

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	SPAVABLE								
Object 20110 - ACCOUNTS 1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE	Daid by Chock		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(249.10)
1236 - DAVIS BUSINESS WACHINES INC	212700	1/1/17 THRU 1/31/17			02/06/2017	02/10/2017	02/10/2017	02/13/2017	(249.10)
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE			02/08/2017	02/10/2017	02/15/2017	02/15/2017	249.10
		1/1/17 THRU 1/31/17	# 342081						
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(14,063.29)
4000 ENERGY WEST RECOURSES INC	000070/141147	MONTHLY CHARGES	# 342195		04 /04 /0047	00/00/0047	00/45/0047	00/45/0047	4404000
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/15/2017	02/15/2017	14,063.29
1100 - GREAT FALLS ACE	306071/3	ANIMAL SHELTER CAT			01/30/2017	02/03/2017	02/03/2017	02/15/2017	(219.50)
THOS ONEM TALES NOT	00007170	LITTER	# 342097		01/00/2017	02/00/2017	02/00/2017	02/10/2017	(217.00)
1100 - GREAT FALLS ACE	306071/3	ANIMAL SHELTER CAT			01/30/2017	02/03/2017	02/15/2017	02/15/2017	219.50
		LITTER	# 342097						
SUE HEGG	ALTER/5477	ANIMAL SHELTER	Paid by Check		02/06/2017	02/03/2017	02/03/2017	02/15/2017	(50.00)
		ALTER VOUCHER	# 342205						
SUE HEGG	ALTER/5477	REFUND ANIMAL SHELTER	Paid by Check		02/06/2017	02/03/2017	02/15/2017	02/15/2017	50.00
JOE FIEOG	ALTEN/5477	ALTER VOUCHER	# 342205		02/00/2017	02/03/2017	02/13/2017	02/13/2017	30.00
		REFUND	<i>"</i> 0.2200						
SUE HEGG	RABIES/5477	ANIMAL SHELTER	Paid by Check		02/06/2017	02/03/2017	02/03/2017	02/15/2017	(15.00)
		RABIES VOUCHER	# 342206						
0115 1150 0	5.45.50/5.433	REFUND	5		00/0//0047	00/00/0047	00/45/0045	00/45/0045	45.00
SUE HEGG	RABIES/5477	ANIMAL SHELTER	Paid by Check		02/06/2017	02/03/2017	02/15/2017	02/15/2017	15.00
		RABIES VOUCHER REFUND	# 342206						
2511 - INTERVET INC	0241436641	ANIMAL SHELTER	Paid by Check		01/09/2017	02/03/2017	02/03/2017	02/15/2017	(9.99)
2011	0211100011	MICROCHIP	# 342108		0.70772017	02, 00, 20.,	02,00,2017	02/ 10/ 20 17	(,,,,
2511 - INTERVET INC	0241436641	ANIMAL SHELTER	Paid by Check		01/09/2017	02/03/2017	02/15/2017	02/15/2017	9.99
		MICROCHIP	# 342108						
DEBBIE LABELLE	RABIES/5844	ANIMAL SHELTER	Paid by Check		02/01/2017	02/03/2017	02/03/2017	02/15/2017	(15.00)
		RABIES VOUCHER REFUND	# 342208						
DEBBIE LABELLE	RABIES/5844	ANIMAL SHELTER	Paid by Check		02/01/2017	02/03/2017	02/15/2017	02/15/2017	15.00
DEDDIE LADELLE	NADIES/3044	RABIES VOUCHER	# 342208		02/01/2017	02/03/2017	02/13/2017	02/13/2017	13.00
		REFUND	<i>"</i> 0.2200						
2682 - MASTERCARD PROCESSING	4564/020817	5569632800044564,	Paid by Check		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(42.31)
CENTER		STAPLES OFFICE	# 342120						
2/02 MACTEDCARD PROCESSING	45 (4 /000017	SUPPLIES	Data las Obrada		00/00/0017	00/10/0017	00/45/0017	00/15/2017	40.01
2682 - MASTERCARD PROCESSING CENTER	4564/020817	5569632800044564, STAPLES OFFICE	Paid by Check # 342120		02/08/2017	02/10/2017	02/15/2017	02/15/2017	42.31
CENTER		SUPPLIES	# 342120						
2682 - MASTERCARD PROCESSING	9139/020617	5569630700049139/	Paid by Check		02/06/2017	02/10/2017	02/10/2017	02/15/2017	(12.95)
CENTER		GAGNONS, CABLE FOR							, -,
		ENCODER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNT : 2682 - MASTERCARD PROCESSING	9139/020617	5569630700049139/	Paid by Check		02/06/2017	02/10/2017	02/15/2017	02/15/2017	12.95
CENTER	7107/020017	GAGNONS, CABLE FOR ENCODER			02/00/2017	02/10/201/	02/10/2017	32/13/231/	12.70
2682 - MASTERCARD PROCESSING CENTER	5085/021117	5569632500045085/SA MS	Paid by Check # 342117		02/11/2017	02/13/2017	02/13/2017	02/15/2017	(65.88)
2682 - MASTERCARD PROCESSING CENTER	5085/021117	5569632500045085/SA MS	Paid by Check # 342117		02/11/2017	02/13/2017	02/15/2017	02/15/2017	65.88
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	# 342199		01/31/2017	02/08/2017		02/15/2017	(60.95)
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/15/2017	02/15/2017	60.95
1061 - NATIONAL LAUNDRY	63079/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342141		01/31/2017	02/03/2017	02/03/2017	02/15/2017	(10.85)
1061 - NATIONAL LAUNDRY	63079/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342141		01/31/2017	02/03/2017	02/15/2017	02/15/2017	10.85
1061 - NATIONAL LAUNDRY	64984/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342141		02/07/2017	02/03/2017	02/03/2017	02/15/2017	(10.85)
1061 - NATIONAL LAUNDRY	64984/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342141		02/07/2017	02/03/2017	02/15/2017	02/15/2017	10.85
1701 - PATTERSON OFFICE SUPPLIES	01311074	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342149		01/31/2017	02/03/2017	02/03/2017	02/15/2017	(97.98)
1701 - PATTERSON OFFICE SUPPLIES	01311074	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342149		01/31/2017	02/03/2017	02/15/2017	02/15/2017	97.98
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017	02/15/2017	(101.30)
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/15/2017	02/15/2017	101.30
MARY SKINNER	RABIES/6461	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 342209		02/03/2017	02/03/2017	02/03/2017	02/15/2017	(15.00)
MARY SKINNER	RABIES/6461	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 342209		02/03/2017	02/03/2017	02/15/2017	02/15/2017	15.00
1462 - CDW GOVERNMENT	GQQ1469	2 SCANNERS/1 ERS/1 ADD-ON	Paid by Check # 342072		01/25/2017	02/10/2017	02/10/2017	02/15/2017	(906.12)
1462 - CDW GOVERNMENT	GQQ1469	2 SCANNERS/1 ERS/1 ADD-ON	Paid by Check # 342072		01/25/2017	02/10/2017	02/15/2017	02/15/2017	906.12
1476 - DELL MARKETING LP	10145860590	LAPTOP AND MONITOR FOR DEPUTY CITY MGR	Paid by Check # 342082		02/01/2017	02/10/2017	02/10/2017	02/15/2017	(1,685.17)



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	S PAYABLE									
1476 - DELL MARKETING LP	10145860590	LAPTOP AND MONITOR FOR DEPUTY CITY MGR	Paid by Check # 342082		02/01/2017	02/10/2017	02/15/2017		02/15/2017	1,685.17
1476 - DELL MARKETING LP	10139933426	COMPUTER/MONITOR ADD FOR PD-	Paid by Check # 342082		01/04/2017	02/10/2017	02/10/2017		02/15/2017	(917.16)
1476 - DELL MARKETING LP	10139933426	KWRIGHT COMPUTER/MONITOR ADD FOR PD- KWRIGHT	Paid by Check # 342082		01/04/2017	02/10/2017	02/15/2017		02/15/2017	917.16
2383 - JOHN GREEN	TRAVEL/012917 R	FIELD TRAINING OFFICER SCHOOL/BILLINGS, MT	Paid by Check # 342182		01/11/2017	02/13/2017	02/13/2017		02/15/2017	(7.92)
2383 - JOHN GREEN	TRAVEL/012917 R	FIELD TRAINING OFFICER SCHOOL/BILLINGS. MT	Paid by Check # 342182		01/11/2017	02/13/2017	02/15/2017		02/15/2017	7.92
2384 - BOB KELLY	TRAVEL/020817	· · · · · · · · · · · · · · · · · · ·	Paid by Check # 342183		02/10/2017	02/13/2017	02/13/2017		02/15/2017	(215.16)
2384 - BOB KELLY	TRAVEL/020817	TESTIFY @ MT LEGISLATURE/HELENA, MT	Paid by Check # 342183		02/10/2017	02/13/2017	02/15/2017		02/15/2017	215.16
2067 - JASON MITCHELL	TRAVEL/022017	MONTANA EXECUTIVE LEADERSHIP SESSION 2 /HELENA, MT			02/07/2017	02/13/2017	02/13/2017		02/15/2017	(140.00)
2067 - JASON MITCHELL	TRAVEL/022017	MONTANA EXECUTIVE LEADERSHIP SESSION 2 /HELENA, MT	,		02/07/2017	02/13/2017	02/15/2017		02/15/2017	140.00
2171 - NOAH SCOTT	TRAVEL/011717 R	MONTANA CHILDREN'S JUSTICE CONFERENCE/BIG SKY, MT	# 342190		01/02/2017	02/13/2017	02/13/2017		02/15/2017	(7.01)
2171 - NOAH SCOTT	TRAVEL/011717 R	MONTANA CHILDREN'S JUSTICE CONFERENCE/BIG SKY,	# 342190		01/02/2017	02/13/2017	02/15/2017		02/15/2017	7.01
1078 - PICKWICKS OFFICE CITY	5841290	MT CASE PAPER, FILE LABEL	Paid by Check # 342150		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(50.22)
1078 - PICKWICKS OFFICE CITY	5841290	CASE PAPER, FILE LABEL	Paid by Check # 342150		02/07/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	50.22
1613 - BALCO UNIFORM COMPANY INC	453791	COLLAR INSIGNIA	Paid by Check # 342065		02/09/2017	02/09/2017	02/09/2017		02/15/2017	(90.46)
1613 - BALCO UNIFORM COMPANY INC	453791	COLLAR INSIGNIA	Paid by Check # 342065		02/09/2017	02/09/2017	02/15/2017		02/15/2017	90.46
2057 - CITY OF BILLINGS	FIELDTRAIN/01 301	PD FIELD TRAINING JAN 30-FEB 3 X4	Paid by Check # 342194		01/31/2017	02/07/2017	02/07/2017		02/15/2017	(1,100.00)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS P									
		PD FIELD TRAINING	Paid by Check		01/31/2017	02/07/2017	02/15/2017	02/15/2017	1,100.00
	301 212781	JAN 30-FEB 3 X4 FEB 17 COPIES FOR	# 342194 Paid by Check		02/08/2017	02/09/2017	02/09/2017	02/15/2017	(491.24)
1230 - DAVIS DOSINESS MACHINES INC.	212701	GFPD	# 342081		02/00/2017	02/09/2017	02/09/2017	02/13/2017	(471.24)
1258 - DAVIS BUSINESS MACHINES INC	212781	FEB 17 COPIES FOR	Paid by Check		02/08/2017	02/09/2017	02/15/2017	02/15/2017	491.24
		GFPD	# 342081						
1140 - ECOLAB INC	9203363	PEST CONTROL FEB 17	,		02/10/2017	02/09/2017	02/09/2017	02/15/2017	(115.86)
1140 FOOLAD INC	0202272	DECT CONTROL FED 17	# 342086		02/10/2017	02/00/2017	00/15/0017	02/15/2017	115.07
1140 - ECOLAB INC	9203363	PEST CONTROL FEB 17	# 342086		02/10/2017	02/09/2017	02/15/2017	02/15/2017	115.86
3087 - FARO TECHNOLOGIES INC	90217488	PO 146 SCANNING	Paid by Check		01/31/2017	02/07/2017	02/07/2017	02/15/2017	(8,140.00)
17 II O PESTINOLOGICO INO	70217100	TOOL FOR CITY OF GF			01/01/2017	02/07/2017	02/07/2017	32/10/2017	(0,110.00)
		AND COUNTY							
3087 - FARO TECHNOLOGIES INC	90217488	PO 146 SCANNING	Paid by Check		01/31/2017	02/07/2017	02/15/2017	02/15/2017	8,140.00
		TOOL FOR CITY OF GF	# 342088						
2007 CDEAT FALLS OF INTO HOSPITAL	250225 (22224 (AND COUNTY	Delal less Obsession		00/07/0017	00/07/0017	00/07/0017	00/15/2017	(00.50)
3006 - GREAT FALLS CLINIC HOSPITAL	358225/032216	MEDICAL SERICES CR16-8931	Paid by Check # 342198		02/07/2017	02/07/2017	02/07/2017	02/15/2017	(92.50)
3006 - GREAT FALLS CLINIC HOSPITAL	358225/032216	MEDICAL SERICES	Paid by Check		02/07/2017	02/07/2017	02/15/2017	02/15/2017	92.50
SOOD GREAT PAGES SETTING TO SETTING	3302237032210	CR16-8931	# 342198		02/07/2017	02/07/2017	02/10/2017	02/13/2017	72.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1389250	WATER FOR PD	Paid by Check		02/07/2017	02/07/2017	02/07/2017	02/15/2017	(52.65)
			# 342113						
1118 - LEHRKIND'S (BIG SPRING WATER)	1389250	WATER FOR PD	Paid by Check		02/07/2017	02/07/2017	02/15/2017	02/15/2017	52.65
0.400 MACTEDOARD DROCEGGIAGO	10/0/000017	FF (0 (0 0 1 0 0 0 1 1 0 (0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0	# 342113		00/00/0047	00/00/0047	00/00/0047	00/45/0047	(000 (0)
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/02 0817	# 342123		02/08/2017	02/09/2017	02/09/2017	02/15/2017	(930.60)
	4262/020817	5569633100044262/02			02/08/2017	02/09/2017	02/15/2017	02/15/2017	930.60
CENTER	4202/02001/	0817	# 342123		02/00/2017	02/07/2017	02/10/2017	02/13/2017	730.00
	7083	ANNUAL	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(1,850.00)
		MEMEBERSHIP	# 342129						,
		SERVICE 5/1/17-							
		4/30/18							
1684 - MDE INC	7083	ANNUAL	Paid by Check		02/06/2017	02/07/2017	02/15/2017	02/15/2017	1,850.00
		MEMEBERSHIP SERVICE 5/1/17-	# 342129						
		4/30/18							
2188 - MNOA MONTANA NARCOTICS	022717/BRINK	REG FOR MNOA 2017	Paid by Check		02/10/2017	02/09/2017	02/09/2017	02/15/2017	(70.00)
	MAN	BRINKMAN	# 342186						(1 1 1)
	022717/BRINK	REG FOR MNOA 2017	Paid by Check		02/10/2017	02/09/2017	02/15/2017	02/15/2017	70.00
	MAN	BRINKMAN	# 342186						/·
		REG FOR MNOA 2017	Paid by Check		02/10/2017	02/09/2017	02/09/2017	02/15/2017	(300.00)
	LYNC	GANGE & LYNCH REG FOR MNOA 2017	# 342187 Paid by Check		02/10/2017	02/09/2017	02/15/2017	02/15/2017	300.00
	LYNC	GANGE & LYNCH	# 342187		02/10/2017	02/07/2017	02/13/2017	02/13/2017	300.00
5526766667717677	0	5 5E & E111011	312107						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2188 - MNOA MONTANA NARCOTICS		REG FOR MNOA 2017	Paid by Check		02/10/2017	02/09/2017	02/09/2017	02/15/2017	(70.00)
OFFICERS ASSOCIATION	BAU 020717/CDURD	GRUBB & BAUMANN	# 342188		02/10/2017	02/00/2017	00/15/0017	02/15/2017	70.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	BAU	REG FOR MNOA 2017 GRUBB & BAUMANN	Paid by Check # 342188		02/10/2017	02/09/2017	02/15/2017	02/15/2017	70.00
2188 - MNOA MONTANA NARCOTICS		REG FOR MNOA 2017	Paid by Check		02/10/2017	02/09/2017	02/09/2017	02/15/2017	(150.00)
OFFICERS ASSOCIATION	022717720122	LOPEZ	# 342189		02/10/2017	02,07,2017	02, 07, 2017	02/ 10/ 20 17	(100,00)
2188 - MNOA MONTANA NARCOTICS	022717/LOPEZ	REG FOR MNOA 2017	Paid by Check		02/10/2017	02/09/2017	02/15/2017	02/15/2017	150.00
OFFICERS ASSOCIATION		LOPEZ	# 342189						
1078 - PICKWICKS OFFICE CITY	5840310	FILE BOXES RECORDS	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(76.08)
1078 - PICKWICKS OFFICE CITY	5840310	FILE BOXES RECORDS	Paid by Check # 342150		02/03/2017	02/07/2017	02/15/2017	02/15/2017	76.08
1078 - PICKWICKS OFFICE CITY	5841910	FOLDERS X3	Paid by Check		02/10/2017	02/09/2017	02/09/2017	02/15/2017	(128.97)
1078 - PICKWICKS OFFICE CITY	5841910	FOLDERS X3	# 342150 Paid by Check		02/10/2017	02/09/2017	02/15/2017	02/15/2017	128.97
2894 - QUALIFICATION TARGETS, INC	21700572	TARGETS FOR RANGE	# 342150 Paid by Check		02/09/2017	02/09/2017	02/09/2017	02/15/2017	(747.23)
2074 - QUALITICATION TANGETS, INC	21700372	TARGETS FOR RANGE	# 342152		02/09/2017	02/09/2017	02/09/2017	02/13/2017	(747.23)
2894 - QUALIFICATION TARGETS, INC	21700572	TARGETS FOR RANGE	Paid by Check # 342152		02/09/2017	02/09/2017	02/15/2017	02/15/2017	747.23
2934 - ST VINCENT HEALTHCARE	50148	MEDICAL SERVICES	Paid by Check		01/31/2017	02/07/2017	02/07/2017	02/15/2017	(90.00)
OCCUPATIONAL HEALTH 2934 - ST VINCENT HEALTHCARE	50148	JAN 2017 MEDICAL SERVICES	# 342163 Paid by Check		01/31/2017	02/07/2017	02/15/2017	02/15/2017	90.00
OCCUPATIONAL HEALTH		JAN 2017	# 342163						
1129 - STATE OF MONTANA	BOI-LPB-	BOILER RENEWAL LIC	Paid by Check		02/07/2017	02/07/2017	02/07/2017	02/15/2017	(35.00)
	002930	J.SCHOTT 2017	# 342201						
1129 - STATE OF MONTANA	BOI-LPB- 002930	BOILER RENEWAL LIC J.SCHOTT 2017	Paid by Check # 342201		02/07/2017	02/07/2017	02/15/2017	02/15/2017	35.00
2252 - WINSTON PUBLISHING	5449	POSTER, LAYOUT AND			02/07/2017	02/07/2017	02/07/2017	02/15/2017	(479.54)
2232 WINSTON FOREISTING	0447	DESIGN	# 342179		02/07/2017	02/07/2017	02/07/2017	02/13/2017	(477.04)
2252 - WINSTON PUBLISHING	5449	POSTER, LAYOUT AND			02/07/2017	02/07/2017	02/15/2017	02/15/2017	479.54
		DESIGN	# 342179						
3138 - BCN TELECOM, INC	22195250	JAN - LONG DIST	Paid by Check		02/01/2017	02/07/2017	02/07/2017	02/15/2017	(59.91)
		PHONE SERVICE PARK	# 342191						
3138 - BCN TELECOM, INC	22195250	N REC DEPT JAN - LONG DIST	Paid by Check		02/01/2017	02/07/2017	02/15/2017	02/15/2017	59.91
3138 - BUN TELECOWI, TINC	22195250	PHONE SERVICE PARK	,		02/01/2017	02/07/2017	02/15/2017	02/15/2017	59.91
		N REC DEPT	# J4Z171						
1068 - GENERAL DISTRIBUTING CO	507756	JAN - RENTAL	Paid by Check		01/31/2017	02/07/2017	02/07/2017	02/15/2017	(97.03)
		ACETYLENE - IND HP	# 342095						
		100/150/275							
1068 - GENERAL DISTRIBUTING CO	507756	JAN - RENTAL	Paid by Check		01/31/2017	02/07/2017	02/15/2017	02/15/2017	97.03
		ACETYLENE - IND HP 100/150/275	# 342095						
		100/100/2/5							



