



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(1,934.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/NO V2016	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	Paid by Check # 341799		01/24/2017	01/24/2017	01/24/2017		02/01/2017	(26.60)
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS	Paid by Check # 341799		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 PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	1782664	ANIMAL SHELTER	Paid by Check		01/23/2017	01/13/2017	01/13/2017		02/01/2017	(223.05)
		VETERINARY SUPPLIES # 341808								
1611 - MWI VETERINARY SUPPLY CO	1782664	ANIMAL SHELTER	Paid by Check		01/23/2017	01/13/2017	02/01/2017		02/01/2017	223.05
		VETERINARY SUPPLIES # 341808								
1611 - MWI VETERINARY SUPPLY CO	1782663	ANIMAL SHELTER	Paid by Check		01/23/2017	01/13/2017	01/13/2017		02/01/2017	(1,323.75)
		VETERINARY SUPPLIES # 341808								
1611 - MWI VETERINARY SUPPLY CO	1782663	ANIMAL SHELTER	Paid by Check		01/23/2017	01/13/2017	02/01/2017		02/01/2017	1,323.75
		VETERINARY SUPPLIES # 341808								
1061 - NATIONAL LAUNDRY	59410/2251	ANIMAL SHELTER	Paid by Check		01/17/2017	01/13/2017	01/13/2017		02/01/2017	(10.85)
		WEEKLY RUG # 341811								
		CLEANING								
1061 - NATIONAL LAUNDRY	59410/2251	ANIMAL SHELTER	Paid by Check		01/17/2017	01/13/2017	02/01/2017		02/01/2017	10.85
		WEEKLY RUG # 341811								
		CLEANING								
1061 - NATIONAL LAUNDRY	61235/2251	ANIMAL SHELTER	Paid by Check		01/24/2017	01/13/2017	01/13/2017		02/01/2017	(47.16)
		WEEKLY RUG # 341811								
		CLEANING								
1061 - NATIONAL LAUNDRY	61235/2251	ANIMAL SHELTER	Paid by Check		01/24/2017	01/13/2017	02/01/2017		02/01/2017	47.16
		WEEKLY RUG # 341811								
		CLEANING								
1078 - PICKWICKS OFFICE CITY	5836480	ANIMAL SHELTER	Paid by Check		01/25/2017	01/13/2017	01/13/2017		02/01/2017	(102.96)
		OFFICE SUPPLIES # 341817								
1078 - PICKWICKS OFFICE CITY	5836480	ANIMAL SHELTER	Paid by Check		01/25/2017	01/13/2017	02/01/2017		02/01/2017	102.96
		OFFICE SUPPLIES # 341817								
1078 - PICKWICKS OFFICE CITY	5836190	Footrest	Paid by Check		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(84.90)
			# 341817							
1078 - PICKWICKS OFFICE CITY	5836190	Footrest	Paid by Check		01/24/2017	01/27/2017	02/01/2017		02/01/2017	84.90
			# 341817							
SAMANTHA SHOLEY	RABIES/6064	ANIMAL SHELTER	Paid by Check		01/18/2017	01/13/2017	01/13/2017		02/01/2017	(15.00)
		RABIES VOUCHER # 341856								
		REFUND								
SAMANTHA SHOLEY	RABIES/6064	ANIMAL SHELTER	Paid by Check		01/18/2017	01/13/2017	02/01/2017		02/01/2017	15.00
		RABIES VOUCHER # 341856								
		REFUND								
SAMANTHA SHOLEY	ALTER/6064	ANIMAL SHELTER SPAY	Paid by Check		01/18/2017	01/13/2017	01/13/2017		02/01/2017	(50.00)
		NEUTER VOUCHER # 341857								
SAMANTHA SHOLEY	ALTER/6064	ANIMAL SHELTER SPAY	Paid by Check		01/18/2017	01/13/2017	02/01/2017		02/01/2017	50.00
		NEUTER VOUCHER # 341857								
SMART PRACTICE	555094851	ANIMAL SHELTER	Paid by Check		01/06/2017	01/13/2017	01/13/2017		02/01/2017	(52.00)
		THANK YOU CARDS # 341858								
SMART PRACTICE	555094851	ANIMAL SHELTER	Paid by Check		01/06/2017	01/13/2017	02/01/2017		02/01/2017	52.00
		THANK YOU CARDS # 341858								
1601 - THE CHEMNET CONSORTIUM INC	90108	DRUG AND ALCOHOL	Paid by Check		12/21/2016	01/30/2017	01/30/2017		02/01/2017	(87.50)
		TESTING FOR CDL # 341832								
		EMPLOYEES								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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/JAN17	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017		02/01/2017	(198.96)
1102 - CENTURYLINK	7278070/JAN17	4067278070901B/JAN17	Paid by Check # 341756		01/01/2017	01/23/2017	02/01/2017		02/01/2017	198.96
1102 - CENTURYLINK	7278505/JAN17	4067278505902B/JAN17	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017		02/01/2017	(54.19)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278505/JAN17	4067278505902B/JAN17	Paid by Check		01/01/2017	01/23/2017	02/01/2017		02/01/2017	54.19
		7	# 341756							
1102 - CENTURYLINK	7278076/JAN17	4067278076193B/JAN17	Paid by Check		01/01/2017	01/23/2017	01/23/2017		02/01/2017	(54.19)
		7	# 341756							
1102 - CENTURYLINK	7278076/JAN17	4067278076193B/JAN17	Paid by Check		01/01/2017	01/23/2017	02/01/2017		02/01/2017	54.19
		7	# 341756							
1102 - CENTURYLINK	7270538/JAN17	4067270538904B/JAN17	Paid by Check		01/01/2017	01/23/2017	01/23/2017		02/01/2017	(54.19)
		7	# 341756							
1102 - CENTURYLINK	7270538/JAN17	4067270538904B/JAN17	Paid by Check		01/01/2017	01/23/2017	02/01/2017		02/01/2017	54.19
		7	# 341756							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710018	OUTLET REPAIR FP BUREAU	Paid by Check		01/20/2017	01/23/2017	01/23/2017		02/01/2017	(73.57)
			# 341761							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710018	OUTLET REPAIR FP BUREAU	Paid by Check		01/20/2017	01/23/2017	02/01/2017		02/01/2017	73.57
			# 341761							
1145 - DE LAGE LANDEN	53123332	COPIER LEASE	Paid by Check		01/21/2017	01/23/2017	01/23/2017		02/01/2017	(189.00)
			# 341765							
1145 - DE LAGE LANDEN	53123332	COPIER LEASE	Paid by Check		01/21/2017	01/23/2017	02/01/2017		02/01/2017	189.00
			# 341765							
3107 - DOUBLE R. FLOORING LLC	1700006	FP BUREAU OFFICES CARPET	Paid by Check		01/23/2017	01/23/2017	01/23/2017		02/01/2017	(2,394.00)
			# 341768							
3107 - DOUBLE R. FLOORING LLC	1700006	FP BUREAU OFFICES CARPET	Paid by Check		01/23/2017	01/23/2017	02/01/2017		02/01/2017	2,394.00
			# 341768							
1100 - GREAT FALLS ACE	0213761	BALL MOUNT	Paid by Check		01/09/2017	01/23/2017	01/23/2017		02/01/2017	(43.97)
			# 341777							
1100 - GREAT FALLS ACE	0213761	BALL MOUNT	Paid by Check		01/09/2017	01/23/2017	02/01/2017		02/01/2017	43.97
			# 341777							
1100 - GREAT FALLS ACE	3055733	OFFICE REPAIR	Paid by Check		01/12/2017	01/23/2017	01/23/2017		02/01/2017	(42.18)
			# 341777							
1100 - GREAT FALLS ACE	3055733	OFFICE REPAIR	Paid by Check		01/12/2017	01/23/2017	02/01/2017		02/01/2017	42.18
			# 341777							
1100 - GREAT FALLS ACE	3055563	LIGHT BULBS	Paid by Check		01/11/2017	01/23/2017	01/23/2017		02/01/2017	(19.98)
			# 341777							
1100 - GREAT FALLS ACE	3055563	LIGHT BULBS	Paid by Check		01/11/2017	01/23/2017	02/01/2017		02/01/2017	19.98
			# 341777							
1100 - GREAT FALLS ACE	3055653	CROW BARS NEW APP	Paid by Check		01/12/2017	01/23/2017	01/23/2017		02/01/2017	(79.98)
			# 341777							
1100 - GREAT FALLS ACE	3055653	CROW BARS NEW APP	Paid by Check		01/12/2017	01/23/2017	02/01/2017		02/01/2017	79.98
			# 341777							
1100 - GREAT FALLS ACE	0217671	DRILL BIT	Paid by Check		01/19/2017	01/23/2017	01/23/2017		02/01/2017	(21.99)
			# 341777							
1100 - GREAT FALLS ACE	0217671	DRILL BIT	Paid by Check		01/19/2017	01/23/2017	02/01/2017		02/01/2017	21.99
			# 341777							
1100 - GREAT FALLS ACE	3055763	SHORELINE REPAIR STA 2	Paid by Check		01/12/2017	01/23/2017	01/23/2017		02/01/2017	(18.96)
			# 341777							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 341777		01/17/2017	01/23/2017	01/23/2017		02/01/2017	(29.96)
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 # 341777		01/17/2017	01/23/2017	01/23/2017		02/01/2017	(37.95)
1100 - GREAT FALLS ACE	0216791	CARB CLEANER	Paid by Check # 341777		01/17/2017	01/23/2017	02/01/2017		02/01/2017	37.95
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	0217121	GLUCOMETER BATTERY	Paid by Check # 341777		01/18/2017	01/23/2017	02/01/2017		02/01/2017	23.97
1100 - GREAT FALLS ACE	0216901	DRILL BIT KNOX BOX INSTALL	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017		02/01/2017	(3.99)
1100 - GREAT FALLS ACE	0216901	DRILL BIT KNOX BOX INSTALL	Paid by Check # 341777		01/18/2017	01/23/2017	02/01/2017		02/01/2017	3.99
1100 - GREAT FALLS ACE	0217071	FASTENERS KNOX BOX REPAIR	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017		02/01/2017	(1.62)
1100 - GREAT FALLS ACE	0217071	FASTENERS KNOX BOX REPAIR	Paid by Check # 341777		01/18/2017	01/23/2017	02/01/2017		02/01/2017	1.62
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, PUTTY KNIFE	Paid by Check # 341777		01/19/2017	01/23/2017	02/01/2017		02/01/2017	8.92
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 # 341777		01/20/2017	01/23/2017	02/01/2017		02/01/2017	7.98
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 # 341777		01/17/2017	01/23/2017	02/01/2017		02/01/2017	32.26
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 OUTLET	Paid by Check # 341777		01/18/2017	01/23/2017	02/01/2017		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)
1100 - GREAT FALLS ACE	0218691	SPRAY PAINT, STENCILS	Paid by Check # 341777		01/23/2017	01/23/2017	02/01/2017		02/01/2017	49.53
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188956	SIC MAILINGS	Paid by Check # 341786		12/20/2016	01/04/2017	01/30/2017		02/01/2017	(430.32)
1419 - INNOVATIVE POSTAL SERVICES INC	188956	SIC MAILINGS	Paid by Check # 341786		12/20/2016	01/04/2017	01/11/2017		02/01/2017	430.32
1419 - INNOVATIVE POSTAL SERVICES INC	188956	SIC MAILINGS	Paid by Check # 341786		12/20/2016	01/04/2017	02/01/2017		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		02/01/2017	(281.16)
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 INC	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 TURNOUT CLEANER	Paid by Check # 341791		01/11/2017	01/23/2017	02/01/2017		02/01/2017	163.85
1416 - L N CURTIS & SONS	INV74786	PIKE POLES	Paid by Check # 341791		01/11/2017	01/23/2017	01/23/2017		02/01/2017	(339.04)
1416 - L N CURTIS & SONS	INV74786	PIKE POLES	Paid by Check # 341791		01/11/2017	01/23/2017	02/01/2017		02/01/2017	339.04
1416 - L N CURTIS & SONS	INV76348	FF BOOTS	Paid by Check # 341791		01/16/2017	01/23/2017	01/23/2017		02/01/2017	(4,968.00)
1416 - L N CURTIS & SONS	INV76348	FF BOOTS	Paid by Check # 341791		01/16/2017	01/23/2017	02/01/2017		02/01/2017	4,968.00
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017		02/01/2017	(1,971.64)
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	02/01/2017		02/01/2017	1,971.64
1104 - NORTH 40 OUTFITTERS	6833601	NEW APPARATUS EQUIPMENT	Paid by Check # 341812		01/12/2017	01/23/2017	01/23/2017		02/01/2017	(493.96)
1104 - NORTH 40 OUTFITTERS	6833601	NEW APPARATUS EQUIPMENT	Paid by Check # 341812		01/12/2017	01/23/2017	02/01/2017		02/01/2017	493.96
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	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 PAYABLE										
3032 - AARON MCADAM	TRAVEL/012317	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check # 341844		01/20/2017	01/25/2017	02/01/2017		02/01/2017	140.00
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 DECEMBER 16	Paid by Check # 341850		01/19/2017	01/25/2017	02/01/2017		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	(456.43)
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	456.43
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 CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	02/01/2017		02/01/2017	1,210.66
1078 - PICKWICKS OFFICE CITY	5836210	CORRECTION REFILLS, NOTARY BOOK	Paid by Check # 341817		01/24/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	(65.45)
1078 - PICKWICKS OFFICE CITY	5836210	CORRECTION REFILLS, NOTARY BOOK	Paid by Check # 341817		01/24/2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	65.45
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)
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 # 341740		01/05/2017	01/27/2017	01/27/2017		02/01/2017	(28.75)
1613 - BALCO UNIFORM COMPANY INC	452513	NAMEBAR REEVES	Paid by Check # 341740		01/05/2017	01/27/2017	02/01/2017		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	452511	MISC UNIFORMS	Paid by Check # 341740		12/30/2016	01/27/2017	02/01/2017		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	452512A	OMEARA UNIFORMS	Paid by Check # 341740		01/05/2017	01/27/2017	02/01/2017		02/01/2017	451.80
1137 - BENEFIS HOSPITALS INC	D48601843/121916	PRE EMPLOYMENT TESTS 12/19/16	Paid by Check # 341847		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(463.05)
1137 - BENEFIS HOSPITALS INC	D48601843/121916	PRE EMPLOYMENT TESTS 12/19/16	Paid by Check # 341847		01/11/2017	01/27/2017	02/01/2017		02/01/2017	463.05
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)
1140 - ECOLAB INC	4441428	CHEMICAL FOR PD	Paid by Check # 341770		01/19/2017	01/27/2017	02/01/2017		02/01/2017	204.70



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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	032480	PASSAGE SET - DUCK PEN	Paid by Check # 341767		12/14/2016	01/27/2017	02/01/2017		02/01/2017	70.00
1066 - FASTENAL COMPANY	MTGRE178213	1 TROD/1/4 20 SHCS/6" EDGE BLADE -	Paid by Check # 341773		12/06/2016	01/27/2017	01/27/2017		02/01/2017	(9.34)
1066 - FASTENAL COMPANY	MTGRE178213	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 HP -RENTALS	Paid by Check # 341775		12/31/2016	01/25/2017	02/01/2017		02/01/2017	97.03
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 KNOTT	Paid by Check # 341779		01/10/2017	01/25/2017	02/01/2017		02/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14586	DOT PHYSICAL - STEFFEN JANIKULA	Paid by Check # 341779		12/15/2016	01/25/2017	01/25/2017		02/01/2017	(160.00)
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" SNOW BLADE	Paid by Check # 341783		01/05/2017	01/25/2017	01/25/2017		02/01/2017	(2,200.00)
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 FALLS	975645	AIR FRESHENER/ARMOR ALL/TOWEL	Paid by Check # 341809		01/20/2017	01/27/2017	01/27/2017		02/01/2017	(33.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	975645	AIR FRESHENER/ARMOR ALL/TOWEL	Paid by Check # 341809		01/20/2017	01/27/2017	02/01/2017		02/01/2017	33.91
1639 - NATIONAL COATINGS & SUPPLIES	12253316	DISPENSER BOTTLE/LIQUID ICE//PAINT SOUTS/CLEANER/FILTE RS/	Paid by Check # 341810		01/25/2017	01/27/2017	01/27/2017		02/01/2017	(95.15)
1639 - NATIONAL COATINGS & SUPPLIES	12253316	DISPENSER BOTTLE/LIQUID ICE//PAINT SOUTS/CLEANER/FILTE RS/	Paid by Check # 341810		01/25/2017	01/27/2017	02/01/2017		02/01/2017	95.15
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)
1104 - NORTH 40 OUTFITTERS	L841961	2- MENDING BRACE - IRRIGATION	Paid by Check # 341812		01/26/2017	01/25/2017	02/01/2017		02/01/2017	2.58
1104 - NORTH 40 OUTFITTERS	6842161	8 SEA FOAM MOTOR TUNEUP 16OZ	Paid by Check # 341812		01/27/2017	01/27/2017	01/27/2017		02/01/2017	(60.72)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 LEAD	Paid by Check # 341813		12/22/2016	01/27/2017	01/27/2017		02/01/2017	(39.69)
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	Paid by Check # 341813		12/29/2016	01/27/2017	01/27/2017		02/01/2017	(77.43)
1224 - NORTHWEST PIPE FITTINGS INC	2746643	TAILPIECE/BASKET QUART CLOBBER/SIZZLE/ FLANGED	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	Paid by Check # 341821		01/18/2017	01/27/2017	02/01/2017		02/01/2017	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		02/01/2017	(11.00)
1067 - SODERS FLEET SUPPLY	241348	ZIPTIE 11' BLACK (100) CT -	Paid by Check # 341828		12/21/2016	01/25/2017	02/01/2017		02/01/2017	11.00
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	(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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71215124	CARBIDE TIP HOLE CUTTER	Paid by Check # 341833		12/15/2016	01/27/2017	02/01/2017		02/01/2017	69.95
1286 - TOOL BOX INC	232636	JIG SAW BLADES - CARP SHOP	Paid by Check # 341835		01/11/2017	01/25/2017	01/25/2017		02/01/2017	(17.29)
1286 - TOOL BOX INC	232636	JIG SAW BLADES - CARP SHOP	Paid by Check # 341835		01/11/2017	01/25/2017	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	Paid by Check # 341925		02/03/2017	01/31/2017	01/31/2017		02/08/2017	(66.42)
1140 - ECOLAB INC	9203399	ANIMAL SHELTER PEST CONTROL	Paid by Check # 341925		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/RABIES6400	ANIMAL SHELTER RABIES VOUCHER 1200484	Paid by Check # 341951		01/25/2017	01/31/2017	01/31/2017		02/08/2017	(15.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	41036/RABIES6400	ANIMAL SHELTER RABIES VOUCHER 1200484	Paid by Check # 341951		01/25/2017	01/31/2017	02/08/2017		02/08/2017	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41309 GA	ANIMAL SHELTER GA REFUND 7103/7102	Paid by Check # 341951		02/03/2017	01/31/2017	01/31/2017		02/08/2017	(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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/013117	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 341965		01/31/2017	01/18/2017	01/18/2017		02/08/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/013117	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 341965		01/31/2017	01/18/2017	02/08/2017		02/08/2017	101.58
2682 - MASTERCARD PROCESSING CENTER	2010/011017	5569630500052010/AP RILS PLUSH PUPPIES	Paid by Check # 341960		01/10/2017	01/31/2017	01/31/2017		02/08/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	2010/011017	5569630500052010/AP RILS PLUSH PUPPIES	Paid by Check # 341960		01/10/2017	01/31/2017	02/08/2017		02/08/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	2010/012517	5569630500052010/CR EMATION URNS	Paid by Check # 341960		01/25/2017	01/31/2017	01/31/2017		02/08/2017	(611.75)
2682 - MASTERCARD PROCESSING CENTER	2010/012517	5569630500052010/CR EMATION URNS	Paid by Check # 341960		01/25/2017	01/31/2017	02/08/2017		02/08/2017	611.75
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	(1,902.73)
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	1,902.73
1078 - PICKWICKS OFFICE CITY	5838390	TONER FOR PRINTER IN CLERK'S OFFICE	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017		02/08/2017	(227.99)
1078 - PICKWICKS OFFICE CITY	5838390	TONER FOR PRINTER IN CLERK'S OFFICE	Paid by Check # 341997		01/30/2017	02/02/2017	02/08/2017		02/08/2017	227.99
NICHOLAS PINEDA	RABIES 5480	ANIMAL SHELTER RABIES VOUCHER REFUND 5480	Paid by Check # 342053		02/03/2017	01/31/2017	01/31/2017		02/08/2017	(15.00)
NICHOLAS PINEDA	RABIES 5480	ANIMAL SHELTER RABIES VOUCHER REFUND 5480	Paid by Check # 342053		02/03/2017	01/31/2017	02/08/2017		02/08/2017	15.00
NICHOLAS PINEDA	ALTER 5480	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 342054		02/03/2017	01/31/2017	01/31/2017		02/08/2017	(50.00)
NICHOLAS PINEDA	ALTER 5480	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 342054		02/03/2017	01/31/2017	02/08/2017		02/08/2017	50.00
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	(58.85)
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	02/08/2017		02/08/2017	58.85
A & M FIRE AND SAFETY SUPPLY	215986	SAFETY GLASSES	Paid by Check # 342048		02/01/2017	01/31/2017	01/31/2017		02/08/2017	(198.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 STA 1	Paid by Check # 341890		01/31/2017	02/03/2017	02/03/2017		02/08/2017	(815.00)
1088 - A T KLEMENS INC	E4130	REPAIR HOSE HOIST STA 1	Paid by Check # 341890		01/31/2017	02/03/2017	02/08/2017		02/08/2017	815.00
1088 - A T KLEMENS INC	S71003	HEAT REPAIR STA 3	Paid by Check # 341890		01/31/2017	02/03/2017	02/03/2017		02/08/2017	(377.25)
1088 - A T KLEMENS INC	S71003	HEAT REPAIR STA 3	Paid by Check # 341890		01/31/2017	02/03/2017	02/08/2017		02/08/2017	377.25
1062 - ADVANCED LITHO PRINTING	71013	CO FORMS	Paid by Check # 341893		01/31/2017	02/03/2017	02/03/2017		02/08/2017	(85.00)
1062 - ADVANCED LITHO PRINTING	71013	CO FORMS	Paid by Check # 341893		01/31/2017	02/03/2017	02/08/2017		02/08/2017	85.00
3138 - BCN TELECOM, INC	8851	LONG DISTANCE	Paid by Check # 342038		02/01/2017	02/06/2017	02/06/2017		02/08/2017	(47.28)
3138 - BCN TELECOM, INC	8851	LONG DISTANCE	Paid by Check # 342038		02/01/2017	02/06/2017	02/08/2017		02/08/2017	47.28
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	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 DOOR KNOB	Paid by Check # 341933		01/26/2017	02/03/2017	02/08/2017		02/08/2017	29.99
1100 - GREAT FALLS ACE	3060643	RECEPTACLE AND WALL PLATE STA 1	Paid by Check # 341933		01/30/2017	02/03/2017	02/03/2017		02/08/2017	(2.56)
1100 - GREAT FALLS ACE	3060643	RECEPTACLE AND WALL PLATE STA 1	Paid by Check # 341933		01/30/2017	02/03/2017	02/08/2017		02/08/2017	2.56
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	3060313	TOTES E4	Paid by Check # 341933		01/27/2017	02/03/2017	02/08/2017		02/08/2017	40.96
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)
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3058573	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 # 341933		02/03/2017	02/03/2017	02/03/2017		02/08/2017	(28.99)
1100 - GREAT FALLS ACE	0222541	CONNECTORS	Paid by Check # 341933		02/03/2017	02/03/2017	02/08/2017		02/08/2017	28.99
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 # 341933		02/04/2017	02/03/2017	02/08/2017		02/08/2017	27.99
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 & EMBROIDERY INC	43972	FP LOGO	Paid by Check # 341945		01/23/2017	01/31/2017	02/08/2017		02/08/2017	50.00
1419 - INNOVATIVE POSTAL SERVICES INC	188986	SIC MAILINGS	Paid by Check # 341947		01/25/2017	02/03/2017	02/03/2017		02/08/2017	(150.48)
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 # 341948		01/30/2017	01/31/2017	01/31/2017		02/08/2017	(24.30)
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 - L N CURTIS & SONS	INV79269	HOODS	Paid by Check # 341955		01/31/2017	02/06/2017	02/08/2017		02/08/2017	330.49
1702 - LOENBRO INC	803899	FLOOR DRAIN REPAIR STA 1	Paid by Check # 341958		01/24/2017	02/03/2017	02/03/2017		02/08/2017	(215.00)
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 # 341959		02/06/2017	02/06/2017	02/06/2017		02/08/2017	(53.04)
1144 - MASCO	9129	STRIP PAD	Paid by Check # 341959		02/06/2017	02/06/2017	02/08/2017		02/08/2017	53.04
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 & STRIPPER	Paid by Check # 341959		02/06/2017	02/06/2017	02/08/2017		02/08/2017	330.42
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/2017		02/08/2017	(2,465.39)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 342006		01/05/2017	02/03/2017	02/03/2017		02/08/2017	(42.10)
1082 - SHIP-IT	1517	ARIZONA INSTRUMENTS	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(66.96)
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	66.96
1139 - NORTHWESTERN ENERGY	0409725/DEC16	ACCT# 0409725 DEC 16 CHARGES	Paid by Check # 342045		01/04/2017	02/01/2017	02/01/2017		02/08/2017	(1,789.97)
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	04100376/DEC 16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check # 342045		02/01/2017	02/01/2017	02/01/2017		02/08/2017	(22.50)
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	22.50
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, COLOR -2825	Paid by Check # 341918		01/26/2017	01/31/2017	02/08/2017	01/30/2017	02/08/2017	273.50
1145 - DE LAGE LANDEN	53128607	LEASE AGREEMENT BIZ HUB	Paid by Check # 341919		01/21/2017	01/31/2017	01/31/2017	01/31/2017	02/08/2017	(181.00)
1145 - DE LAGE LANDEN	53128607	LEASE AGREEMENT BIZ HUB	Paid by Check # 341919		01/21/2017	01/31/2017	02/08/2017	01/31/2017	02/08/2017	181.00
2225 - PAPER SHREDDERS LLC	2388	SHREDDING-LEGAL	Paid by Check # 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 # 341995		01/24/2017	01/31/2017	02/08/2017	01/30/2017	02/08/2017	427.50
1078 - PICKWICKS OFFICE CITY	5837760	STAPLER, FILE LABEL	Paid by Check # 341997		01/30/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	(92.62)
1078 - PICKWICKS OFFICE CITY	5837760	STAPLER, FILE LABEL	Paid by Check # 341997		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	Paid by Check # 341997		01/31/2017	02/02/2017	02/02/2017	01/31/2017	02/08/2017	(49.49)
1078 - PICKWICKS OFFICE CITY	5838410	PAPER, FILE LABEL	Paid by Check # 341997		01/31/2017	02/02/2017	02/08/2017	01/31/2017	02/08/2017	49.49
1076 - VERIZON WIRELESS	9779253463	CITY ATTORNEY 868-3407 AND 564-2011	Paid by Check # 342028		01/23/2017	02/02/2017	02/02/2017	02/01/2017	02/08/2017	(129.59)
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 # 341896		01/30/2017	01/30/2017	01/30/2017		02/08/2017	(120.00)
1613 - BALCO UNIFORM COMPANY INC	452822	DUTY BELTS 2CT	Paid by Check # 341896		01/30/2017	01/30/2017	02/08/2017		02/08/2017	120.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 341896		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	Paid by Check # 341896		02/02/2017	01/31/2017	02/08/2017		02/08/2017	5,650.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB17	FEB 18 CABLE TV GFDP	Paid by Check # 342042		01/25/2017	01/31/2017	01/31/2017		02/08/2017	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/FEB17	FEB 18 CABLE TV GFDP	Paid by Check # 342042		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	Paid by Check # 341915		01/27/2017	01/30/2017	01/30/2017		02/08/2017	(110.00)
1228 - COGSWELL AGENCY	106673679/WIL SON	TONI WILSON NOTARY APP 2017	Paid by Check # 341915		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	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 REMODEL	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	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	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	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	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	Paid by Check # 341971		01/31/2017	01/30/2017	01/30/2017		02/08/2017	(390.05)
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	390.05
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	(1,942.53)
2682 - MASTERCARD PROCESSING CENTER	4262/013117	5569633100044262/01 3117	Paid by Check # 341968		01/31/2017	01/30/2017	02/08/2017		02/08/2017	1,942.53