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									
1144 - MASCO	9049	NEUTRAL	Paid by Check		01/30/2017	02/07/2017	02/07/2017	02/15/2017	(98.37)
		DISINFECTANT/KARE	# 342114						
		SHINE -	5		04/00/0047	00/07/0047	00/45/0045	20/45/2045	
1144 - MASCO	9049	NEUTRAL	Paid by Check		01/30/2017	02/07/2017	02/15/2017	02/15/2017	98.37
		DISINFECTANT/KARE SHINE -	# 342114						
1061 - NATIONAL LAUNDRY	63483/2581	CLEAN SHOP	Paid by Check		02/01/2017	02/07/2017	02/07/2017	02/15/2017	(7.71)
1001 - NATIONAL LAUNDRI	03403/2301	RAGS/DUST MOP/ -	# 342141		02/01/2017	02/07/2017	02/07/2017	02/13/2017	(7.71)
		PARKS	<i>"</i> 0.2						
1061 - NATIONAL LAUNDRY	63483/2581	CLEAN SHOP	Paid by Check		02/01/2017	02/07/2017	02/15/2017	02/15/2017	7.71
		RAGS/DUST MOP/ -	# 342141						
		PARKS							
1061 - NATIONAL LAUNDRY	59789/2581	CLEAN SHOP	Paid by Check		01/18/2017	02/07/2017	02/07/2017	02/15/2017	(5.35)
		RAGS/DUST MOP -	# 342141						
40/4 NATIONAL LAUNDRY	50700/0504	PARK SHOP	D		04/40/0047	00/07/0047	00/45/0047	00/45/0047	F 0F
1061 - NATIONAL LAUNDRY	59789/2581	CLEAN SHOP	Paid by Check		01/18/2017	02/07/2017	02/15/2017	02/15/2017	5.35
		RAGS/DUST MOP - PARK SHOP	# 342141						
1061 - NATIONAL LAUNDRY	56151/2581	CLEAN RED RAGS/	Paid by Check		01/04/2017	02/07/2017	02/07/2017	02/15/2017	(10.07)
1001 - NATIONAL LAUNDRI	30131/2301	DUST MOP -	# 342141		01/04/2017	02/07/2017	02/07/2017	02/13/2017	(10.07)
1061 - NATIONAL LAUNDRY	56151/2581	CLEAN RED RAGS/	Paid by Check		01/04/2017	02/07/2017	02/15/2017	02/15/2017	10.07
		DUST MOP -	# 342141						
1104 - NORTH 40 OUTFITTERS	6845321	1 qt enamel quart	Paid by Check		02/02/2017	02/07/2017	02/07/2017	02/15/2017	(10.99)
		green - trash cans	# 342144						
1104 - NORTH 40 OUTFITTERS	6845321	1 qt enamel quart	Paid by Check		02/02/2017	02/07/2017	02/15/2017	02/15/2017	10.99
ASSA NORTHWEST BURG SITTINGS INC		green - trash cans	# 342144		04/04/0047	00/07/0047	00/07/00/7	20/45/2045	(0.4.7.1)
1224 - NORTHWEST PIPE FITTINGS INC	2757345	3/8" CHECK	Paid by Check		01/26/2017	02/07/2017	02/07/2017	02/15/2017	(94.76)
		VALVE/SPRING CHECK-	# 342145						
1224 - NORTHWEST PIPE FITTINGS INC	2757345	GIBSON PUMP VALVE 3/8" CHECK	Paid by Check		01/26/2017	02/07/2017	02/15/2017	02/15/2017	94.76
1224 - NORTHWEST FILETTI INGS INC	2737343	VALVE/SPRING CHECK-			01/20/2017	02/07/2017	02/13/2017	02/13/2017	74.70
		GIBSON PUMP VALVE	" 012110						
1401 - RESPOND SYSTEMS	81588	FIRST AID KIT	Paid by Check		01/30/2017	02/07/2017	02/07/2017	02/15/2017	(141.21)
		SUPPLIES - PARK MNT							, ,
		SHOP							
1401 - RESPOND SYSTEMS	81588	FIRST AID KIT	Paid by Check		01/30/2017	02/07/2017	02/15/2017	02/15/2017	141.21
		SUPPLIES - PARK MNT	# 342154						
4504 DOOKY MOUNTAIN DODTARI 50 LLO	DN 4D4 700F	SHOP	D 111 OL 1		00/00/0047	00/00/0047	00/00/0047	00/45/0047	(50.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP1/025	WADSWORTH PARK	Paid by Check		02/08/2017	02/02/2017	02/02/2017	02/15/2017	(50.00)
		SERVICE OF OUTHOUSE	# 342156						
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17025	WADSWORTH PARK	Paid by Check		02/08/2017	02/02/2017	02/15/2017	02/15/2017	50.00
1001 NOOKI WOOM MIN TOKTABLES LEG	14411 17020	SERVICE OF	# 342156		02/00/2017	02/02/2017	02/10/2017	02/10/2017	55.00
		OUTHOUSE	2.2.33						



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 1067 - SODERS FLEET SUPPLY	5 PAYABLE 192256	WINDSHLD WASHER/BANJ FITTING/BUSH REDCR	Paid by Check # 342162		02/02/2017	02/07/2017	02/07/2017	02/15/2017	(14.58)
1067 - SODERS FLEET SUPPLY	192256	WINDSHLD WASHER/BANJ FITTING/BUSH REDCR	Paid by Check # 342162		02/02/2017	02/07/2017	02/15/2017	02/15/2017	14.58
1286 - TOOL BOX INC	233206	AMANA 3/8" OVER ROUTER BIT -CARP SHOP ROUTER	Paid by Check # 342171		02/01/2017	02/07/2017	02/07/2017	02/15/2017	(32.80)
1286 - TOOL BOX INC	233206	AMANA 3/8" OVER ROUTER BIT -CARP SHOP ROUTER	Paid by Check # 342171		02/01/2017	02/07/2017	02/15/2017	02/15/2017	32.80
2893 - VARIDESK LLC	IVC-2-149698	VARIDEKS/MAT	Paid by Check # 342175		02/03/2017	02/02/2017	02/02/2017	02/15/2017	(455.00)
2893 - VARIDESK LLC	IVC-2-149698	VARIDEKS/MAT	Paid by Check # 342175		02/03/2017	02/02/2017	02/15/2017	02/15/2017	455.00
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/14/2017	02/22/2017	(32.00)
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/22/2017	02/22/2017	32.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24829	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check		02/15/2017	02/14/2017	02/14/2017	02/22/2017	(40.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24829	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check # 342258		02/15/2017	02/14/2017	02/22/2017	02/22/2017	40.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24775	QUARTERLY LUNCHEON - FEB, 2017 (BOB KELLY)	Paid by Check # 342258		02/10/2017	02/17/2017	02/17/2017	02/22/2017	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24775	QUARTERLY LUNCHEON - FEB, 2017 (BOB KELLY)	Paid by Check # 342258		02/10/2017	02/17/2017	02/22/2017	02/22/2017	20.00
2682 - MASTERCARD PROCESSING CENTER	4564/021317	5569632800044564, AMAZON, AUDIO CABLE FOR ENCODER	Paid by Check # 342283		02/13/2017	02/14/2017	02/14/2017	02/22/2017	(2.44)
2682 - MASTERCARD PROCESSING CENTER	4564/021317	5569632800044564, AMAZON, AUDIO CABLE FOR ENCODER	Paid by Check # 342283		02/13/2017	02/14/2017	02/22/2017	02/22/2017	2.44
2682 - MASTERCARD PROCESSING CENTER	4564/021517	5569632800044564, STAPLES, WIRELESS MOUSE FOR DCM	Paid by Check # 342283		02/15/2017	02/14/2017	02/14/2017	02/22/2017	(32.59)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4564/021517	5569632800044564, STAPLES, WIRELESS	Paid by Check # 342283		02/15/2017	02/14/2017	02/22/2017	02/22/2017	32.59
1352 - MORNING LIGHT COFFEE	129795	MOUSE FOR DCM REPAIR COFFEE	Paid by Check		02/16/2017	02/14/2017	02/14/2017	02/22/2017	(85.00)
1352 - MORNING LIGHT COFFEE	129795	BREWER REPAIR COFFEE	# 342293 Paid by Check		02/16/2017	02/14/2017	02/22/2017	02/22/2017	85.00
1078 - PICKWICKS OFFICE CITY	5843650	BREWER SPEAKERS FOR	# 342293 Paid by Check		02/14/2017	02/17/2017	02/17/2017	02/22/2017	(15.99)
1078 - PICKWICKS OFFICE CITY	5843650	COMPUTER SPEAKERS FOR	# 342308 Paid by Check		02/14/2017	02/17/2017	02/22/2017	02/22/2017	15.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385539	COMPUTER AMKUS OIL	# 342308 Paid by Check # 342234		02/07/2017	02/15/2017	02/15/2017	02/22/2017	(220.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385539	AMKUS OIL	# 342234 Paid by Check # 342234		02/07/2017	02/15/2017	02/22/2017	02/22/2017	220.00
1102 - CENTURYLINK	7278070/FEB17	4067278070901B/FEB1	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017	02/22/2017	(197.46)
1102 - CENTURYLINK	7278070/FEB17	4067278070901B/FEB1 7			02/01/2017	02/15/2017	02/22/2017	02/22/2017	197.46
1102 - CENTURYLINK	7278505/FEB17	4067278505902B/FEB1 7	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017	02/22/2017	(54.19)
1102 - CENTURYLINK	7278505/FEB17	4067278505902B/FEB1 7	Paid by Check # 342246		02/01/2017	02/15/2017	02/22/2017	02/22/2017	54.19
1102 - CENTURYLINK		4067278076193B/FEB1 7	# 342246		02/01/2017	02/15/2017	02/15/2017	02/22/2017	(54.19)
1102 - CENTURYLINK		4067278076193B/FEB1 7	# 342246		02/01/2017	02/15/2017	02/22/2017	02/22/2017	54.19
1102 - CENTURYLINK		4067270538904B/FEB1 7	# 342246		02/01/2017	02/15/2017	02/15/2017	02/22/2017	(54.19)
1102 - CENTURYLINK		4067270538904B/FEB1 7	# 342246		02/01/2017	02/15/2017	02/22/2017	02/22/2017	54.19
1258 - DAVIS BUSINESS MACHINES INC	212738	COPIER STAPLES, TONER	Paid by Check # 342250		02/08/2017	02/15/2017	02/15/2017	02/22/2017	(69.00)
1258 - DAVIS BUSINESS MACHINES INC	212738	COPIER STAPLES, TONER	Paid by Check # 342250		02/08/2017	02/15/2017	02/22/2017	02/22/2017	69.00
1068 - GENERAL DISTRIBUTING CO	506961	CYLINDER RENTAL	Paid by Check # 342255		01/31/2017	02/15/2017	02/15/2017	02/22/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	506961	CYLINDER RENTAL	Paid by Check # 342255		01/31/2017	02/15/2017	02/22/2017	02/22/2017	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410222	FUSE	Paid by Check # 342256		02/07/2017	02/15/2017	02/15/2017	02/22/2017	(2.59)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410222	FUSE	Paid by Check # 342256		02/07/2017	02/15/2017	02/22/2017	02/22/2017	2.59
1100 - GREAT FALLS ACE	0223331	DOOR SHIELD, CONNECTOR WIRE	Paid by Check # 342257		02/06/2017	02/15/2017	02/15/2017	02/22/2017	(9.97)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	S DAVABI E								
1100 - GREAT FALLS ACE	0223331	DOOR SHIELD,	Paid by Check		02/06/2017	02/15/2017	02/22/2017	02/22/2017	9.97
1100 - GREAT FALLS ACE	0223921	CONNECTOR WIRE KEY BLANKS	# 342257 Paid by Check		02/08/2017	02/15/2017	02/15/2017	02/22/2017	(3.98)
1100 - GREAT FALLS ACE	0223921	KEY BLANKS	# 342257 Paid by Check		02/08/2017	02/15/2017	02/22/2017	02/22/2017	3.98
1419 - INNOVATIVE POSTAL SERVICES	188997	SIC MAILINGS	# 342257 Paid by Check		02/13/2017	02/15/2017	02/15/2017	02/22/2017	(183.18)
INC 1419 - INNOVATIVE POSTAL SERVICES	188997	SIC MAILINGS	# 342266 Paid by Check		02/13/2017	02/15/2017	02/22/2017	02/22/2017	183.18
INC 1416 - L N CURTIS & SONS	INV80132	PO 17-238 TURNOUT	# 342266 Paid by Check		02/02/2017	02/15/2017	02/15/2017	02/22/2017	(31,800.00)
1416 - L N CURTIS & SONS	INV80132	COATS AND PANTS PO 17-238 TURNOUT	# 342270 Paid by Check		02/02/2017	02/15/2017	02/22/2017	02/22/2017	31,800.00
2682 - MASTERCARD PROCESSING	5359/021617	COATS AND PANTS 5569632400045359	# 342270 Paid by Check		02/16/2017	02/15/2017	02/15/2017	02/22/2017	(2,920.64)
CENTER 2682 - MASTERCARD PROCESSING	5359/021617	5569632400045359	# 342279 Paid by Check		02/16/2017	02/15/2017	02/22/2017	02/22/2017	2,920.64
CENTER 2116 - MICHAEL MCINTOSH	1310507	IAAI MEMBERSHIP	# 342279 Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(120.00)
2116 - MICHAEL MCINTOSH	1310507	2017 IAAI MEMBERSHIP	# 342346 Paid by Check # 342346		02/15/2017	02/15/2017	02/22/2017	02/22/2017	120.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6885899X	2017 FM ANNUAL MEMBERSHIP 3069866	Paid by Check		01/31/2017	02/15/2017	02/15/2017	02/22/2017	(175.00)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6885899X	FM ANNUAL MEMBERSHIP 3069866	Paid by Check		01/31/2017	02/15/2017	02/22/2017	02/22/2017	175.00
1104 - NORTH 40 OUTFITTERS	6849531	AIR CHUCK STA 3	# 342334 Paid by Check # 342302		02/09/2017	02/15/2017	02/15/2017	02/22/2017	(18.97)
1104 - NORTH 40 OUTFITTERS	6849531	AIR CHUCK STA 3	# 342302 Paid by Check # 342302		02/09/2017	02/15/2017	02/22/2017	02/22/2017	18.97
2225 - PAPER SHREDDERS LLC	2408	SHREDDING	# 342302 Paid by Check # 342306		01/31/2017	02/15/2017	02/15/2017	02/22/2017	(67.50)
2225 - PAPER SHREDDERS LLC	2408	SHREDDING	# 342300 Paid by Check # 342306		01/31/2017	02/15/2017	02/22/2017	02/22/2017	67.50
1078 - PICKWICKS OFFICE CITY	5841300	PENS	Paid by Check # 342308		02/07/2017	02/15/2017	02/15/2017	02/22/2017	(108.83)
1078 - PICKWICKS OFFICE CITY	5841300	PENS	Paid by Check # 342308		02/07/2017	02/15/2017	02/22/2017	02/22/2017	108.83
2542 - KRISTOFER WHITAKER	WHITAKER/201	NFA MEAL TICKET	Paid by Check # 342347		02/16/2017	02/15/2017	02/15/2017	02/22/2017	(164.50)
2542 - KRISTOFER WHITAKER	WHITAKER/201	NFA MEAL TICKET	Paid by Check # 342347		02/16/2017	02/15/2017	02/22/2017	02/22/2017	164.50
2638 - PATRICK BRINKMAN	TRAVEL/022717	MNOA CLAN LAB RE- CERT/BOZEMAN,MT	Paid by Check # 342339		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(28.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice ive.	THYOIGE BESCHPHON	otatas	Tiola Roason	mvoido Bato	Duo Duto	G/ E Dato	necoved bute if dymont bute	THEOLOG FILLIOGIA
Object 20110 - ACCOUNTS									
2638 - PATRICK BRINKMAN	TRAVEL/022717	MNOA CLAN LAB RE- CERT/BOZEMAN,MT	Paid by Check # 342339		02/10/2017	02/14/2017	02/22/2017	02/22/2017	28.00
2443 - JASON GANGE	TRAVEL/022717	MNOA CONFERENCE/BOZEMA N, MT	Paid by Check # 342341		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(571.76)
2443 - JASON GANGE	TRAVEL/022717	MNOA CONFERENCE/BOZEMA N, MT	Paid by Check # 342341		02/10/2017	02/14/2017	02/22/2017	02/22/2017	571.76
1229 - GREAT FALLS HOUSING AUTHORITY	021617	NW ENERGY -USBC CREDIT	Paid by Check # 342342		02/16/2017	02/16/2017	02/16/2017	02/22/2017	(11,480.02)
1229 - GREAT FALLS HOUSING AUTHORITY	021617	NW ENERGY -USBC CREDIT	Paid by Check # 342342		02/16/2017	02/16/2017	02/22/2017	02/22/2017	11,480.02
2938 - MICHAEL GRUBB	TRAVEL/022717	MNOA COMMANDER'S MEETING/BOZEMAN, MT	Paid by Check # 342343		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(14.00)
2938 - MICHAEL GRUBB	TRAVEL/022717	MNOA COMMANDER'S MEETING/BOZEMAN, MT	Paid by Check # 342343		02/10/2017	02/14/2017	02/22/2017	02/22/2017	14.00
2521 - ROB LOPEZ	TRAVEL/022717	MONA CONFERENCE/BOZEMA N,MT	Paid by Check # 342345		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(70.00)
2521 - ROB LOPEZ	TRAVEL/022717	MONA CONFERENCE/BOZEMA N,MT	Paid by Check # 342345		02/10/2017	02/14/2017	02/22/2017	02/22/2017	70.00
2682 - MASTERCARD PROCESSING CENTER	4939/021017	5569632600044939/DE P ADDS FD	Paid by Check # 342281		02/10/2017	02/17/2017	02/17/2017	02/22/2017	(59.96)
2682 - MASTERCARD PROCESSING CENTER	4939/021017	5569632600044939/DE P ADDS FD	Paid by Check # 342281		02/10/2017	02/17/2017	02/22/2017	02/22/2017	59.96
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/14/2017	02/22/2017	(153.13)
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/22/2017	02/22/2017	153.13
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(410.16)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/22/2017	02/22/2017	410.16
CASCADE COUNTY BAR ASSOCIATION	2017BARDUES	BAR DUES FOR 4 ATTORNEYS	Paid by Check # 342381		02/15/2017	02/15/2017	02/15/2017	01/20/2017 02/22/2017	(160.00)
CASCADE COUNTY BAR ASSOCIATION	2017BARDUES	BAR DUES FOR 4 ATTORNEYS	Paid by Check # 342381		02/15/2017	02/15/2017	02/22/2017	01/20/2017 02/22/2017	160.00
1078 - PICKWICKS OFFICE CITY	5843630	NOTE PADS, DVD+R, PAPER, CORRECTION TAPE	Paid by Check # 342308		02/14/2017	02/15/2017	02/15/2017	02/14/2017 02/22/2017	(74.46)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5843630	NOTE PADS, DVD+R,	Paid by Check		02/14/2017	02/15/2017	02/22/2017	02/14/2017	02/22/2017	74.46
1070 - FICKWICKS OFFICE CITY	3043030	PAPER, CORRECTION TAPE	# 342308		02/14/2017	02/13/2017	02/22/2017	02/14/2017	02/22/2017	74.40
1078 - PICKWICKS OFFICE CITY	5843631	DVD + R	Paid by Check # 342308		02/15/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	(30.94)
1078 - PICKWICKS OFFICE CITY	5843631	DVD + R	Paid by Check # 342308		02/15/2017	02/16/2017	02/22/2017	02/15/2017	02/22/2017	30.94
BILL MICHAEL ACORD	1/19/17	APPEARED FOR JURY DUTY 1-19-17	Paid by Check # 342359		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
BILL MICHAEL ACORD	1/19/17	APPEARED FOR JURY DUTY 1-19-17	Paid by Check # 342359		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
JACOB A AGRIMSON	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342360		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
JACOB A AGRIMSON	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342360		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
KELSEY ANN BOCK	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342361		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
KELSEY ANN BOCK	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342361		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
1102 - CENTURYLINK	7711716/FEB17	4067711716082B/FEB1 7	Paid by Check # 342246		01/19/2017	02/10/2017	02/16/2017		02/22/2017	(55.74)
1102 - CENTURYLINK	7711716/FEB17	4067711716082B/FEB1 7	Paid by Check # 342246		01/19/2017	02/10/2017	02/22/2017		02/22/2017	55.74
FREDERICK MALCOLM COLE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342362		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
FREDERICK MALCOLM COLE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342362		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
2885 - CULLIGAN OF GREAT FALLS	321600	BOTTLED WATER	Paid by Check # 342249		01/31/2017	02/23/2017	02/16/2017		02/22/2017	(41.00)
2885 - CULLIGAN OF GREAT FALLS	321600	BOTTLED WATER	Paid by Check # 342249		01/31/2017	02/23/2017	02/22/2017		02/22/2017	41.00
1258 - DAVIS BUSINESS MACHINES INC	211594	CONTRACT RATE	Paid by Check # 342250		01/17/2017	02/16/2017	02/16/2017		02/22/2017	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	211594	CONTRACT RATE	Paid by Check # 342250		01/17/2017	02/16/2017	02/22/2017		02/22/2017	98.00
1258 - DAVIS BUSINESS MACHINES INC	211596	CONTRACT OVERAGE CHARGE 12/6/16 TO 1/5/17	Paid by Check # 342250		01/17/2017	02/16/2017	02/16/2017		02/22/2017	(31.31)
1258 - DAVIS BUSINESS MACHINES INC	211596	CONTRACT OVERAGE CHARGE 12/6/16 TO 1/5/17	Paid by Check # 342250		01/17/2017	02/16/2017	02/22/2017		02/22/2017	31.31
ROBYN LEIGH ENGLAND	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342363		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
ROBYN LEIGH ENGLAND	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342363		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00



MATTHEW HUNTER ERICKSON	(12.00) 12.00 (12.00) 12.00 (1,872.83)
MATTHEW HUNTER ERICKSON 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342364 MATTHEW HUNTER ERICKSON 1/19/17 APPEARED FOR JURY Paid by Check 92/15/2017 02/15/2017 02/22/2017 02/22/2017 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342364 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342364 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342365 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/22/2017 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 TARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/16/2017 02/22/2017 SERVICES INC SERVICE #342259 1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY Paid by Check 01/23/2017 02/16/2017 02/16/2017 02/22/2017 SERVICES INC #342259 TARRIE ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 #342367 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/22	12.00 (12.00) 12.00
MATTHEW HUNTER ERICKSON 1/19/17 APPEARED FOR JURY Paid by Check CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 1387 - GREAT FALLS PRERELEASE SERVICE SINC SERVICES INC SERVICES INC KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 APPEARED FOR JURY DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check SERVICE # 342367 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 APPEARED FOR JURY PAID TO 20/15/2017 DUTY 1/19/17 APPEARED FOR JURY PAID TO 20/15/2017 DUTY 1/19/17 APPEARED FOR JURY PAID TO 20/15/2017 DUTY 1/19/17 APPEARE	12.00 (12.00) 12.00
MATTHEW HUNTER ERICKSON 1/19/17 APPEARED FOR JURY / 1/19/17 APPEARED FOR JURY / 342364 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY / 342365 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY / 342365 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY / 342365 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY / 342365 CITY COMMUNITY / 342365 1387 - GREAT FALLS PRERELEASE 1/19/17 SERVICE 1387 - GREAT FALLS PRERELEASE 1/19/17 APPEARED FOR JURY / 19/17 APPEARED FOR JUR	(12.00) 12.00
CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342365 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342365 CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342365 1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY Paid by Check 01/23/2017 02/16/2017 02/16/2017 02/16/2017 02/22/2017 SERVICES INC	12.00
CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY Paid by Check 5ERVICES INC SERVICE # 342259 1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY Paid by Check # 342259 1387 - GREAT FALLS PRERELEASE SERVICE # 342259 1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY Paid by Check # 342259 1387 - GREAT FALLS PRERELEASE SERVICE # 342259 1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY Paid by Check # 342259 KEVIN HAGER 1/19/17 Paid by Check # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342366 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342367 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342367	12.00
CARRIE ANN ESCOBEDO 1/19/17 APPEARED FOR JURY DUTY 1/19/17 BAY - GREAT FALLS PRERELEASE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICE 1387 - G2/15/2017 02/15/2017	
DUTY 1/19/17 # 342365 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICE 1388 - GREAT FALLS PRERELEASE SERVICE 1389 - GREAT FALLS PRERELEASE SERVICE 1381 - GREAT FALLS PRERELEASE SERVICE 1389 - GREAT FALLS SERVICE SERVICE 1389 - GREAT FALLS SERVICE SEVICE	
1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY SERVICE Paid by Check 01/23/2017 02/16/2017 02/16/2017 02/16/2017 02/22/2017 SERVICES INC GREAT FALLS PRERELEASE SERVICE 01232017 CITY COMMUNITY Paid by Check SERVICE 01/23/2017 02/16/2017 02/22/2017 02/22/2017 SERVICES INC # 342259 Paid by Check Paid	(1,872.83)
SERVICES INC SERVICE # 342259 1387 - GREAT FALLS PRERELEASE 01232017 CITY COMMUNITY Paid by Check SERVICES INC 01/23/2017 02/16/2017 02/22/2017 02/22/2017 SERVICES INC 1/19/17 APPEARED FOR JURY Paid by Check DUTY 1/19/17 02/15/2017 02/	(1,01=100)
SERVICES INC SERVICE # 342259 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check P	
KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 342366 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/22/2017 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 342366 02/15/2017 02/15/2017 02/22/2017 02/22/2017 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 342367 02/15/2017 02/15/2017 02/15/2017 02/22/2017 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 92/15/2017 02/15/2017 02/22/2017 02/22/2017 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342367 02/15/2017 02/15/2017 02/22/2017 02/22/2017	1,872.83
DUTY 1/19/17 # 342 ³ 66 KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342366 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342367 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342367 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 # 342367	(40.00)
KEVIN HAGER 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 342366 02/15/2017 02/15/2017 02/22/2017 02/22/2017 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 92/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/22/2017 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY DUTY 1/19/17 Paid by Check 92/15/2017 02/15/2017 02/15/2017 02/22/2017 02/22/2017 ANDREA LEA HEDGES 1/19/17 4/19/17 # 342367 02/15/2017 02/15/2017 02/22/2017 02/22/2017	(12.00)
DUTY 1/19/17 # 342 ³ 66 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/22/2017 DUTY 1/19/17 # 342367 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017 DUTY 1/19/17 # 342367	12.00
DUTY 1/19/17 # 342 ³ 67 ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017 DUTY 1/19/17 # 342367	12.00
ANDREA LEA HEDGES 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017 02/22/2017 02/22/2017	(12.00)
DUTY 1/19/17 # 342367	
	12.00
	(12.00)
DUTY 1/19/17 # 342368	(12.00)
NATALIE ANN HEYDENREICH 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017	12.00
DUTY 1/19/17 # 342368	
BILLY MILES HOWSE 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/22/2017	(12.00)
DUTY 1/19/17 # 342369 BILLY MILES HOWSE 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017	12.00
DUTY 1/19/17 # 342369	12.00
RACHEL DEBRA IHNOT 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/22/2017	(12.00)
DUTY 1/19/17 # 342370	
RACHEL DEBRA IHNOT 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017	12.00
DUTY 1/19/17 # 342370 BERNARD KAMBO 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/22/2017	(12.00)
BERNARD KAMBO 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/15/2017 02/25/2017 02/22/2017 DUTY 1/19/17 # 342371	(12.00)
BERNARD KAMBO 1/19/17 APPEARED FOR JURY Paid by Check 02/15/2017 02/15/2017 02/22/2017 02/22/2017	12.00
DUTY 1/19/17 # 342371	
1754 - ERNEST M LEVEQUE 2/6/17-2/10/17 SUB JUDGE 2/6/17 TO Paid by Check 02/16/2017 02/16/2017 02/16/2017 02/22/2017	(800.00)
2/10/17 # 342272	000.00
1754 - ERNEST M LEVEQUE 2/6/17-2/10/17 SUB JUDGE 2/6/17 TO Paid by Check 02/16/2017 02/16/2017 02/22/2017 02/22/2017 02/22/2017 02/22/2017	800.00
2526 - NANCY LUTH 1/20/17 SUB JUDGE ON Paid by Check 02/16/2017 02/16/2017 02/16/2017 02/22/2017	(160.00)
1/20/17 # 342274	(/-/
2526 - NANCY LUTH 1/20/17 SUB JUDGE ON Paid by Check 02/16/2017 02/16/2017 02/22/2017 02/22/2017	
1/20/17 # 342274	160.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING CENTER	7271/020117	JUDGES ROBE	Paid by Check # 342277		02/01/2017	02/16/2017	02/16/2017	02/22/2017	(16.50)
2682 - MASTERCARD PROCESSING CENTER	7271/020117	JUDGES ROBE	# 342277 Paid by Check # 342277		02/01/2017	02/16/2017	02/22/2017	02/22/2017	16.50
2682 - MASTERCARD PROCESSING	7271/011917	WALL MOUNT DROP	Paid by Check		02/06/2017	02/16/2017	02/16/2017	02/22/2017	(115.36)
CENTER 2682 - MASTERCARD PROCESSING	7271/011917	LEAF TABLES WALL MOUNT DROP	# 342277 Paid by Check		02/06/2017	02/16/2017	02/22/2017	02/22/2017	115.36
CENTER 1837 - MONTANA INTERACTIVE	1310866	LEAF TABLES GFMC08 INTER.	# 342277 Paid by Check		01/31/2017	02/16/2017	02/16/2017	02/22/2017	(130.50)
1837 - MONTANA INTERACTIVE	1310866	DRIVERS RECS GFMC08 INTER. DRIVERS RECS	# 342292 Paid by Check # 342292		01/31/2017	02/16/2017	02/22/2017	02/22/2017	130.50
DIANE NOBLE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342292 Paid by Check # 342372		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
DIANE NOBLE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342372 Paid by Check # 342372		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00
1078 - PICKWICKS OFFICE CITY	5836200	OFFICE SUPPLIES	# 342372 Paid by Check # 342308		01/23/2017	02/16/2017	02/16/2017	02/22/2017	(82.27)
1078 - PICKWICKS OFFICE CITY	5836200	OFFICE SUPPLIES	# 342306 Paid by Check # 342308		01/23/2017	02/16/2017	02/22/2017	02/22/2017	82.27
1078 - PICKWICKS OFFICE CITY	5841280	OFFICE SUPPLIES	# 342306 Paid by Check # 342308		02/06/2017	02/16/2017	02/16/2017	02/22/2017	(231.01)
1078 - PICKWICKS OFFICE CITY	5841280	OFFICE SUPPLIES	# 342306 Paid by Check # 342308		02/06/2017	02/16/2017	02/22/2017	02/22/2017	231.01
1078 - PICKWICKS OFFICE CITY	5832500	OFFICE SUPPLIES	# 342306 Paid by Check # 342308		02/01/2017	02/16/2017	02/16/2017	02/22/2017	(35.86)
1078 - PICKWICKS OFFICE CITY	5832500	OFFICE SUPPLIES	# 342306 Paid by Check # 342308		02/01/2017	02/16/2017	02/22/2017	02/22/2017	35.86
1078 - PICKWICKS OFFICE CITY	5838400	OFFICE SUPPLIES	# 342308 Paid by Check # 342308		01/31/2017	02/16/2017	02/16/2017	02/22/2017	(57.38)
1078 - PICKWICKS OFFICE CITY	5838400	OFFICE SUPPLIES	Paid by Check # 342308		01/31/2017	02/16/2017	02/22/2017	02/22/2017	57.38
1078 - PICKWICKS OFFICE CITY	5836500	OFFICE SUPPLIES	Paid by Check # 342308		01/24/2017	02/16/2017	02/16/2017	02/22/2017	(227.99)
1078 - PICKWICKS OFFICE CITY	5836500	OFFICE SUPPLIES	Paid by Check # 342308		01/24/2017	02/16/2017	02/22/2017	02/22/2017	227.99
DAVID F ROWLAND	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342373		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
DAVID F ROWLAND	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342373 Paid by Check # 342373		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00
NELSON JORGE SANTOS	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342373 Paid by Check # 342374		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
NELSON JORGE SANTOS	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342374 Paid by Check # 342374		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
WILLIAM JOHN SHARRARD	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342375		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
WILLIAM JOHN SHARRARD	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342375		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00
SHEILA ANN STAIGMILLER	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342376		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
SHEILA ANN STAIGMILLER	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342376 Paid by Check # 342376		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00
HAILEY ANN STELZER	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342370 Paid by Check # 342377		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
HAILEY ANN STELZER	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342377 Paid by Check # 342377		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00
TARA ANN TYLINSKI	1/19/17	APPEARED FOR JURY DUTY 1/19/17	# 342377 Paid by Check # 342379		02/15/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
TARA ANN TYLINSKI	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/22/2017	02/22/2017	12.00
1592 - VISION NET INC	30241	DUTY 1/19/17 3 YR T-1 AGREEMENT	# 342379 Paid by Check		02/02/2017	02/02/2017	02/16/2017	02/22/2017	(229.08)
1592 - VISION NET INC	30241	3 YR T-1 AGREEMENT	# 342333 Paid by Check # 342333		02/02/2017	02/02/2017	02/22/2017	02/22/2017	229.08
1613 - BALCO UNIFORM COMPANY INC	45294	CUSTOM MADE	Paid by Check		02/14/2017	02/13/2017	02/13/2017	02/22/2017	(705.00)
1613 - BALCO UNIFORM COMPANY INC	45294	EMBLEM PD CUSTOM MADE	# 342232 Paid by Check		02/14/2017	02/13/2017	02/22/2017	02/22/2017	705.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021		# 342232 Paid by Check		02/11/2017	02/13/2017	02/13/2017	02/22/2017	(150.00)
1137 - BENEFIS HOSPITALS INC	117 OHCOGFPD/021		# 342348 Paid by Check		02/11/2017	02/13/2017	02/22/2017	02/22/2017	150.00
2490 - CHARTER COMMUNICATIONS	117 0937252/FEB17	TESTING FEB 2017 FEB 17 INTERENT	# 342348 Paid by Check		02/06/2017	02/13/2017	02/13/2017	02/22/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/FEB17	GFPD FEB 17 INTERENT	# 342349 Paid by Check		02/06/2017	02/13/2017	02/22/2017	02/22/2017	69.99
1141 - DOORS & HARDWARE UNLIMITED INC	032725	GFPD CLOSERS PD	# 342349 Paid by Check # 343351		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(205.00)
1141 - DOORS & HARDWARE UNLIMITED INC	032725	CLOSERS PD	# 342251 Paid by Check # 343251		02/15/2017	02/13/2017	02/22/2017	02/22/2017	205.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1389288	WATER FOR PD	# 342251 Paid by Check # 342271		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1389288	WATER FOR PD	# 342271 Paid by Check # 342271		02/15/2017	02/13/2017	02/22/2017	02/22/2017	46.80
1144 - MASCO	9245	JANITORIAL SUPPLIES PD			02/15/2017	02/13/2017	02/13/2017	02/22/2017	(351.17)
1144 - MASCO	9245	JANITORIAL SUPPLIES PD			02/15/2017	02/13/2017	02/22/2017	02/22/2017	351.17



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 - ACCOUN	ITS PAYABLE								
2682 - MASTERCARD PROCESSING	6732/020817	5569632000046732/02	,		02/06/2017	02/13/2017	02/13/2017	02/22/2017	(35.39)
CENTER		0617	# 342288						
2682 - MASTERCARD PROCESSING	6732/020817	5569632000046732/02	,		02/06/2017	02/13/2017	02/22/2017	02/22/2017	35.39
CENTER	4400/004447	0617	# 342288		00/44/0047	00/40/0047	00/40/0047	00/00/0047	(4.44 (50)
2682 - MASTERCARD PROCESSING	4138/021417	5569633300044138/02	,		02/14/2017	02/13/2017	02/13/2017	02/22/2017	(1,116.50)
CENTER 2682 - MASTERCARD PROCESSING	4138/021417	1417 5569633300044138/02	# 342287		02/14/2017	02/13/2017	02/22/2017	02/22/2017	1,116.50
CENTER	4130/021417	1417	# 342287		02/14/2017	02/13/2017	02/22/2017	02/22/2017	1,110.50
2682 - MASTERCARD PROCESSING	6732/021717	5569632000046732/02			02/17/2017	02/13/2017	02/13/2017	02/22/2017	(465.12)
CENTER		1717	# 342288						(/
2682 - MASTERCARD PROCESSING	6732/021717	5569632000046732/02	Paid by Check		02/17/2017	02/13/2017	02/22/2017	02/22/2017	465.12
CENTER		1717	# 342288						
2682 - MASTERCARD PROCESSING	4262/021717	5569633100044262/02	Paid by Check		02/17/2017	02/13/2017	02/13/2017	02/22/2017	(34.17)
CENTER		1717	# 342286						
2682 - MASTERCARD PROCESSING	4262/021717	5569633100044262/02	,		02/17/2017	02/13/2017	02/22/2017	02/22/2017	34.17
CENTER	0000410	1717	# 342286		02/00/2017	00/10/2017	02/12/2017	02/22/2017	(175.00)
2703 - PIERCE RV SUPERCENTER	0009412	FEB 17 CONTAINER RENTAL	Paid by Check # 342309		02/09/2017	02/13/2017	02/13/2017	02/22/2017	(175.00)
2703 - PIERCE RV SUPERCENTER	0009412	FEB 17 CONTAINER	Paid by Check		02/09/2017	02/13/2017	02/22/2017	02/22/2017	175.00
2703 - TIEROE RV 301 EROENTER	0007412	RENTAL	# 342309		02/07/2017	02/13/2017	02/22/2017	02/22/2017	175.00
1267 - SIRCHIE FINGER PRINT	0289219IN	SUPPLIES FOR	Paid by Check		02/14/2017	02/13/2017	02/13/2017	02/22/2017	(45.27)
LABORATORIES		EVIDENCE	# 342356						,
1267 - SIRCHIE FINGER PRINT	0289219IN	SUPPLIES FOR	Paid by Check		02/14/2017	02/13/2017	02/22/2017	02/22/2017	45.27
LABORATORIES		EVIDENCE	# 342356						
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017	Paid by Check		02/01/2017	02/13/2017	02/13/2017	02/22/2017	(288.00)
	005550/00	CLEAR SERVICES	# 342325		00/04/0047	00/40/0047	00/00/0047	00 (00 (00 4	
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017	Paid by Check		02/01/2017	02/13/2017	02/22/2017	02/22/2017	288.00
1415 - THOMSON WEST	0835381410	CLEAR SERVICES CLEAR DEC 1 2016 TO	# 342325		02/07/2017	02/13/2017	02/13/2017	02/22/2017	(288.00)
1415 - THOMSON WEST	0033301410	DEC 31 2016	# 342325		02/07/2017	02/13/2017	02/13/2017	02/22/2017	(200.00)
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO			02/07/2017	02/13/2017	02/22/2017	02/22/2017	288.00
The ment were	0000001110	DEC 31 2016	# 342325		02/0//2017	02, 10, 201,	02,22,201,	02/22/2011	200.00
1232 - ALARM SERVICE INC	P3077	REPLACE EXISTING	Paid by Check		02/08/2017	02/14/2017	02/14/2017	02/22/2017	(2,300.00)
		FIRE ALARM SYSTEM	# 342231						,
1232 - ALARM SERVICE INC	P3077	REPLACE EXISTING	Paid by Check		02/08/2017	02/14/2017	02/22/2017	02/22/2017	2,300.00
		FIRE ALARM SYSTEM	# 342231						
1410 - K & M INC	BID BOND	RETURN BID BOND	Paid by Check		02/16/2017	02/14/2017	02/14/2017	02/22/2017	(3,800.00)
	REFUND	FOR GOLF	# 342268						
1410 K 9 M INC	DID DOND	CONCESSION RETURN BID BOND	Doid by Chook		02/1//2017	02/14/2017	02/22/2017	02/22/2017	2 000 00
1410 - K & M INC	BID BOND REFUND	FOR GOLF	Paid by Check # 342268		02/16/2017	02/14/2017	02/22/2017	02/22/2017	3,800.00
	KLI OND	CONCESSION	# 342200						
2682 - MASTERCARD PROCESSING	6587/021317	5569631000516587/NR	Paid by Check		02/13/2017	02/14/2017	02/14/2017	02/22/2017	(600.00)
CENTER		PA YEARLY	# 342284		,, ,		, 	02, 22, 20 . /	(333.30)
		MEMBERSHIP							



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 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	6587/021317	5569631000516587/NR PA YEARLY MEMBERSHIP	Paid by Check # 342284		02/13/2017	02/14/2017	02/22/2017	1	02/22/2017	600.00
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	292	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPEN	SE								
1229 - GREAT FALLS HOUSING AUTHORITY	021617	NW ENERGY -USBC CREDIT	Paid by Check # 342342		02/16/2017	02/16/2017			02/22/2017	11,480.02
OLI LOGGIA DARTES			Object 203	800 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions	5 1	\$11,480.02
Object 20321 - RABIES (ANUMAN CUELTED	Delal less Observes		00/0//0017	00/00/0017	00/00/004	,	00/15/0017	15.00
SUE HEGG	RABIES/5477	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 342206		02/06/2017	02/03/2017	02/03/2017		02/15/2017	15.00
DEBBIE LABELLE	RABIES/5844	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 342208		02/01/2017	02/03/2017	02/03/2017	7	02/15/2017	15.00
MARY SKINNER	RABIES/6461	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 342209		02/03/2017	02/03/2017	02/03/2017	7	02/15/2017	15.00
		KEI OND	Obie	ct 20321 - RA I	BIES CERTIFI	CATES Totals	Inv	oice Transactions	. 3	\$45.00
Object 20322 - SPAY/NE	UTER DEPOSITS		, .							,
SUE HEGG	ALTER/5477	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 342205		02/06/2017	02/03/2017	02/03/2017	7	02/15/2017	50.00
			Object 2	20322 - SPAY	NEUTER DEP	OSITS Totals	Inv	oice Transactions	· 1	\$50.00
Object 20361 - RECTRAC	CREFUND									
1410 - K & M INC	BID BOND REFUND	RETURN BID BOND FOR GOLF CONCESSION	Paid by Check # 342268		02/16/2017	02/14/2017	02/14/2017	7	02/22/2017	3,800.00
		CONCLOSION		Object 20361	- RECTRAC RE	FUND Totals	Inv	oice Transactions	. 1	\$3,800.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER C	I	9. MATEDIAI C				•				¥5,555.55
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check		02/07/2017	02/09/2017	02/09/2017	7	02/15/2017	25.32
10/6 - PICKWICKS OFFICE CITY	3041340		# 342150	OFFICE SUBI				voice Transactions		\$25.32
Object 43790 - MISCELL	ANFOLIS TRAVEL	,	2190 - OTHER	OFFICE SUPI	LIES & MAIE	NIALS TOTALS	IIIV	UICE HAHSACHOH) I	\$20.32
2384 - BOB KELLY		7 TESTIFY @ MT	Paid by Check		02/10/2017	02/13/2017	02/13/2017	7	02/15/2017	215.16
2004 - DOD NELEI	TIMVEL/UZUUT	LEGISLATURE/HELENA, MT			02/10/2017	02/10/201/	52/13/201/		02/ 13/ 201 <i>1</i>	213.10
		141.1								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 11 - CITY COMMISSION									
Division 091 - CITY COMMISSION									
Object 43790 - MISCELLAN									
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24775	QUARTERLY	Paid by Check # 342258		02/10/2017	02/17/2017	02/17/2017	02/22/2017	20.00
COMMERCE		LUNCHEON - FEB, 2017 (BOB KELLY)	# 342258						
			ject 43790 - M J	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 2	\$235.16
Object 45320 - OFFICE EQ	UIPMENT RENT		,						,
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE	Paid by Check		02/08/2017	02/10/2017	02/10/2017	02/15/2017	62.28
		1/1/17 THRU 1/31/17	# 342081						
			,	_	UIPMENT REI			oice Transactions 1	\$62.28
					CITY COMMIS			oice Transactions 4	\$322.76
			De	partment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions 4	\$322.76
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER									
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	4564/020817	5569632800044564.	Paid by Check		02/08/2017	02/10/2017	02/10/2017	02/15/2017	42.31
CENTER		STAPLES OFFICE SUPPLIES	# 342120						
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check		02/07/2017	02/09/2017	02/09/2017	02/15/2017	25.33
			# 342150						
2682 - MASTERCARD PROCESSING	4564/021517	5569632800044564,	Paid by Check		02/15/2017	02/14/2017	02/14/2017	02/22/2017	32.59
CENTER		STAPLES, WIRELESS MOUSE FOR DCM	# 342283						
			2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	oice Transactions 3	\$100.23
Object 42290 - OTHER OPI	ERATING SUPP	,	ZIJO OIIIEK	011102 0011	LILO O PIATE	TOTALS	11100	olee Transactions 3	Ψ100.23
2682 - MASTERCARD PROCESSING	5085/021117	5569632500045085/SA	Paid by Check		02/11/2017	02/13/2017	02/13/2017	02/15/2017	65.88
CENTER		MS	# 342117						
1476 - DELL MARKETING LP	10145860590	LAPTOP AND	Paid by Check		02/01/2017	02/10/2017	02/10/2017	02/15/2017	1,685.17
		MONITOR FOR	# 342082						
1352 - MORNING LIGHT COFFEE	129795	DEPUTY CITY MGR	Daid by Charle		02/16/2017	02/14/2017	02/14/2017	02/22/2017	85.00
1352 - MORNING LIGHT COFFEE	129795	REPAIR COFFEE BREWER	Paid by Check # 342293		02/16/2017	02/14/2017	02/14/2017	02/22/2017	85.00
		DICEVVEIX		- OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 3	\$1,836.05
Object 43210 - PRINTING,	FORMS, ETC		0.0,000 1.2.2						¥ 1/000100
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check		02/02/2017	02/14/2017	02/14/2017	02/22/2017	8.00
			# 342244						
			Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 1	\$8.00