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/012317	5569633400044038/012717	Paid by Check # 341972		01/27/2017	01/30/2017	01/30/2017		02/08/2017	(354.50)
2682 - MASTERCARD PROCESSING CENTER	4038/012317	5569633400044038/012717	Paid by Check # 341972		01/27/2017	01/30/2017	02/08/2017		02/08/2017	354.50
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/020117	Paid by Check # 341968		02/01/2017	01/31/2017	01/31/2017		02/08/2017	(885.62)
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/020117	Paid by Check # 341968		02/01/2017	01/31/2017	02/08/2017		02/08/2017	885.62
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)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	2017/ANNUAL	ANNUAL 2017 MEMBERSHIP 88CT	Paid by Check # 341979		01/29/2017	01/30/2017	02/08/2017		02/08/2017	88.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0104239	SHREDDING FEB 17 PD	Paid by Check # 341981		02/01/2017	01/31/2017	01/31/2017		02/08/2017	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0104239	SHREDDING FEB 17 PD	Paid by Check # 341981		02/01/2017	01/31/2017	02/08/2017		02/08/2017	56.00
1061 - NATIONAL LAUNDRY	63219	MATS AND MOPS GFDP JAN 17	Paid by Check # 341988		01/31/2017	01/31/2017	01/31/2017		02/08/2017	(130.86)
1061 - NATIONAL LAUNDRY	63219	MATS AND MOPS GFDP JAN 17	Paid by Check # 341988		01/31/2017	01/31/2017	02/08/2017		02/08/2017	130.86
1897 - PETTY CASH	GFDP/FEB17	REIMB OF PETTY CASH GFDP FEB 17	Paid by Check # 342034		02/03/2017	01/31/2017	01/31/2017		02/08/2017	(57.44)
1897 - PETTY CASH	GFDP/FEB17	REIMB OF PETTY CASH GFDP FEB 17	Paid by Check # 342034		02/03/2017	01/31/2017	02/08/2017		02/08/2017	57.44
1078 - 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)
1078 - PICKWICKS OFFICE CITY	5837600	PAPER AND TAPE DISP FOR EVID	Paid by Check # 341997		01/27/2017	01/30/2017	02/08/2017		02/08/2017	666.10
1129 - STATE OF MONTANA	106673679/WILSON	TONI WILSON NOTARY APP 2017	Paid by Check # 342036		01/27/2017	01/30/2017	01/30/2017		02/08/2017	(25.00)
1129 - STATE OF MONTANA	106673679/WILSON	TONI WILSON NOTARY APP 2017	Paid by Check # 342036		01/27/2017	01/30/2017	02/08/2017		02/08/2017	25.00
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	10197	COURSE TUITION MITCHELL	Paid by Check # 342013		01/24/2017	01/30/2017	02/08/2017		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)
1129 - STATE OF MONTANA	10196	COURSE TUITION YOUNG	Paid by Check # 342013		01/24/2017	01/30/2017	02/08/2017		02/08/2017	844.00
1076 - 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)
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	02/08/2017		02/08/2017	2,087.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1232 - ALARM SERVICE INC	R84571	FEB 17 - SERVICE&MONITORIN G -PLAYHOUSE	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	(78.00)
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	78.00
1102 - CENTURYLINK	7711265/JAN17	4067711265895B/JAN17 - PHONE SERVICE PARK N REC OFFIC	Paid by Check # 341913		01/19/2017	01/31/2017	01/31/2017		02/08/2017	(211.20)
1102 - CENTURYLINK	7711265/JAN17	4067711265895B/JAN17 - PHONE SERVICE PARK N REC OFFIC	Paid by Check # 341913		01/19/2017	01/31/2017	02/08/2017		02/08/2017	211.20
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 LEGAL	Paid by Check # 341997		01/23/2017	01/31/2017	02/08/2017		02/08/2017	26.98
1078 - PICKWICKS OFFICE CITY	5831280	2-INK SHINY BLACK -	Paid by Check # 341997		01/09/2017	01/31/2017	01/31/2017		02/08/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5831280	2-INK SHINY BLACK -	Paid by Check # 341997		01/09/2017	01/31/2017	02/08/2017		02/08/2017	14.40
1401 - RESPOND SYSTEMS	81586	FIRST AID SUPPLIES - OFFICE	Paid by Check # 342002		01/30/2017	01/31/2017	01/31/2017		02/08/2017	(82.05)
1401 - RESPOND SYSTEMS	81586	FIRST AID SUPPLIES - OFFICE	Paid by Check # 342002		01/30/2017	01/31/2017	02/08/2017		02/08/2017	82.05
1087 - THE OFFICE CENTER INC	IN2286	DEC/JAN - METER BILLING -BLK/COLOR COPIES -OFFICE	Paid by Check # 342017		01/23/2017	01/31/2017	01/31/2017		02/08/2017	(176.34)
1087 - THE OFFICE CENTER INC	IN2286	DEC/JAN - METER BILLING -BLK/COLOR COPIES -OFFICE	Paid by Check # 342017		01/23/2017	01/31/2017	02/08/2017		02/08/2017	176.34
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 INC	502002635101	5 BLACK QUANTITY	Paid by Check # 342024		01/06/2017	01/31/2017	02/08/2017		02/08/2017	510.79
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002232	RETURN 1 FOR CREDIT	Paid by Check # 342024		01/12/2017	01/31/2017	02/08/2017		02/08/2017	(78.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002232	RETURN 1 FOR CREDIT	Paid by Check # 342024		01/12/2017	01/31/2017	01/31/2017		02/08/2017	78.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 394		\$0.00	



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
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	
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	
1786 - WESTSIDE ANIMAL CLINIC	5731/5748	ANIMAL SHELTER	Paid by Check # 341839		01/13/2017	01/13/2017	01/13/2017		02/01/2017	30.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	41036/RABIES6400	ANIMAL SHELTER RABIES VOUCHER 1200484	Paid by Check # 341951		01/25/2017	01/31/2017	01/31/2017		02/08/2017	15.00	
NICHOLAS PINEDA	RABIES 5480	ANIMAL SHELTER RABIES VOUCHER REFUND 5480	Paid by Check # 342053		02/03/2017	01/31/2017	01/31/2017		02/08/2017	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$90.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
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	
1786 - WESTSIDE ANIMAL CLINIC	5731/5748	ANIMAL SHELTER	Paid by Check # 341839		01/13/2017	01/13/2017	01/13/2017		02/01/2017	100.00	
NICHOLAS PINEDA	ALTER 5480	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 342054		02/03/2017	01/31/2017	01/31/2017		02/08/2017	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$200.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & 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	6.65	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.65</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$6.65</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$6.65</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & 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	6.65	
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$505.65</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$14.98</u>
Object 43415 - CELL PHONE											
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	58.85	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$58.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$116.60</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 5	<u>\$696.08</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & 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	6.65	
1078 - PICKWICKS OFFICE CITY	5838390	TONER FOR PRINTER IN CLERK'S OFFICE	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017		02/08/2017	227.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$234.64</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5836190	Footrest	Paid by Check # 341817		01/24/2017	01/27/2017	01/27/2017		02/01/2017	84.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$84.90</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$319.54</u>
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$102.96</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	227152882	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/18/2017	01/13/2017	01/13/2017		02/01/2017	37.82	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	227210777	ANIMAL SHELTER DOG FOOD	Paid by Check # 341782		01/25/2017	01/13/2017	01/13/2017		02/01/2017	89.45	
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	
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	1782663	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 341808		01/23/2017	01/13/2017	01/13/2017		02/01/2017	1,323.75	
SMART PRACTICE	555094851	ANIMAL SHELTER THANK YOU CARDS	Paid by Check # 341858		01/06/2017	01/13/2017	01/13/2017		02/01/2017	52.00	
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	
2682 - MASTERCARD PROCESSING CENTER	2010/011017	5569630500052010/AP RILS PLUSH PUPPIES	Paid by Check # 341960		01/10/2017	01/31/2017	01/31/2017		02/08/2017	30.00	
2682 - MASTERCARD PROCESSING CENTER	2010/012517	5569630500052010/CR EMATION URNS	Paid by Check # 341960		01/25/2017	01/31/2017	01/31/2017		02/08/2017	611.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$3,866.92</u>
Object 43420 - ELECTRIC 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	220.47	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$220.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	1,790.00	
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	
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	
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	
1140 - ECOLAB INC	9203399	ANIMAL SHELTER PEST CONTROL	Paid by Check # 341925		02/03/2017	01/31/2017	01/31/2017		02/08/2017	66.42	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$4,541.37</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	61235/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 341811		01/24/2017	01/13/2017	01/13/2017		02/01/2017	47.16	
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$227.75</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
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	144.00
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
2064 - KELLERS MOBILE VETERINARY CLINIC	41309 GA	ANIMAL SHELTER GA REFUND 7103/7102	Paid by Check # 341951		02/03/2017	01/31/2017	01/31/2017		02/08/2017	200.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 3	<u>\$484.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 22	<u>\$9,443.47</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/013117	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 341965		01/31/2017	01/18/2017	01/18/2017		02/08/2017	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.58</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 31	<u>\$10,560.67</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & 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	6.65
1078 - PICKWICKS OFFICE CITY	5836210	CORRECTION REFILLS, NOTARY BOOK	Paid by Check # 341817		01/24/2017	01/25/2017	01/25/2017	01/24/2017	02/01/2017	65.45
2225 - PAPER SHREDDERS LLC	2388	SHREDDING-LEGAL	Paid by Check # 341995		01/24/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	427.50
1078 - PICKWICKS OFFICE CITY	5837760	STAPLER, FILE LABEL	Paid by Check # 341997		01/30/2017	01/31/2017	01/31/2017	01/30/2017	02/08/2017	92.62
1078 - PICKWICKS OFFICE CITY	5838410	PAPER, FILE LABEL	Paid by Check # 341997		01/31/2017	02/02/2017	02/02/2017	01/31/2017	02/08/2017	49.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$641.71</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9779253463	CITY ATTORNEY 868-3407 AND 564-2011	Paid by Check # 342028		01/23/2017	02/02/2017	02/02/2017	02/01/2017	02/08/2017	129.59
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$129.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	53128607	LEASE AGREEMENT BIZ HUB	Paid by Check # 341919		01/21/2017	01/31/2017	01/31/2017	01/31/2017	02/08/2017	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$454.50</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 8	<u>\$1,225.80</u>
							Department 17 - LEGAL Totals		Invoice Transactions 8	<u>\$1,225.80</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - 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
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
2682 - MASTERCARD PROCESSING CENTER	4262/013117	5569633100044262/013117	Paid by Check # 341968		01/31/2017	01/30/2017	01/30/2017		02/08/2017	1,155.12
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/020117	Paid by Check # 341968		02/01/2017	01/31/2017	01/31/2017		02/08/2017	116.47
1078 - 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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$2,164.05</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - 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
1118 - 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
2490 - CHARTER COMMUNICATIONS	0000333/FEB17	FEB 18 CABLE TV GFDP	Paid by Check # 342042		01/25/2017	01/31/2017	01/31/2017		02/08/2017	44.21
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$153.81</u>
Object 43415 - CELL PHONE										
1076 - 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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$2,087.93</u>
Object 43420 - ELECTRIC UTILITY										
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	724.89



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC16	ACCT# 0409725 DEC 16 CHARGES	Paid by Check # 342045		01/04/2017	02/01/2017	02/01/2017		02/08/2017	1,789.97
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$2,514.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0104239	SHREDDING FEB 17 PD	Paid by Check # 341981		02/01/2017	01/31/2017	01/31/2017		02/08/2017	56.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$56.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3060603	SUPPLIES FOR EVID REMODEL	Paid by Check # 341933		01/30/2017	01/30/2017	01/30/2017		02/08/2017	433.83
1100 - GREAT FALLS ACE	3060283	SUPPLIES FOR EVID REMODEL	Paid by Check # 341933		01/27/2017	01/30/2017	01/30/2017		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
2682 - MASTERCARD PROCESSING CENTER	4038/012317	5569633400044038/01 2717	Paid by Check # 341972		01/27/2017	01/30/2017	01/30/2017		02/08/2017	329.52
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$838.18</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106673679/WILSON	TONI WILSON NOTARY APP 2017	Paid by Check # 341915		01/27/2017	01/30/2017	01/30/2017		02/08/2017	110.00
1129 - STATE OF MONTANA	106673679/WILSON	TONI WILSON NOTARY APP 2017	Paid by Check # 342036		01/27/2017	01/30/2017	01/30/2017		02/08/2017	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$135.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 19	<u>\$7,949.83</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
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	335.33
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	429.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$765.32</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$765.32</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	63219	MATS AND MOPS GFDP JAN 17	Paid by Check # 341988		01/31/2017	01/31/2017	01/31/2017		02/08/2017	130.86
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$130.86</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
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	Paid by Check # 341896		02/02/2017	01/31/2017	01/31/2017		02/08/2017	5,650.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 6	<u>\$6,862.06</u>
Object 42250 - FIREARM SUPPLIES											
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	Paid by Check # 342034		02/03/2017	01/31/2017	01/31/2017		02/08/2017	12.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$6,087.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	Paid by Check # 341972		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	Paid by Check # 342034		02/03/2017	01/31/2017	01/31/2017		02/08/2017	5.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$350.47</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$39.10</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$88.00</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	D48601843/121 916	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	Paid by Check # 341968		01/31/2017	01/30/2017	01/30/2017		02/08/2017	132.08	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$595.13</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1140 - ECOLAB INC	4441428	CHEMICAL FOR PD	Paid by Check		01/19/2017	01/27/2017	01/27/2017		02/01/2017	204.70	
			# 341770								
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH	Paid by Check		02/03/2017	01/31/2017	01/31/2017		02/08/2017	22.00	
		GFPD FEB 17	# 342034								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$226.70</u>
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3059583	FASTENERS TIES	Paid by Check		01/26/2017	01/27/2017	01/27/2017		02/01/2017	23.89	
			# 341777								
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/020117	Paid by Check		02/01/2017	01/31/2017	01/31/2017		02/08/2017	32.96	
			# 341968								
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$56.85</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3032 - AARON MCADAM	TRAVEL/012317	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check		01/20/2017	01/25/2017	01/25/2017		02/01/2017	140.00	
	R		# 341844								
1129 - STATE OF MONTANA	10197	COURSE TUITION MITCHELL	Paid by Check		01/24/2017	01/30/2017	01/30/2017		02/08/2017	700.00	
			# 342013								
1129 - STATE OF MONTANA	10196	COURSE TUITION YOUNG	Paid by Check		01/24/2017	01/30/2017	01/30/2017		02/08/2017	844.00	
			# 342013								
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,684.00</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 23	<u>\$16,120.17</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/013117	Paid by Check		01/31/2017	01/30/2017	01/30/2017		02/08/2017	62.84	
			# 341971								
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$62.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/013117	5569632000046732/013117	Paid by Check		01/31/2017	01/30/2017	01/30/2017		02/08/2017	327.21	
			# 341971								
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/020117	Paid by Check		02/01/2017	01/31/2017	01/31/2017		02/08/2017	82.96	
			# 341968								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$410.17</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3	<u>\$473.01</u>
Division 316 - RECORDS BUREAU											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/020117	5569633100044262/020117	Paid by Check		02/01/2017	01/31/2017	01/31/2017		02/08/2017	223.24	
			# 341968								
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH	Paid by Check		02/03/2017	01/31/2017	01/31/2017		02/08/2017	17.95	
		GFPD FEB 17	# 342034								
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$241.19</u>
									Division 316 - RECORDS BUREAU Totals	Invoice Transactions 2	<u>\$241.19</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE Totals										Invoice Transactions 49	\$25,549.52
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42120 - COMPUTER 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	94.26	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2	\$439.63
Object 42190 - OTHER OFFICE 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	18.71	
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	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4	\$465.13
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	303.99	
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017		02/01/2017	299.96	
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	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4	\$936.55
Object 42230 - JANITORIAL 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	29.96	
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	
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017		02/01/2017	522.81	
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	
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	
1144 - MASCO	9129	STRIP PAD	Paid by Check # 341959		02/06/2017	02/06/2017	02/06/2017		02/08/2017	53.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	9128	FLOOR WAX & STRIPPER	Paid by Check # 341959		02/06/2017	02/06/2017	02/06/2017		02/08/2017	330.42	
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/2017		02/08/2017	81.38	
2682 - MASTERCARD PROCESSING CENTER	5359/2617	5569632400045359	Paid by Check # 341963		02/06/2017	02/06/2017	02/06/2017		02/08/2017	96.38	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$1,335.80</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	INV76348	FF BOOTS	Paid by Check # 341791		01/16/2017	01/23/2017	01/23/2017		02/01/2017	4,968.00	
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	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$5,298.49</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	
1100 - GREAT FALLS ACE	3055653	CROW BARS NEW APP	Paid by Check # 341777		01/12/2017	01/23/2017	01/23/2017		02/01/2017	79.98	
1416 - L N CURTIS & SONS	INV74786	PIKE POLES	Paid by Check # 341791		01/11/2017	01/23/2017	01/23/2017		02/01/2017	339.04	
1104 - NORTH 40 OUTFITTERS	6833601	NEW APPARATUS EQUIPMENT	Paid by Check # 341812		01/12/2017	01/23/2017	01/23/2017		02/01/2017	493.96	
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	
A & M FIRE AND SAFETY SUPPLY	215986	SAFETY GLASSES	Paid by Check # 342048		02/01/2017	01/31/2017	01/31/2017		02/08/2017	198.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 6	<u>\$333,014.38</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1100 - GREAT FALLS ACE	0216791	CARB CLEANER	Paid by Check # 341777		01/17/2017	01/23/2017	01/23/2017		02/01/2017	37.95	
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/2017		02/08/2017	32.75	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$70.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT 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	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017		02/01/2017	23.97
1100 - GREAT FALLS ACE	3057903	BATTERY	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, 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	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	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
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 14	<u>\$684.15</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$140.87</u>
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
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$42.10</u>
Object 43210 - PRINTING, FORMS, ETC										
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