montant.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN										
1289 - GREAT FALLS AREA CHAMBER OF	24829	QUARTERLY	Paid by Check		02/15/2017	02/14/2017	02/14/2017	1	02/22/2017	40.00
COMMERCE		LUNCHEON FOR GREG AND CHUCK	# 342258							
		AND CHUCK		Object 437	35 - MEALS IN	N CITY Totals	Inv	oice Transactions	: 1	\$40.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS		Object 102		I Totals	1110	oloo Transactions		ψ 10.00
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE	Paid by Check		02/08/2017	02/10/2017	02/10/2017	,	02/15/2017	62.26
		1/1/17 THRU 1/31/17								
			Object 45320	- OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	3 1	\$62.26
				Division 11	11 - CITY MAN	NAGER Totals	Inv	oice Transactions	5 9	\$2,046.54
Division 114 - CITY CLERK										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check		02/07/2017	02/09/2017	02/09/2017	1	02/15/2017	25.32
1078 - PICKWICKS OFFICE CITY	5843650	SPEAKERS FOR	# 342150 Paid by Check		02/14/2017	02/17/2017	02/17/2017	,	02/22/2017	15.99
1076 - PICKWICKS OFFICE CITY	3043030	COMPUTER	# 342308		02/14/2017	02/1//2017	02/1//201/		02/22/2017	13.99
			12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$41.31
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE	Paid by Check		02/08/2017	02/10/2017	02/10/2017	•	02/15/2017	62.28
		1/1/17 THRU 1/31/17								
			Object 45320	•	UIPMENT RE			oice Transactions		\$62.28
				Divisio	on 114 - CITY (CLERK Totals	Inv	oice Transactions	5 3	\$103.59
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OF			5		04/04/0047	00/00/0047	00/00/004		00/45/0045	07.00
1701 - PATTERSON OFFICE SUPPLIES	01311074	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342149		01/31/2017	02/03/2017	02/03/2017	,	02/15/2017	97.98
			# 342149 1 2190 - OTHER (OFFICE SUPE	PLIES & MATE	RTALS Totals	Inv	oice Transactions	: 1	\$97.98
Object 42230 - JANITORIA	AL SUPPLIES	object i				retaries rotals	****	oloo Transactioni		Ψ77.70
1100 - GREAT FALLS ACE	306071/3	ANIMAL SHELTER CAT	Paid by Check		01/30/2017	02/03/2017	02/03/2017	•	02/15/2017	219.50
		LITTER	# 342097							
			Object	42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$219.50
Object 42290 - OTHER OP	ERATING SUPPL	LIES								
2511 - INTERVET INC	0241436641	ANIMAL SHELTER	Paid by Check		01/09/2017	02/03/2017	02/03/2017	•	02/15/2017	9.99
		MICROCHIP	# 342108	OTHER OR	EDATING CUD	DI TEC Tatala	Local	alaa Tuonaaatian	. 1	\$9.99
Object 42420 CAS LITTLE	TV		Object 42290	- OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	oice Transactions	5 I	\$9.99
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		JANUARY 2017	Daid by Chack		01/31/2017	02/08/2017	02/09/2017	,	02/15/2017	1.133.21
1204 - EINEKGI MEST KESOUKCES INC	002070/JAN I /	MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017		02/13/201/	1,133.21
		MONTHEL OFFICE	,, JTZ175	Object 43	3430 - GAS U1	FILITY Totals	Inv	oice Transactions	s 1	\$1,133.21
										. ,



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1061 - NATIONAL LAUNDRY	63079/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342141		01/31/2017	02/03/2017	02/03/201	7	02/15/2017	10.85
1061 - NATIONAL LAUNDRY	64984/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342141		02/07/2017	02/03/2017	02/03/201	7	02/15/2017	10.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	2	\$21.70
				Division 141	- ANIMAL SHI	ELTER Totals	Inv	oice Transactions	6	\$1,482.38
Division 192 - CITY 190										
Object 42120 - COMPUTI			5		00/0//0047	00/10/0017	00/40/004	_	00/45/0047	40.05
2682 - MASTERCARD PROCESSING CENTER	9139/020617	5569630700049139/ GAGNONS, CABLE FOR ENCODER	Paid by Check # 342115		02/06/2017	02/10/2017	02/10/201	7	02/15/2017	12.95
2682 - MASTERCARD PROCESSING CENTER	4564/021317	5569632800044564, AMAZON, AUDIO CABLE FOR ENCODER	Paid by Check # 342283		02/13/2017	02/14/2017	02/14/201	7	02/22/2017	2.44
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions	2	\$15.39
				Div	ision 192 - CIT	Y 190 Totals	Inv	oice Transactions	2	\$15.39
Department 16 - MUNICIPAL COURT Division 151 - COURT			D	epartment 14 -	ADMINISTRA	TION Totals	Inv	voice Transactions	20	\$3,647.90
Object 42110 - PAPER &	FORMS									
1078 - PICKWICKS OFFICE CITY	5836200	OFFICE SUPPLIES	Paid by Check # 342308		01/23/2017	02/16/2017	02/16/201	7	02/22/2017	82.27
				Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$82.27
Object 42190 - OTHER O								_		
2682 - MASTERCARD PROCESSING CENTER	7271/011917	WALL MOUNT DROP LEAF TABLES	Paid by Check # 342277		02/06/2017	02/16/2017	02/16/201	7	02/22/2017	115.36
1078 - PICKWICKS OFFICE CITY	5841280	OFFICE SUPPLIES	Paid by Check # 342308		02/06/2017	02/16/2017	02/16/201	7	02/22/2017	231.01
1078 - PICKWICKS OFFICE CITY	5832500	OFFICE SUPPLIES	Paid by Check # 342308		02/01/2017	02/16/2017	02/16/201	7	02/22/2017	35.86
1078 - PICKWICKS OFFICE CITY	5838400	OFFICE SUPPLIES	Paid by Check # 342308		01/31/2017	02/16/2017	02/16/201	7	02/22/2017	57.38
1078 - PICKWICKS OFFICE CITY	5836500	OFFICE SUPPLIES	# 342300 Paid by Check # 342308		01/24/2017	02/16/2017	02/16/201	7	02/22/2017	227.99
		Object 4	# 342308 1 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5	\$667.60
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	7711716/FEB17	7 4067711716082B/FEB1 7	Paid by Check # 342246		01/19/2017	02/10/2017	02/16/201	7	02/22/2017	55.74



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 16 - MUNICIPAL COUR	RT								
Division 151 - COURT									
Object 43410 - TELEPH									
1592 - VISION NET INC	30241	3 YR T-1 AGREEMENT	Paid by Check		02/02/2017	02/02/2017	02/16/2017	02/22/2017	229.08
			# 342333		40.440 T ELED	HONE T			****
Okinst 42525 ABBEAU	ANCE FEEC			Object 4	43410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$284.82
Object 43525 - APPEAR		ADDEADED FOR HIDV	Datal Inc. Ob cal.		00/15/0017	00/15/0017	00/15/0017	00/00/0017	10.00
BILL MICHAEL ACORD	1/19/17	APPEARED FOR JURY DUTY 1-19-17	Paid by Check # 342359		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
ACOB A AGRIMSON	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
TOOD TOTAL MOON	17 1 77 17	DUTY 1/19/17	# 342360		02/10/2017	02/10/2017	02/10/2017	02/22/2017	12.00
KELSEY ANN BOCK	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
		DUTY 1/19/17	# 342361						
REDERICK MALCOLM COLE	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
DODVALLEIGH ENGLAND	1/10/17	DUTY 1/19/17	# 342362		00/15/0017	00/15/0017	00/15/0017	00/00/0017	10.00
ROBYN LEIGH ENGLAND	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342363		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
MATTHEW HUNTER ERICKSON	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
WITHER HORIZER ERRORGON	17 1 77 17	DUTY 1/19/17	# 342364		02/10/2017	02/10/2017	02/10/2017	02/22/2017	12.00
CARRIE ANN ESCOBEDO	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
		DUTY 1/19/17	# 342365						
(EVIN HAGER	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
NIDDEA LEA LIEDCEC	1/10/17	DUTY 1/19/17	# 342366		00/15/0017	00/15/0017	00/15/0017	00/00/0017	10.00
ANDREA LEA HEDGES	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342367		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
NATALIE ANN HEYDENREICH	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
WITHER FUND THE I DENNIETOTT	17 1 77 1 7	DUTY 1/19/17	# 342368		02/13/2017	02/13/2017	02/13/2017	02/22/2017	12.00
BILLY MILES HOWSE	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
		DUTY 1/19/17	# 342369						
RACHEL DEBRA IHNOT	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
DEDUARD WANDS	4 /4 0 /4 7	DUTY 1/19/17	# 342370		00/45/0047	00/45/0047	00/45/0047	00/00/0047	40.00
BERNARD KAMBO	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342371		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
DIANE NOBLE	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
STAINE NOBLE	1/1//1/	DUTY 1/19/17	# 342372		02/13/2017	02/13/2017	02/13/2017	02/22/2017	12.00
DAVID F ROWLAND	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
		DUTY 1/19/17	# 342373						
NELSON JORGE SANTOS	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
	4.40.44	DUTY 1/19/17	# 342374		00/45/0045	20/45/2045	00/45/0045	00/00/0047	40.00
VILLIAM JOHN SHARRARD	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
SHEILA ANN STAIGMILLER	1/19/17	DUTY 1/19/17 APPEARED FOR JURY	# 342375 Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
JILILA AININ STAIGIVIILLEK	1/17/1/	DUTY 1/19/17	# 342376		02/15/2017	02/13/2017	02/13/2017	02/22/2017	12.00
		5011 1/17/17	" J42370						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT									
Division 151 - COURT									
Object 43525 - APPEARA	NCE FEES								
HAILEY ANN STELZER	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
		DUTY 1/19/17	# 342377						
TARA ANN TYLINSKI	1/19/17	APPEARED FOR JURY	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/22/2017	12.00
		DUTY 1/19/17	# 342379						
				Object 43525 -	APPEARANCE	FEES Totals	Inv	oice Transactions 20	\$240.00
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANE	OUS						
2885 - CULLIGAN OF GREAT FALLS	321600	BOTTLED WATER	Paid by Check		01/31/2017	02/23/2017	02/16/2017	02/22/2017	41.00
			# 342249						
1258 - DAVIS BUSINESS MACHINES INC	211594	CONTRACT RATE	Paid by Check		01/17/2017	02/16/2017	02/16/2017	02/22/2017	98.00
			# 342250						
1258 - DAVIS BUSINESS MACHINES INC	211596	CONTRACT OVERAGE	Paid by Check		01/17/2017	02/16/2017	02/16/2017	02/22/2017	31.31
		CHARGE 12/6/16 TO	# 342250						
1027 MONITANIA INTERACTIVE	12100//	1/5/17 GFMC08 INTER.	Daid by Chack		01/21/2017	02/1//2017	02/1//2017	02/22/2017	120 50
1837 - MONTANA INTERACTIVE	1310866	DRIVERS RECS	Paid by Check # 342292		01/31/2017	02/16/2017	02/16/2017	02/22/2017	130.50
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions 4	\$300.81
		Object 43330 Off	IER I ROI ESSI		Division 151 - C			oice Transactions 32	\$1,575.50
Division 153 - COURT ELECTED JU	DCE			L	DIVISION IJI - C	COOKI TOtals	1110	olce Italisactions 32	φ1,373.30
Object 42190 - OTHER O		Q. MATEDIALS							
2682 - MASTERCARD PROCESSING	7271/020117	JUDGES ROBE	Paid by Check		02/01/2017	02/16/2017	02/14/2017	02/22/2017	16.50
CENTER	72717020117	JUDGES KUDE	# 342277		02/01/2017	02/10/2017	02/10/2017	02/22/2017	10.00
CENTER		Ohiect	# 342277 42190 - OTHE I	R OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	oice Transactions 1	\$16.50
Object 43520 - LEGAL SE	RVICES	Object		. 011102 0011	LILO WITAIL	INIALO TOTAIS	1110	olec Transactions 1	Ψ10.50
1754 - ERNEST M LEVEQUE		SUB JUDGE 2/6/17 TO	Paid by Check		02/16/2017	02/16/2017	02/16/2017	02/22/2017	800.00
1754 - ERNEST WILLVEGOL	2/0/1/-2/10/1/	2/10/17	# 342272		02/10/2017	02/10/2017	02/10/2017	02/22/2017	000.00
2526 - NANCY LUTH	1/20/17	SUB JUDGE ON	Paid by Check		02/16/2017	02/16/2017	02/16/2017	02/22/2017	160.00
2020	., 20,	1/20/17	# 342274		02/10/201/	02, 10, 20	02, 10, 201,	02, 22, 20	100100
				Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions 2	\$960.00
			Divi	ision 153 - COU	RT ELECTED 3	IUDGE Totals	Inv	oice Transactions 3	\$976.50
Division 155 - COURT JAIL ALTERN	NATIVES								
Object 43521 - PRE-RELE		Y SERVICE							
1387 - GREAT FALLS PRERELEASE	01232017	CITY COMMUNITY	Paid by Check		01/23/2017	02/16/2017	02/16/2017	02/22/2017	1,872.83
SERVICES INC	01232017	SERVICE	# 342259		01/25/2017	02/10/2017	02/10/2017	02/22/2017	1,072.00
			ect 43521 - PR	E-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transactions 1	\$1,872.83
		,		155 - COURT J				oice Transactions 1	\$1,872.83
				epartment 16 -				oice Transactions 36	\$4,424.83
				1					÷ ·, ·= ··oo



Vandar	Invoice No	Invoice Description	Ctatus	Hold Dooson	Invoice Date	Duo Doto	C/I Data	Descived Date	Doumont Data	Invoice Amour
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017		02/15/2017	25.3
1078 - PICKWICKS OFFICE CITY	5841290	CASE PAPER, FILE LABEL	Paid by Check # 342150		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	50.22
1078 - PICKWICKS OFFICE CITY	5843630	NOTE PADS, DVD+R, PAPER, CORRECTION TAPE	Paid by Check # 342308		02/14/2017	02/15/2017	02/15/2017	02/14/2017	02/22/2017	74.40
1078 - PICKWICKS OFFICE CITY	5843631	DVD + R	Paid by Check # 342308		02/15/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	30.94
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$180.9
Object 43350 - MEMBERSH	IIPS & DUES									
CASCADE COUNTY BAR ASSOCIATION	2017BARDUES	BAR DUES FOR 4 ATTORNEYS	Paid by Check # 342381		02/15/2017	02/15/2017	02/15/2017	01/20/2017	02/22/2017	160.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$160.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17			02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.2
			Object 4363	80 - MAINTEN				oice Transactions		\$62.2
					1 - CITY ATTO			oice Transactions		\$403.2
				De	partment 17 - I	LEGAL Totals	Invo	pice Transactions	6	\$403.2
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8									
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/02 0817	# 342123		02/08/2017	02/09/2017	02/09/2017		02/15/2017	676.62
1078 - PICKWICKS OFFICE CITY	5840310	FILE BOXES RECORDS	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017		02/15/2017	76.0
1078 - PICKWICKS OFFICE CITY	5841910	FOLDERS X3	Paid by Check # 342150		02/10/2017	02/09/2017	02/09/2017		02/15/2017	128.9
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/02 1717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017		02/22/2017	24.9
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$906.6
Object 42290 - OTHER OPE										
3087 - FARO TECHNOLOGIES INC	90217488	PO 146 SCANNING TOOL FOR CITY OF GF AND COUNTY	Paid by Check # 342088		01/31/2017	02/07/2017	02/07/2017		02/15/2017	8,140.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1389250	WATER FOR PD	Paid by Check # 342113		02/07/2017	02/07/2017	02/07/2017		02/15/2017	52.6
2490 - CHARTER COMMUNICATIONS	0937252/FEB17	FEB 17 INTERENT GFPD	Paid by Check # 342349		02/06/2017	02/13/2017	02/13/2017		02/22/2017	69.99



HONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN Object 42290 - OTHER OP	EDATING CUIDDI	TEC							
1118 - LEHRKIND'S (BIG SPRING WATER)		WATER FOR PD	Paid by Check		02/15/2017	02/13/2017	02/13/2017	02/22/2017	46.80
TITO - LETIKKIND 3 (BIO 31 KING WATEK)	1307200	WATERTORTD	# 342271		02/13/2017	02/13/2017	02/13/2017	02/22/2017	40.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	roice Transactions 4	\$8,309.44
Object 43210 - PRINTING	, FORMS, ETC								
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check		02/02/2017	02/14/2017	02/14/2017	02/22/2017	24.00
			# 342244	t 43210 - PRI I	NTING FORM	S ETC Totals	Inv	voice Transactions 1	\$24.00
Object 43430 - GAS UTILI	TV		Objec	. 43210 - PKI	WITING, FORM	S, ETC TOTALS	IIIV	olce Hallsactions I	\$24.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	2,564.86
1207 ENERGY WEST RESOURCES INC	00207073711417	MONTHLY CHARGES	# 342195		01/01/2017	02/00/2017	02/00/2017	02/10/2017	2,001.00
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$2,564.86
Object 43620 - BUILDING	REPAIR & MAIN	IT							
2703 - PIERCE RV SUPERCENTER	0009412	FEB 17 CONTAINER	Paid by Check		02/09/2017	02/13/2017	02/13/2017	02/22/2017	175.00
		RENTAL	# 342309	620 - BUILDIN	C DEDATE &	MATNT Totals	Inv	voice Transactions 1	\$175.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	Object 43	020 - BUILDIN	G REPAIR & I	VIAINT TOTAIS	IIIV	olce Hallsactions I	\$175.00
1258 - DAVIS BUSINESS MACHINES INC	212781	FEB 17 COPIES FOR	Paid by Check		02/08/2017	02/09/2017	02/09/2017	02/15/2017	491.24
	2.2.0.	GFPD	# 342081		02/00/2017	02/07/2017	02/07/2017	327.1072017	.,
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 1	\$491.24
Object 43790 - MISCELLA									
2252 - WINSTON PUBLISHING	5449	POSTER, LAYOUT AND			02/07/2017	02/07/2017	02/07/2017	02/15/2017	479.54
		DESIGN	# 342179	IISCELLANEOU	IS TDAVEL EV	DENCE Totals	Inv	voice Transactions 1	\$479.54
		OL.	nject 43/90 - P		11 - POLICE A			voice Transactions 13	\$12,950.74
Division 312 - PATROL				DIVISION 3	II TOLICE	IDITITION TOTALS	1110	olee Transactions 13	Ψ12,750.74
Object 42290 - OTHER OP	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	4262/020817	5569633100044262/02	Paid by Check		02/08/2017	02/09/2017	02/09/2017	02/15/2017	125.00
CENTER		0817	# 342123						
			Object 4229	00 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions 1	\$125.00
Object 43560 - MEDICAL S									
3006 - GREAT FALLS CLINIC HOSPITAL	358225/032216	MEDICAL SERICES CR16-8931	Paid by Check # 342198		02/07/2017	02/07/2017	02/07/2017	02/15/2017	92.50
		CK10-8931		Object 43560 - I	MEDICAL SER	VICES Totals	Inv	voice Transactions 1	\$92.50
				,	vision 312 - P			voice Transactions 2	\$217.50
Division 314 - POLICE SUPPORT SE	RVICES								,
Object 42230 - JANITORI	AL SUPPLIES								
1144 - MASCO	9245	JANITORIAL SUPPLIES	Paid by Check		02/15/2017	02/13/2017	02/13/2017	02/22/2017	351.17
		PD	# 342275						
			Obje	ect 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	roice Transactions 1	\$351.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 314 - POLICE SUPPORT SER	VICES									
Object 42240 - CLOTHING										
1613 - BALCO UNIFORM COMPANY INC	453791	COLLAR INSIGNIA	Paid by Check # 342065		02/09/2017	02/09/2017	02/09/2017	7	02/15/2017	90.46
1613 - BALCO UNIFORM COMPANY INC	45294	CUSTOM MADE EMBLEM PD	Paid by Check # 342232		02/14/2017	02/13/2017	02/13/2017	7	02/22/2017	705.00
			Objec	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$795.46
Object 42250 - FIREARM S		TARACTA CAR BANAC	D 111 OL 1		00/00/0047	00/00/0047	00/00/004	-	00/45/0047	7.47.00
2894 - QUALIFICATION TARGETS, INC	21700572	TARGETS FOR RANGE	Paid by Check # 342152			02/09/2017			02/15/2017	747.23
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	voice Transactions	1	\$747.23
Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING	4138/021417	5569633300044138/02			02/14/2017	02/13/2017	02/13/2017	7	02/22/2017	216.50
CENTER		1417	# 342287 Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	1	\$216.50
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES	-							
1141 - DOORS & HARDWARE UNLIMITED INC	032725	CLOSERS PD	Paid by Check # 342251		02/15/2017	02/13/2017	02/13/2017	7	02/22/2017	205.00
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$205.00
Object 43350 - MEMBERSH										
1129 - STATE OF MONTANA	BOI-LPB- 002930	BOILER RENEWAL LIC J.SCHOTT 2017	# 342201			02/07/2017			02/15/2017	35.00
			Objec	et 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	voice Transactions	1	\$35.00
Object 43560 - MEDICAL SI		MEDICAL CEDUICEC	Delal less Observes		01/01/0017	00/07/0017	00/07/00/	7	00/45/0047	00.00
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50148	MEDICAL SERVICES JAN 2017	Paid by Check # 342163			02/07/2017			02/15/2017	90.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021 117	GFPD RANDOM TESTING FEB 2017	Paid by Check # 342348		02/11/2017	02/13/2017	02/13/2017	7	02/22/2017	150.00
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$240.00
Object 43590 - OTHER PRO								_		
1684 - MDE INC	7083	ANNUAL MEMEBERSHIP SERVICE 5/1/17- 4/30/18	Paid by Check # 342129		02/06/2017	02/07/2017	02/07/2017	7	02/15/2017	1,850.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$1,850.00
Object 43630 - MAINTENAI										
1140 - ECOLAB INC	9203363	PEST CONTROL FEB 17	# 342086		02/10/2017				02/15/2017	115.86
Object 42700 MICCELLAR	IFOLIC TRAVEL 5	VPENCE	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions	1	\$115.86
Object 43790 - MISCELLAN			Doid by Charle		01/11/0017	00/10/2017	00/10/001	7	02/15/2017	7.00
2383 - JOHN GREEN	RAVEL/012917 R	FIELD TRAINING OFFICER SCHOOL/BILLINGS, MT	Paid by Check # 342182		01/11/2017	02/13/2017	02/13/201	I	02/15/2017	7.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT S									
Object 43790 - MISCELL	ANEOUS TRAVEL I	EXPENSE							
2067 - JASON MITCHELL	TRAVEL/022017	MONTANA EXECUTIVE LEADERSHIP SESSION 2 /HELENA, MT	,		02/07/2017	02/13/2017	02/13/2017	02/15/2017	140.00
2171 - NOAH SCOTT	TRAVEL/011717 R	MONTANA CHILDREN'S JUSTICE CONFERENCE/BIG SKY, MT	# 342190		01/02/2017	02/13/2017	02/13/2017	02/15/2017	7.01
2057 - CITY OF BILLINGS	FIELDTRAIN/01 301	PD FIELD TRAINING JAN 30-FEB 3 X4	Paid by Check # 342194		01/31/2017	02/07/2017	02/07/2017	02/15/2017	1,100.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	022717/BRINK MAN	REG FOR MNOA 2017 BRINKMAN	Paid by Check # 342186		02/10/2017	02/09/2017	02/09/2017	02/15/2017	70.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	022717/GANGE LYNC	REG FOR MNOA 2017 GANGE & LYNCH	Paid by Check # 342187		02/10/2017	02/09/2017	02/09/2017	02/15/2017	300.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	022717/GRUBB BAU	REG FOR MNOA 2017 GRUBB & BAUMANN	Paid by Check # 342188		02/10/2017	02/09/2017	02/09/2017	02/15/2017	70.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	022717/LOPEZ	REG FOR MNOA 2017 LOPEZ	Paid by Check # 342189		02/10/2017	02/09/2017	02/09/2017	02/15/2017	150.00
2638 - PATRICK BRINKMAN	TRAVEL/022717	MNOA CLAN LAB RE- CERT/BOZEMAN,MT	Paid by Check # 342339		02/10/2017	02/14/2017	02/14/2017	02/22/2017	28.00
2443 - JASON GANGE	TRAVEL/022717	MNOA CONFERENCE/BOZEMA N, MT	Paid by Check # 342341		02/10/2017	02/14/2017	02/14/2017	02/22/2017	571.76
2938 - MICHAEL GRUBB	TRAVEL/022717	MNOA COMMANDER'S MEETING/BOZEMAN, MT	Paid by Check # 342343		02/10/2017	02/14/2017	02/14/2017	02/22/2017	14.00
2521 - ROB LOPEZ	TRAVEL/022717		Paid by Check # 342345		02/10/2017	02/14/2017	02/14/2017	02/22/2017	70.00
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/02 1417	Paid by Check # 342287		02/14/2017	02/13/2017	02/13/2017	02/22/2017	900.00
		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 13	\$3,428.69
			Division 3	14 - POLICE S	SUPPORT SERV	VICES Totals	Invo	ice Transactions 24	\$7,984.91
Division 315 - INVESTIGATIVE SEI	RVICES								
Object 42120 - COMPUTE	R ACCESSORIES								
1476 - DELL MARKETING LP	10139933426	COMPUTER/MONITOR ADD FOR PD- KWRIGHT	Paid by Check # 342082		01/04/2017	02/10/2017	02/10/2017	02/15/2017	917.16
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 342325		02/01/2017	02/13/2017	02/13/2017	02/22/2017	288.00
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 342325		02/07/2017	02/13/2017	02/13/2017	02/22/2017	288.00
			Object 4	2120 - COMPL	ITER ACCESSO	DRIFS Totals	Invo	ice Transactions 3	\$1,493.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE	TOTO								
Division 315 - INVESTIGATIVE SERV Object 42290 - OTHER OPE		TEC							
2682 - MASTERCARD PROCESSING	4262/020817	5569633100044262/02	Paid by Check		02/08/2017	02/09/2017	02/09/2017	02/15/2017	125.00
CENTER	4202/020017	0817	# 342123		02/00/2017	02/07/2017	02/07/2017	02/13/2017	123.00
2682 - MASTERCARD PROCESSING CENTER	6732/021717	5569632000046732/02 1717	Paid by Check # 342288		02/17/2017	02/13/2017	02/13/2017	02/22/2017	451.32
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/02 1717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017	02/22/2017	9.18
			Object 4229	0 - OTHER OPE	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$585.50
Object 43750 - INVESTIGA			5		00/0//0047	00/40/0047	00/40/004		
2682 - MASTERCARD PROCESSING CENTER	6732/020817	5569632000046732/02 0617	# 342288		02/06/2017	02/13/2017			35.39
2682 - MASTERCARD PROCESSING CENTER	6732/021717	5569632000046732/02 1717	# 342288		02/17/2017	02/13/2017			13.80
			-	43750 - INVES				oice Transactions 2	\$49.19
District 24.6 DECORDS BUREAU			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions 8	\$2,127.85
Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL,	LAD 9 MEDICA	I CUDDITEC							
2682 - MASTERCARD PROCESSING	4262/020817	5569633100044262/02			02/08/2017	02/09/2017	02/09/2017	02/15/2017	3.98
CENTER 1267 - SIRCHIE FINGER PRINT LABORATORIES	0289219IN	0817 SUPPLIES FOR EVIDENCE	# 342123 Paid by Check # 342356		02/14/2017	02/13/2017	02/13/2017	02/22/2017	45.27
LABORATORIES			# 342330 42220 - CHEN	IICAL. LAB & N	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$49.25
				-	RECORDS BU			oice Transactions 2	\$49.25
				Depa	artment 21 - Po	OLICE Totals	Inv	oice Transactions 49	\$23,330.25
Department 24 - FIRE Division 102 - DEBT SERVICE									
Object 46110 - BOND PRIN									
1242 - US BANK NATIONAL ASSOCIATION	265901/FEB201 7	PUMPERS LOAN #2659	Paid by EFT # 57409		02/15/2017	02/13/2017	02/13/2017	02/13/2017	33,828.00
		-01		Object 46110	- ROND PRIN	CTPAL Totals	Inv	oice Transactions 1	\$33,828.00
Object 46210 - BOND INTE	REST			0.0000 10110		71= 101013	1110		\$55,520.00
1242 - US BANK NATIONAL ASSOCIATION		PUMPERS LOAN #2659	Paid by EFT # 57409		02/15/2017	02/13/2017	02/13/2017	02/13/2017	5,303.99
		-01		Object 46346	- POND TAIT	EDECT Totals	Leave	oice Transactions 1	\$5,303.99
				-) - BOND INTI 02 - DEBT SEI			oice Transactions 1	\$39,131.99
Division 411 - FIRE OPERATIONS	ACCESSORIES			DIVISION 1	OZ - DEDI SEI	NATOR TOTALS	IIIV	OICE TRAITSACTIONS Z	φ37,131. 9 9
Object 42120 - COMPUTER	GQQ1469	2 SCANNERS/1 ERS/1	Paid by Check		01/25/2017	02/10/2017	02/10/2017	02/15/2017	906.12
1462 - CDW GOVERNMENT			ESIO DV UDACK			1177 1117 7111 /	- 07/10/2017	02/15/2017	900 12



11000										
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 42120 - COMPUTE	R ACCESSORTES									
2682 - MASTERCARD PROCESSING	5359/021617	5569632400045359	Paid by Check		02/16/2017	02/15/2017	02/15/2017		02/22/2017	285.80
CENTER			# 342279							
2682 - MASTERCARD PROCESSING	4939/021017	5569632600044939/DE	,		02/10/2017	02/17/2017	02/17/2017		02/22/2017	59.96
CENTER		P ADDS FD	# 342281	2120 - COMPI	ITED ACCESS	ODTEC Totals	Inv	oice Transactions		\$1,251.88
Object 42190 - OTHER OF	FTCF SLIPPLIES	& MATERIALS	Object 4	2120 - COMP	JILK ACCESS	ORILS TOtals	IIIV	oice mansactions	3	\$1,251.00
1258 - DAVIS BUSINESS MACHINES INC	212738	COPIER STAPLES,	Paid by Check		02/08/2017	02/15/2017	02/15/2017		02/22/2017	69.00
		TONER	# 342250							
1078 - PICKWICKS OFFICE CITY	5841300	PENS	Paid by Check		02/07/2017	02/15/2017	02/15/2017		02/22/2017	108.83
		Object A	# 342308	OFFICE CUDI	NITEC O MATE	DTALC Totale	Inv	oloo Troncoctions		¢177.02
Object 42230 - JANITORI A	AI CIIDDITEC	Object 4	12190 - OTHER	OFFICE SUPI	LIES & MATE	RIALS TOTALS	IIIV	oice Transactions	2	\$177.83
2682 - MASTERCARD PROCESSING	5359/021617	5569632400045359	Paid by Check		02/16/2017	02/15/2017	02/15/2017		02/22/2017	185.04
CENTER	00077021017	0007002100010007	# 342279		02/10/2017	02/10/2017	02/10/2017		02/22/2017	100.01
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$185.04
Object 42240 - CLOTHING										
1416 - L N CURTIS & SONS	INV80132	PO 17-238 TURNOUT	Paid by Check		02/02/2017	02/15/2017	02/15/2017		02/22/2017	31,800.00
		COATS AND PANTS	# 342270	et 42240 - CLO	THING & UNI	FOPM Totals	Inv	oice Transactions	1	\$31,800.00
Object 42310 - GAS, OIL,	DIESEL FUEL. G	REASE, ETC	Objec	. 42240 - CEO	THING & ONL	TORPI TOTALS	IIIV	oice mansactions	1	\$31,000.00
1098 - BIG SKY FIRE	0385539	AMKUS OIL	Paid by Check		02/07/2017	02/15/2017	02/15/2017		02/22/2017	220.00
EQUIPMENT/AFFIRMED MEDICAL			# 342234							
2682 - MASTERCARD PROCESSING	5359/021617	5569632400045359	Paid by Check		02/16/2017	02/15/2017	02/15/2017		02/22/2017	20.26
CENTER		Ohio	# 342279 ct 42310 - GAS	OTI DIESEL	ELIEL CDEAS	E ETC Totals	Inv	oice Transactions		\$240.26
Object 42330 - MACHINE	OV & FOLITOMEN	,	42310 - GAS	, OIL, DILSEL	FOLL, GREAS	L, LIC Totals	IIIV	oice mansactions	2	\$240.20
1203 - GLACIER STATE ELECTRIC SUPPLY	-	FUSE	Paid by Check		02/07/2017	02/15/2017	02/15/2017		02/22/2017	2.59
1200 02.10.21. 07.11.2 222011.110 00.112.	20.00222	. 552	# 342256		02,07,2017	02, 10, 201,	02/ 10/2017		02, 22, 20 . ,	2.07
1100 - GREAT FALLS ACE	0223331	DOOR SHIELD,	Paid by Check		02/06/2017	02/15/2017	02/15/2017		02/22/2017	9.97
1100 CDEAT FALLS AGE	0000001	CONNECTOR WIRE	# 342257		02/00/2017	02/15/2017	00/15/0017		02/22/2017	2.00
1100 - GREAT FALLS ACE	0223921	KEY BLANKS	Paid by Check # 342257		02/08/2017	02/15/2017	02/15/2017		02/22/2017	3.98
1104 - NORTH 40 OUTFITTERS	6849531	AIR CHUCK STA 3	Paid by Check		02/09/2017	02/15/2017	02/15/2017		02/22/2017	18.97
			# 342302							
		Ol	oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	4	\$35.51
Object 43350 - MEMBERS										
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	65.91
CENTER				et 43350 - MEI	MBFRSHTPS &	DUFS Totals	Inv	oice Transactions	1	\$65.91
			Object	JJJJ PILI		rotals	1110		•	Ψ03.71



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 43410 - TELEPHON	NE									
1102 - CENTURYLINK	7278070/FEB17	4067278070901B/FEB1	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017	,	02/22/2017	197.46
1102 - CENTURYLINK	7278505/FEB17	4067278505902B/FEB1			02/01/2017	02/15/2017	02/15/2017	,	02/22/2017	54.19
1102 - CENTURYLINK	7278076/FEB17	4067278076193B/FEB1 7	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017	,	02/22/2017	54.19
1102 - CENTURYLINK	7270538/FEB17	4067270538904B/FEB1			02/01/2017	02/15/2017	02/15/2017	,	02/22/2017	54.19
		1	// J42240	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	4	\$360.03
Object 43430 - GAS UTILI	ITY			ا عروی					-	¥333.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017	,	02/15/2017	5,318.36
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$5,318.36
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2225 - PAPER SHREDDERS LLC	2408	SHREDDING	Paid by Check # 342306		01/31/2017	02/15/2017	02/15/2017	,	02/22/2017	67.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$67.50
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1068 - GENERAL DISTRIBUTING CO	506961	CYLINDER RENTAL	Paid by Check # 342255		01/31/2017	02/15/2017	02/15/2017	,	02/22/2017	43.40
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$43.40
Object 43790 - MISCELLA	NEOUS TRAVEL I	XPENSE								
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017	,	02/22/2017	1,640.00
2542 - KRISTOFER WHITAKER	WHITAKER/201 7	NFA MEAL TICKET	Paid by Check # 342347		02/16/2017	02/15/2017	02/15/2017	,	02/22/2017	164.50
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$1,804.50
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	23	\$41,350.22
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAGE ,	,									
1419 - INNOVATIVE POSTAL SERVICES INC	188997	SIC MAILINGS	Paid by Check # 342266		02/13/2017	02/15/2017			02/22/2017	183.18
			Object 43	3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Inv	oice Transactions	1	\$183.18
Object 43350 - MEMBERS			5		00/45/	00/45/	00/45/55		00/00/5-:-	
2116 - MICHAEL MCINTOSH	1310507	IAAI MEMBERSHIP 2017	Paid by Check # 342346		02/15/2017	02/15/2017			02/22/2017	120.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6885899X	FM ANNUAL MEMBERSHIP 3069866			01/31/2017	02/15/2017			02/22/2017	175.00
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$295.00



11(01)111111										
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 412 - FIRE PREVENTION										
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	5359/021617	5569632400045359	Paid by Check	•	02/16/2017	02/15/2017	02/15/2017	1	02/22/2017	225.00
CENTER			# 342279							
		Ok	oject 43790 - N	IISCELLANEOU				oice Transactions	•	\$225.00
				Division 412 ·	FIRE PREVE	NTION Totals	Inv	oice Transactions	4	\$703.18
Division 461 - EMERGENCY & DIS										
Object 42190 - OTHER O		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017	1	02/22/2017	498.63
		Object	42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$498.63
			Divisi	on 461 - EMER	GENCY & DIS	ASTER Totals	Inv	oice Transactions	1	\$498.63
					Department 24	- FIRE Totals	Inv	oice Transactions	30	\$81,684.02
Department 64 - PARK & RECREATION	ON									
Division 621 - PARK & REC ADMIN	NISTRATION									
Object 42120 - COMPUT	ER ACCESSORIES									
2893 - VARIDESK LLC	IVC-2-149698	VARIDEKS/MAT	Paid by Check		02/03/2017	02/02/2017	02/02/2017	1	02/15/2017	455.00
			# 342175							
			Object (42120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$455.00
Object 43350 - MEMBER	SHIPS & DUES									
2682 - MASTERCARD PROCESSING	6587/021317	5569631000516587/NF	,		02/13/2017	02/14/2017	02/14/2017	1	02/22/2017	600.00
CENTER		PA YEARLY	# 342284							
		MEMBERSHIP	01.1	. 40050 1451	4050611706.6	DUEC T			4	* /00.00
011 140440			Obje	ect 43350 - MEI	AREKZHIDZ &	DUES Totals	Inv	oice Transactions	1	\$600.00
Object 43410 - TELEPHO								_		
3138 - BCN TELECOM, INC	22195250	JAN - LONG DIST	Paid by Check		02/01/2017	02/07/2017	02/07/2017	1	02/15/2017	59.91
		PHONE SERVICE PARK N REC DEPT	# 342191							
		N REC DEPT		Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$59.91
Object 43420 - ELECTRI	CUTTUTTY			Object -	15410 ILLLI	TIONE Totals	IIIV	olcc Transactions	•	ψ37.71
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	ī	02/22/2017	2.16
1139 - NORTHWESTERN ENERGT	0407300/JAN17	JANUARY 17 CHARGES	,	•	02/22/2017	02/14/2017	02/14/2017		02/22/2017	2.10
		37 II VOTIKTI TT OTT II KOLS	W 342333	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$2.16
Object 43430 - GAS UTI	ITTY			0.0000 10 120				0.00 1.41.040.010	•	42.10
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	1	02/15/2017	2,783.49
1207 - ENERGY WEST RESOURCES INC	002010/3AN11	MONTHLY CHARGES	# 342195	•	01/31/2017	02/00/2017	02/00/2017		02/13/2017	2,703.47
			0.2.70	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$2,783.49
			Division 62 1	L - PARK & REC				oice Transactions		\$3,900.56
						211 12:010			-	+2,.23.00



			0			5 5 .	0 11 5 1		
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 64 - PARK & RECREATIO	N								
Division 633 - PARK AREAS									
Object 42210 - AGRICULT	URE & HORTICU	LTURE SUPPLIES							
1224 - NORTHWEST PIPE FITTINGS INC	2757345	3/8" CHECK VALVE/SPRING CHECK- GIBSON PUMP VALVE	Paid by Check # 342145		01/26/2017	02/07/2017	02/07/2017	02/15/2017	94.76
		Object 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	roice Transactions 1	\$94.76
Object 42230 - JANITORI									
1144 - MASCO	9049	NEUTRAL DISINFECTANT/KARE SHINE -	Paid by Check # 342114		01/30/2017	02/07/2017	02/07/2017	02/15/2017	98.37
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$98.37
Object 42240 - CLOTHING									
1061 - NATIONAL LAUNDRY	63483/2581	CLEAN SHOP RAGS/DUST MOP/ - PARKS	Paid by Check # 342141		02/01/2017	02/07/2017	02/07/2017	02/15/2017	7.71
1061 - NATIONAL LAUNDRY	59789/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 342141		01/18/2017	02/07/2017	02/07/2017	02/15/2017	5.35
1061 - NATIONAL LAUNDRY	56151/2581	CLEAN RED RAGS/ DUST MOP -	Paid by Check # 342141			02/07/2017	02/07/2017	02/15/2017	10.07
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 3	\$23.13
Object 42290 - OTHER OF									
1068 - GENERAL DISTRIBUTING CO	507756	JAN - RENTAL ACETYLENE - IND HP 100/150/275	Paid by Check # 342095		01/31/2017	02/07/2017	02/07/2017	02/15/2017	97.03
1104 - NORTH 40 OUTFITTERS	6845321	1 qt enamel quart green - trash cans	Paid by Check # 342144		02/02/2017	02/07/2017	02/07/2017	02/15/2017	10.99
1401 - RESPOND SYSTEMS	81588	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 342154		01/30/2017	02/07/2017	02/07/2017	02/15/2017	141.21
1067 - SODERS FLEET SUPPLY	192256	WINDSHLD WASHER/BANJ FITTING/BUSH REDCR	Paid by Check # 342162		02/02/2017	02/07/2017	02/07/2017	02/15/2017	14.58
		-	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$263.81
Object 42410 - SMALL TO	OLS		,						
1286 - TOOL BOX INC	233206	AMANA 3/8" OVER ROUTER BIT -CARP SHOP ROUTER	Paid by Check # 342171		02/01/2017	02/07/2017	02/07/2017	02/15/2017	32.80
				Object 424	410 - SMALL T	OOLS Totals	Inv	roice Transactions 1	\$32.80
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/14/2017	02/22/2017	153.13