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	71013	CO FORMS	Paid by Check # 341893		01/31/2017	02/03/2017	02/03/2017		02/08/2017	85.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$270.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017		02/01/2017	35.00	
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$45.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/JAN17	4067278070901B/JAN17	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017		02/01/2017	198.96	
1102 - CENTURYLINK	7278505/JAN17	4067278505902B/JAN17	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017		02/01/2017	54.19	
1102 - CENTURYLINK	7278076/JAN17	4067278076193B/JAN17	Paid by Check # 341756		01/01/2017	01/23/2017	01/23/2017		02/01/2017	54.19	
1102 - CENTURYLINK	7270538/JAN17	4067270538904B/JAN17	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	Paid by Check # 342038		02/01/2017	02/06/2017	02/06/2017		02/08/2017	47.28	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$408.81</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/06/2017		02/08/2017	382.02	
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,028.26</u>
Object 43420 - ELECTRIC UTILITY											
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	702.68	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$702.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 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	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
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
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
1088 - A T KLEMENS INC	S71003	HEAT REPAIR STA 3	Paid by Check # 341890		01/31/2017	02/03/2017	02/03/2017		02/08/2017	377.25
1100 - GREAT FALLS ACE	3059693	EMS ROOM KWIK SET DOOR KNOB	Paid by Check # 341933		01/26/2017	02/03/2017	02/03/2017		02/08/2017	29.99
1100 - GREAT FALLS ACE	3060643	RECEPTACLE AND WALL PLATE STA 1	Paid by Check # 341933		01/30/2017	02/03/2017	02/03/2017		02/08/2017	2.56
1702 - LOENBRO INC	803899	FLOOR DRAIN REPAIR STA 1	Paid by Check # 341958		01/24/2017	02/03/2017	02/03/2017		02/08/2017	215.00
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
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
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	10	\$4,962.85
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$189.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1088 - A T KLEMENS INC	E4130	REPAIR HOSE HOIST STA 1	Paid by Check # 341890		01/31/2017	02/03/2017	02/03/2017		02/08/2017	815.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	\$815.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/2617	5569632400045359	Paid by Check # 341963		02/06/2017	02/06/2017	02/06/2017		02/08/2017	1,324.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$1,324.00
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/012417	5569632400045959	Paid by Check # 341798		01/24/2017	01/23/2017	01/23/2017		02/01/2017	300.85
2682 - MASTERCARD PROCESSING CENTER	5359/020217	5569632400045359	Paid by Check # 341963		02/02/2017	01/31/2017	01/31/2017		02/08/2017	2,257.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	2	\$2,557.85
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	76	\$357,431.25



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42240 - CLOTHING & UNIFORM										
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
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
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2		<u>\$419.96</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2304 - KNOX COMPANY	INV00917390	KEY SWITCH	Paid by Check # 341953		01/27/2017	02/03/2017	02/03/2017		02/08/2017	109.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$109.00</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0216901	DRILL BIT KNOX BOX INSTALL	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017		02/01/2017	3.99
1100 - GREAT FALLS ACE	0217071	FASTENERS KNOX BOX REPAIR	Paid by Check # 341777		01/18/2017	01/23/2017	01/23/2017		02/01/2017	1.62
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$5.61</u>
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		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		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		02/08/2017	150.48
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$861.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/06/2017		02/08/2017	253.42
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$253.42</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 9		<u>\$1,649.95</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9779052640	CELLS JAN 2017	Paid by Check # 342028		01/21/2017	02/06/2017	02/06/2017		02/08/2017	84.11
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$84.11</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$84.11</u>
							Department 24 - FIRE Totals	Invoice Transactions 86		<u>\$359,165.31</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
			# 341997							
1401 - RESPOND SYSTEMS	81586	FIRST AID SUPPLIES -	Paid by Check		01/30/2017	01/31/2017	01/31/2017		02/08/2017	82.05
		OFFICE	# 342002							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002635101	5 BLACK QUANTITY	Paid by Check		01/06/2017	01/31/2017	01/31/2017		02/08/2017	510.79
			# 342024							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002232	RETURN 1 FOR CREDIT	Paid by Check		01/12/2017	01/31/2017	01/31/2017		02/08/2017	(78.00)
			# 342024							
1081 - WARDEN PAPER CO	6179	3 CS - 10-24 REGULAR ENVELOPES	Paid by Check		01/30/2017	01/31/2017	01/31/2017		02/08/2017	171.08
			# 342029							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 6	\$727.30
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/JAN17	4067711265895B/JAN17 - PHONE SERVICE PARK N REC OFFIC	Paid by Check		01/19/2017	01/31/2017	01/31/2017		02/08/2017	211.20
			# 341913							
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$211.20
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9779052634	JAN - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check		01/21/2017	01/31/2017	01/31/2017		02/08/2017	148.56
			# 342028							
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$148.56
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC16	DECEMBER 2016 CHARGES ACCT #0409308	Paid by Check		01/23/2017	01/25/2017	01/25/2017		02/01/2017	2.01
			# 341850							
1139 - NORTHWESTERN ENERGY	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check		01/20/2017	02/03/2017	02/03/2017		02/08/2017	352.62
			# 342045							
1139 - NORTHWESTERN ENERGY	04100376/DEC16	ACCT# 0410037 DECEMBER 16 CHARGES	Paid by Check		02/01/2017	02/01/2017	02/01/2017		02/08/2017	22.50
			# 342045							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$377.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JAN17	JAN - PEST CONTROL SERVICES - PARK N REC BLDG	Paid by Check		01/27/2017	01/31/2017	01/31/2017		02/08/2017	42.00
			# 341905							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$42.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN2286	DEC/JAN - METER BILLING -BLK/COLOR COPIES -OFFICE	Paid by Check		01/23/2017	01/31/2017	01/31/2017		02/08/2017	176.34
			# 342017							



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$501.34</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 14		<u>\$2,007.53</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8073179000	5- 3' DIAPHRAGM WEATHERMATIC -	Paid by Check # 341732		12/27/2016	01/27/2017	01/27/2017		02/01/2017	261.53
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 FASTENER//CRNR BRACE -IRRIGATION	Paid by Check # 341821		01/26/2017	01/25/2017	01/25/2017		02/01/2017	6.29
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 5		<u>\$121.29</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$87.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG- PARKS - FUEL FILTER/- GOLF CART	Paid by Check # 341752		01/27/2017	01/27/2017	01/27/2017		02/01/2017	21.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502995615001	INT MAT 24HR ELECTROMECH/ AA ALK BATTERY	Paid by Check # 341762		12/21/2016	01/25/2017	01/25/2017		02/01/2017	78.59
1066 - FASTENAL COMPANY	MTGRE178213	1 TROD/1/4 20 SHCS/ 6" EDGE BLADE -	Paid by Check # 341773		12/06/2016	01/27/2017	01/27/2017		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
1039 - NAPA AUTO PARTS OF GREAT FALLS	975645	AIR FRESHENER/ARMOR ALL/TOWEL	Paid by Check # 341809		01/20/2017	01/27/2017	01/27/2017		02/01/2017	33.91



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1639 - NATIONAL COATINGS & SUPPLIES	12253316	DISPENSER BOTTLE/LIQUID ICE//PAINT SOUTS/CLEANER/FILTERS/	Paid by Check # 341810		01/25/2017	01/27/2017	01/27/2017		02/01/2017	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		02/01/2017	60.72
1224 - NORTHWEST PIPE FITTINGS INC	2746643	QUART CLOBBER/SIZZLE/FLANGED	Paid by Check # 341813		12/29/2016	01/27/2017	01/27/2017		02/01/2017	77.43
1084 - PROBUILD	2137709	TAILPIECE/BASKET 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	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
1067 - SODERS FLEET SUPPLY	241348	ZIPTIE 11' BLACK (100) CT -	Paid by Check # 341828		12/21/2016	01/25/2017	01/25/2017		02/01/2017	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		02/01/2017	17.29
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	12	<u>\$529.19</u>
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		02/01/2017	70.00
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	<u>\$70.00</u>
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	<u>\$69.95</u>
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		02/08/2017	66.96
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	<u>\$66.96</u>
Object 43350 - MEMBERSHIPS & 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	230.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	<u>\$230.00</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$434.30</u>
Object 43420 - ELECTRIC UTILITY											
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	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	990.19	
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	122.54	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,755.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$2,446.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 33	<u>\$5,810.47</u>
Division 638 - TRAILS MAINTENANCE											
Object 43415 - CELL PHONE											
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	48.42	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.42</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	14586	DOT PHYSICAL - STEFFEN JANIKULA	Paid by Check # 341779		12/15/2016	01/25/2017	01/25/2017		02/01/2017	160.00
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	15.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$175.00
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	3	\$223.42
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	50	\$8,041.42
							Fund 1000 - GENERAL Totals	Invoice Transactions	627	\$404,839.37
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	(44.55)
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	44.55
1379 - BAKER & TAYLOR INC	4011805394	BOOKS PURCHASED	Paid by Check # 341739		01/10/2017	01/27/2017	01/27/2017		02/01/2017	(45.64)
1379 - BAKER & TAYLOR INC	4011805394	BOOKS PURCHASED	Paid by Check # 341739		01/10/2017	01/27/2017	02/01/2017		02/01/2017	45.64
BOZEMAN DAILY CHRONICLE	6006643/2017	52 WEEK SUBSCRIPTION/RENEWAL	Paid by Check # 341859		01/27/2017	01/27/2017	01/27/2017		02/01/2017	(338.00)
BOZEMAN DAILY CHRONICLE	6006643/2017	52 WEEK SUBSCRIPTION/RENEWAL	Paid by Check # 341859		01/27/2017	01/27/2017	02/01/2017		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	B4857272	BOOKS PURCHASED	Paid by Check # 341749		01/14/2017	01/27/2017	02/01/2017		02/01/2017	680.22
2232 - CNA SURETY	61625754N/2017	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)
2232 - CNA SURETY	61625754N/2017	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 341760		01/27/2017	01/27/2017	02/01/2017		02/01/2017	26.00
1258 - DAVIS BUSINESS MACHINES INC	211364	MONTHLY COPIER CHARGES	Paid by Check # 341764		01/13/2017	01/27/2017	01/27/2017		02/01/2017	(124.33)
1258 - DAVIS BUSINESS MACHINES INC	211364	MONTHLY COPIER CHARGES	Paid by Check # 341764		01/13/2017	01/27/2017	02/01/2017		02/01/2017	124.33



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3058533	MAINTENANCE SUPPLIES LITTLE LIBRARIES / LIBRARY	Paid by Check # 341777		01/23/2017	01/27/2017	01/27/2017		02/01/2017	(32.93)
1100 - GREAT FALLS ACE	3058533	MAINTENANCE SUPPLIES LITTLE LIBRARIES / LIBRARY	Paid by Check # 341777		01/23/2017	01/27/2017	02/01/2017		02/01/2017	32.93
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 CENTER	4280/012617	5569630400054280	Paid by Check # 341802		01/26/2017	01/27/2017	02/01/2017		02/01/2017	223.36
2682 - MASTERCARD PROCESSING CENTER	7136/011917	5569630200067136	Paid by Check # 341800		01/19/2017	01/27/2017	01/27/2017		02/01/2017	(513.22)
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 CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/03/2017		02/08/2017	(1,096.64)
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	1,096.64
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 # 341904		01/21/2017	02/03/2017	02/08/2017		02/08/2017	438.22
1210 - BRODART COMPANY	B4866800A	CREDIT FOR BRODARTGUARD CHARGE	Paid by Check # 341904		01/21/2017	02/03/2017	02/08/2017		02/08/2017	(2.20)
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)
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 # 341911		01/12/2017	02/03/2017	02/03/2017		02/08/2017	(41.99)
1745 - CENTER POINT INC	1443813	BOOKS PURCHASED	Paid by Check # 341911		01/12/2017	02/03/2017	02/08/2017		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)
CUT BANK PIONEER PRESS	PIONEERPRESS	GREAT FALLS LIBRARY SUBSCRIPTION RENEWAL 2017	Paid by Check # 342049		01/30/2017	02/03/2017	02/08/2017		02/08/2017	45.00
1258 - DAVIS BUSINESS MACHINES INC	212127	COPIER AGREEMENT	Paid by Check # 341918		01/25/2017	02/03/2017	02/03/2017		02/08/2017	(217.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/011917	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
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$763.86</u>
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$223.36</u>
Object 42190 - OTHER OFFICE 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
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$60.00</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3058533	MAINTENANCE SUPPLIES LITTLE LIBRARIES / LIBRARY	Paid by Check # 341777		01/23/2017	01/27/2017	01/27/2017		02/01/2017	32.93	
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$171.84</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	4011805394	BOOKS PURCHASED	Paid by Check # 341739		01/10/2017	01/27/2017	01/27/2017		02/01/2017	45.64	
BOZEMAN DAILY CHRONICLE	6006643/2017	52 WEEK SUBSCRIPTION/ RENEWAL	Paid by Check # 341859		01/27/2017	01/27/2017	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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$1,908.61</u>
Object 43350 - MEMBERSHIPS & DUES											
2232 - CNA SURETY	61625754N/2017	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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$26.00</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
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	44.55	
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	1,096.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,141.19</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	211364	MONTHLY COPIER CHARGES	Paid by Check # 341764		01/13/2017	01/27/2017	01/27/2017		02/01/2017	124.33	
1258 - DAVIS BUSINESS MACHINES INC	212127	COPIER AGREEMENT	Paid by Check # 341918		01/25/2017	02/03/2017	02/03/2017		02/08/2017	217.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$341.33</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 22	<u>\$4,636.19</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 22	<u>\$4,636.19</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 64	<u>\$4,636.19</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	5014340084	BOOKS PURCHASED	Paid by Check # 341739		11/16/2016	01/27/2017	01/27/2017		02/01/2017	(91.08)	
1379 - BAKER & TAYLOR INC	5014340084	BOOKS PURCHASED	Paid by Check # 341739		11/16/2016	01/27/2017	02/01/2017		02/01/2017	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	Paid by Check # 341755		01/18/2017	01/27/2017	01/27/2017		02/01/2017	(19.46)	
1591 - CENGAGE LEARNING	59770621	BOOKS PURCHASED	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 # 341763		12/06/2016	01/27/2017	01/27/2017		02/01/2017	(202.50)	
1746 - CRITELLI COURIERS	9042B	COURIER SERVICES	Paid by Check # 341763		12/06/2016	01/27/2017	02/01/2017		02/01/2017	202.50	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	7896/011817	5569630300057896	Paid by Check # 341801		01/18/2017	01/27/2017	02/01/2017		02/01/2017	43.79
1394 - BARNES & NOBLE BOOKSELLERS INC	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 INC	3403147	BOOKS PURCHASED	Paid by Check # 341897		01/23/2017	02/03/2017	02/08/2017		02/08/2017	53.52
1394 - BARNES & NOBLE BOOKSELLERS INC	3399284	BOOKS PURCHASED	Paid by Check # 341897		01/17/2017	02/03/2017	02/03/2017		02/08/2017	(80.47)
1394 - BARNES & NOBLE BOOKSELLERS INC	3399284	BOOKS PURCHASED	Paid by Check # 341897		01/17/2017	02/03/2017	02/08/2017		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)
1210 - BRODART COMPANY	B4866800	BOOKS PURCHASED	Paid by Check # 341904		01/21/2017	02/03/2017	02/08/2017		02/08/2017	1,388.55
2682 - MASTERCARD PROCESSING CENTER	7136/020117	5569630200067136	Paid by Check # 341964		02/01/2017	02/03/2017	02/03/2017		02/08/2017	(20.89)
2682 - MASTERCARD PROCESSING CENTER	7136/020117	5569630200067136	Paid by Check # 341964		02/01/2017	02/03/2017	02/08/2017		02/08/2017	20.89
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)
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	9.70
1528 - RECORDED BOOKS LLC	75466126	FILM MOVEMENT MONTHLY	Paid by Check # 342001		01/23/2017	02/03/2017	02/03/2017		02/08/2017	(41.60)
1528 - RECORDED BOOKS LLC	75466126	FILM MOVEMENT MONTHLY	Paid by Check # 342001		01/23/2017	02/03/2017	02/08/2017		02/08/2017	41.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	26	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5014340084	BOOKS PURCHASED	Paid by Check # 341739		11/16/2016	01/27/2017	01/27/2017		02/01/2017	91.08
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
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	59770621	BOOKS PURCHASED	Paid by Check # 341755		01/18/2017	01/27/2017	01/27/2017		02/01/2017	19.46



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	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 INC	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	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	\$3,771.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$202.50
Object 43790 - MISCELLANEOUS 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$43.79
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7136/020117	5569630200067136	Paid by Check # 341964		02/01/2017	02/03/2017	02/03/2017		02/08/2017	20.89	
1528 - RECORDED BOOKS LLC	75466126	FILM MOVEMENT MONTHLY	Paid by Check # 342001		01/23/2017	02/03/2017	02/03/2017		02/08/2017	41.60	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	\$62.49
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 13	\$4,079.84
									Department 61 - LIBRARY Totals	Invoice Transactions 13	\$4,079.84
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 39	\$4,079.84
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
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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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/08/2017		02/08/2017	142.96
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017		02/08/2017	133.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$133.36</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
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
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$179.40</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/03/2017		02/08/2017	9.60
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$9.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$105.71</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 4	<u>\$428.07</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$428.07</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$428.07</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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 P&CD	Paid by Check # 341764		01/19/2017	01/27/2017	02/01/2017		02/01/2017	105.72
2682 - MASTERCARD PROCESSING CENTER	0351/012517	5569630600050351	Paid by Check # 341797		01/25/2017	01/27/2017	01/27/2017		02/01/2017	(780.92)
2682 - MASTERCARD PROCESSING CENTER	0351/012517	5569630600050351	Paid by Check # 341797		01/25/2017	01/27/2017	02/01/2017		02/01/2017	780.92
1078 - PICKWICKS OFFICE CITY	5836230	DRY ERASE MARKERS	Paid by Check # 341817		01/23/2017	01/27/2017	01/27/2017		02/01/2017	(12.58)
1078 - PICKWICKS OFFICE CITY	5836230	DRY ERASE MARKERS	Paid by Check # 341817		01/23/2017	01/27/2017	02/01/2017		02/01/2017	12.58
2206 - WOMER & ASSOCIATES INC	11039	MONTANA EGG FA	Paid by Check # 341840		01/18/2017	01/27/2017	01/27/2017		02/01/2017	(420.00)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	11039	MONTANA EGG FA	Paid by Check # 341840		01/18/2017	01/27/2017	02/01/2017		02/01/2017	420.00
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	260.32
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	113.34
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	134.88
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	(84.57)
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	84.57
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/012517	5569630600050351	Paid by Check # 341797		01/25/2017	01/27/2017	01/27/2017		02/01/2017	530.92
1078 - PICKWICKS OFFICE CITY	5836230	DRY ERASE MARKERS	Paid by Check # 341817		01/23/2017	01/27/2017	01/27/2017		02/01/2017	12.58
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	0351/013117	5569630600050351	Paid by Check # 341961		01/31/2017	02/03/2017	02/03/2017		02/08/2017	134.88
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	84.57
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$876.29
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		02/08/2017	260.32
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$260.32
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/012517	5569630600050351	Paid by Check # 341797		01/25/2017	01/27/2017	01/27/2017		02/01/2017	250.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$250.00



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	11039	MONTANA EGG FA	Paid by Check # 341840		01/18/2017	01/27/2017	01/27/2017		02/01/2017	420.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>420.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>105.72</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 9	<u>\$1,912.33</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$1,912.33</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 25	<u>\$1,912.33</u>
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1765	LICENSE CERTIFICATES PRINT SHOP	Paid by Check # 341753		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(84.00)	
1217 - CASCADE COUNTY	1765	LICENSE CERTIFICATES PRINT SHOP	Paid by Check # 341753		01/24/2017	01/27/2017	02/01/2017		02/01/2017	84.00	
2682 - MASTERCARD PROCESSING CENTER	9423/012317	5569631000539423	Paid by Check # 341803		01/23/2017	01/27/2017	01/27/2017		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		02/01/2017	7.03	
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)	
2682 - MASTERCARD PROCESSING CENTER	9423/013017	5569631000539423	Paid by Check # 341967		01/30/2017	02/03/2017	02/08/2017		02/08/2017	102.08	
1129 - STATE OF MONTANA	020317	T BABER NOTARY APPLICATION FEE	Paid by Check # 342036		02/03/2017	02/03/2017	02/03/2017		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		02/08/2017	25.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 727 - LICENSE/CERTIFICATE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/012317	5569631000539423	Paid by Check # 341803		01/23/2017	01/27/2017	01/27/2017		02/01/2017	7.03	
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	



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Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	020317	T BABER NOTARY APPLICATION FEE	Paid by Check # 342036		02/03/2017	02/03/2017	02/03/2017		02/08/2017	25.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$134.11</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1765	LICENSE CERTIFICATES PRINT SHOP	Paid by Check # 341753		01/24/2017	01/27/2017	01/27/2017		02/01/2017	84.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$84.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals		Invoice Transactions 4	<u>\$218.11</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$218.11</u>
							Fund 2398 - LICENSES Totals		Invoice Transactions 12	<u>\$218.11</u>
Fund 2510 - NATURAL RESOURCES										
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	(13.89)
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	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)
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	105.00
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	(9.89)
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	9.89
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	(80.00)
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	80.00
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)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
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	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	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$95.05</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$2.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$47.87</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.22</u>
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	9.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.89</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$260.01</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
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	64.23	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.23</u>
Object 43560 - MEDICAL SERVICES											
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 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$118.89</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$223.12</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$483.13</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 29	<u>\$483.13</u>
Fund 2520 - STREET DISTRICT											



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	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	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	33.48
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	(27.78)
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	27.78
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)
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	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	(36.21)
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 CHARGES ACCT #0409308	Paid by Check # 341850		01/23/2017	01/25/2017	01/25/2017		02/01/2017	(376.34)
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	376.34
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 CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	02/01/2017		02/01/2017	228.73
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(113.28)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	02/01/2017		02/01/2017	113.28
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 DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	02/01/2017		02/01/2017	15.00
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	61231/2251	MATS & ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/24/2017	02/01/2017		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	(12.42)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 341826		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(153.11)
1184 - SHERWIN WILLIAMS COMPANY	40269	PUMP ARMOR,THROAT SEAL,XYLENE	Paid by Check # 341826		01/24/2017	01/27/2017	02/01/2017		02/01/2017	153.11
1107 - SMITH EQUIPMENT CO	278684	GASOILA 1/2 PT	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	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 # 341838		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	ACCT# 0410037 DECEMBER 16 CHARGES	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	Paid by Check # 341905		01/20/2017	02/02/2017	02/08/2017		02/08/2017	22.50
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	(3.54)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(12.37)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	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 DISTRIBUTORS INC	2808710349	4' LED T8 TUBE, DIFFUSER	Paid by Check # 341916		01/27/2017	02/02/2017	02/08/2017		02/08/2017	238.95
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 LATTIN	Paid by Check # 341935		01/26/2017	01/31/2017	02/08/2017		02/08/2017	160.00
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 CENTER	3848/020117	5569633600043848/CL EAR TAPE, MED TAC	Paid by Check # 341974		02/01/2017	02/02/2017	02/02/2017		02/08/2017	(172.01)
2682 - MASTERCARD PROCESSING CENTER	3848/020117	5569633600043848/CL EAR TAPE, MED TAC	Paid by Check # 341974		02/01/2017	02/02/2017	02/08/2017		02/08/2017	172.01
2682 - MASTERCARD PROCESSING CENTER	3848/010917	5569633600043848/CE RT. RENEWAL MIKE	Paid by Check # 341974		01/09/2017	02/02/2017	02/02/2017		02/08/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	3848/010917	5569633600043848/CE RT. RENEWAL MIKE	Paid by Check # 341974		01/09/2017	02/02/2017	02/08/2017		02/08/2017	40.00
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	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 MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	(12.42)
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	12.42
1181 - NORMONT EQUIPMENT CO	13762	HARD HAT, GLASSES	Paid by Check # 341991		01/26/2017	01/31/2017	01/31/2017		02/08/2017	(18.85)
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, CARPENTER SQUARE	Paid by Check # 341992		01/26/2017	01/31/2017	01/31/2017		02/08/2017	(112.44)
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



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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		02/08/2017	(38.36)	
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/08/2017		02/08/2017	38.36	
1500 - STEEL ETC	543963	REBAR, PROCESS/CUTTING	Paid by Check # 342014		01/26/2017	01/31/2017	01/31/2017		02/08/2017	(26.40)	
1500 - STEEL ETC	543963	REBAR, PROCESS/CUTTING	Paid by Check # 342014		01/26/2017	01/31/2017	02/08/2017		02/08/2017	26.40	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y037	SHIPPING CHARGE	Paid by Check # 342023		01/21/2017	01/31/2017	01/31/2017		02/08/2017	(21.38)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y037	SHIPPING CHARGE	Paid by Check # 342023		01/21/2017	01/31/2017	02/08/2017		02/08/2017	21.38	
1076 - VERIZON WIRELESS	9778727523	JANUARY 2017 I PAD CHARGES	Paid by Check # 342028		01/15/2017	01/30/2017	01/30/2017		02/08/2017	(80.02)	
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	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017		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		02/08/2017	19.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$19.37</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	L841601	STRAP RECOVERY, CARPENTER SQUARE	Paid by Check # 341992		01/26/2017	01/31/2017	01/31/2017		02/08/2017	112.44	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$112.44</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	54.07	
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	1.69	
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	5.90	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$61.66</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$250.02</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JAN17	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/DEC16	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 UTILITY Totals	Invoice Transactions 3	<u>\$59.09</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$336.39</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$128.23</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 21	<u>\$973.91</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017		02/01/2017	.19	
1184 - SHERWIN WILLIAMS COMPANY	40269	PUMP ARMOR, THROAT SEAL, XYLENE	Paid by Check # 341826		01/24/2017	01/27/2017	01/27/2017		02/01/2017	153.11	
1107 - SMITH EQUIPMENT CO	278684	GASOILA 1/2 PT	Paid by Check # 341827		01/25/2017	01/27/2017	01/27/2017		02/01/2017	15.00	
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	
1181 - NORMONT EQUIPMENT CO	13762	HARD HAT, GLASSES	Paid by Check # 341991		01/26/2017	01/31/2017	01/31/2017		02/08/2017	18.85	
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017		02/08/2017	19.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$270.74</u>
Object 42420 - SIGN PARTS & SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3848/020117	5569633600043848/CL EAR TAPE, MED TAC	Paid by Check # 341974		02/01/2017	02/02/2017	02/02/2017		02/08/2017	172.01	
1500 - STEEL ETC	543963	REBAR, PROCESS/CUTTING	Paid by Check # 342014		01/26/2017	01/31/2017	01/31/2017		02/08/2017	26.40	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 2	<u>\$198.41</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	3848/010917	5569633600043848/CE RT. RENEWAL MIKE DESHAYES	Paid by Check # 341974		01/09/2017	02/02/2017	02/02/2017		02/08/2017	40.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	59.21	
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	1.85	
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	6.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$67.53</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43415 - CELL PHONE											
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	119.39	
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	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$199.41</u>
Object 43420 - ELECTRIC UTILITY											
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	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		02/01/2017	376.34	
1139 - NORTHWESTERN ENERGY	ODD/DEC16	DECEMBER 2016 ODD CHARGES	Paid by Check # 341850		01/20/2017	01/25/2017	01/25/2017		02/01/2017	222.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$634.55</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017		02/08/2017	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$238.95</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	59409/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 341811		01/17/2017	01/24/2017	01/24/2017		02/01/2017	.60	
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	.60	
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	.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$9.30</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y037	SHIPPING CHARGE	Paid by Check # 342023		01/21/2017	01/31/2017	01/31/2017		02/08/2017	21.38	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$21.38</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
							Division 536 - TRAFFIC Totals		Invoice Transactions 27	<u>\$1,712.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 48	<u>\$2,686.03</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 116	<u>\$2,686.03</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JAN17	464578705257G/JAN17	Paid by Check # 341756		01/10/2017	01/27/2017	01/27/2017		02/01/2017	(639.44)
1102 - CENTURYLINK	4578705/JAN17	464578705257G/JAN17	Paid by Check # 341756		01/10/2017	01/27/2017	02/01/2017		02/01/2017	639.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JAN17	464578705257G/JAN17	Paid by Check # 341756		01/10/2017	01/27/2017	01/27/2017		02/01/2017	639.44
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$639.44</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$639.44</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$639.44</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$639.44</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS 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	(184.41)
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	184.41
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)
2703 - PIERCE RV SUPERCENTER	0008977	CONTAINER RENTAL JAN 17	Paid by Check # 341818		01/12/2017	01/27/2017	02/01/2017		02/01/2017	175.00
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)
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check # 341929		01/25/2017	01/30/2017	02/08/2017		02/08/2017	153.62
3135 - GUY TABACCO CONSTRUCTION	013017	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 341938		02/02/2017	01/31/2017	01/31/2017		02/08/2017	(16,996.32)
3135 - GUY TABACCO CONSTRUCTION	013017	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 341938		02/02/2017	01/31/2017	02/08/2017		02/08/2017	16,996.32
2682 - MASTERCARD PROCESSING CENTER	4138/012317	5569633300044138/012317	Paid by Check # 341970		01/23/2017	01/30/2017	01/30/2017		02/08/2017	(556.08)
2682 - MASTERCARD PROCESSING CENTER	4138/012317	5569633300044138/012317	Paid by Check # 341970		01/23/2017	01/30/2017	02/08/2017		02/08/2017	556.08



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/020117	5569633300044138/020117	Paid by Check # 341970		02/01/2017	01/31/2017	01/31/2017		02/08/2017	(18.32)
2682 - MASTERCARD PROCESSING CENTER	4138/020117	5569633300044138/020117	Paid by Check # 341970		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	Paid by Check # 342028		01/23/2017	01/31/2017	02/08/2017		02/08/2017	25.17
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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	184.41
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 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$363.20
Division 311 - POLICE ADMIN Totals								Invoice Transactions	3	\$363.20
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/012317	5569633300044138/012317	Paid by Check # 341970		01/23/2017	01/30/2017	01/30/2017		02/08/2017	556.08
2682 - MASTERCARD PROCESSING CENTER	4138/020117	5569633300044138/020117	Paid by Check # 341970		02/01/2017	01/31/2017	01/31/2017		02/08/2017	18.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$574.40
Division 314 - POLICE SUPPORT SERVICES Totals								Invoice Transactions	2	\$574.40
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE 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 # 341938		02/02/2017	01/31/2017	01/31/2017		02/08/2017	16,996.32
Object 43950 - INVESTIGATIVE FUNDS Totals								Invoice Transactions	2	\$17,171.32
Division 318 - DRUG FORFEITURES Totals								Invoice Transactions	2	\$17,171.32



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,260.32</u>
							Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	<u>\$3,260.32</u>
							Department 21 - POLICE Totals		Invoice Transactions 8	<u>\$21,369.24</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 24	<u>\$21,369.24</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	EXXON/012017	REIMB FOR GAS HIDTA CR17-1981	Paid by Check # 341842		01/20/2017	01/27/2017	01/27/2017		02/01/2017	(22.41)
2393 - ERIC BAUMANN	EXXON/012017	REIMB FOR GAS HIDTA CR17-1981	Paid by Check # 341842		01/20/2017	01/27/2017	02/01/2017		02/01/2017	22.41
1078 - PICKWICKS OFFICE CITY	5835970	PAPER FOR HIDTA	Paid by Check # 341817		01/23/2017	01/27/2017	01/27/2017		02/01/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5835970	PAPER FOR HIDTA	Paid by Check # 341817		01/23/2017	01/27/2017	02/01/2017		02/01/2017	75.98
1076 - VERIZON WIRELESS	9778657498	JAN 17 HIDTA CELL	Paid by Check # 341838		01/13/2017	01/27/2017	01/27/2017		02/01/2017	(13.19)
1076 - VERIZON WIRELESS	9778657498	JAN 17 HIDTA CELL	Paid by Check # 341838		01/13/2017	01/27/2017	02/01/2017		02/01/2017	13.19
2498 - DEDE BERGAN	TRAVEL/021417	2017 HIDTA ANNUAL FINANCIAL MTG/MISSOULA, MT	Paid by Check # 342033		01/25/2017	02/01/2017	02/01/2017		02/08/2017	(392.47)
2498 - DEDE BERGAN	TRAVEL/021417	2017 HIDTA ANNUAL FINANCIAL MTG/MISSOULA, MT	Paid by Check # 342033		01/25/2017	02/01/2017	02/08/2017		02/08/2017	392.47
1217 - CASCADE COUNTY	2017251/HIDTA	HIDTA OT HINCHMAN 12/31-1/15/17	Paid by Check # 342041		01/25/2017	01/30/2017	01/30/2017		02/08/2017	(389.70)
1217 - CASCADE COUNTY	2017251/HIDTA	HIDTA OT HINCHMAN 12/31-1/15/17	Paid by Check # 342041		01/25/2017	01/30/2017	02/08/2017		02/08/2017	389.70
1102 - CENTURYLINK	4525818/JAN17	4064525818336B/JAN17	Paid by Check # 341913		01/19/2017	01/30/2017	01/30/2017		02/08/2017	(458.52)
1102 - CENTURYLINK	4525818/JAN17	4064525818336B/JAN17	Paid by Check # 341913		01/19/2017	01/30/2017	02/08/2017		02/08/2017	458.52
2490 - CHARTER COMMUNICATIONS	0814832/FEB17	JAN 17 HIDTA INTERNET	Paid by Check # 342042		01/25/2017	01/31/2017	01/31/2017		02/08/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/FEB17	JAN 17 HIDTA INTERNET	Paid by Check # 342042		01/25/2017	01/31/2017	02/08/2017		02/08/2017	84.89
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check # 341929		01/25/2017	01/30/2017	01/30/2017		02/08/2017	(76.60)
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check # 341929		01/25/2017	01/30/2017	02/08/2017		02/08/2017	76.60



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/012717	5569631000430946/01 2717	Paid by Check # 341969		01/27/2017	01/30/2017	01/30/2017		02/08/2017	(393.83)	
2682 - MASTERCARD PROCESSING CENTER	0946/012717	5569631000430946/01 2717	Paid by Check # 341969		01/27/2017	01/30/2017	02/08/2017		02/08/2017	393.83	
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	(10.00)	
1897 - PETTY CASH	GFPD/FEB17	REIMB OF PETTY CASH GFPD FEB 17	Paid by Check # 342034		02/03/2017	01/31/2017	02/08/2017		02/08/2017	10.00	
2761 - US BANK EQUIPMENT FINANCE	322340837	BIZHUB LEASE FOR HIDA JAN 17	Paid by Check # 342025		01/20/2017	01/30/2017	01/30/2017		02/08/2017	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	322340837	BIZHUB LEASE FOR HIDA JAN 17	Paid by Check # 342025		01/20/2017	01/30/2017	02/08/2017		02/08/2017	197.44	
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	01/31/2017		02/08/2017	(578.28)	
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	02/08/2017		02/08/2017	578.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY											
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	10.00	
									Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1	<u>\$10.00</u>
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
1217 - CASCADE COUNTY	2017251/HIDTA	HIDTA OT HINCHMAN 12/31-1/15/17	Paid by Check # 342041		01/25/2017	01/30/2017	01/30/2017		02/08/2017	389.70	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1	<u>\$389.70</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5835970	PAPER FOR HIDTA	Paid by Check # 341817		01/23/2017	01/27/2017	01/27/2017		02/01/2017	75.98	
2682 - MASTERCARD PROCESSING CENTER	0946/012717	5569631000430946/01 2717	Paid by Check # 341969		01/27/2017	01/30/2017	01/30/2017		02/08/2017	117.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$193.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/012717	5569631000430946/01 2717	Paid by Check # 341969		01/27/2017	01/30/2017	01/30/2017		02/08/2017	226.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$226.96</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	568654265	SHIPPING FOR PD	Paid by Check # 341929		01/25/2017	01/30/2017	01/30/2017		02/08/2017	76.60	
2682 - MASTERCARD PROCESSING CENTER	0946/012717	5569631000430946/01 2717	Paid by Check # 341969		01/27/2017	01/30/2017	01/30/2017		02/08/2017	49.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$125.60</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JAN17	4064525818336B/JAN17	Paid by Check # 341913		01/19/2017	01/30/2017	01/30/2017	02/08/2017		458.52
2490 - CHARTER COMMUNICATIONS	0814832/FEB17	JAN 17 HIDTA INTERNET	Paid by Check # 342042		01/25/2017	01/31/2017	01/31/2017	02/08/2017		84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$543.41</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9778657498	JAN 17 HIDTA CELL	Paid by Check # 341838		01/13/2017	01/27/2017	01/27/2017	02/01/2017		13.19
1076 - VERIZON WIRELESS	9779241723	JAN 17 CELL PHONES	Paid by Check # 342028		01/23/2017	01/31/2017	01/31/2017	02/08/2017		578.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$591.47</u>
Object 43750 - INVESTIGATION TRAVEL										
2393 - ERIC BAUMANN	EXXON/012017	REIMB FOR GAS HIDTA CR17-1981	Paid by Check # 341842		01/20/2017	01/27/2017	01/27/2017	02/01/2017		22.41
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$22.41</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2498 - DEDE BERGAN	TRAVEL/021417	2017 HIDTA ANNUAL FINANCIAL MTG/MISSOULA, MT	Paid by Check # 342033		01/25/2017	02/01/2017	02/01/2017	02/08/2017		392.47
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$392.47</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	322340837	BIZHUB LEASE FOR HIDA JAN 17	Paid by Check # 342025		01/20/2017	01/30/2017	01/30/2017	02/08/2017		197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$197.44</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 13		<u>\$2,683.31</u>
							Department 21 - POLICE Totals	Invoice Transactions 13		<u>\$2,683.31</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 38		<u>\$2,693.31</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3133 - MASIMO AMERICAS, INC	1932463	HAZMAT TOX KIT	Paid by Check # 341795		01/10/2017	01/23/2017	01/23/2017	02/01/2017		(1,009.00)
3133 - MASIMO AMERICAS, INC	1932463	HAZMAT TOX KIT	Paid by Check # 341795		01/10/2017	01/23/2017	02/01/2017	02/01/2017		1,009.00
3003 - DXP ENTERPRISES, INC	48512357	HAZMAT CALIBRATION KIT	Paid by Check # 341924		01/24/2017	01/31/2017	01/31/2017	02/08/2017		(522.71)
3003 - DXP ENTERPRISES, INC	48512357	HAZMAT CALIBRATION KIT	Paid by Check # 341924		01/24/2017	01/31/2017	02/08/2017	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)



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
3133 - MASIMO AMERICAS, INC	1932463	HAZMAT TOX KIT	Paid by Check # 341795		01/10/2017	01/23/2017	01/23/2017		02/01/2017	1,009.00	
3003 - DXP ENTERPRISES, INC	48512357	HAZMAT CALIBRATION KIT	Paid by Check # 341924		01/24/2017	01/31/2017	01/31/2017		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 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	\$1,566.89
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3	\$1,566.89
									Department 24 - FIRE Totals	Invoice Transactions 3	\$1,566.89
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 9	\$1,566.89
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
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	01/27/2017		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		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		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		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		02/08/2017	450.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$450.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1		<u>\$450.00</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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		02/08/2017	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$14.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
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	01/27/2017		02/01/2017	40,000.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$40,000.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$40,014.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$40,464.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9		<u>\$40,464.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT2	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 341746		01/05/2017	01/23/2017	01/23/2017		02/01/2017	(78,796.21)
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT2	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 341746		01/05/2017	01/23/2017	02/01/2017		02/01/2017	78,796.21
1129 - STATE OF MONTANA	OF1585.3PMT2	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 341851		01/17/2017	01/23/2017	01/23/2017		02/01/2017	(795.92)
1129 - STATE OF MONTANA	OF1585.3PMT2	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 341851		01/17/2017	01/23/2017	02/01/2017		02/01/2017	795.92
1214 - TD&H ENGINEERING	011017	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 341831		01/10/2017	01/23/2017	01/23/2017		02/01/2017	(500.00)