MODEL ETT									
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	I								
Division 633 - PARK AREAS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	408.00
		JANUARY 17 CHARGES	# 342355	Ola 1 + 42 420	FLECTRICUI	ETI TTV Takala	Local	alas Tasas anthony 2	\$561.13
Object 42420 CAS LITTLE	TV			Object 43420 -	ELECTRICUI	IILIIY TOTAIS	Inv	oice Transactions 2	\$501.13
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		JANUARY 2017	Doid by Chook		01/31/2017	02/08/2017	02/08/2017	02/15/2017	2,263.37
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017	02/15/2017	2,203.37
		WONTHET CHARGES	π 342173	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$2,263.37
Object 43445 - PRIVATE S	ANITATION DIS	POSAL		0.0,000					42/200107
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	60.95
		CHARGES	# 342199						
		(Object 43445 -	PRIVATE SAN	ITATION DISI	POSAL Totals	Inv	oice Transactions 1	\$60.95
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17025	WADSWORTH PARK	Paid by Check		02/08/2017	02/02/2017	02/02/2017	02/15/2017	50.00
		SERVICE OF	# 342156						
1222 ALADM CEDVICE INC	D2077	OUTHOUSE	Daid by Chad		02/00/2017	02/14/2017	00/14/2017	02/22/2017	2 200 00
1232 - ALARM SERVICE INC	P3077	REPLACE EXISTING FIRE ALARM SYSTEM	Paid by Check # 342231		02/08/2017	02/14/2017	02/14/2017	02/22/2017	2,300.00
		Object 43590 - OTH		ONAL SERVICE	S MTSCELLAN	NEOUS Totals	Inv	oice Transactions 2	\$2,350.00
		00,000 10000			633 - PARK			oice Transactions 16	\$5,748.32
			Den	artment 64 - P				oice Transactions 21	\$9,648.88
					ınd 1000 - GEI			oice Transactions 464	\$138,836.89
Fund 2220 - LIBRARY									*
Object 20110 - ACCOUNTS	PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(3,866.13)
		MONTHLY CHARGES	# 342195						
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/15/2017	02/15/2017	3,866.13
4040 PROPART COMPANY	D 407 4 475	MONTHLY CHARGES	# 342195		04/00/0047	00/40/0047	00/40/0047	00/45/0047	(705.00)
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	Paid by Check # 342071		01/28/2017	02/10/2017	02/10/2017	02/15/2017	(785.99)
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	# 342071 Paid by Check		01/28/2017	02/10/2017	02/15/2017	02/15/2017	785.99
1210 - BRODART COMPANT	D4074473	DOORS I GROTIASED	# 342071		01/20/2017	02/10/2017	02/13/2017	02/13/2017	703.77
2682 - MASTERCARD PROCESSING	7136/020817	5569630200067136	Paid by Check		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(188.12)
CENTER			# 342119						, ,
2682 - MASTERCARD PROCESSING	7136/020817	5569630200067136	Paid by Check		02/08/2017	02/10/2017	02/15/2017	02/15/2017	188.12
CENTER	0.4707.405	ALIDIO MIGUAL	# 342119		00/00/0057	00/40/0017	00/40/001	00/45/2215	(00.05)
1888 - MIDWEST TAPE LLC	94737695	AUDIO VISUAL	Paid by Check		02/02/2017	02/10/2017	02/10/2017	02/15/2017	(99.95)
		MATERIALS PURCHASED	# 342132						
		IONOTIAGED							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		ALIDIO MICHAI	Dalal Ison Olsanda		00/00/0017	00/10/0017	00/15/0017	00/15/0017	00.05
1888 - MIDWEST TAPE LLC	94737695	AUDIO VISUAL MATERIALS PURCHASED	Paid by Check # 342132		02/02/2017	02/10/2017	02/15/2017	02/15/2017	99.95
1888 - MIDWEST TAPE LLC	94737733	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342132		02/02/2017	02/10/2017	02/10/2017	02/15/2017	(17.84)
1888 - MIDWEST TAPE LLC	94737733	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342132		02/02/2017	02/10/2017	02/15/2017	02/15/2017	17.84
2051 - TOM EARL ENTERPRISES INC	633	PARKING LOT SNOW PLOWING	Paid by Check # 342170		01/03/2017	02/10/2017	02/10/2017	02/15/2017	(515.00)
2051 - TOM EARL ENTERPRISES INC	633	PARKING LOT SNOW PLOWING	Paid by Check # 342170		01/03/2017	02/10/2017	02/15/2017	02/15/2017	515.00
1489 - UNIQUE MANAGEMENT SERVICES INC	440353	COLLECTION FEES	Paid by Check # 342173		02/01/2017	02/10/2017	02/10/2017	02/15/2017	(187.95)
1489 - UNIQUE MANAGEMENT SERVICES	440353	COLLECTION FEES	Paid by Check # 342173		02/01/2017	02/10/2017	02/15/2017	02/15/2017	187.95
1592 - VISION NET INC	30126	INTERNET SERVICES	Paid by Check # 342177		02/01/2017	02/10/2017	02/10/2017	02/15/2017	(360.33)
1592 - VISION NET INC	30126	INTERNET SERVICES	Paid by Check # 342177		02/01/2017	02/10/2017	02/15/2017	02/15/2017	360.33
1592 - VISION NET INC	CM30322	USAC CREDIT	Paid by Check # 342177		02/06/2017	02/10/2017	02/15/2017	02/15/2017	(72.00)
1592 - VISION NET INC	CM30322	USAC CREDIT	Paid by Check # 342177		02/06/2017	02/10/2017	02/10/2017	02/15/2017	72.00
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(46.53)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/22/2017	02/22/2017	46.53
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check # 342241		02/04/2017	02/16/2017	02/16/2017	02/22/2017	(303.53)
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check # 342241		02/04/2017	02/16/2017	02/22/2017	02/22/2017	303.53
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705001	LIGHTBULBS	Paid by Check # 342248		02/10/2017	02/16/2017	02/16/2017	02/22/2017	(195.77)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705001	LIGHTBULBS	Paid by Check # 342248		02/10/2017	02/16/2017	02/22/2017	02/22/2017	195.77
1144 - MASCO	9262	MAINTENANCE SUPPLIES	Paid by Check # 342275		02/16/2017	02/16/2017	02/16/2017	02/22/2017	(288.47)
1144 - MASCO	9262	MAINTENANCE SUPPLIES	Paid by Check # 342275		02/16/2017	02/16/2017	02/22/2017	02/22/2017	288.47
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	Paid by Check # 342282		02/06/2017	02/16/2017	02/16/2017	02/22/2017	(105.56)
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	Paid by Check # 342282		02/06/2017	02/16/2017	02/22/2017	02/22/2017	105.56



Vander.	Lavada e Nia	Investor December	Chatasa	Hald Bassas	Investor Date	December 1	C/I D-+-	Deserting I Date	Decima and Dete	lancata a Assassa
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
			Ok	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	28	\$0.0
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & 2682 - MASTERCARD PROCESSING		FF/0/202000/712/	Daid by Chade		02/00/2017	02/10/2017	00/10/2017		02/15/2017	40.70
CENTER	7136/020817	5569630200067136	Paid by Check # 342119		02/08/2017	02/10/2017	02/10/2017		02/15/2017	49.78
				Object 4211	- PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$49.78
Object 42140 - INSTRUC										
2682 - MASTERCARD PROCESSING	7136/020817	5569630200067136	Paid by Check		02/08/2017	02/10/2017	02/10/2017		02/15/2017	25.23
CENTER 2682 - MASTERCARD PROCESSING	7136/020617	5569630200067136	# 342119 Paid by Check		02/06/2017	02/16/2017	02/16/2017		02/22/2017	119.09
CENTER			# 342282							
		,	ect 42140 - INS 7	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	2	\$144.32
Object 42190 - OTHER O 2682 - MASTERCARD PROCESSING			Details Observe		00/00/0017	00/10/0017	00/10/0017		00/15/0017	110.1
2682 - MASTERCARD PROCESSING CENTER	7136/020817	5569630200067136	Paid by Check # 342119		02/08/2017	02/10/2017	02/10/2017		02/15/2017	113.11
2682 - MASTERCARD PROCESSING	7136/020617	5569630200067136	Paid by Check		02/06/2017	02/16/2017	02/16/2017		02/22/2017	(13.53)
CENTER			# 342282			DT416 =				
Object 42390 - OTHER R	EDATO & MATNITE	,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$99.58
1287 - CRESCENT ELECTRIC SUPPLY	S503189705001		Paid by Check		02/10/2017	02/16/2017	02/16/2017		02/22/2017	195.77
COMPANY	0000107700001	ETOTTIBOEBO	# 342248		02/10/2017	02/10/2017	02/10/2017		02,22,201,	170.77
1144 - MASCO	9262	MAINTENANCE	Paid by Check		02/16/2017	02/16/2017	02/16/2017		02/22/2017	288.47
		SUPPLIES Object 423	# 342275 8 90 - OTHER RE	DATE & MATNI	ENANCE SIID	DI TES Totals	Inv	oice Transactions		\$484.24
Object 43320 - BOOKS &	SUBSCRIPTIONS		JO OTHER RE	I AIR O PIAIN	ENANCE SOI	LILD Totals	IIIV	oice mansactions	2	Ψ+0+.2-
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	Paid by Check		01/28/2017	02/10/2017	02/10/2017		02/15/2017	785.99
			# 342071							
1888 - MIDWEST TAPE LLC	94737695	AUDIO VISUAL MATERIALS	Paid by Check # 342132		02/02/2017	02/10/2017	02/10/2017		02/15/2017	99.95
		PURCHASED	# 342132							
1888 - MIDWEST TAPE LLC	94737733	AUDIO VIDEO	Paid by Check		02/02/2017	02/10/2017	02/10/2017		02/15/2017	17.84
		MATERIALS	# 342132							
1210 - BRODART COMPANY	B4880847	PURCHASED BOOKS PURCHASED	Paid by Check		02/04/2017	02/16/2017	02/16/2017		02/22/2017	303.53
			# 342241							
011 140440		,	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	4	\$1,207.31
Object 43412 - FAX & OT 1592 - VISION NET INC			Doid by Chook		02/01/2017	02/10/2017	02/10/2017		02/15/2017	240.21
1047 - AISION MET IMC	30126	INTERNET SERVICES	Paid by Check # 342177		02/01/2017	02/10/2017	02/10/2017		02/15/2017	360.33
1592 - VISION NET INC	CM30322	USAC CREDIT	Paid by Check		02/06/2017	02/10/2017	02/10/2017		02/15/2017	(72.00)
			# 342177	EAV 0 071:	TELEBULO ::	TNEO T				4000
			Object 43412 -	FAX & OTHER	I ELEPHONE I	LINES Totals	Inv	oice Transactions	2	\$288.33



MOBINAL									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC	LITTI ITY								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	46.5
		JANUARY 17 CHARGES							
01: 140400 040117117	77.7			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	\$46.5
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	3,866.1
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	MONTHLY CHARGES	# 342195		01/31/2017	02/00/2017	02/00/2017	02/13/2017	3,000.1
				Object 43	3430 - GAS UT	TILITY Totals	Inve	oice Transactions 1	\$3,866.1
Object 43526 - COLLECTION									
1489 - UNIQUE MANAGEMENT SERVICES INC	440353	COLLECTION FEES	Paid by Check # 342173		02/01/2017	02/10/2017	02/10/2017	02/15/2017	187.9
TINC				26 - COLLECTI	ON AGENCY	COSTS Totals	Inv	oice Transactions 1	\$187.9
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO							*
2051 - TOM EARL ENTERPRISES INC	633	PARKING LOT SNOW	Paid by Check		01/03/2017	02/10/2017	02/10/2017	02/15/2017	515.0
		PLOWING Object 43590 - OTH	# 342170	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$515.0
		Object 43330 - OTH	EK PKOFESSI		L - LIBRARY A			oice Transactions 17	\$6,889.1
					tment 61 - LIE			voice Transactions 17	\$6,889.1
				Fu	und 2220 - LIE	BRARY Totals	Inve	oice Transactions 45	\$6,889.1
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS			D :		04 /00 /0047	00/40/0047	00/40/0047	00/45/0047	(0, (0, (0,
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	Paid by Check # 342071		01/28/2017	02/10/2017	02/10/2017	02/15/2017	(2,636.96
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	Paid by Check		01/28/2017	02/10/2017	02/15/2017	02/15/2017	2,636.9
			# 342071						
1591 - CENGAGE LEARNING	60007630	BOOKS PURCHASED	Paid by Check # 342073		02/02/2017	02/10/2017	02/10/2017	02/15/2017	(19.46
1591 - CENGAGE LEARNING	60007630	BOOKS PURCHASED	Paid by Check		02/02/2017	02/10/2017	02/15/2017	02/15/2017	19.4
			# 342073						
1746 - CRITELLI COURIERS	9206B	COURIER SERVICES	Paid by Check # 342079		01/20/2017	02/10/2017	02/10/2017	02/15/2017	(202.50
1746 - CRITELLI COURIERS	9206B	COURIER SERVICES	Paid by Check		01/20/2017	02/10/2017	02/15/2017	02/15/2017	202.5
			# 342079						
INFOBASE	298544	WORLD ALMANAC AND	,		01/26/2017	02/10/2017	02/10/2017	02/15/2017	(33.96
INFOBASE	298544	BOOK FACTS 2017 WORLD ALMANAC AND	# 342207 Paid by Check		01/26/2017	02/10/2017	02/15/2017	02/15/2017	33.9
W 05/102	270011	BOOK FACTS 2017	# 342207		01/20/2017	02/10/2017	02/10/2017	02,10,201,	00.7
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check		02/04/2017	02/16/2017	02/16/2017	02/22/2017	(875.78
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	# 342241 Paid by Check		02/04/2017	02/16/2017	02/22/2017	02/22/2017	875.7
1210 - DIVODANT COMPANT	D4000047	DOOKS I OKCHASED	# 342241		02/04/201/	02/10/2017	02/22/2017	02/22/2017	073.7



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	PAYABLE									
1745 - CENTER POINT INC	1446676	BOOKS PURCHASED	Paid by Check # 342245		02/01/2017	02/16/2017	02/16/2017		02/22/2017	(41.34)
1745 - CENTER POINT INC	1446676	BOOKS PURCHASED	Paid by Check # 342245		02/01/2017	02/16/2017	02/22/2017	1	02/22/2017	41.34
2505 - HEART BEAT TRAINING CENTER	781430	CPR CLASS	Paid by Check # 342260		02/14/2017	02/16/2017	02/16/2017		02/22/2017	(120.00)
2505 - HEART BEAT TRAINING CENTER	781430	CPR CLASS	Paid by Check # 342260		02/14/2017	02/16/2017	02/22/2017	1	02/22/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	# 342200 Paid by Check # 342282		02/06/2017	02/16/2017	02/16/2017	1	02/22/2017	(50.00)
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	# 342202 Paid by Check # 342282		02/06/2017	02/16/2017	02/22/2017		02/22/2017	50.00
CLIVILK				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	- 16	\$0.00
Department 61 - LIBRARY				, oot ====						Ψ0.00
Division 613 - LIBRARY FOUNDATIO	ON									
Object 43320 - BOOKS & S		S - NEWSDADERS								
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	Paid by Check		01/28/2017	02/10/2017	02/10/2017		02/15/2017	2,636.96
1210 - BRODART COMITANT	D4074473	DOOKS I OKCHASED	# 342071		01/20/2017	02/10/2017	02/10/2017		02/13/2017	2,030.70
1591 - CENGAGE LEARNING	60007630	BOOKS PURCHASED	Paid by Check # 342073		02/02/2017	02/10/2017	02/10/2017		02/15/2017	19.46
INFOBASE	298544	WORLD ALMANAC AND BOOK FACTS 2017			01/26/2017	02/10/2017	02/10/2017		02/15/2017	33.96
1210 - BRODART COMPANY	B4880847	BOOK FACTS 2017 BOOKS PURCHASED	# 342207 Paid by Check # 342241		02/04/2017	02/16/2017	02/16/2017	1	02/22/2017	875.78
1745 - CENTER POINT INC	1446676	BOOKS PURCHASED	# 342241 Paid by Check # 342245		02/01/2017	02/16/2017	02/16/2017	1	02/22/2017	41.34
		Object 433	# 342245 20 - BOOKS &	CHRCCDIDTIC	NS - NEWSDA	DEDS Totals	Inve	oice Transactions	- 5	\$3,607.50
Object 43590 - OTHER PRO	DEESSTONAL SE	,		JODJCKII IIC	MS MEWSIA	TOTALS	IIIVC	ncc Transactions	5	Ψ3,007.30
1746 - CRITELLI COURIERS	9206B	COURIER SERVICES	Paid by Check # 342079		01/20/2017	02/10/2017	02/10/2017	(02/15/2017	202.50
		Object 43590 - OTH		NAI SEDVICE	C MICCELLAN	EOUS Totals	Inve	ice Transactions	_ 1	\$202.50
Object 43790 - MISCELLAN	NECHIS TRAVEL	,	LK PROFESSIO	MAL SLRVICE	5 MISCLLLAN	iLUUS TUTAIS	IIIVC	nce Hallsactions	1	φ202.30
2505 - HEART BEAT TRAINING CENTER	781430	CPR CLASS	Paid by Check		02/14/2017	02/16/2017	02/16/2017	1	02/22/2017	120.00
		Oh	# 342260	SCELL ANEOLI	C TD AVEL EVE	ENCE Totals	Inve	sico Transactions	.	\$120.00
Object 4204E CRONCORE	D EVENT ACT		ject 43790 - M I	SCELLANEOU	S IKAVEL EAP	LINGE TOTALS	ITIVC	oice Transactions	I	⊅120.00
Object 43945 - SPONSORE			Dolal by Object		02/0//2017	02/1//2017	00/1//0017		02/22/2017	F0.00
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	Paid by Check # 342282		02/06/2017	02/16/2017	02/16/2017		02/22/2017	50.00
			-	- SPONSORED				oice Transactions	-	\$50.00
			Divis	sion 613 - LIBF				oice Transactions	-	\$3,980.00
				Depar	tment 61 - LIB	RARY Totals	Invo	oice Transactions	8	\$3,980.00
			Fui	nd 2221 - LIB F	RARY FOUNDA	TION Totals	Invo	oice Transactions	24	\$3,980.00



mos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т							,	
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	9423/021017	5569631000539423	Paid by Check # 342285		02/10/2017	02/17/2017	02/17/2017		02/22/2017	(51.56)
2682 - MASTERCARD PROCESSING CENTER	9423/021017	5569631000539423	Paid by Check # 342285		02/10/2017	02/17/2017	02/22/2017		02/22/2017	51.56
1837 - MONTANA INTERACTIVE	1320086	VEHICLE SEARCHES	Paid by Check # 342292		01/31/2017	02/17/2017	02/17/2017		02/22/2017	(19.80)
1837 - MONTANA INTERACTIVE	1320086	VEHICLE SEARCHES	Paid by Check # 342292		01/31/2017	02/17/2017	02/22/2017		02/22/2017	19.80
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES			02/06/2017	02/17/2017	02/17/2017		02/22/2017	(23.06)
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES			02/06/2017	02/17/2017	02/22/2017		02/22/2017	23.06
				ject 20110 - A 0	COUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMI Division 711 - PLANNING OPERAT Object 42190 - OTHER C	TIONS			71001		Totals		nde manadenons		ψο.σσ
2682 - MASTERCARD PROCESSING	9423/021017	5569631000539423	Daid by Charle		02/10/2017	02/17/2017	02/17/2017		02/22/2017	51.56
CENTER	9423/021017	5509031000539423	Paid by Check # 342285		02/10/2017	02/17/2017	02/17/2017		02/22/2017	31.30
CENTER		Object 4		OFFICE SUPPI	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$51.56
Object 43410 - TELEPHO	NE	,							•	******
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017		02/22/2017	23.06
				Object 43	3410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$23.06
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	US	,						
1837 - MONTANA INTERACTIVE	1320086	VEHICLE SEARCHES	Paid by Check # 342292		01/31/2017	02/17/2017	02/17/2017		02/22/2017	19.80
		Object 43590 - OTH		NAL SERVICES	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$19.80
		,	Division	on 711 - PLANN	NING OPERAT	FIONS Totals	Invo	oice Transactions	3	\$94.42
		Department	71 - PLANNIN	IG & COMMUNI	TTY DEVELOP	PMENT Totals	Invo	oice Transactions	3	\$94.42
		Fund 22	251 - PLANNIN	IG & COMMUN	TTY DEVELOP	PMENT Totals	Invo	oice Transactions	9	\$94.42
Fund 2394 - PERMITS										
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	9423/020917	5569631000539423	Paid by Check # 342122		02/09/2017	02/10/2017	02/10/2017		02/15/2017	(51.56)
2682 - MASTERCARD PROCESSING CENTER	9423/020917	5569631000539423	Paid by Check # 342122		02/09/2017	02/10/2017	02/15/2017		02/15/2017	51.56
1078 - PICKWICKS OFFICE CITY	5839380	CALENDAR REFILL	Paid by Check # 342150		02/03/2017	02/10/2017	02/10/2017		02/15/2017	(8.02)
1078 - PICKWICKS OFFICE CITY	5839380	CALENDAR REFILL	Paid by Check # 342150		02/03/2017	02/10/2017	02/15/2017		02/15/2017	8.02
2206 - WOMER & ASSOCIATES INC	11061	MCDONALDS HOOD, JENSEN APTS, MT EGG	Paid by Check		01/31/2017	02/10/2017	02/10/2017		02/15/2017	(1,320.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT	S PAYABLE								
2206 - WOMER & ASSOCIATES INC	11061	MCDONALDS HOOD, JENSEN APTS, MT EGG	Paid by Check # 342180		01/31/2017	02/10/2017	02/15/2017	02/15/2017	1,320.00
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/14/2017	02/22/2017	(8.00)
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/22/2017	02/22/2017	8.00
2682 - MASTERCARD PROCESSING CENTER	0351/021017	5569630600050351	Paid by Check # 342276		02/10/2017	02/17/2017	02/17/2017	02/22/2017	(156.46)
2682 - MASTERCARD PROCESSING CENTER	0351/021017	5569630600050351	Paid by Check # 342276		02/10/2017	02/17/2017	02/22/2017	02/22/2017	156.46
2607 - STEWART TITLE - GREAT FALLS	5654	VALUE MART CANCELLATION FEE	# 342270 Paid by Check # 342320		02/08/2017	02/17/2017	02/17/2017	02/22/2017	(200.00)
2607 - STEWART TITLE - GREAT FALLS	5654	VALUE MART CANCELLATION FEE	# 342320 Paid by Check # 342320		02/08/2017	02/17/2017	02/22/2017	02/22/2017	200.00
1076 - VERIZON WIRELESS	9779898231	CELL PHONE CHARGES			02/06/2017	02/17/2017	02/17/2017	02/22/2017	(64.74)
1076 - VERIZON WIRELESS	9779898231	CELL PHONE CHARGES	Paid by Check		02/06/2017	02/17/2017	02/22/2017	02/22/2017	64.74
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES			02/06/2017	02/17/2017	02/17/2017	02/22/2017	(594.57)
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	,		02/06/2017	02/17/2017	02/22/2017	02/22/2017	594.57
WASHINGTON ASSOCIATION OF	33623	RECRUITMENT COSTS			01/31/2017	02/17/2017	02/17/2017	02/22/2017	(75.00)
BUILDING OFFICIALS WASHINGTON ASSOCIATION OF	33623	RECRUITMENT COSTS			01/31/2017	02/17/2017	02/22/2017	02/22/2017	75.00
BUILDING OFFICIALS			# 342380 Ohi	ect 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 18	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT	ر د د د د د د د د د د د د د د د د د د د	COULDEL A	CCCONTOTA	TAPEL TOTALS	11100	ide Transactions 10	ψ0.00
Division 728 - BUILDING PERMITS Object 42290 - OTHER OF	EDATING CURR	TEC							
,			Deleller Object		00/00/0017	00/10/10017	00/10/0017	02/15/2017	E4 E/
2682 - MASTERCARD PROCESSING CENTER	9423/020917	5569631000539423	Paid by Check # 342122		02/09/2017	02/10/2017	02/10/2017	02/15/2017	51.56
1078 - PICKWICKS OFFICE CITY	5839380	CALENDAR REFILL	Paid by Check # 342150		02/03/2017	02/10/2017	02/10/2017	02/15/2017	8.02
2682 - MASTERCARD PROCESSING CENTER	0351/021017	5569630600050351	Paid by Check # 342276		02/10/2017	02/17/2017	02/17/2017	02/22/2017	87.46
			Object 42290	- OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$147.04
Object 43210 - PRINTING									
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/14/2017	02/22/2017	8.00
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$8.00