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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 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	011017	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 341831		01/10/2017	01/23/2017	02/01/2017		02/01/2017	500.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1720 - BOLAND WELL SYSTEMS INC	OF1585.3PMT2	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 341746		01/05/2017	01/23/2017	01/23/2017		02/01/2017	78,796.21
1129 - STATE OF MONTANA	OF1585.3PMT2	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 341851		01/17/2017	01/23/2017	01/23/2017		02/01/2017	795.92
1214 - TD&H ENGINEERING	011017	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 341831		01/10/2017	01/23/2017	01/23/2017		02/01/2017	500.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$80,092.13</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 3	<u>\$80,092.13</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	<u>\$80,092.13</u>
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 9	<u>\$80,092.13</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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)
2004 - WADE ALTSCHWAGER	TRAVEL/020517	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 341841		12/15/2016	01/25/2017	02/01/2017		02/01/2017	501.00
2184 - KEITH HOLLENBACK	TRAVEL/020517	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 341843		12/15/2016	01/25/2017	01/25/2017		02/01/2017	(501.00)
2184 - KEITH HOLLENBACK	TRAVEL/020517	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 341843		12/15/2016	01/25/2017	02/01/2017		02/01/2017	501.00
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	(9.56)
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	9.56



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS 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	(99.34)
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	99.34
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG- PARKS - FUEL FILTER/- GOLF CART	Paid by Check # 341752		01/27/2017	01/27/2017	01/27/2017		02/01/2017	(43.52)
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG- PARKS - FUEL FILTER/- GOLF CART	Paid by Check # 341752		01/27/2017	01/27/2017	02/01/2017		02/01/2017	43.52
1324 - MOUNTAIN VIEW CO-OP	385009157	282.20 GAL LP BULK	Paid by Check # 341807		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	Paid by Check # 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 CS OIL 10W30 - GOLF CART	Paid by Check # 341812		01/05/2017	01/25/2017	01/25/2017		02/01/2017	(236.88)
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	02/01/2017		02/01/2017	236.88
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)
1078 - PICKWICKS OFFICE CITY	5828120	CALENDAR PLANER YR- ACM/LASER LABELS OFFICEW	Paid by Check # 341817		01/04/2017	01/25/2017	02/01/2017		02/01/2017	42.99
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		02/01/2017	(656.95)
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	02/01/2017		02/01/2017	656.95
1315 - R & R PRODUCTS INC	CD2083259	BEDKNIFE/SCREW/ GASKET/BEARING SEAL/ BOLT/SCREWS/	Paid by Check # 341823		01/09/2017	01/25/2017	01/25/2017		02/01/2017	(664.14)
1315 - R & R PRODUCTS INC	CD2083259	BEDKNIFE/SCREW/ GASKET/BEARING SEAL/ BOLT/SCREWS/	Paid by Check # 341823		01/09/2017	01/25/2017	02/01/2017		02/01/2017	664.14



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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		01/18/2017	01/25/2017	02/01/2017		02/01/2017	497.50
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	(205.00)
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	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	ACCT# 0410037 DECEMBER 16 CHARGES	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	04819892/JAN1 7	ACCT# 0481982 JANUARY 17	Paid by Check # 342045		02/01/2017	02/01/2017	02/08/2017		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 # 341913		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	Paid by Check # 341913		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	Paid by Check # 341913		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 THRD/LK /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 THRD/LK /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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 48		\$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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$181.26</u>
Object 43210 - PRINTING, FORMS, ETC											
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$248.75</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/JAN17	4067618459688B/JAN1 7- PHONE SERV. EFALL PRO SHOP	Paid by Check # 341913		01/13/2017	01/31/2017	01/31/2017		02/08/2017	172.64	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.64</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$36.97</u>
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 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 7	<u>\$724.62</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$42.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 43350 - MEMBERSHIPS & 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	120.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.08</u>
Object 43420 - ELECTRIC 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/JAN17	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 UTILITY Totals	Invoice Transactions 2	<u>\$862.56</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
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	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$501.00</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6	<u>\$1,573.63</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1253 - CARQUEST	2283423258	BOND ADHESIVE KIT/SPARK PLUG-PARKS - FUEL FILTER-GOLF CART	Paid by Check # 341752		01/27/2017	01/27/2017	01/27/2017		02/01/2017	43.52	
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$243.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 43210 - PRINTING, FORMS, ETC											
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$248.75</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/JAN17	4067611078949B/JAN1 7 - PHONE SERVICE - EFALLS PRO SHOP	Paid by Check # 341913		01/19/2017	01/31/2017	01/31/2017		02/08/2017	258.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$258.59</u>
Object 43415 - CELL PHONE											
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	36.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$36.98</u>
Object 43510 - ALARM SERVICE											
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	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 9	<u>\$887.37</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$21.24</u>
Object 42330 - MACHINERY & EQUIPMENT 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		02/01/2017	656.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1315 - R & R PRODUCTS INC	CD2083259	BEDKNIFE/SCREW/ GASKET/BEARING	Paid by Check # 341823		01/09/2017	01/25/2017	01/25/2017		02/01/2017	664.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	970129	SEAL/ BOLT/SCREWS/ PURPLE POWER/PTEX THRDLC /BULB/ADAPTER	Paid by Check # 341987		01/04/2017	01/31/2017	01/31/2017		02/08/2017	37.71	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$1,358.80</u>
Object 43350 - MEMBERSHIPS & 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	85.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$85.00</u>
Object 43415 - CELL PHONE											
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	46.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.17</u>
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	9.56	
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	72.65	
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$145.08</u>
Object 43430 - GAS UTILITY											
1324 - MOUNTAIN VIEW CO-OP	385009157	282.20 GAL LP BULK	Paid by Check # 341807		01/04/2017	01/25/2017	01/25/2017		02/01/2017	445.52	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$445.52</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2184 - KEITH HOLLENBACK	TRAVEL/020517	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 341843		12/15/2016	01/25/2017	01/25/2017		02/01/2017	501.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$501.00</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 11	<u>\$2,602.81</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 33	<u>\$5,788.43</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 81	<u>\$5,788.43</u>
Fund 5210 - WATER											



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Fund 5210 - WATER										
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	(13.89)
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	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)
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	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	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	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	PORTAPOWERR 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	PORTAPOWERR 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 PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY 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 COMPANY	S503046029001	BALLASTS	Paid by Check # 341762		01/06/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(125.31)
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 # 341769		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(3,528.00)
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-ANHYDROUS AMMONIA	Paid by Check # 341769		01/11/2017	01/25/2017	01/25/2017	01/19/2017	02/01/2017	(2,700.00)
1260 - DPC INDUSTRIES INC	72700000717	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 341769		01/11/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	2,700.00
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)
3110 - FASST EXTINGUISHERS INC	1498	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 341772		01/10/2017	01/25/2017	02/01/2017	01/23/2017	02/01/2017	130.00
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)
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 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)
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	02/01/2017	01/24/2017	02/01/2017	253.50
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)
1215 - HACH COMPANY	10266863	2017 2100N SERVICE CONTRACTS	Paid by Check # 341780		01/11/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	772.00
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)
2682 - MASTERCARD PROCESSING CENTER	3613/012417	5569633900043613,US PS	Paid by Check # 341804		01/24/2017	01/25/2017	02/01/2017	01/24/2017	02/01/2017	29.40
2682 - MASTERCARD PROCESSING CENTER	3613/012017	5569633900043613,DE LTA	Paid by Check # 341804		01/20/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	(1,001.60)
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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	(257.50)
2363 - DEB MCNEESE	011217/AMAZO N	FILE POCKETS & CERT FRAMES	Paid by Check # 341845		01/21/2017	01/25/2017	02/01/2017	01/20/2017	02/01/2017	257.50
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	(2.76)
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	2.76
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(2.76)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	02/01/2017		02/01/2017	2.76
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 # 341813		01/10/2017	01/25/2017	02/01/2017	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	2750505	FITTINGS	Paid by Check # 341813		01/10/2017	01/25/2017	02/01/2017	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)
1224 - NORTHWEST PIPE FITTINGS INC	2751928	FITTINGS	Paid by Check # 341813		01/12/2017	01/25/2017	02/01/2017	01/19/2017	02/01/2017	2.06
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)
1286 - TOOL BOX INC	232868	PLIERS & SCREWDRIVER	Paid by Check # 341835		01/20/2017	01/25/2017	02/01/2017	01/20/2017	02/01/2017	71.85
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	(135.81)
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	135.81
1076 - VERIZON WIRELESS	9778727520	JANUARY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017		02/01/2017	(200.60)
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		02/01/2017	200.60
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	ML/DEC16	ML DEC 16 MONTHLY CHARGES	Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017		02/08/2017	8,918.71



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	(173.62)
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	173.62
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)
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	39.71
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)
1206 - AMERICAN WELDING & GAS INC	04559691	NITROGEN	Paid by Check # 341895		01/26/2017	02/03/2017	02/08/2017	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	29563501	SS ANCHORS	Paid by Check # 341902		01/06/2017	01/31/2017	02/08/2017	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	02/08/2017	01/26/2017	02/08/2017	(81.41)
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
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)
1554 - BUG DOCTOR	279	PEST CONTROL	Paid by Check # 341905		01/24/2017	01/31/2017	02/08/2017	01/26/2017	02/08/2017	50.00
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 7	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(6.74)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1 7	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	6.74
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	2808709851	PIN SOCKETS & RELAYS	Paid by Check # 341916		01/19/2017	01/31/2017	02/08/2017	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	(26.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710068	HUB & SCREWDRIVER	Paid by Check # 341916		01/23/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	26.65



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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 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)
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 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)
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 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)
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	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	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	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	55272	TESTING	Paid by Check # 341927		01/24/2017	01/31/2017	02/08/2017	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	55968	TESTING	Paid by Check # 341927		01/27/2017	02/03/2017	02/08/2017	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)
1109 - ENERGY LABORATORIES INC	56641	TESTING	Paid by Check # 341927		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	Paid by Check # 341928		01/27/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(69.99)
1066 - FASTENAL COMPANY	MTGRE179375	3/8" SOCKET SET	Paid by Check # 341928		01/27/2017	02/03/2017	02/08/2017	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	(44.72)
1066 - FASTENAL COMPANY	MTGRE179345	PAINT & TAPE MEASURE	Paid by Check # 341928		01/26/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	44.72
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	(244.09)
1066 - FASTENAL COMPANY	MTGRE179330	APPLICATOR, ANCHORS & NUTS	Paid by Check # 341928		01/26/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	244.09



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE179288	EARMUFF	Paid by Check # 341928		01/25/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	(23.91)
1066 - FASTENAL COMPANY	MTGRE179288	EARMUFF	Paid by Check # 341928		01/25/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	23.91
1068 - GENERAL DISTRIBUTING CO	00499198	REFILL CYLINDERS	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	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	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 PAYABLE										
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	1363790	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	1363791	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	02/08/2017	02/01/2017	02/08/2017	43.50
LEAK LOCATORS OF MONTANA	1093	LEAK DETECTION FOR UTILITIES 11-30-16	Paid by Check # 342052		11/30/2016	02/03/2017	02/03/2017		02/08/2017	(570.00)
LEAK LOCATORS OF MONTANA	1093	LEAK DETECTION FOR UTILITIES 11-30-16	Paid by Check # 342052		11/30/2016	02/03/2017	02/08/2017		02/08/2017	570.00
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)
2682 - MASTERCARD PROCESSING CENTER	3613/012717	5569633900043613,RA Terman	Paid by Check # 341975		01/27/2017	02/03/2017	02/08/2017	02/01/2017	02/08/2017	1,116.23
2110 - MONTANA RURAL WATER SYSTEMS	SNEDIGAR/02217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	SNEDIGAR/02217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/02/2017	02/03/2017	02/08/2017	02/02/2017	02/08/2017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	LOVEC/022217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	LOVEC/022217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/02/2017	02/03/2017	02/08/2017	02/02/2017	02/08/2017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	OLSON/022217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	OLSON/022217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/22/2017	02/03/2017	02/08/2017	02/22/2017	02/08/2017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	GRISON/022217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	GRISON/022217	MRWS ANNUAL CONFERENCE 2/22-2/24	Paid by Check # 341982		02/22/2017	02/03/2017	02/08/2017	02/22/2017	02/08/2017	175.00
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 FILLED	Paid by Check # 341984		01/10/2017	02/01/2017	02/08/2017		02/08/2017	14.65



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 341985		12/20/2016	02/01/2017	02/08/2017		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)
1656 - MT WATERWORKS	AR22170	REPAIR CLAMP	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	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	65183209	PO2017-210-POLYMER	Paid by Check # 341986		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	Paid by Check # 341986		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	Paid by Check # 341986		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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	2746444	2" BACKFLOW PREVENTERS	Paid by Check # 341993		01/04/2017	02/01/2017	02/08/2017		02/08/2017	802.00
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)
1224 - NORTHWEST PIPE FITTINGS INC	2750437	4 L ARBOR, 1" HOLE SAW	Paid by Check # 341993		01/10/2017	02/01/2017	02/08/2017		02/08/2017	18.99
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	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 STRAITNER	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 STRAITNER	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 342015		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	Paid by Check # 342015		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	Paid by Check # 342017		01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	(50.00)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 210	<u>50.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>430.34</u>
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>29.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>679.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>772.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 8	<u>\$1,910.99</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE179288	EARMUFF	Paid by Check # 341928		01/25/2017	02/03/2017	02/03/2017	02/01/2017	02/08/2017	23.91	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>23.91</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>17.55</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$9,645.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$872.78</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 15	\$2,554.07
Object 42350 - BUILDING 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	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
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 PARTS Totals	Invoice Transactions 7	<u>\$2,929.51</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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	Paid by Check # 342015		01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	1,100.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$1,134.85</u>
Object 42410 - SMALL TOOLS											
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	
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	Paid by Check # 341916		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 42410 - SMALL TOOLS Totals	Invoice Transactions 8	<u>\$900.39</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$141.83</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9778727520	JANUARY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 341838		01/15/2017	01/23/2017	01/23/2017		02/01/2017	200.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>200.60</u>
Object 43420 - ELECTRIC UTILITY											
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	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/DEC16	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 UTILITY Totals	Invoice Transactions 5	<u>\$9,175.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$253.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
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	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	IN2287	COPIER MAINTENANCE 12/15-01/14	Paid by Check # 342017		01/23/2017	01/31/2017	01/31/2017	01/26/2017	02/08/2017	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$449.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/012017	5569633900043613,DE LTA	Paid by Check # 341804		01/20/2017	01/25/2017	01/25/2017	01/20/2017	02/01/2017	1,001.60
2110 - MONTANA RURAL WATER SYSTEMS	SNEDIGAR/022 217	MRWS ANNUAL CONFERENCE 2/22- 2/24	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	LOVEC/022217	MRWS ANNUAL CONFERENCE 2/22- 2/24	Paid by Check # 341982		02/02/2017	02/03/2017	02/03/2017	02/02/2017	02/08/2017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	OLSON/022217	MRWS ANNUAL CONFERENCE 2/22- 2/24	Paid by Check # 341982		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	175.00
2110 - MONTANA RURAL WATER SYSTEMS	GRISON/02221 7	MRWS ANNUAL CONFERENCE 2/22- 2/24	Paid by Check # 341982		02/22/2017	02/03/2017	02/03/2017	02/22/2017	02/08/2017	175.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$1,701.60</u>
Object 49110 - LAND ACQUISITION										
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	173.62
							Object 49110 - LAND ACQUISITION Totals		Invoice Transactions 1	<u>\$173.62</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 72	<u>\$30,174.76</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$27.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00499198	REFILL CYLINDERS	Paid by Check # 341931		12/31/2016	02/01/2017	02/01/2017		02/08/2017	58.90
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
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
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$515.25</u>
Object 42360 - UTILITY SUPPLIES										
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 SUPPLIES Totals	Invoice Transactions 5		<u>\$1,622.38</u>
Object 42370 - METER SUPPLIES										
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 SUPPLIES Totals	Invoice Transactions 1		<u>\$5.18</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$17.58</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$18.99</u>
Object 43410 - TELEPHONE										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	6.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$132.24</u>
Object 43415 - CELL PHONE											
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	135.81	
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$195.82</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$176.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
LEAK LOCATORS OF MONTANA	1093	LEAK DETECTION FOR UTILITIES 11-30-16	Paid by Check # 342052		11/30/2016	02/03/2017	02/03/2017		02/08/2017	570.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$570.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	2.76	
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	2.76	
1061 - NATIONAL LAUNDRY	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	2.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$8.28</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 28	<u>\$3,289.67</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$225.00</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1	<u>\$225.00</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 109	<u>\$35,600.42</u>
									Fund 5210 - WATER Totals	Invoice Transactions 319	<u>\$35,600.42</u>

Fund **5310 - SEWER**



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Fund 5310 - SEWER										
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	(13.89)
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	13.89
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	(1.62)
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	1.62
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(1.62)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		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	PO 17-217 1% WITHHOLDING ON OF 1695.5 FOR PHILLIPS CONST	Paid by Check # 341851		01/27/2017	01/27/2017	01/27/2017		02/01/2017	(453.56)
1129 - STATE OF MONTANA	OF1695.5FINAL	PO 17-217 1% WITHHOLDING ON OF 1695.5 FOR PHILLIPS CONST	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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017		02/08/2017	(90.00)
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/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(6.74)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	6.74
1748 - DOWL HKM	4722114490122	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 341923		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	Paid by Check # 341923		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	Paid by Check # 341933		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 UPGRADES	Paid by Check # 341940		01/12/2017	01/30/2017	01/30/2017		02/08/2017	(3,993.81)
1567 - HDR ENGINEERING INC	1200030718	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 341940		01/12/2017	01/30/2017	02/08/2017		02/08/2017	3,993.81
2595 - KDRMAS, 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	01/30/2017		02/08/2017	(173.50)
2595 - KDRMAS, 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	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	Paid by Check # 341973		01/27/2017	02/01/2017	02/01/2017		02/08/2017	(149.98)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	OF1374.8PMT17	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	OF1374.8PMT17	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	02/08/2017		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 52	\$0.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	GFALLSSSR05/17	SEWER SERIES 2005 JANUARY 2017 DEBT SERVICE PYMT	Paid by EFT # 57397		01/25/2017	01/30/2017	01/30/2017		01/30/2017	360,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$360,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	GFALLSSSR05/17	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 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$44,191.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200030718	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 341940		01/12/2017	01/30/2017	01/30/2017		02/08/2017	3,993.81
1540 - NCI ENGINEERING CO	OF1374.8PMT17	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
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$7,965.87</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$412,157.12</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 342027		12/20/2016	02/01/2017	02/01/2017		02/08/2017	98.72
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$147.71</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$8.80</u>
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$337.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
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	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	6.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.67</u>
Object 43415 - CELL PHONE											
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	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 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$195.86</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	1.62	
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	1.62	
1554 - BUG DOCTOR	280	PEST CONTROL	Paid by Check # 341905		01/20/2017	02/02/2017	02/02/2017		02/08/2017	90.00	
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	1.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$94.86</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
1129 - STATE OF MONTANA	OF1695.5FINAL	PO 17-217 1% WITHHOLDING ON OF 1695.5 FOR PHILLIPS CONST	Paid by Check # 341851		01/27/2017	01/27/2017	01/27/2017		02/01/2017	453.56	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$45,355.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	4722114490122	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 341923		01/24/2017	01/30/2017	01/30/2017		02/08/2017	2,000.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	01/30/2017		02/08/2017	173.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$2,173.50</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 19		<u>\$48,336.74</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/012717	5569631000465462, 4 LEVEL RACK SAM'S CLUB	Paid by Check # 341973		01/27/2017	02/01/2017	02/01/2017		02/08/2017	149.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$149.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	5462/020217	5569631000465462, POSTAGE	Paid by Check # 341973		02/02/2017	02/03/2017	02/03/2017		02/08/2017	6.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$47.03</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
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
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$144.72</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	977827522	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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$144.05</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5		<u>\$485.78</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28		<u>\$460,979.64</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 80		<u>\$460,979.64</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS 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	(7.67)
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	7.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709178	SINGLE RECEIPT, COVER	Paid by Check # 341761		01/06/2017	01/23/2017	01/23/2017		02/01/2017	(7.05)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709178	SINGLE RECEPT, COVER	Paid by Check # 341761		01/06/2017	01/23/2017	02/01/2017		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)	
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	Paid by Check # 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	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	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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
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 OPERATING SUPPLIES Totals		Invoice Transactions 1	\$101.05
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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 REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$83.82</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$74.86</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>\$259.73</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC 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	7.67
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.67</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	SRF17396/2017	GOB STORM DRAIN SRF17396	Paid by EFT # 57395		01/01/2017	01/26/2017	01/26/2017		01/26/2017	97,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$97,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	SRF17396/2017	GOB STORM DRAIN SRF17396	Paid by EFT # 57395		01/01/2017	01/26/2017	01/26/2017		01/26/2017	4,722.60
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$4,722.60</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	01/30/2017		02/08/2017	6,952.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$6,952.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 4	<u>\$108,682.77</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 9	<u>\$108,942.50</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 23	<u>\$108,942.50</u>
Fund 5410 - SANITATION										
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	(27.78)
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	27.78



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(33.47)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	02/01/2017		02/01/2017	33.47
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 DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	02/01/2017		02/01/2017	15.00
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 341772		01/10/2017	01/27/2017	01/27/2017		02/01/2017	(124.00)
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 CHARGE	Paid by Check # 341811		01/24/2017	01/24/2017	01/24/2017		02/01/2017	(37.02)
1061 - NATIONAL LAUNDRY	61231/2251	MATS & ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/24/2017	02/01/2017		02/01/2017	37.02
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 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
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017		02/01/2017	(.37)
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	02/01/2017		02/01/2017	.37
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	(13.42)
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	13.42
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	(157.01)
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	157.01
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
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	(1.06)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017		02/08/2017	1.06	
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(3.66)	
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	3.66	
1884 - GREAT FALLS MEDICAL SERVICES	14751	DOT PHYSICAL-ROSS BARTELL	Paid by Check # 341935		01/26/2017	01/31/2017	01/31/2017		02/08/2017	(160.00)	
1884 - GREAT FALLS MEDICAL 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 LAUNDRY	63076/2251	MAT BB FROST, SAFETY	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	(37.02)	
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	37.02	
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	(12.42)	
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	12.42	
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017		02/08/2017	(38.36)	
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/08/2017		02/08/2017	38.36	
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	(80.02)	
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	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$6.71
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017		02/01/2017	.18	
1078 - PICKWICKS OFFICE CITY	5837630	MARKERS, PAPER BULBS	Paid by Check # 341997		01/30/2017	02/02/2017	02/02/2017		02/08/2017	19.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$19.36
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	33.47	
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	.53	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	1.83
Object 43410 - TELEPHONE Totals										Invoice Transactions 3 \$35.83
Object 43415 - CELL PHONE										
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	78.50
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	40.01
Object 43415 - CELL PHONE Totals										Invoice Transactions 2 \$118.51
Object 43560 - MEDICAL SERVICES										
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
1884 - GREAT FALLS MEDICAL SERVICES	14751	DOT PHYSICAL-ROSS BARTELL	Paid by Check # 341935		01/26/2017	01/31/2017	01/31/2017		02/08/2017	160.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2 \$173.89
Object 43630 - MAINTENANCE AGREEMENTS										
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
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 341772		01/10/2017	01/27/2017	01/27/2017		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		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		02/01/2017	6.21
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	6.21
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	18.51
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	6.21
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 8 \$136.40
Division 584 - SANITATION COMMERCIAL Totals										Invoice Transactions 18 \$490.70
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	6.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1 \$6.71



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017		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		02/08/2017	19.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$19.37</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	.53	
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	1.83	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$2.36</u>
Object 43415 - CELL PHONE											
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	78.51	
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	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$118.52</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
3110 - FASST EXTINGUISHERS INC	1499	FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 341772		01/10/2017	01/27/2017	01/27/2017		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		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		02/01/2017	6.21	
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	6.21	
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	18.51	
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	6.21	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$136.40</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 16	<u>\$297.25</u>



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Fund 5410 - SANITATION										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34	\$787.95	
							Fund 5410 - SANITATION Totals	Invoice Transactions 70	\$787.95	
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	(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		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/JAN17	Paid by Check # 341756		01/07/2017	01/23/2017	01/23/2017		02/01/2017	(41.85)
1102 - CENTURYLINK	4523733/JAN17	4064523733341B/JAN17	Paid by Check # 341756		01/07/2017	01/23/2017	02/01/2017		02/01/2017	41.85
1102 - CENTURYLINK	7614320/JAN17	4067614320301B/JAN17	Paid by Check # 341756		01/13/2017	01/23/2017	01/23/2017		02/01/2017	(54.20)
1102 - CENTURYLINK	7614320/JAN17	4067614320301B/JAN17	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		01/18/2017	01/25/2017	02/01/2017		02/01/2017	497.50



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 342045		01/20/2017	02/03/2017	02/08/2017		02/08/2017	365.59
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	(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	Paid by Check # 341933		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	Paid by Check # 341959		01/30/2017	01/30/2017	01/30/2017		02/08/2017	(22.50)
1144 - MASCO	9048	JANITORIAL SUPPLIES	Paid by Check # 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	5569631000516587/S WIMOUTLET/MERCHANDISE TO RESALE	Paid by Check # 341966		01/23/2017	01/30/2017	01/30/2017		02/08/2017	(142.60)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/01232017	5569631000516587/S WIMOUTLET/MERCHA NDISE TO RESALE	Paid by Check # 341966		01/23/2017	01/30/2017	02/08/2017		02/08/2017	142.60
2682 - MASTERCARD PROCESSING CENTER	6587/013017	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 341966		01/30/2017	01/30/2017	01/30/2017		02/08/2017	(33.44)
2682 - MASTERCARD PROCESSING CENTER	6587/013017	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 341966		01/30/2017	01/30/2017	02/08/2017		02/08/2017	33.44
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	(1,125.00)
2682 - MASTERCARD PROCESSING CENTER	6587/013117	5569631000516587/ST ARFISH/TRAINING PROGRAM	Paid by Check # 341966		01/31/2017	01/30/2017	02/08/2017		02/08/2017	1,125.00
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	(28.11)
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	28.11
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43340 - ADVERTISING										
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
								Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$497.50</u>
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	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
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$77.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/013117	5569631000516587/STARFISH/TRAINING PROGRAM	Paid by Check # 341966		01/31/2017	01/30/2017	01/30/2017		02/08/2017	285.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$285.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5		<u>\$885.98</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
2682 - MASTERCARD PROCESSING CENTER	6587/013017	5569631000516587/SAM'S/OFFICE SUPPLIES	Paid by Check # 341966		01/30/2017	01/30/2017	01/30/2017		02/08/2017	33.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$124.43</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$52.04</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3060443	JANITORIAL SUPPLIES	Paid by Check # 341933		01/28/2017	01/30/2017	01/30/2017		02/08/2017	31.98
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	9048	JANITORIAL SUPPLIES	Paid by Check # 341959		01/30/2017	01/30/2017	01/30/2017		02/08/2017	22.50
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3		<u>\$81.37</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/012317	5569631000516587/SWIMOUTLET/RESALE MERCHANDISE	Paid by Check # 341966		01/23/2017	01/30/2017	01/30/2017		02/08/2017	333.46
2682 - MASTERCARD PROCESSING CENTER	6587/01232017	5569631000516587/SWIMOUTLET/MERCHANDISE TO RESALE	Paid by Check # 341966		01/23/2017	01/30/2017	01/30/2017		02/08/2017	142.60
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$476.06</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JAN17	4064523733341B/JAN17	Paid by Check # 341756		01/07/2017	01/23/2017	01/23/2017		02/01/2017	41.85
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$41.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
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	28.11
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.11</u>
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$365.59</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
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
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$32.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$792.50</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 14		<u>\$2,036.35</u>
Division 675 - NEIGHBORHOOD POOLS										
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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$47.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JAN17	4067614320301B/JAN17	Paid by Check # 341756		01/13/2017	01/23/2017	01/23/2017		02/01/2017	54.20
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$54.20</u>
Object 43420 - ELECTRIC UTILITY										
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	7.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
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	6.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$14.16
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4		\$115.86
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 23		\$3,038.19
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 65		\$3,038.19
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082019019/01 111	D082019019/2017011/ JAN17	Paid by Check # 341758		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(1,660.00)
1102 - CENTURYLINK	D082019019/01 111	D082019019/2017011/ JAN17	Paid by Check # 341758		01/11/2017	01/27/2017	02/01/2017		02/01/2017	1,660.00
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	4578700/JAN17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 341756		01/10/2017	01/27/2017	02/01/2017		02/01/2017	5,839.27
1102 - CENTURYLINK	7614050/JAN17	4067614050219B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	(49.01)
1102 - CENTURYLINK	7614050/JAN17	4067614050219B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	02/01/2017		02/01/2017	49.01
1102 - CENTURYLINK	4527906/JAN17	4064527906308B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	(40.70)
1102 - CENTURYLINK	4527906/JAN17	4064527906308B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	02/01/2017		02/01/2017	40.70
1102 - CENTURYLINK	7615135/JAN17	4067615135833B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	(36.47)
1102 - CENTURYLINK	7615135/JAN17	4067615135833B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	02/01/2017		02/01/2017	36.47
1102 - CENTURYLINK	7617858/JAN17	4067617858271B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	(56.27)
1102 - CENTURYLINK	7617858/JAN17	4067617858271B/JAN1 7	Paid by Check # 341756		01/13/2017	01/27/2017	02/01/2017		02/01/2017	56.27
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)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1088 - A T KLEMENS INC	16202R	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 341890		01/31/2017	01/31/2017	02/08/2017		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)	
1088 - A T KLEMENS INC	162024	PO 138 INSTALLATION OF GENERATOR AT 911 CTR	Paid by Check # 341890		01/31/2017	01/31/2017	02/08/2017		02/08/2017	7,941.05	
2469 - DISH NETWORK LLC	86583064/JAN17	JAN 17 DISH FOR 911 CTR	Paid by Check # 342043		01/19/2017	01/30/2017	01/30/2017		02/08/2017	(83.53)	
2469 - DISH NETWORK LLC	86583064/JAN17	JAN 17 DISH FOR 911 CTR	Paid by Check # 342043		01/19/2017	01/30/2017	02/08/2017		02/08/2017	83.53	
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)	
2073 - FIRST RESPONSE	020117/911CTR	CPR/AED X6	Paid by Check # 341930		02/01/2017	01/31/2017	02/08/2017		02/08/2017	210.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12184200	TP AND PAPER TOWELS 911 CTR	Paid by Check # 341936		01/19/2017	01/30/2017	01/30/2017		02/08/2017	(96.53)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12184200	TP AND PAPER TOWELS 911 CTR	Paid by Check # 341936		01/19/2017	01/30/2017	02/08/2017		02/08/2017	96.53	
3079 - BRANDON MICHAEL SKOGEN	JAN2017/911CTR	SKOGEN CLEANING JAN 17	Paid by Check # 342009		01/31/2017	01/30/2017	01/30/2017		02/08/2017	(375.00)	
3079 - BRANDON MICHAEL SKOGEN	JAN2017/911CTR	SKOGEN CLEANING JAN 17	Paid by Check # 342009		01/31/2017	01/30/2017	02/08/2017		02/08/2017	375.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12184200	TP AND PAPER TOWELS 911 CTR	Paid by Check # 341936		01/19/2017	01/30/2017	01/30/2017		02/08/2017	96.53	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$96.53
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/JAN17	JAN 17 DISH FOR 911 CTR	Paid by Check # 342043		01/19/2017	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	D082019019/0111	D082019019/2017011/ JAN17	Paid by Check # 341758		01/11/2017	01/27/2017	01/27/2017		02/01/2017	1,660.00	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$1,660.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
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/JAN17	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	49.01
1102 - CENTURYLINK	4527906/JAN17	4064527906308B/JAN17	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	40.70
1102 - CENTURYLINK	7615135/JAN17	4067615135833B/JAN17	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	36.47
1102 - CENTURYLINK	7617858/JAN17	4067617858271B/JAN17	Paid by Check # 341756		01/13/2017	01/27/2017	01/27/2017		02/01/2017	56.27
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,021.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	JAN2017/911CTR	SKOGEN CLEANING JAN 17	Paid by Check # 342009		01/31/2017	01/30/2017	01/30/2017		02/08/2017	375.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$375.00</u>
Object 43790 - MISCELLANEOUS 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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$210.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
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
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$11,916.45</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$20,363.23</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$20,363.23</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 36	<u>\$20,363.23</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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	(137.27)
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	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)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS 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	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	Paid by Check # 341967		01/30/2017	02/03/2017	02/08/2017		02/08/2017	102.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & 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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$102.08</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/JAN17	4064530114395B	Paid by Check # 341913		01/19/2017	02/03/2017	02/03/2017		02/08/2017	44.62
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$44.62</u>
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	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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$1,389.81</u>
							Division 725 - PARKING Totals	Invoice Transactions	5	<u>\$1,536.51</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$1,536.51</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	15	<u>\$1,536.51</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 341805		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	Paid by Check # 341805		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	Paid by Check # 342042		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
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 UTILITY Totals	Invoice Transactions 1	<u>\$2.85</u>
Object 43975 - OTHER SHOW / EVENTS COSTS 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 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$517.88</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 3	<u>\$520.73</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	8958	JANITORIAL SUPPLIES	Paid by Check # 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	5569631000630198/SH OPKO/EQUIP REPAIR	Paid by Check # 341805		01/24/2017	01/23/2017	01/23/2017		02/01/2017	47.95	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$222.35</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$263.31</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$111.70</u>
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$641.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 8		<u>\$1,398.94</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>\$1,919.67</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 31		<u>\$1,919.67</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS 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	(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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC 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	31.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$31.26</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1		<u>\$31.26</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$31.26</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3		<u>\$31.26</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	3473	JANUARY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 341891		01/31/2017	01/25/2017	01/25/2017		02/08/2017	(458.95)
1594 - ACCESSO SHOWARE	3473	JANUARY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 341891		01/31/2017	01/25/2017	02/08/2017		02/08/2017	458.95



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	20171	MPAC REGISTRATION FEES	Paid by Check # 341934		02/01/2017	01/25/2017	01/25/2017		02/08/2017	(50.00)
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 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)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1741	17-41 TCHAIKOVSKY UNTUXED	Paid by Check # 341937		01/21/2017	01/25/2017	02/08/2017		02/08/2017	395.54
1352 - MORNING LIGHT COFFEE	1293831	COFFEE BEANS/MISSOURI ROOM SUPPLIES	Paid by Check # 341983		01/23/2017	01/25/2017	01/25/2017	01/23/2017	02/08/2017	(93.00)
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	Paid by Check # 341983		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		02/08/2017	39.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
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
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
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	2	<u>\$26,971.09</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	1293831	COFFEE BEANS/MISSOURI ROOM SUPPLIES	Paid by Check # 341983		01/23/2017	01/25/2017	01/25/2017	01/23/2017	02/08/2017	93.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$93.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43350 - MEMBERSHIPS & DUES										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	20171	MPAC REGISTRATION FEES	Paid by Check # 341934		02/01/2017	01/25/2017	01/25/2017		02/08/2017	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>50.00</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>39.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	3473	JANUARY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 341891		01/31/2017	01/25/2017	01/25/2017		02/08/2017	399.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>399.00</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	3473	JANUARY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 341891		01/31/2017	01/25/2017	01/25/2017		02/08/2017	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 5		<u>\$641.66</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>175.00</u>
Object 43980 - LAUNDRY SERVICE										
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
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>60.85</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>675.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3		<u>\$910.85</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 8		<u>\$1,552.51</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 26		<u>\$28,523.60</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & 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		02/01/2017	2,197.95



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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	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)	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	Paid by Check # 341809		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	GFC0341688	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	Paid by Check # 341944		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
									Object 15110 - SUPPLIES & MATERIALS Totals	\$8,385.40
									Invoice Transactions	21



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
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	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11,507.40</u>
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 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	61488381	REPLACED R FRONT WIGWAG, SOCKET ASY # 341744	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 WIGWAG, SOCKET ASY # 341744	Paid by Check		01/19/2017	01/25/2017	02/01/2017		02/01/2017	377.50
1293 - BOLT & ANCHOR SUPPLY INC	299012	FLAT WASHER, NYLON INSERT LOCKNUT # 341747	Paid by Check		01/19/2017	01/26/2017	01/26/2017		02/01/2017	(4.48)
1293 - BOLT & ANCHOR SUPPLY INC	299012	FLAT WASHER, NYLON INSERT LOCKNUT # 341747	Paid by Check		01/19/2017	01/26/2017	02/01/2017		02/01/2017	4.48
1253 - CARQUEST	2283422971	PLENUM CHAMBER # 341752	Paid by Check		01/23/2017	01/30/2017	01/30/2017		02/01/2017	(3.49)
1253 - CARQUEST	2283422971	PLENUM CHAMBER # 341752	Paid by Check		01/23/2017	01/30/2017	02/01/2017		02/01/2017	3.49
1253 - CARQUEST	2283422977	PLENUM CHAMBER CREDIT # 341752	Paid by Check		01/23/2017	01/30/2017	02/01/2017		02/01/2017	(3.49)
1253 - CARQUEST	2283422977	PLENUM CHAMBER CREDIT # 341752	Paid by Check		01/23/2017	01/30/2017	01/30/2017		02/01/2017	3.49
1253 - CARQUEST	2283423246	FUSE BLOCK, SWITCHTOGGLE # 341752	Paid by Check		01/27/2017	01/30/2017	01/30/2017		02/01/2017	(46.18)
1253 - CARQUEST	2283423246	FUSE BLOCK, SWITCHTOGGLE # 341752	Paid by Check		01/27/2017	01/30/2017	02/01/2017		02/01/2017	46.18
1744 - CASCADE MACHINE & SUPPLY	18578	HEAD SETSCREW # 341754	Paid by Check		01/25/2017	01/30/2017	01/30/2017		02/01/2017	(69.10)
1744 - CASCADE MACHINE & SUPPLY	18578	HEAD SETSCREW # 341754	Paid by Check		01/25/2017	01/30/2017	02/01/2017		02/01/2017	69.10
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN17 # 341756	Paid by Check		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(69.51)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN17 # 341756	Paid by Check		01/01/2017	01/24/2017	02/01/2017		02/01/2017	69.51
1114 - CITY MOTOR CO INC	2087452	OIL # 341759	Paid by Check		01/26/2017	01/27/2017	01/27/2017		02/01/2017	(8.99)
1114 - CITY MOTOR CO INC	2087452	OIL # 341759	Paid by Check		01/26/2017	01/27/2017	02/01/2017		02/01/2017	8.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG # 341761	Paid by Check		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 # 341761	Paid by Check		01/12/2017	01/27/2017	02/01/2017		02/01/2017	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81339670	BATTERY # 341766	Paid by Check		01/23/2017	01/24/2017	01/24/2017		02/01/2017	(90.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81339670	BATTERY # 341766	Paid by Check		01/23/2017	01/24/2017	02/01/2017		02/01/2017	90.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81342305	BATTERIES # 341766	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(90.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81342305	BATTERIES # 341766	Paid by Check		01/24/2017	01/25/2017	02/01/2017		02/01/2017	90.88