MOSTATOL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM	UNITY DEVELOR	PMENT								
Division 728 - BUILDING PERMITS										
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES								
2682 - MASTERCARD PROCESSING	0351/021017	5569630600050351	Paid by Check		02/10/2017	02/17/2017	02/17/2017	02/	/22/2017	69.00
CENTER			# 342276						_	
		Object 433 !	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions 1		\$69.00
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9779898231	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017	02/	/22/2017	64.74
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017	02/	/22/2017	594.57
			# 342332	Ohiect 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	_	\$659.31
Object 43590 - OTHER PR	ROFFSSTONAL S	FRVICES MISCELLANEC	NIS	Object 4	OTIO CLLL!	TIONE Totals	1110	olde Transactions 2		Ψ037.31
2206 - WOMER & ASSOCIATES INC	11061	MCDONALDS HOOD,	Paid by Check		01/31/2017	02/10/2017	02/10/2017	02/	/15/2017	1,320.00
2200 WOMEN & AUGUSTATES INC	11001	JENSEN APTS, MT EGG	,		01/31/2017	02/10/2017	02/10/2017	02/	13/2017	1,320.00
2607 - STEWART TITLE - GREAT FALLS	5654	VALUE MART	Paid by Check		02/08/2017	02/17/2017	02/17/2017	02/	/22/2017	200.00
		CANCELLATION FEE	# 342320						_	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2		\$1,520.00
Object 43920 - RECRUITA										
WASHINGTON ASSOCIATION OF	33623	RECRUITMENT COSTS			01/31/2017	02/17/2017	02/17/2017	02/	/22/2017	75.00
BUILDING OFFICIALS			# 342380						_	
			,	ect 43920 - RE				oice Transactions 1	_	\$75.00
				Division 728 - E				oice Transactions 10	_	\$2,478.35
		Department	71 - PLANNII	NG & COMMUN				oice Transactions 10	_	\$2,478.35
				FU	ınd 2394 - PEI	RMITS Totals	Inv	oice Transactions 28		\$2,478.35
Fund 2398 - LICENSES										
Object 20110 - ACCOUNT		40 5 41/ 110 710 7	5		00/10/0017	00/47/0047	00/47/0047		10010017	(004.04)
1419 - INNOVATIVE POSTAL SERVICES INC	188996	10 DAY NOTICE LICENSES	Paid by Check # 342266		02/13/2017	02/17/2017	02/17/2017	02/	/22/2017	(221.24)
1419 - INNOVATIVE POSTAL SERVICES INC	188996	10 DAY NOTICE LICENSES	Paid by Check # 342266		02/13/2017	02/17/2017	02/22/2017	02/	/22/2017	221.24
		LIGHTOLO		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOR	PMENT		-,						70.00
Division 727 - LICENSE/CERTIFICA										
Object 43210 - PRINTING										
1419 - INNOVATIVE POSTAL SERVICES	188996	10 DAY NOTICE	Paid by Check		02/13/2017	02/17/2017	02/17/2017	02/	/22/2017	221.24
INC	100770	LICENSES	# 342266		02, 10, 201,	02,, 20.,	02, 17, 2017	02,	22,20.,	
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	_	\$221.24
				7 - LICENSE/CI			Inv	oice Transactions 1	_	\$221.24
		Department	71 - PLANNII	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions 1	_	\$221.24
				Fur	nd 2398 - LIC I	ENSES Totals	Inv	oice Transactions 3	_	\$221.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC		DDITC AND ALCOHOL	Daid by Chade		01/25/2017	02/00/2017	02/00/2017	02/15/2017	(52.50)
1601 - THE CHEMINET CONSORTIUM INC	91041	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 342167		01/25/2017	02/09/2017	02/09/2017	02/15/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	91041	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 342167		01/25/2017	02/09/2017	02/15/2017	02/15/2017	52.50
1104 - NORTH 40 OUTFITTERS	6848201	REPAIR AND MAINT	Paid by Check # 342144		02/07/2017	02/06/2017	02/06/2017	02/15/2017	(11.47)
1104 - NORTH 40 OUTFITTERS	6848201	REPAIR AND MAINT	Paid by Check # 342144		02/07/2017	02/06/2017	02/15/2017	02/15/2017	11.47
1406 - SHERRILL INC	INV365214	SMALL TOOLS	Paid by Check # 342159		02/02/2017	02/06/2017	02/06/2017	02/15/2017	(139.95)
1406 - SHERRILL INC	INV365214	SMALL TOOLS	Paid by Check # 342159		02/02/2017	02/06/2017	02/15/2017	02/15/2017	139.95
1876 - VERMEER ROCKY MOUNTAIN INC	P22728	MAINT SUPPLIES	Paid by Check # 342176		02/06/2017	02/06/2017	02/06/2017	02/15/2017	(225.43)
1876 - VERMEER ROCKY MOUNTAIN INC	P22728	MAINT SUPPLIES	Paid by Check # 342176		02/06/2017	02/06/2017	02/15/2017	02/15/2017	225.43
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(10.62)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/22/2017	02/22/2017	10.62
1100 - GREAT FALLS ACE	0226411	MAINT SUPPLIES	Paid by Check # 342257		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(47.96)
1100 - GREAT FALLS ACE	0226411	MAINT SUPPLIES	Paid by Check # 342257		02/15/2017	02/13/2017	02/22/2017	02/22/2017	47.96
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES	S								
Object 42390 - OTHER REF									
1876 - VERMEER ROCKY MOUNTAIN INC	P22728	MAINT SUPPLIES	Paid by Check # 342176		02/06/2017	02/06/2017		02/15/2017	112.71
1100 - GREAT FALLS ACE	0226411	MAINT SUPPLIES	Paid by Check # 342257		02/15/2017	02/13/2017	02/13/2017	02/22/2017	47.96
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$160.67
Object 42410 - SMALL TOC									
1406 - SHERRILL INC	INV365214	SMALL TOOLS	Paid by Check # 342159		02/02/2017	02/06/2017	02/06/2017	02/15/2017	69.98
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions 1	\$69.98
Object 43420 - ELECTRIC I					00/00/	00/44/55			
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES				02/14/2017		02/22/2017	10.62
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	\$10.62



mon trave									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCES	5								
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES							
1104 - NORTH 40 OUTFITTERS	6848201	REPAIR AND MAINT	Paid by Check		02/07/2017	02/06/2017	02/06/2017	02/15/201	7 11.47
		Oh! - + 4264	# 342144	DATE O MATRI	TENANCE CED	VICEC Tabelle	Local	alaa Taasaa Maraa 4	¢11.47
		Object 436 :		PAIR & MAIN				oice Transactions 1	\$11.47 \$252.74
Division 62E NATURAL DESCURSE	S BOULEVARD		DI	vision 634 - NA	TUKAL KESU	URCES TOTAIS	IIIV	oice Transactions 5	\$252.74
Division 635 - NATURAL RESOURCES Object 42390 - OTHER REP									
1876 - VERMEER ROCKY MOUNTAIN INC	P22728	MAINT SUPPLIES	Daid by Chack		02/06/2017	02/04/2017	02/06/2017	02/15/201	7 112.72
1876 - VERWEER ROCKY WOUNTAIN INC	P22728	MAINT SUPPLIES	Paid by Check # 342176		02/06/2017	02/06/2017	02/06/2017	02/15/201	1 112.72
		Object 423 9		PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions 1	\$112.72
Object 42410 - SMALL TOO	LS	0.0,000 1.20	0 0 111 111 111						¥
1406 - SHERRILL INC	INV365214	SMALL TOOLS	Paid by Check		02/02/2017	02/06/2017	02/06/2017	02/15/201	7 69.97
			# 342159						
				Object 424	410 - SMALL 1	FOOLS Totals	Inve	oice Transactions 1	\$69.97
Object 43560 - MEDICAL S	ERVICES								
1601 - THE CHEMNET CONSORTIUM INC	91041	DRUG AND ALCOHOL	Paid by Check		01/25/2017	02/09/2017	02/09/2017	02/15/201	7 52.50
		TESTING FOR CDL	# 342167						
		EMPLOYEES	(Object 43560 - I	MEDICAL SED	VICES Totals	Inv.	oice Transactions 1	\$52.50
		Div		TURAL RESOU				oice Transactions 3	\$235.19
		DI		artment 64 - PA				oice Transactions 8	\$487.93
				und 2510 - NA				oice Transactions 20	\$487.93
Fund 2520 - STREET DISTRICT				and 2510 NA	TOTAL KESO	orces rotals	11100	olec Transactions 20	ψτ07.73
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/201	7 (15.48)
3130 BOW TELEGOW, INC	22173437	LINE CHARGES	# 342192		02/01/2017	02/00/2017	02/00/2017	02/13/201	(10.40)
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/15/2017	02/15/201	7 15.48
		LINE CHARGES	# 342192						
1199 - CONSOLIDATED ELECTRICAL	2808710707	SHOP LIGHTING	Paid by Check		02/01/2017	02/09/2017	02/09/2017	02/15/201	7 (502.84)
DISTRIBUTORS INC	2000740707	CHORLICHTING	# 342077		00/01/0017	00/00/0017	00/15/0017	00/15/001	7 500.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710707	SHOP LIGHTING	Paid by Check # 342077		02/01/2017	02/09/2017	02/15/2017	02/15/201	7 502.84
1066 - FASTENAL COMPANY	MTGRE179564	SMKSFTYGLS	Paid by Check		02/03/2017	02/09/2017	02/09/2017	02/15/201	7 (29.48)
1000 - TASTENAL COMITANT	WITGINE 17 7504	SIVINSI I I OLS	# 342090		02/03/2017	02/07/2017	02/07/2017	02/13/201	(27.40)
1066 - FASTENAL COMPANY	MTGRE179564	SMKSFTYGLS	Paid by Check		02/03/2017	02/09/2017	02/15/2017	02/15/201	7 29.48
			# 342090						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410067	MTG SCREW	Paid by Check		01/31/2017	02/09/2017	02/09/2017	02/15/201	7 (7.97)
			# 342096		04/04/00:-		00/45/05:-	00/:=/	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410067	MTG SCREW	Paid by Check		01/31/2017	02/09/2017	02/15/2017	02/15/201	7 7.97
			# 342096						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		CDDAY DOTTLEC FOD	Daid by Chade		02/00/2017	00/10/2017	02/10/2017	00/15/2017	(17.00)
1100 - GREAT FALLS ACE	3063243	SPRAY BOTTLES FOR STRIPER MAINT.	Paid by Check # 342097		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(17.98)
1100 - GREAT FALLS ACE	3063243	SPRAY BOTTLES FOR	Paid by Check		02/09/2017	02/10/2017	02/15/2017	02/15/2017	17.98
		STRIPER MAINT.	# 342097						
1105 - JOHNSON MADISON LUMBER CO	947364	SIGHN SHOP WORK	Paid by Check		02/06/2017	02/10/2017	02/10/2017	02/15/2017	(11.20)
INC	0.4707.4	TABLE	# 342110		00/0//0047	00/40/0047	00/45/0047	00/45/0047	44.00
1105 - JOHNSON MADISON LUMBER CO	947364	SIGHN SHOP WORK TABLE	Paid by Check # 342110		02/06/2017	02/10/2017	02/15/2017	02/15/2017	11.20
1144 - MASCO	9142	THERMO CLEAN,	Paid by Check		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(18.06)
	7	GOVES, BOWL	# 342114		02/07/2017	02, 10, 201,	02/ 10/2017	02, 10, 2011	(10.00)
		CLEANER							
1144 - MASCO	9142	THERMO CLEAN,	Paid by Check		02/07/2017	02/10/2017	02/15/2017	02/15/2017	18.06
		GOVES, BOWL CLEANER	# 342114						
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST.	Paid by Check		02/07/2017	02/09/2017	02/09/2017	02/15/2017	(37.01)
1001 - NATIONAL LAUNDRI	04700/2231	SAFETY	# 342141		02/07/2017	02/07/2017	02/07/2017	02/13/2017	(37.01)
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST,	Paid by Check		02/07/2017	02/09/2017	02/15/2017	02/15/2017	37.01
		SAFETY	# 342141						
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST	Paid by Check		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(12.42)
1061 - NATIONAL LAUNDRY	64983/2510	MOP, WET MOP TOWEL BAR, DUST	# 342141 Paid by Check		02/07/2017	02/10/2017	02/15/2017	02/15/2017	12.42
1001 - NATIONAL LAUNDRY	04903/2310	MOP, WET MOP	# 342141		02/07/2017	02/10/2017	02/13/2017	02/13/2017	12.42
1224 - NORTHWEST PIPE FITTINGS INC	2758521	PVC COUPLING	Paid by Check		01/30/2017	02/07/2017	02/07/2017	02/15/2017	(22.10)
			# 342145						
1224 - NORTHWEST PIPE FITTINGS INC	2758521	PVC COUPLING	Paid by Check		01/30/2017	02/07/2017	02/15/2017	02/15/2017	22.10
1070 DICKWICKS OFFICE CITY	F020000	HCD DDIVEC DOND	# 342145		02/02/2017	02/07/2017	02/07/2017	02/15/2017	(22.01)
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(33.01)
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND	Paid by Check		02/03/2017	02/07/2017	02/15/2017	02/15/2017	33.01
		PAPER	# 342150						
1084 - PROBUILD	2142053	JACK SINGLE W, OLD	Paid by Check		02/07/2017	02/09/2017	02/09/2017	02/15/2017	(4.78)
1004 DDODUUD	04.40050	WORK PVC	# 342151		00/07/0047	00/00/0047	00/45/0047	00/45/0047	4.70
1084 - PROBUILD	2142053	JACK SINGLE W, OLD WORK PVC	Paid by Check # 342151		02/07/2017	02/09/2017	02/15/2017	02/15/2017	4.78
1084 - PROBUILD	2141309	MATERIALS FOR SIGN			02/02/2017	02/10/2017	02/10/2017	02/15/2017	(136.98)
1001 INOBOLES	2111007	SHOP WORK TABLE	# 342151		02/02/2017	02/10/2017	02/10/2017	02/10/2017	(100.70)
1084 - PROBUILD	2141309	MATERIALS FOR SIGN	Paid by Check		02/02/2017	02/10/2017	02/15/2017	02/15/2017	136.98
		SHOP WORK TABLE	# 342151						
1084 - PROBUILD	2142086	PLYWOOD FOR SIGN	Paid by Check		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(50.49)
1084 - PROBUILD	2142086	SHOP WORK TABLE PLYWOOD FOR SIGN	# 342151 Paid by Check		02/07/2017	02/10/2017	02/15/2017	02/15/2017	50.49
1001 INODOILD	2172000	SHOP WORK TABLE	# 342151		52/5//2017	32/10/2017	52, 15/2017	02/13/2017	30.47
1929 - REFRIGERATION SUPPLIES	5812022000	PLEATED FILTER-	Paid by Check		01/26/2017	02/10/2017	02/10/2017	02/15/2017	(18.52)
DISTRIBUTOR		FURNACE FILTERS	# 342153						-



Pund 2520 - STREET DISTRICT	18.52 (7.00) 7.00 (30.81) 30.81 (979.50) 979.50 (35.12) 35.12
1929 - REFRIGERATION SUPPLIES 5812022000 PLEATED FILTER- Paid by Check 01/26/2017 02/10/2017 02/15/2017 02	(7.00) 7.00 (30.81) 30.81 (979.50) 979.50 (35.12)
DISTRIBUTOR 1067 - SODERS FLEET SUPPLY 192247 TAPE TEFLN, BARN BOILR DRN BOI	(7.00) 7.00 (30.81) 30.81 (979.50) 979.50 (35.12)
1067 - SODERS FLEET SUPPLY 192247 TAPE TEFLN, BARN BOILR DRN Paid by Check # 342162 02/02/2017 02/07/2017 02/07/2017 02/15/2017 1067 - SODERS FLEET SUPPLY 192247 TAPE TEFLN, BARN BOILR DRN BOILD DRN BOILD DRN BOILR DRN BOILR DRN BOILR DRN BOILR DRN BOILD DRY BOILD D	7.00 (30.81) 30.81 (979.50) 979.50 (35.12)
1067 - SODERS FLEET SUPPLY 19247 TAPE TEFLN, BARN BOILR DRN # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1139 - NORTHWESTERN ENERGY 02/07/2017 02/07/2017 02/07/2017 02/14/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017 02/15/2017	(30.81) 30.81 (979.50) 979.50 (35.12)
BOILR DRN # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/22/2017	(30.81) 30.81 (979.50) 979.50 (35.12)
1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 Paid by Check # 342162 02/07/2017 02/09/2017 02/09/2017 02/15/2017 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 Paid by Check # 342162 02/07/2017 02/09/2017 02/15/2017 02/15/2017 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE # 342168 Paid by Check # 342168 02/08/2017 02/09/2017 02/09/2017 02/15/2017 1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check P	30.81 (979.50) 979.50 (35.12)
GRD 5 # 342162 1067 - SODERS FLEET SUPPLY 244460 HOPE CLY PIN, QNUT GRD 5 # 342162 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/22/2017	30.81 (979.50) 979.50 (35.12)
GRD 5 # 342 ¹ 62 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/22/2017	(979.50) 979.50 (35.12)
1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 02/08/2017 02/09/2017 02/09/2017 02/15/2017 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check # 342168 02/08/2017 02/09/2017 02/15/2017 02/15/2017 1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check Paid	979.50 (35.12)
# 342 ¹ 68 1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check 02/08/2017 02/09/2017 02/15/2017 02/15/2017 # 342168 1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/22/2017	979.50 (35.12)
1087 - THE OFFICE CENTER INC IN2507 COPY MACHINE Paid by Check 02/08/2017 02/09/2017 02/15/2017 02/15/2017 # 342168 # 342168 02/14/2017 02/14	(35.12)
# 342168 1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check 02/14/2017 02/14/2017 02/14/2017 02/21/2017	, ,
\mathbf{y}	, ,
$ \Delta N \Delta RV 1/$ # $3/1/355$	35.12
1139 - NORTHWESTERN ENERGY 0408513/JAN17 ACCT# 0408513 Paid by Check 02/14/2017 02/14/2017 02/22/2017 02/22/2017	33.12
JANUARY 17 # 342355	
1139 - NORTHWESTERN ENERGY 0409308/JAN17 ACCT# 0409308 Paid by Check 02/22/2017 02/14/2017 02/14/2017 02/22/2017	(335.18)
JANUARY 17 CHARGES # 342355	
1139 - NORTHWESTERN ENERGY 0409308/JAN17 ACCT# 0409308 Paid by Check 02/22/2017 02/14/2017 02/22/2017 02/22/2017	335.18
JANUARY 17 CHARGES # 342355 1111 - BLEND'S COPY SHOP INC 122869 PK NAILS Paid by Check 02/14/2017 02/16/2017 02/16/2017 02/22/2017	(26.00)
# 342239	(20.00)
1111 - BLEND'S COPY SHOP INC 122869 PK NAILS Paid by Check 02/14/2017 02/16/2017 02/22/2017 02/22/2017	26.00
# 342239	(04.05)
1102 - CENTURYLINK 7278637/FEB17 4067278637935B/FEB1 Paid by Check 02/01/2017 02/16/2017 02/16/2017 02/22/2017 7 # 342246	(81.25)
1102 - CENTURYLINK 7278637/FEB17 4067278637935B/FEB1 Paid by Check 02/01/2017 02/16/2017 02/22/2017 02/22/2017	81.25
7 # 342246	
1091 - MONTANA BROOM & BRUSH 1195147 TOILET TISSUE, Paid by Check 02/09/2017 02/16/2017 02/16/2017 02/22/2017	(56.83)
COMPANY TOWEL ROLL # 342291 1091 - MONTANA BROOM & BRUSH 1195147 TOILET TISSUE, Paid by Check 02/09/2017 02/16/2017 02/22/2017 02/22/2017	56.83
1091 - MONTANA BROOM & BRUSH 1195147 TOILET TISSUE, Paid by Check 02/09/2017 02/16/2017 02/22/2017 02/22/2017 COMPANY TOWEL ROLL # 342291	30.83
1061 - NATIONAL LAUNDRY 66841/2251 MAT BB FROST, Paid by Check 02/14/2017 02/16/2017 02/16/2017 02/22/2017	(37.01)
SAFETY # 342298	, ,
1061 - NATIONAL LAUNDRY 66841/2251 MAT BB FROST, Paid by Check 02/14/2017 02/16/2017 02/22/2017 02/22/2017	37.01
SAFETY # 342298 1078 - PICKWICKS OFFICE CITY 5842481 WASTE LINERS Paid by Check 02/13/2017 02/16/2017 02/16/2017 02/22/2017	(22.10)
# 342308	(22.10)
1078 - PICKWICKS OFFICE CITY 5842481 WASTE LINERS Paid by Check 02/13/2017 02/16/2017 02/22/2017 02/22/2017	22.10
# 342308	
1078 - PICKWICKS OFFICE CITY 5842480 WASTE LINERS, Paid by Check 02/10/2017 02/16/2017 02/16/2017 02/2017	(59.21)
TOWEL ROLLS, TISSUE # 342308	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check # 342308		02/10/2017	02/16/2017	02/22/2017		02/22/2017	59.21
1084 - PROBUILD	2143398	SOCKET SET, WIRE STRIPPER	Paid by Check # 342311		02/14/2017	02/16/2017	02/16/2017		02/22/2017	(46.30)
1084 - PROBUILD	2143398	SOCKET SET, WIRE STRIPPER	Paid by Check # 342311		02/14/2017	02/16/2017	02/22/2017		02/22/2017	46.30
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	54	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	Œ			,						
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1087 - THE OFFICE CENTER INC	IN2507	COPY MACHINE	Paid by Check # 342168		02/08/2017	02/09/2017	02/09/2017		02/15/2017	979.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$979.50
Object 42290 - OTHER OPE	RATING SUPPL	,								,,,,,,,
1224 - NORTHWEST PIPE FITTINGS INC	2758521	PVC COUPLING	Paid by Check # 342145		01/30/2017	02/07/2017	02/07/2017		02/15/2017	22.10
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017		02/15/2017	2.50
1067 - SODERS FLEET SUPPLY	192247	TAPE TEFLN, BARN BOILR DRN	Paid by Check # 342162		02/02/2017	02/07/2017	02/07/2017		02/15/2017	7.00
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017		02/22/2017	11.05
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check		02/10/2017	02/16/2017	02/16/2017		02/22/2017	29.61
		TOWEL ROLLO, TIOOOL		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$72.26
Object 43410 - TELEPHONE	E									
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017		02/15/2017	7.74
1102 - CENTURYLINK	7278637/FEB17	4067278637935B/FEB1			02/01/2017	02/16/2017	02/16/2017		02/22/2017	81.25
		,	" 0.22.10	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$88.99
Object 43620 - BUILDING I	REPAIR & MAIN	IT		,						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710707	SHOP LIGHTING	Paid by Check # 342077		02/01/2017	02/09/2017	02/09/2017		02/15/2017	502.84
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410067	MTG SCREW	Paid by Check # 342096		01/31/2017	02/09/2017	02/09/2017		02/15/2017	7.97
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812022000	PLEATED FILTER- FURNACE FILTERS	Paid by Check # 342153		01/26/2017	02/10/2017	02/10/2017		02/15/2017	9.26
DIGINIDOTON		1 ON WOLLIEFERS		20 - BUILDIN	G REPAIR & N	AINT Totals	Invo	ice Transactions	3	\$520.07
Object 43630 - MAINTENAI	NCE AGREEMEN	TS					3110		-	,
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	10.84