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81342610	FILTER PKG, TRANS OIL	Paid by Check # 341766		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(22.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81342610	FILTER PKG, TRANS OIL	Paid by Check # 341766		01/24/2017	01/25/2017	02/01/2017		02/01/2017	22.74
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 DISTRIBUTING	S81345480	FILTER ASSY - OIL	Paid by Check # 341766		01/25/2017	01/26/2017	02/01/2017		02/01/2017	163.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81348872	GASKET CREDIT	Paid by Check # 341766		01/27/2017	01/30/2017	02/01/2017		02/01/2017	(3.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81348872	GASKET CREDIT	Paid by Check # 341766		01/27/2017	01/30/2017	01/30/2017		02/01/2017	3.52
1223 - ELECTRIC CITY BRAKE	68755	DRIVELINE, SET SCREWS	Paid by Check # 341771		01/23/2017	01/24/2017	01/24/2017		02/01/2017	(279.75)
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 # 341771		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(79.99)
1223 - ELECTRIC CITY BRAKE	68762	LAB LABOR	Paid by Check # 341771		01/24/2017	01/25/2017	02/01/2017		02/01/2017	79.99
1066 - FASTENAL COMPANY	MTGRE179169	ACORN S/S	Paid by Check # 341773		01/19/2017	01/26/2017	01/26/2017		02/01/2017	(8.27)
1066 - FASTENAL COMPANY	MTGRE179169	ACORN S/S	Paid by Check # 341773		01/19/2017	01/26/2017	02/01/2017		02/01/2017	8.27
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. GLASS HYD ELE	Paid by Check # 341854		01/26/2017	01/30/2017	02/01/2017		02/01/2017	45.02
1100 - GREAT FALLS ACE	3058743	HOOK ROPE ZNC	Paid by Check # 341777		01/23/2017	01/24/2017	01/24/2017		02/01/2017	(9.54)
1100 - GREAT FALLS ACE	3058743	HOOK ROPE ZNC	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. - RETURNED FOR CREDIT	Paid by Check # 341777		01/23/2017	01/24/2017	02/01/2017		02/01/2017	(7.99)
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	3058473	SPRING EXT 1"X7", 1/16 X 5 1/2"	Paid by Check # 341777		01/23/2017	01/24/2017	02/01/2017		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3059553	SEALANT	Paid by Check # 341777		01/26/2017	01/27/2017	02/01/2017		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	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	EXPRESS ASSESSMENT, SENSOR, FRT	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	Paid by Check # 341784		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 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	976457	CLAMPS	Paid by Check # 341809		01/23/2017	01/24/2017	02/01/2017		02/01/2017	22.96
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	(35.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	975748	NAPA GOLD FUEL FILTER	Paid by Check # 341809		01/20/2017	01/24/2017	02/01/2017		02/01/2017	35.08
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	976453	AIR FILTERS	Paid by Check # 341809		01/23/2017	01/24/2017	02/01/2017		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	976499	VALVE COVER GASKET, DETONATION KNOCK	Paid by Check # 341809		01/23/2017	01/24/2017	02/01/2017		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	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 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	976506	MANIFOLD SET	Paid by Check # 341809		01/23/2017	01/24/2017	02/01/2017		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	02/01/2017		02/01/2017	(13.65)
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	976953	OIL FILTERS, FUEL LINE	Paid by Check # 341809		01/24/2017	01/25/2017	02/01/2017		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	977106	POLE TRAILER	Paid by Check # 341809		01/24/2017	01/25/2017	02/01/2017		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	977004	FUSE	Paid by Check # 341809		01/24/2017	01/25/2017	02/01/2017		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	976808	FUEL INJECTOR	Paid by Check # 341809		01/24/2017	01/25/2017	02/01/2017		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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
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	977263	FREIGHT	Paid by Check # 341809		01/25/2017	01/26/2017	02/01/2017		02/01/2017	10.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	976420	AUXILIARY TURN LAMP	Paid by Check # 341809		01/23/2017	01/26/2017	01/26/2017		02/01/2017	(67.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	976420	AUXILIARY TURN LAMP	Paid by Check # 341809		01/23/2017	01/26/2017	02/01/2017		02/01/2017	67.96
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	977278	SILICONE TAPE-RED	Paid by Check # 341809		01/25/2017	01/26/2017	02/01/2017		02/01/2017	19.99
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	977864	AIR FLOW SENSOR	Paid by Check # 341809		01/26/2017	01/27/2017	02/01/2017		02/01/2017	40.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	977747	SPARK PLUG - RETURN FOR CREDIT	Paid by Check # 341809		01/26/2017	01/27/2017	02/01/2017		02/01/2017	(78.60)
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	02/01/2017		02/01/2017	(13.74)
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	976488	FUEL FILTERS, AIR FILTERS	Paid by Check # 341809		01/23/2017	01/27/2017	01/27/2017		02/01/2017	(61.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	976488	FUEL FILTERS, AIR FILTERS	Paid by Check # 341809		01/23/2017	01/27/2017	02/01/2017		02/01/2017	61.71
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	978292	OIL FILTER	Paid by Check # 341809		01/27/2017	01/30/2017	02/01/2017		02/01/2017	36.40
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	977963	DISTRIBUTOR ROTOR, DIST CAP	Paid by Check # 341809		01/26/2017	01/30/2017	02/01/2017		02/01/2017	41.36
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	978097	PTEX ULTRA BL	Paid by Check # 341809		01/27/2017	01/30/2017	02/01/2017		02/01/2017	15.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	(2.19)
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	2.19
1061 - NATIONAL LAUNDRY	61230/2251	COVERALLS - GARAGE	Paid by Check # 341811		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(116.79)
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	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(2.19)
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		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 PAYABLE										
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check		01/19/2017	01/24/2017	01/24/2017		02/01/2017	(.38)
			# 341817							
1078 - PICKWICKS OFFICE CITY	5835290	GREEN SHARPIE PEN	Paid by Check		01/19/2017	01/24/2017	02/01/2017		02/01/2017	.38
			# 341817							
2871 - PREFERRED AUTO GLASS	20626	SAFETY GLASS	Paid by Check		01/25/2017	01/30/2017	01/30/2017		02/01/2017	(210.88)
			# 341819							
2871 - PREFERRED AUTO GLASS	20626	SAFETY GLASS	Paid by Check		01/25/2017	01/30/2017	02/01/2017		02/01/2017	210.88
			# 341819							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	Paid by Check		01/17/2017	01/24/2017	01/24/2017		02/01/2017	(13.41)
			# 341820							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21294	CONTRACT FEE ON COPYMACHINE	Paid by Check		01/17/2017	01/24/2017	02/01/2017		02/01/2017	13.41
			# 341820							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31573	GROMMET SEAL	Paid by Check		01/23/2017	01/27/2017	01/27/2017		02/01/2017	(19.92)
			# 341824							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31573	GROMMET SEAL	Paid by Check		01/23/2017	01/27/2017	02/01/2017		02/01/2017	19.92
			# 341824							
1566 - SUPERIOR TIRE INC	147945	MOUNT/DISMOUNT TIRE	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(30.00)
			# 341829							
1566 - SUPERIOR TIRE INC	147945	MOUNT/DISMOUNT TIRE	Paid by Check		01/24/2017	01/25/2017	02/01/2017		02/01/2017	30.00
			# 341829							
1566 - SUPERIOR TIRE INC	147925	FLAT REPAIR, VALVE STEM, POWER KING	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(794.75)
			# 341829							
1566 - SUPERIOR TIRE INC	147925	FLAT REPAIR, VALVE STEM, POWER KING	Paid by Check		01/24/2017	01/25/2017	02/01/2017		02/01/2017	794.75
			# 341829							
1566 - SUPERIOR TIRE INC	147977	CARLISLE SMOOTH 4PR	Paid by Check		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(65.00)
			# 341829							
1566 - SUPERIOR TIRE INC	147977	CARLISLE SMOOTH 4PR	Paid by Check		01/24/2017	01/25/2017	02/01/2017		02/01/2017	65.00
			# 341829							
1566 - SUPERIOR TIRE INC	148001	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check		01/25/2017	01/26/2017	01/26/2017		02/01/2017	(65.25)
			# 341829							
1566 - SUPERIOR TIRE INC	148001	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check		01/25/2017	01/26/2017	02/01/2017		02/01/2017	65.25
			# 341829							
1566 - SUPERIOR TIRE INC	148053	VALVE STEM TIRES	Paid by Check		01/27/2017	01/30/2017	01/30/2017		02/01/2017	(772.00)
			# 341829							
1566 - SUPERIOR TIRE INC	148053	VALVE STEM TIRES	Paid by Check		01/27/2017	01/30/2017	02/01/2017		02/01/2017	772.00
			# 341829							
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	18440	INSULATOR, VALVE ASSY, HOSE, FRT	Paid by Check		01/25/2017	01/26/2017	01/26/2017		02/01/2017	(74.72)
			# 341830							
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	18440	INSULATOR, VALVE ASSY, HOSE, FRT	Paid by Check		01/25/2017	01/26/2017	02/01/2017		02/01/2017	74.72
			# 341830							
1207 - TITAN MACHINERY INC	8880846GP	REMAN RANGE SELECTOR	Paid by Check		01/23/2017	01/24/2017	01/24/2017		02/01/2017	(605.00)
			# 341834							
1207 - TITAN MACHINERY INC	8880846GP	REMAN RANGE SELECTOR	Paid by Check		01/23/2017	01/24/2017	02/01/2017		02/01/2017	605.00
			# 341834							



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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385484	WRENCH HOLDER	Paid by Check # 341899		02/01/2017	02/06/2017	02/08/2017		02/08/2017	122.95
1064 - BIG SKY HYDRAULIC & MACHINING	089266	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	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	Paid by Check # 341900		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	Paid by Check # 341900		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	Paid by Check # 341906		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	Paid by Check # 341906		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	Paid by Check # 341909		01/26/2017	02/02/2017	02/08/2017		02/08/2017	84.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	(2.17)
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017		02/08/2017	2.17
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(7.59)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	7.59
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	S81350868	SCREEN ASY	Paid by Check # 341921		01/30/2017	02/01/2017	02/08/2017		02/08/2017	19.00
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	S81351813	FLUID TRANSFER CASE, SEAFORM MOTOR TREATMENT	Paid by Check # 341921		01/31/2017	02/01/2017	02/08/2017		02/08/2017	48.48
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 DISTRIBUTING	S81353178	SCOTCH BRITE HAND PAD	Paid by Check # 341921		01/31/2017	02/02/2017	02/08/2017		02/08/2017	17.96
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81350544	SCREEN ASY	Paid by Check # 341921		01/30/2017	02/06/2017	02/08/2017		02/08/2017	72.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81357922	SCREEN ASY CREDIT	Paid by Check # 341921		02/02/2017	02/06/2017	02/08/2017		02/08/2017	(36.37)
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
2804 - EMERALD RECYCLING SERVICES	72147247	USED OIL PICK UP CHARGE	Paid by Check # 341926		01/19/2017	02/01/2017	02/01/2017		02/08/2017	(543.50)
2804 - EMERALD RECYCLING SERVICES	72147247	USED OIL PICK UP CHARGE	Paid by Check # 341926		01/19/2017	02/01/2017	02/08/2017		02/08/2017	543.50
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	00502670	SPOOL, BLADE	Paid by Check # 341931		01/09/2017	02/02/2017	02/08/2017		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	00499202	CUFT, ACETYLENE	Paid by Check # 341931		12/31/2016	02/02/2017	02/08/2017		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00502793	OXYGEN SIZE K, HAZMAT CHARGE	Paid by Check # 341931		01/09/2017	02/02/2017	02/08/2017		02/08/2017	62.31
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)
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 INC	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 INC	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 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	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 INC	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 INC	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	TURBO	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	REPAIR/PARTS REPLACEMENTS	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	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	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	Paid by Check # 341944		02/02/2017	02/06/2017	02/06/2017		02/08/2017	(225.85)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210660301	SWITCH TURN SIGNAL	Paid by Check # 341944		02/02/2017	02/06/2017	02/08/2017		02/08/2017	225.85
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)
1582 - I STATE TRUCK CENTER INC	C25210634702	COMPLETE CHAINWHEEL	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	FIR-BK-5BRK, SPRING BRACKET	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	FIR-BK-5BRK, SPRING BRACKET	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 PAYABLE										
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	Paid by Check # 341987		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	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	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	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	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	Paid by Check # 341993		01/25/2017	02/02/2017	02/08/2017		02/08/2017	17.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	31537	INJ FUEL SUPPLY TUBE & FRT	Paid by Check # 342004		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 # 342004		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 COMP CORE, GASKET	Paid by Check # 342004		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	Paid by Check # 342004		01/26/2017	02/02/2017	02/08/2017		02/08/2017	(115.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31601	AIR COMP CORE - RETURNED	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	Paid by Check # 342004		01/31/2017	02/06/2017	02/06/2017		02/08/2017	(214.15)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31642	FUEL TRANSFER PUMP, SEALING WASHER	Paid by Check # 342004		01/31/2017	02/06/2017	02/08/2017		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)
1184 - SHERWIN WILLIAMS COMPANY	27784	O RING V-PACKING	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	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	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	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	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	Paid by Check # 342008		01/31/2017	02/01/2017	02/08/2017		02/08/2017	(13.20)
1179 - SIX ROBBLEES INC	11206432	PASS WEIGHT CREDIT	Paid by Check # 342008		01/31/2017	02/01/2017	02/01/2017		02/08/2017	13.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 342019		01/31/2017	02/01/2017	02/01/2017		02/08/2017	(48.75)
1207 - TITAN MACHINERY INC	8913481GP	BELT, ALTERNATOR W A/C	Paid by Check # 342019		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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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 342021		02/01/2017	02/02/2017	02/02/2017		02/08/2017	(190.37)	
1286 - TOOL BOX INC	233199	WRENCH,DEAD BLOW, HOOK SET	Paid by Check # 342021		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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 350	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$13.41
Object 42290 - OTHER OPERATING SUPPLIES											
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 OPERATING SUPPLIES											
1204 - TRACTOR & EQUIPMENT CO	GFC0341689	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	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	Paid by Check # 342008		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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$674.37</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD RECYCLING SERVICES	72147247	USED OIL PICK UP CHARGE	Paid by Check # 341926		01/19/2017	02/01/2017	02/01/2017		02/08/2017	543.50	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$543.50</u>
Object 42320 - MOTOR VEHICLE PARTS											
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	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 VEHICLE PARTS										
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	PLENUM 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	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	Paid by Check # 341759		01/26/2017	01/27/2017	01/27/2017		02/01/2017	8.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81339670	BATTERY	Paid by Check # 341766		01/23/2017	01/24/2017	01/24/2017		02/01/2017	90.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81342610	FILTER PKG, TRANS OIL	Paid by Check # 341766		01/24/2017	01/25/2017	01/25/2017		02/01/2017	22.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81348872	GASKET CREDIT	Paid by Check # 341766		01/27/2017	01/30/2017	01/30/2017		02/01/2017	(3.52)
1223 - ELECTRIC CITY BRAKE	68755	DRIVELINE, SET SCREWS	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	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	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	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	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										
Object 42320 - MOTOR VEHICLE PARTS										
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
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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	089266	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 BRACKET	Paid by Check # 341900		01/31/2017	02/02/2017	02/02/2017		02/08/2017	427.92
1136 - BISON MOTOR CO	51397151G		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)



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Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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 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	979214	DIST CAP, OIL FILTER CREDIT	Paid by Check # 341987		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	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 INC	31537	INJ FUEL SUPPLY TUBE & FRT	Paid by Check # 342004		01/16/2017	02/02/2017	02/02/2017		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	31592	AIR COMPRESSOR, AIR COMP CORE, GASKET	Paid by Check # 342004		01/25/2017	02/02/2017	02/02/2017		02/08/2017	1,305.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31601	AIR COMP CORE - RETURNED	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	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	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	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 VEHICLE PARTS											
1207 - TITAN MACHINERY INC	8913481GP	BELT, ALTERNATOR W A/C	Paid by Check # 342019		01/31/2017	02/01/2017	02/01/2017		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	739053CL	HYD TANK LOW	Paid by Check # 342019		01/26/2017	02/02/2017	02/02/2017		02/08/2017	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		02/08/2017	(96.50)	
1448 - TNT TRUCK PARTS	SG59695	U BOLT	Paid by Check # 342020		02/01/2017	02/02/2017	02/02/2017		02/08/2017	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	SG59719	FRT DRM, SHOE BOX SPRING	Paid by Check # 342020		02/02/2017	02/06/2017	02/06/2017		02/08/2017	546.50	
1286 - TOOL BOX INC	233199	WRENCH, DEAD BLOW, HOOK SET	Paid by Check # 342021		02/01/2017	02/02/2017	02/02/2017		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	
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	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 118	<u>\$18,569.83</u>
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		02/01/2017	13.89	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$13.89</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	69.51	
1102 - CENTURYLINK	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/02/2017		02/08/2017	2.17	
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	7.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$79.27</u>
Object 43415 - CELL PHONE											
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	177.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$177.14</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43560 - MEDICAL SERVICES											
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	13.88	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.88</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
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	2.19	
1061 - NATIONAL LAUNDRY	61234/2510	JANITORIAL SUPPLIES	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	2.19	
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	63078/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 341988		01/31/2017	02/02/2017	02/02/2017		02/08/2017	2.19	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$44.07</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
1582 - I STATE TRUCK CENTER INC	R25203050501	TURBO	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	R25203037301	REPAIR/PARTS REPLACEMENTS	Paid by Check # 341944		01/18/2017	02/01/2017	02/01/2017		02/08/2017	3,924.41	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$8,895.94</u>
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE											
1949 - ACME BODY SHOP	5474	REPAIR HOOD SILVERADO 1500-HAIL DAMAGE	Paid by Check # 341892		01/31/2017	02/01/2017	02/01/2017		02/08/2017	1,800.00	
									Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	61230/2251	COVERALLS - GARAGE	Paid by Check # 341811		01/24/2017	01/25/2017	01/25/2017		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	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	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	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$343.93</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1430 - HUGHES FIRE EQUIPMENT INC	158559	2017-204	Paid by Check # 341943		01/12/2017	02/01/2017	02/01/2017		02/08/2017	160,525.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$160,525.00
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	156	\$191,694.23
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	156	\$191,694.23
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	528	\$211,587.03
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/JAN17	406D082024024/JAN17	Paid by Check # 341758		01/11/2017	01/27/2017	01/27/2017		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	Paid by Check # 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	Paid by Check # 341971		01/31/2017	01/30/2017	01/30/2017		02/08/2017	37.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/JAN17	406D082024024/JAN17	Paid by Check # 341758		01/11/2017	01/27/2017	01/27/2017		02/01/2017	3,445.75
2490 - CHARTER COMMUNICATIONS	0000414/JAN17	831320500000414/JA N17	Paid by Check # 341848		01/21/2017	01/27/2017	01/27/2017		02/01/2017	254.67
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$3,700.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$75.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$3,775.42</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$479.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
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	(37.35)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$697.57</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 3		<u>\$1,176.57</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 6		<u>\$4,951.99</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 18		<u>\$4,951.99</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS	Paid by Check # 341799		01/24/2017	01/24/2017	02/01/2017		02/01/2017	6.64
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)
2682 - MASTERCARD PROCESSING CENTER	5085/012617A	5569632500045085/FA IRMONT	Paid by Check # 341799		01/23/2017	01/26/2017	02/01/2017		02/01/2017	134.50
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)
2682 - MASTERCARD PROCESSING CENTER	5085/012017	5569632500045085 / MASTERCARD HR	Paid by Check # 341799		01/26/2017	01/26/2017	02/01/2017		02/01/2017	80.04



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
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)	
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	02/08/2017		02/08/2017	109.01	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & 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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$6.64
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	\$80.04
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals		Invoice Transactions 1	\$109.01
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$134.50
								Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 4	\$330.19
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	\$330.19
								Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 12	\$330.19
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	382222	HEALTH INSURANCE PREMIUM FOR FEBRUARY	Paid by Check # 341980		02/01/2017	02/01/2017	02/01/2017		02/08/2017	(691,432.00)	
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)	



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Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	382222	HEALTH INSURANCE PREMIUM FOR FEBRUARY	Paid by Check # 341980		02/01/2017	02/01/2017	02/01/2017		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	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2	\$694,739.50
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	\$694,739.50
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$694,739.50
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6	\$694,739.50
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
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 APPLICATIONS	Paid by Check # 341736		01/23/2017	01/26/2017	02/01/2017		02/01/2017	426.00	
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)	
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA MS	Paid by Check # 341799		01/24/2017	01/24/2017	02/01/2017		02/01/2017	6.64	
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	(269.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/012617A	5569632500045085/FA IRMONT	Paid by Check # 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 # 341817		01/23/2017	01/24/2017	01/24/2017		02/01/2017	(5.06)	
1078 - PICKWICKS OFFICE CITY	5836220	OFFICE SUPPLIES	Paid by Check # 341817		01/23/2017	01/24/2017	02/01/2017		02/01/2017	5.06	
1078 - PICKWICKS OFFICE CITY	C5832331	OFFICE SUPPLY RETURN	Paid by Check # 341817		01/17/2017	01/24/2017	02/01/2017		02/01/2017	(19.57)	
1078 - PICKWICKS OFFICE CITY	C5832331	OFFICE SUPPLY RETURN	Paid by Check # 341817		01/17/2017	01/24/2017	01/24/2017		02/01/2017	19.57	
1078 - PICKWICKS OFFICE CITY	5834260	OFFICE SUPPLY	Paid by Check # 341817		01/19/2017	01/24/2017	01/24/2017		02/01/2017	(20.09)	
1078 - PICKWICKS OFFICE CITY	5834260	OFFICE SUPPLY	Paid by Check # 341817		01/19/2017	01/24/2017	02/01/2017		02/01/2017	20.09	



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	# 341846							
3128 - LORI K SMITH	TRAVEL/012617	MMIA EB	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		01/17/2017	01/18/2017	01/18/2017		02/08/2017	(8.00)
			# 341908							
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check		01/17/2017	01/18/2017	02/08/2017		02/08/2017	8.00
			# 341908							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/012417	5569632500045085/SA	Paid by Check		01/24/2017	01/24/2017	01/24/2017		02/01/2017	6.64
		MS	# 341799							
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	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
			# 341817							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$12.22</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	70919	EMPLOYMENT APPLICATIONS	Paid by Check		01/23/2017	01/26/2017	01/26/2017		02/01/2017	426.00
			# 341736							
1217 - CASCADE COUNTY	1764	Business cards	Paid by Check		01/17/2017	01/18/2017	01/18/2017		02/08/2017	8.00
			# 341908							
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$434.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/012617A	5569632500045085/FA	Paid by Check		01/23/2017	01/26/2017	01/26/2017		02/01/2017	269.00
		IRMONT	# 341799							
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	# 341846							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$365.30</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 8	<u>\$811.52</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 8	<u>\$811.52</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 24	<u>\$811.52</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check		01/11/2017	01/27/2017	01/27/2017		02/01/2017	(383.80)
			# 341757							
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check		01/11/2017	01/27/2017	02/01/2017		02/01/2017	383.80
			# 341757							



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/JAN17	4064558400408B/JAN17	Paid by Check		01/07/2017	01/27/2017	01/27/2017		02/01/2017	(259.52)
		7	# 341756							
1102 - CENTURYLINK	4558400/JAN17	4064558400408B/JAN17	Paid by Check		01/07/2017	01/27/2017	02/01/2017		02/01/2017	259.52
		7	# 341756							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check		01/11/2017	01/27/2017	01/27/2017		02/01/2017	383.80
			# 341757							
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$383.80</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/JAN17	4064558400408B/JAN17	Paid by Check		01/07/2017	01/27/2017	01/27/2017		02/01/2017	259.52
		7	# 341756							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$259.52</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$643.32</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 2		<u>\$643.32</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$643.32</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING FOR 12/28/2016	Paid by Check		12/28/2016	01/04/2017	01/04/2017		02/01/2017	(3,321.67)
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING FOR 12/28/2016	Paid by Check		12/28/2016	01/04/2017	01/30/2017		02/01/2017	(3,321.67)
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING FOR 12/28/2016	Paid by Check		12/28/2016	01/04/2017	01/11/2017		02/01/2017	3,321.67
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	87425	POSTAGE & STATEMENT PRINTING FOR 12/28/2016	Paid by Check		12/28/2016	01/04/2017	02/01/2017		02/01/2017	3,321.67
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122316	POSTAGE FOR 12/23/16	Paid by Check		12/23/2016	01/04/2017	01/04/2017		02/01/2017	(877.42)
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122316	POSTAGE FOR 12/23/16	Paid by Check		12/23/2016	01/04/2017	01/30/2017		02/01/2017	(877.42)
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122316	POSTAGE FOR 12/23/16	Paid by Check		12/23/2016	01/04/2017	01/11/2017		02/01/2017	877.42
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122316	POSTAGE FOR 12/23/16	Paid by Check		12/23/2016	01/04/2017	02/01/2017		02/01/2017	877.42
			# 341786							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/123016	POSTAGE FOR THE WEEK OF 12/30/16	Paid by Check		12/30/2016	01/09/2017	01/09/2017		02/01/2017	(513.09)
			# 341786							



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/123016	POSTAGE FOR THE WEEK OF 12/30/16	Paid by Check # 341786		12/30/2016	01/09/2017	01/30/2017		02/01/2017	(513.09)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/123016	POSTAGE FOR THE WEEK OF 12/30/16	Paid by Check # 341786		12/30/2016	01/09/2017	01/11/2017		02/01/2017	513.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/123016	POSTAGE FOR THE WEEK OF 12/30/16	Paid by Check # 341786		12/30/2016	01/09/2017	02/01/2017		02/01/2017	513.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012017	POSTAGE FOR 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 INC	POSTAGE/012017	POSTAGE FOR THEWEEK OF 1/20/17	Paid by Check # 341785		01/20/2017	01/30/2017	02/01/2017		02/01/2017	1,241.91
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	(3,172.02)
1419 - INNOVATIVE POSTAL SERVICES INC	87556	POSTAGE & STATEMENT PRINTING FOR 1/25/17	Paid by Check # 341785		01/25/2017	01/30/2017	02/01/2017		02/01/2017	3,172.02
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
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1560	JANUARY 2017 MONTHLY TRANSACTIONS	Paid by Check # 341903		02/03/2017	02/03/2017	02/03/2017		02/08/2017	(252.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1560	JANUARY 2017 MONTHLY TRANSACTIONS	Paid by Check # 341903		02/03/2017	02/03/2017	02/08/2017		02/08/2017	252.30
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)
2348 - CENTRON SERVICES INC	4609/012617	COLLECTION FEES THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/08/2017		02/08/2017	507.02
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 THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/08/2017		02/08/2017	227.51
2348 - CENTRON SERVICES INC	4610/012617	COLLECTION FEES THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/03/2017		02/08/2017	(20.99)
2348 - CENTRON SERVICES INC	4610/012617	COLLECTION FEES THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/08/2017		02/08/2017	20.99
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)
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	89.82



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
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 # 342003		01/01/2017	02/03/2017	02/08/2017		02/08/2017	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
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 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$89.82</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions	2	<u>\$97.82</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, 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	2,258.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1223 16	POSTAGE FOR 12/23/16	Paid by Check # 341786		12/23/2016	01/04/2017	01/04/2017		02/01/2017	247.20
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1230 16	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 INC	POSTAGE/0120 17	POSTAGE FOR THEWEEK OF 1/20/17	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 # 341785		01/25/2017	01/30/2017	01/30/2017		02/01/2017	2,257.14
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	5	<u>\$5,281.79</u>
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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$1,977.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	4610/012617	COLLECTION FEES THRU 1/26/17	Paid by Check # 341912		01/26/2017	02/03/2017	02/03/2017		02/08/2017	20.99	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3329	COURIER SERVICES	Paid by Check # 342003		01/01/2017	02/03/2017	02/03/2017		02/08/2017	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$965.52</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1560	JANUARY 2017 MONTHLY TRANSACTIONS	Paid by Check # 341903		02/03/2017	02/03/2017	02/03/2017		02/08/2017	252.30	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$252.30</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$8,477.53</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1223 16	POSTAGE FOR 12/23/16	Paid by Check # 341786		12/23/2016	01/04/2017	01/04/2017		02/01/2017	630.22	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1230 16	POSTAGE FOR THE 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 INC	POSTAGE/0120 17	POSTAGE FOR THEWEEK OF 1/20/17	Paid by Check # 341785		01/20/2017	01/30/2017	01/30/2017		02/01/2017	994.23	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$1,866.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3329	COURIER SERVICES	Paid by Check # 342003		01/01/2017	02/03/2017	02/03/2017		02/08/2017	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 4	<u>\$3,021.40</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18	<u>\$11,596.75</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 48	<u>\$11,596.75</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(175.06)	
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	02/01/2017		02/01/2017	175.06	
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 DISTRIBUTORS INC	2808709470	CORD FOR SCURBBER OPS/ENG	Paid by Check # 341761		01/12/2017	01/27/2017	02/01/2017		02/01/2017	15.00	
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	(12.43)	



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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, ENERGY CHARGE	Paid by Check # 341811		01/24/2017	01/25/2017	01/25/2017		02/01/2017	(20.21)
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	Paid by Check # 341811		01/24/2017	01/27/2017	01/27/2017		02/01/2017	(12.43)
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 RETURNED NUKE BADGE T BUNKER	Paid by Check # 341822		11/11/2017	01/23/2017	01/23/2017		02/01/2017	(31.50)
1523 - QAL TEK ASSOCIATES	2505	FEE FOR NON RETURNED NUKE BADGE T BUNKER	Paid by Check # 341822		11/11/2017	01/23/2017	02/01/2017		02/01/2017	31.50
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)
1076 - VERIZON WIRELESS	9778727518	JANUARY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 341838		01/15/2017	01/23/2017	02/01/2017		02/01/2017	360.64
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
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	1398863173	MONTHLY LINE CHARGE	Paid by Check # 341914		01/15/2017	02/02/2017	02/08/2017		02/08/2017	5.47
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(19.12)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	19.12
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 CENTER	5856/020217	5569632200045856	Paid by Check # 341962		02/02/2017	02/03/2017	02/08/2017		02/08/2017	52.92
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 LAUNDRY BAG	Paid by Check # 341988		01/31/2017	02/01/2017	02/08/2017		02/08/2017	6.53
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	(12.43)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS 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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$52.92
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN17	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/FEB17	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	19.12	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$199.65
Object 43415 - CELL PHONE											
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	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$360.64
Object 43630 - MAINTENANCE AGREEMENTS											
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	
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	12.43	
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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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
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	12.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$101.53</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	2505	FEE FOR NON RETURNED NUKE BADGE T BUNKER CALIBRATION OF THREE NUCLEAR DENSOMITERS	Paid by Check # 341822		11/11/2017	01/23/2017	01/23/2017		02/01/2017	31.50
1523 - QAL TEK ASSOCIATES	1719000		Paid by Check # 342000		01/26/2017	01/30/2017	01/30/2017		02/08/2017	1,572.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals		Invoice Transactions 2	<u>\$1,603.50</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 14	<u>\$2,318.24</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$2,318.24</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 42	<u>\$2,318.24</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 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 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	(41.19)
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	02/01/2017		02/01/2017	41.19
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	5834930	BINDER INDEXES	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	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	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	Paid by Check # 341817		01/09/2017	01/23/2017	01/23/2017		02/01/2017	(11.22)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5829751	2" RED BINDER	Paid by Check # 341817		01/09/2017	01/23/2017	02/01/2017		02/01/2017	11.22
1078 - PICKWICKS OFFICE CITY	5829750	2" RED BINDERS 8 EA	Paid by Check # 341817		01/06/2017	01/23/2017	01/23/2017		02/01/2017	(89.76)
1078 - PICKWICKS OFFICE CITY	5829750	2" RED BINDERS 8 EA	Paid by Check # 341817		01/06/2017	01/23/2017	02/01/2017		02/01/2017	89.76
1078 - PICKWICKS OFFICE CITY	5828270	WALL CALENDAR	Paid by Check # 341817		01/04/2017	01/23/2017	01/23/2017		02/01/2017	(14.09)
1078 - PICKWICKS OFFICE CITY	5828270	WALL CALENDAR	Paid by Check # 341817		01/04/2017	01/23/2017	02/01/2017		02/01/2017	14.09
1078 - PICKWICKS OFFICE CITY	5836400	TONER CARTRIDGES	Paid by Check # 341817		01/25/2017	01/23/2017	01/23/2017		02/01/2017	(450.98)
1078 - PICKWICKS OFFICE CITY	5836400	TONER CARTRIDGES	Paid by Check # 341817		01/25/2017	01/23/2017	02/01/2017		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 7	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	(4.50)
1102 - CENTURYLINK	7711401/FEB17	4067711401510B/FEB1 7	Paid by Check # 341913		01/19/2017	02/02/2017	02/08/2017		02/08/2017	4.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5829750	2" RED BINDERS 8 EA	Paid by Check # 341817		01/06/2017	01/23/2017	01/23/2017		02/01/2017	89.76	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$100.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 # 341817		01/12/2017	01/23/2017	01/23/2017		02/01/2017	39.48	
1078 - PICKWICKS OFFICE CITY	5828270	WALL CALENDAR	Paid by Check # 341817		01/04/2017	01/23/2017	01/23/2017		02/01/2017	14.09	
1078 - PICKWICKS OFFICE CITY	5836400	TONER CARTRIDGES	Paid by Check # 341817		01/25/2017	01/23/2017	01/23/2017		02/01/2017	450.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$514.45</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/JAN17	4064523207887M/JAN 17	Paid by Check # 341756		01/01/2017	01/24/2017	01/24/2017		02/01/2017	41.19	
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	7711401/FEB17	4067711401510B/FEB1 7	Paid by Check # 341913		01/19/2017	02/02/2017	02/02/2017		02/08/2017	4.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$46.98</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.86</u>
Object 43420 - ELECTRIC 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	545.95	
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,341.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$612.90</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$4,978.00
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	14	\$7,701.20
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	14	\$7,701.20
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	42	\$7,701.20
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	(175.76)
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	175.76
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	(10.98)
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	10.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503091779001	IDEAL TERMINAL BLOCK 12 POLE	Paid by Check # 341762		01/18/2017	01/27/2017	01/27/2017		02/01/2017	(10.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503091779001	IDEAL TERMINAL BLOCK 12 POLE	Paid by Check # 341762		01/18/2017	01/27/2017	02/01/2017		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)
1100 - GREAT FALLS ACE	3059303	GLIDE NAIL ON	Paid by Check # 341777		01/25/2017	01/27/2017	02/01/2017		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)
1144 - MASCO	8964	CORD SET	Paid by Check # 341794		01/20/2017	01/27/2017	02/01/2017		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)
1224 - NORTHWEST PIPE FITTINGS INC	2754064	MECHANICAL MIXING VALVE	Paid by Check # 341813		01/18/2017	01/27/2017	02/01/2017		02/01/2017	58.56
1224 - NORTHWEST PIPE FITTINGS INC	2754066	MECHANICAL MIXING VALVE	Paid by Check # 341813		01/23/2017	01/27/2017	01/27/2017		02/01/2017	(58.56)
1224 - NORTHWEST PIPE FITTINGS INC	2754066	MECHANICAL MIXING VALVE	Paid by Check # 341813		01/23/2017	01/27/2017	02/01/2017		02/01/2017	58.56
1286 - TOOL BOX INC	233049	GEAR WRENCH	Paid by Check # 341835		01/26/2017	01/27/2017	01/27/2017		02/01/2017	(23.13)



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Fund 6080 - CIVIC CENTER FACILITY 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)	
1412 - KENCO SECURITY AND TECHNOLOGY	1362573	MANSFIELD ALARM SERVICE AGREEMENT	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503091779001	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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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2754066	MECHANICAL MIXING VALVE	Paid by Check # 341813		01/23/2017	01/27/2017	01/27/2017		02/01/2017	58.56
1286 - TOOL BOX INC	233049	GEAR WRENCH	Paid by Check # 341835		01/26/2017	01/27/2017	01/27/2017		02/01/2017	23.13
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
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
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 CENTER	0351/013117	5569630600050351	Paid by Check # 341961		01/31/2017	02/03/2017	02/03/2017		02/08/2017	303.33
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 10	<u>\$643.66</u>
Object 43420 - ELECTRIC UTILITY										
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	175.76
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	10.98
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	1,733.52
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,920.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	1362573	ALARM SERVICE AGREEMENT MANSFIELD	Paid by Check # 341952		02/01/2017	02/03/2017	02/03/2017		02/08/2017	43.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$87.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 15	<u>\$2,651.42</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$2,651.42</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 45	<u>\$2,651.42</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000468	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 341861		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000470	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 341863		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
1998 - CSED	2017-00000471	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 341864		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000472	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 341865		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000473	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 341866		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000477	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 341868		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000480	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 341870		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000482	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 341872		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000483	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 341873		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000485	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 341875		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
1369 - MT OE - CI TRUST FUND	2017-00000486	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 341876		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000489	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 341878		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.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	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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	.00
1016 - UNITED FUND	2017-00000493	UNITED WAY - UNITED WAY	Paid by Check # 341881		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
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		02/01/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000496	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 341883		02/01/2017	02/01/2017	02/01/2017		02/01/2017	.00
1129 - STATE OF MONTANA	2017-00000499	MT - STATE TAX	Paid by Check # 341885		02/06/2017	02/06/2017	02/06/2017		02/06/2017	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
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	96,511.46
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$96,511.46</u>
Object 20204 - STATE WITHHOLDING										
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 # 341885		02/06/2017	02/06/2017	02/06/2017		02/06/2017	16.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$42,910.00</u>
Object 20205 - FICA & MEDICARE										
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 SERVICE	2017-00000500	SS - SOCIAL SECURITY*	Paid by EFT # 57407		02/06/2017	02/06/2017	02/06/2017		02/06/2017	7.32
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$102,904.60</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000491	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57403		02/01/2017	02/01/2017	02/01/2017		02/01/2017	62,599.09
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$62,599.09</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000497	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57406		02/01/2017	02/01/2017	02/01/2017		02/01/2017	118,403.84
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$118,403.84</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	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
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$50,042.97</u>



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000489	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 341878		02/01/2017	02/01/2017	02/01/2017		02/01/2017	3,978.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,978.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000482	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 341872		02/01/2017	02/01/2017	02/01/2017		02/01/2017	23,457.88
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$23,457.88</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000496	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 1883		02/01/2017	02/01/2017	02/01/2017		02/01/2017	15,305.30
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$15,305.30</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000468	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 341861		02/01/2017	02/01/2017	02/01/2017		02/01/2017	1,976.73
1368 - MONTANA CHAPTER NECA INC	2017-00000483	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 341873		02/01/2017	02/01/2017	02/01/2017		02/01/2017	822.02
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,798.75</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2017-00000486	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 341876		02/01/2017	02/01/2017	02/01/2017		02/01/2017	22,989.82
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$22,989.82</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2017-00000477	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 341868		02/01/2017	02/01/2017	02/01/2017		02/01/2017	1,790.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,790.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000470	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 341863		02/01/2017	02/01/2017	02/01/2017		02/01/2017	241.85
1998 - CSED	2017-00000471	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 341864		02/01/2017	02/01/2017	02/01/2017		02/01/2017	2,154.91
2516 - ROBERT G DRUMMOND	2017-00000472	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 341865		02/01/2017	02/01/2017	02/01/2017		02/01/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000473	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 341866		02/01/2017	02/01/2017	02/01/2017		02/01/2017	289.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
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	Paid by Check # 341881		02/01/2017	02/01/2017	02/01/2017		02/01/2017	326.75
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	6	\$3,344.13
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
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 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice 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
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice 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
							Object 20237 - IBEW Totals	Invoice Transactions	1	\$690.01
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000480	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 341870		02/01/2017	02/01/2017	02/01/2017		02/01/2017	1,521.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,521.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000485	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 341875		02/01/2017	02/01/2017	02/01/2017		02/01/2017	14.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice 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
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,600.01
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000479	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57401		02/01/2017	02/01/2017	02/01/2017		02/01/2017	3,321.40
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$3,321.40
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000487	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57402		02/01/2017	02/01/2017	02/01/2017		02/01/2017	9,276.02
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$9,276.02



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Fund 7910 - PAYROLL											
Object 20249 - POLICE LIFE 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 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,957.50
Object 20250 - LIFE INSURANCE											
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 INSURANCE Totals	Invoice Transactions 1	\$2,830.46
Object 20253 - AFLAC PRE-TAX CANCER 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	5,413.65	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,413.65
Object 20255 - AFLAC PRE-TAX DISABILITY 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	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,236.43
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2017-00000495	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57405		02/01/2017	02/01/2017	02/01/2017		02/01/2017	3,239.91	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,239.91
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2017-00000495	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57405		02/01/2017	02/01/2017	02/01/2017		02/01/2017	229.17	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE 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 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$460.70
Object 20259 - AFLAC PRE-TAX LIFE 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	1,329.89	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,329.89



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Fund 7910 - PAYROLL										
Object 20263 - AFLAC SERVICE 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		02/01/2017	226.30
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		<u>\$226.30</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 62		<u>\$586,496.11</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS 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		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		02/01/2017	174.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	174.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$174.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$174.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$174.21</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$174.21</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS 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		02/01/2017	(218.67)
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		02/01/2017	218.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	218.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$218.67
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$218.67
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$218.67
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		\$218.67
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(81.04)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	81.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	81.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$81.04
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$81.04
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$81.04
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		\$81.04
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(919.20)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	919.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

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-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	919.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$919.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$919.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$919.20</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$919.20</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(2.58)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	2.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	2.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.58</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.58</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(311.43)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	311.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

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-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	311.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$311.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$311.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$311.43</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$311.43</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(251.62)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	251.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	251.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$251.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$251.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$251.62</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$251.62</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(11.13)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	11.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

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										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	11.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.13</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.13</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(22.25)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	22.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	22.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.25</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.25</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(229.40)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	229.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	229.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$229.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$229.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$229.40
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$229.40
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(641.73)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	641.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	641.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$641.73
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$641.73
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$641.73
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$641.73
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(276.07)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	276.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	276.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$276.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$276.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$276.07</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$276.07</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(861.37)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	861.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	861.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$861.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$861.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$861.37</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$861.37</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(77.08)
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	77.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 01/26/17 - 02/08/17

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 UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	77.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$77.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$77.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$77.08</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$77.08</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JAN17	JANUARY 2017 SLD CHARGES ACCT #05614805	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(8,808.84)
1139 - NORTHWESTERN ENERGY	05614805/JAN17	JANUARY 2017 SLD CHARGES ACCT #05614805	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	8,808.84
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	(36.76)
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	36.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JAN17	JANUARY 2017 SLD CHARGES ACCT #05614805	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	8,808.84
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	36.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,845.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,845.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,845.60</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,845.60</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(1,422.75)



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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 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	1,422.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN17	JANUARY 2017 SLD CHARGES ACCT #04102919	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	1,422.75
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,422.75
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,422.75
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,422.75
								Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	\$1,422.75
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JAN17	JANUARY 2017 SLD CHARGES ACCT #05621537	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(3,454.52)
1139 - NORTHWESTERN ENERGY	05621537/JAN17	JANUARY 2017 SLD CHARGES ACCT #05621537	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	3,454.52
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JAN17	JANUARY 2017 SLD CHARGES ACCT #05621537	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	3,454.52
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,454.52
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,454.52
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,454.52
								Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,454.52
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/NOV16	ELECTRICITY - TRANSMISSION NOV 16	Paid by Check # 341850		01/18/2017	01/25/2017	01/25/2017		02/01/2017	(13,258.76)
1139 - NORTHWESTERN ENERGY	30377303/NOV16	ELECTRICITY - TRANSMISSION NOV 16	Paid by Check # 341850		01/18/2017	01/25/2017	02/01/2017		02/01/2017	13,258.76



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/JAN17	JANUARY 2017 SLD CHARGES ACCT #05614938	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(63,356.72)
1139 - NORTHWESTERN ENERGY	05614938/JAN17	JANUARY 2017 SLD CHARGES ACCT #05614938	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	63,356.72
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	(269.42)
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	269.42
2489 - TALEN TREASURE STATE	9582429006/JAN17	ELECTRICITY CHARGES FOR JAN 17	Paid by Check # 342047		01/31/2017	02/03/2017	02/03/2017		02/08/2017	(91,958.40)
2489 - TALEN TREASURE STATE	9582429006/JAN17	ELECTRICITY CHARGES FOR JAN 17	Paid by Check # 342047		01/31/2017	02/03/2017	02/08/2017		02/08/2017	91,958.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/NOV16	ELECTRICITY - TRANSMISSION NOV 16	Paid by Check # 341850		01/18/2017	01/25/2017	01/25/2017		02/01/2017	13,258.76
2489 - TALEN TREASURE STATE	9582429006/JAN17	ELECTRICITY CHARGES FOR JAN 17	Paid by Check # 342047		01/31/2017	02/03/2017	02/03/2017		02/08/2017	91,958.40
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$105,217.16</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JAN17	JANUARY 2017 SLD CHARGES ACCT #05614938	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	63,356.72
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	269.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$63,626.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$63,626.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$63,626.14</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12		<u>\$168,843.30</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JAN17	JANUARY 2017 SLD CHARGES ACCT #05621545	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	(1,213.81)
1139 - NORTHWESTERN ENERGY	05621545/JAN17	JANUARY 2017 SLD CHARGES ACCT #05621545	Paid by Check # 341850		01/25/2017	01/25/2017	02/01/2017		02/01/2017	1,213.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JAN17	JANUARY 2017 SLD CHARGES ACCT #05621545	Paid by Check # 341850		01/25/2017	01/25/2017	01/25/2017		02/01/2017	1,213.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,213.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,213.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,213.81</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,213.81</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS 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	(22.48)
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	22.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017		02/01/2017	22.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.48</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$22.48</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS 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	(94.65)
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	94.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017		02/01/2017	94.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$94.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$94.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$94.65</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$94.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 UTILITY Totals	Invoice Transactions 1		<u>\$22.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.47</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$22.47</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS 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	(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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 UTILITY Totals	Invoice Transactions 1		<u>\$42.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$42.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$42.68</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$42.68</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS 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	(34.64)
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	34.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$34.64</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$34.64</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$34.64</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$34.64</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS 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	(18.08)
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	18.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017		02/01/2017	18.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.08</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$18.08</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS 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	(12.10)
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	12.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017		02/01/2017	12.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.10</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$12.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/17 - 02/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS 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	(24.04)
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	24.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/020117	MISC SLD CHARGES JANUARY 2017	Paid by Check # 341850		01/10/2017	01/25/2017	01/25/2017		02/01/2017	24.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.04</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$24.04</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	GFMSID130105 /17	SID1301 JANUARY 2017 DEBT SERVICE PYMT	Paid by EFT # 57396		01/25/2017	01/30/2017	01/30/2017		01/30/2017	40,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$40,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	GFMSID130105 /17	SID1301 JANUARY 2017 DEBT SERVICE PYMT	Paid by EFT # 57396		01/25/2017	01/30/2017	01/30/2017		01/30/2017	3,106.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$3,106.25</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$43,106.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$43,106.25</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 2		<u>\$43,106.25</u>
							Grand Totals	Invoice Transactions 2691		<u>\$2,988,681.90</u>

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
MASTER USB - MASTER US BANK									
<u>Check</u>									
341721	01/31/2017	Open			Utility Management	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		

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
Type Check Totals:					15 Transactions		\$1,181.61	\$256.59	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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