MODIFIER									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT								•	
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	NCE								
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST,	Paid by Check		02/07/2017	02/09/2017	02/09/2017	02/15/2017	37.01
40/4		SAFETY	# 342141		00/07/0047	00/40/0047	00/40/0047	20/45/2045	44.00
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST	Paid by Check		02/07/2017	02/10/2017	02/10/2017	02/15/2017	11.82
1091 - MONTANA BROOM & BRUSH	1195147	MOP, WET MOP TOILET TISSUE,	# 342141 Paid by Check		02/09/2017	02/16/2017	02/16/2017	02/22/2017	28.42
COMPANY	1173147	TOWEL ROLL	# 342291		02/03/2017	02/10/2017	02/10/2017	02/22/2017	20.42
1061 - NATIONAL LAUNDRY	66841/2251	MAT BB FROST,	Paid by Check		02/14/2017	02/16/2017	02/16/2017	02/22/2017	37.01
		SAFETY	# 342298						
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 5	\$125.10
			Div	ision 531 - STR	REET MAINTEN	IANCE Totals	Invo	pice Transactions 16	\$1,785.92
Division 536 - TRAFFIC									
Object 42290 - OTHER O	PERATING SUPPL	IES							
1066 - FASTENAL COMPANY	MTGRE179564	SMKSFTYGLS	Paid by Check		02/03/2017	02/09/2017	02/09/2017	02/15/2017	29.48
1100 CDEAT FALLS AGE	20/20/2	CDDAY DOTTLEC FOD	# 342090		00/00/0047	00/10/2017	00/10/0017	02/15/2017	17.00
1100 - GREAT FALLS ACE	3063243	SPRAY BOTTLES FOR STRIPER MAINT.	Paid by Check # 342097		02/09/2017	02/10/2017	02/10/2017	02/15/2017	17.98
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND	Paid by Check		02/03/2017	02/07/2017	02/07/2017	02/15/2017	30.51
1070 TTORWTORD OTTTOE OTT	0007070	PAPER	# 342150		02/00/2017	02/07/2017	02/07/2017	02, 10, 2017	00.01
1067 - SODERS FLEET SUPPLY	244460	HOPE CLY PIN, QNUT	Paid by Check		02/07/2017	02/09/2017	02/09/2017	02/15/2017	30.81
		GRD 5	# 342162						
1111 - BLEND'S COPY SHOP INC	122869	PK NAILS	Paid by Check		02/14/2017	02/16/2017	02/16/2017	02/22/2017	26.00
1070 DICKWICKS OFFICE CITY	E042401	WACTE LINEDC	# 342239		00/10/2017	00/1//2017	02/1//2017	02/22/2017	11.05
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017	02/22/2017	11.05
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS,	Paid by Check		02/10/2017	02/16/2017	02/16/2017	02/22/2017	29.60
1070 FIGHWIGHE STITEL STIT	0012100	TOWEL ROLLS, TISSUE			02/10/2017	02/10/2017	02/10/2017	02,22,201,	27.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 7	\$175.43
Object 42395 - RADIO PA	ARTS SUPPLIES								
1084 - PROBUILD	2143398	SOCKET SET, WIRE	Paid by Check		02/14/2017	02/16/2017	02/16/2017	02/22/2017	46.30
		STRIPPER	# 342311						
			Object	42395 - RADI	O PARTS SUP	PLIES Totals	Invo	pice Transactions 1	\$46.30
Object 43410 - TELEPHO									
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	7.74
		LINE CHARGES	# 342192	Object A	13410 - TELEP	HONE Totals	Inve	oice Transactions 1	\$7.74
Object 43420 - ELECTRIC	LITTI ITV			Object	+3410 - ILLEP	TIONE TOTALS	IIIVC	DICE ITALISACTIONS I	\$7.74
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		02/14/2017	02/14/2017	02/14/2017	02/22/2017	35.12
1137 - NORTHWESTERN ENERGT	0400313/3AN17	JANUARY 17	# 342355		02/14/2017	02/14/2017	02/14/2017	02/22/2017	33.12
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	335.18
		JANUARY 17 CHARGES	,						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 2	\$370.30



11.20 4.78 136.98 50.49
4.78 136.98
136.98
136.98
50.49
30.49
9.26
7.20
\$212.71
7.22
.60
28.41
#2/ 22
\$36.23
\$848.71
\$2,634.63
\$2,634.63
(19,997.23)
40.007.00
19,997.23
(55,440.00)
(33,440.00)
55,440.00
33,440.00
\$0.00
,
55,440.00
55,440.00
\$55,440.00
,



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION	_									
Department 00 - NON-DEPARTMENTA	L									
Division 108 - BID Object 47850 - COMPONE	NT LINIT CLIDD)PT								
1291 - GREAT FALLS BUSINESS	JAN17 TAX	TAX DISTRIBUTION	Paid by Check		02/16/2017	02/16/2017	02/16/2017		02/22/2017	19,997.23
IMPROVEMENT DISTRICT	DIST	FOR JAN 17	# 342350		02/10/2017	02/10/2017	02/10/2017		02/22/2017	17,777.20
			Object 478 !	0 - COMPON	ENT UNIT SUP	PPORT Totals	Inv	oice Transactions	1	\$19,997.23
						- BID Totals		oice Transactions	-	\$19,997.23
			- 1		ON-DEPARTMI			oice Transactions		\$75,437.23
Front 2005 - DOLLOS ODSOLAL DEVENUE	-		Fund	2525 - SUPPO	ORT & INNOVA	ATION Totals	Inv	oice Transactions	6	\$75,437.23
Fund 2855 - POLICE SPECIAL REVENUI Object 20110 - ACCOUNTS										
1140 - ECOLAB INC	2750484	PEST CONTROL FEB 17	Paid by Check		02/09/2017	02/09/2017	02/09/2017		02/15/2017	(60.00)
THO - ECOLAD INC	2730404	RANGE	# 342086		02/07/2017	02/07/2017	02/07/2017		02/13/2017	(00.00)
1140 - ECOLAB INC	2750484	PEST CONTROL FEB 17	Paid by Check		02/09/2017	02/09/2017	02/15/2017		02/15/2017	60.00
		RANGE	# 342086		00/07/00/7	00/07/00/7	00/07/004		00/45/0045	((00 (0)
2682 - MASTERCARD PROCESSING CENTER	4138/020717	5569633300044138/02 0717	Paid by Check # 342124		02/07/2017	02/07/2017	02/07/2017		02/15/2017	(632.60)
2682 - MASTERCARD PROCESSING	4138/020717	5569633300044138/02			02/07/2017	02/07/2017	02/15/2017		02/15/2017	632.60
CENTER		0717	# 342124							
1474 - MONTANA WASTE SYSTEMS INC	467772	WASTE PICKUP	Paid by Check		02/01/2017	02/09/2017	02/09/2017		02/15/2017	(58.19)
		SERVICE RANGE FEB 17	# 342134							
1474 - MONTANA WASTE SYSTEMS INC	467772	WASTE PICKUP	Paid by Check		02/01/2017	02/09/2017	02/15/2017		02/15/2017	58.19
	.07.7.2	SERVICE RANGE FEB	# 342134		02, 01, 201,	02,07,2017	02/10/201/		027 1072017	00.1.
		17								
2682 - MASTERCARD PROCESSING	4138/021417	5569633300044138/02			02/14/2017	02/13/2017	02/13/2017		02/22/2017	(66.13)
CENTER 2682 - MASTERCARD PROCESSING	4138/021417	1417 5569633300044138/02	# 342287		02/14/2017	02/13/2017	02/22/2017		02/22/2017	66.13
CENTER	4130/021417	1417	# 342287		02/14/2017	02/13/2017	02/22/2017		02/22/2017	00.10
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP			Details Observe		00/07/0017	00/07/0017	00/07/001		00/15/0017	(22.46
2682 - MASTERCARD PROCESSING CENTER	4138/020717	5569633300044138/02 0717	# 342124		02/07/2017	02/07/2017	02/07/2017		02/15/2017	632.60
1474 - MONTANA WASTE SYSTEMS INC	467772	WASTE PICKUP	Paid by Check		02/01/2017	02/09/2017	02/09/2017		02/15/2017	58.19
		SERVICE RANGE FEB	# 342134							
		17	01: 40004	071150 00		DI TEC T				* /00 70
Object 43590 - OTHER PR	OEECCTONAL C	EDVICES MISCELLANES	,	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$690.79
1140 - ECOLAB INC	2750484	PEST CONTROL FEB 17			02/09/2017	02/09/2017	02/09/2017		02/15/2017	60.00
TITO - LOOLAD INC	2/30404	RANGE	# 342086		02/07/2017	02/07/2017	02/07/201/		02/13/2017	00.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$60.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	3	\$750.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 43590 - OTHER PRO	OFESSIONAL SE									
2682 - MASTERCARD PROCESSING	4138/021417	5569633300044138/02			02/14/2017	02/13/2017	02/13/2017		02/22/2017	66.13
CENTER		1417	# 342287							
		Object 43590 - OTH						oice Transactions		\$66.13
			Division 3	314 - POLICE S				oice Transactions		\$66.13
				1	artment 21 - P		Inv	oice Transactions	4	\$816.92
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Inv	oice Transactions	12	\$816.92
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3183188	FEB 17 VEHICLE LEASE	Paid by Check		02/03/2017	02/09/2017	02/09/2017		02/15/2017	(1,256.76)
TRUST		HIDTA	# 342196							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3183188	FEB 17 VEHICLE LEASE			02/03/2017	02/09/2017	02/15/2017		02/15/2017	1,256.76
TRUST	TD N /EL /000047	HIDTA	# 342196		04/47/0047	00/47/0047	00/47/0047		00/04/0047	(000,00)
2638 - PATRICK BRINKMAN	TRAVEL/02221/	INVESTIGATIVE	Paid by Check		01/17/2017	02/17/2017	02/1//201/		02/21/2017	(280.00)
		TRAVEL CR 17-	# 342227							
2638 - PATRICK BRINKMAN	TDA\/FI /022217	84/BILLINGS,MT INVESTIGATIVE	Paid by Check		01/17/2017	02/17/2017	02/21/2017		02/21/2017	280.00
2030 - LATRICK BRITISMAN	TRAVEL/02221/	TRAVEL CR 17-	# 342227		01/1//2017	02/1//2017	02/21/2017		02/21/2017	200.00
		84/BILLINGS,MT	" 012227							
2393 - ERIC BAUMANN	PEPI/021617	PEPI REQUEST FEB	Paid by Check		02/16/2017	02/13/2017	02/13/2017		02/22/2017	(4,500.00)
		2017	# 342337							,
2393 - ERIC BAUMANN	PEPI/021617	PEPI REQUEST FEB	Paid by Check		02/16/2017	02/13/2017	02/22/2017		02/22/2017	4,500.00
		2017	# 342337							
2146 - TIGER SPRING PROPERTIES	MAR17/HIDTA	MARCH 2017 HIDTA	Paid by Check		02/16/2017	02/13/2017	02/13/2017		02/22/2017	(2,874.11)
244/ TIGED CODING PROPERTIES	MAD47/IIIDTA	BLDG LEASE	# 342326		00/1//0017	00/10/0017	00/00/0017		00/00/0017	2.074.44
2146 - TIGER SPRING PROPERTIES	MAR17/HIDTA	MARCH 2017 HIDTA BLDG LEASE	Paid by Check # 342326		02/16/2017	02/13/2017	02/22/2017		02/22/2017	2,874.11
		BLDG LEASE		oject 20110 - A	CCOLINTS DAY	/ARI F Totals	Inv	oice Transactions	Q	\$0.00
Department 21 - POLICE			O.	oject ZUIIU - A	CCOOMISTA	IADLL Totals	IIIV	oice mansactions	O	\$0.00
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGA	TTON TO AVEI									
2638 - PATRICK BRINKMAN		INVESTIGATIVE	Doid by Chook		01/17/2017	02/17/2017	02/17/2017		02/21/2017	280.00
2038 - PATRICK BRIINNMAN	TRAVEL/UZZZT/	TRAVEL CR 17-	Paid by Check # 342227		01/11/2017	02/17/2017	02/17/2017		02/21/2017	280.00
		84/BILLINGS,MT	π J4ZZZ1							
		O I, DILLINGO, IVII	Object	43750 - INVES	STIGATION TI	RAVEL Totals	Inv	oice Transactions	1	\$280.00
			ت ا		361 - HIDTA			oice Transactions		\$280.00
				211131311			.710		-	Ψ200.00



mon man										
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANE	DUS							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3183188	FEB 17 VEHICLE LEASE	Paid by Check		02/03/2017	02/09/2017	02/09/2017	(02/15/2017	1,256.76
TRUST		HIDTA	# 342196							
		Object 43590 - OTF	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	1	\$1,256.76
Object 43950 - INVESTIGA										
2393 - ERIC BAUMANN	PEPI/021617	PEPI REQUEST FEB	Paid by Check		02/16/2017	02/13/2017	02/13/2017	(02/22/2017	4,500.00
		2017	# 342337	. 40050 - 7107						* 4 500 00
			Objec	t 43950 - INV I	ESTIGATIVE	-UNDS Totals	Inv	oice Transactions 1	I	\$4,500.00
Object 45390 - MISCELLAI			5		00/4//0047	00/10/0017	00/40/004			
2146 - TIGER SPRING PROPERTIES	MAR17/HIDTA	MARCH 2017 HIDTA	Paid by Check		02/16/2017	02/13/2017	02/13/2017	(02/22/2017	2,874.11
		BLDG LEASE	# 342326 biect 45390 - N	ATCCELL ANEOL	IC OTHER RE	NTALC Totals	lov	oice Transactions 1	1	\$2,874.11
		U	bject 45390 - r		363 - HIDTA (oice Transactions oice Transactions 3		
								oice Transactions 3		\$8,630.87 \$8,910.87
			E. us al		artment 21 - P					\$8,910.87
Fired 2040 FEDERAL BLOCK CRANT			Fund	2860 - HIDTA	SPECIAL KEY	VENUE TOTAIS	Inv	oice Transactions 1	12	\$8,910.87
Fund 2940 - FEDERAL BLOCK GRANT	DAWARI E									
Object 20110 - ACCOUNTS		IANI ILINIE NIAT	Delal by Objects		00/10/0017	00/10/0017	00/10/0017		22/15/2017	(0(4.00)
1766 - CITY OF GREAT FALLS	02102017	JAN-JUNE NAT	Paid by Check		02/10/2017	02/10/2017	02/10/2017	(02/15/2017	(864.00)
1766 - CITY OF GREAT FALLS	02102017	SCHOLARSHIP JAN-JUNE NAT	# 342076 Paid by Check		02/10/2017	02/10/2017	02/15/2017	'	02/15/2017	864.00
1700 - CITT OF GREAT FALLS	02102017	SCHOLARSHIP	# 342076		02/10/2017	02/10/2017	02/13/2017	(J2/13/2017	004.00
2682 - MASTERCARD PROCESSING	0351/020617	5569630600050351	Paid by Check		02/06/2017	02/10/2017	02/10/2017	'	02/15/2017	(45.00)
CENTER	0001,020017		# 342116		02/00/2017	02, 10, 201,	02, 10, 201,	·	327 13723 17	(10100)
2682 - MASTERCARD PROCESSING	0351/020617	5569630600050351	Paid by Check		02/06/2017	02/10/2017	02/15/2017	'	02/15/2017	45.00
CENTER			# 342116							
1295 - NEIGHBORWORKS GREAT FALLS	02102017	PROFESSIONAL	Paid by Check		02/10/2017	02/10/2017	02/10/2017	(02/15/2017	(1,403.50)
		SERVICE AGREEMENT	# 342142							
		NEIGHBORWORKS								
120F NEICHDODWODKS CDEAT FALLS	02102017	CDBG	Daid by Charle		02/10/2017	00/10/2017	02/15/2017		22/15/2017	1 402 50
1295 - NEIGHBORWORKS GREAT FALLS	02102017	PROFESSIONAL SERVICE AGREEMENT	Paid by Check # 342142		02/10/2017	02/10/2017	02/15/2017	(02/15/2017	1,403.50
		NEIGHBORWORKS	# 342142							
		CDBG								
3027 - B R CONSTRUCTION	2082017	Five apartment	Paid by Check		02/08/2017	02/16/2017	02/16/2017	'	02/17/2017	(47,619.94)
		remodels in the Dunn-								(,,
		Brown 316 Central Ave								
3027 - B R CONSTRUCTION	2082017	Five apartment	Paid by Check		02/08/2017	02/16/2017	02/17/2017	(02/17/2017	47,619.94
		remodels in the Dunn-	# 342226							
		Brown 316 Central Ave								
1295 - NEIGHBORWORKS GREAT FALLS	102716 SRIPUN	609 36TH AVE NE	Paid by Check		10/27/2016	02/17/2017	02/17/2017	(02/22/2017	(555.28)
			# 342299							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUN	TS PAYABLE								
1295 - NEIGHBORWORKS GREAT FALLS	102716 SRIPUN	609 36TH AVE NE	Paid by Check # 342299		10/27/2016	02/17/2017	02/22/2017	02/22/2017	555.28
1295 - NEIGHBORWORKS GREAT FALLS	102716 EVANS	3013 3RD AVE S	Paid by Check # 342299		10/27/2016	02/17/2017	02/17/2017	02/22/2017	(4,246.75)
1295 - NEIGHBORWORKS GREAT FALLS	102716 EVANS	3013 3RD AVE S	Paid by Check # 342299		10/27/2016	02/17/2017	02/22/2017	02/22/2017	4,246.75
1295 - NEIGHBORWORKS GREAT FALLS	011716	505 2ND AVE SW	Paid by Check # 342299		01/17/2017	02/17/2017	02/17/2017	02/22/2017	(2,823.13)
1295 - NEIGHBORWORKS GREAT FALLS	011716	505 2ND AVE SW	Paid by Check # 342299		01/17/2017	02/17/2017	02/22/2017	02/22/2017	2,823.13
1295 - NEIGHBORWORKS GREAT FALLS	011716 GEAR	1621 7TH AVE N	Paid by Check # 342299		01/17/2017	02/17/2017	02/17/2017	02/22/2017	(362.00)
1295 - NEIGHBORWORKS GREAT FALLS	011716 GEAR	1621 7TH AVE N	Paid by Check # 342299		01/17/2017	02/17/2017	02/22/2017	02/22/2017	362.00
1295 - NEIGHBORWORKS GREAT FALLS	011716 WAN	2501 3RD AVE S	Paid by Check # 342299		01/17/2017	02/17/2017	02/17/2017	02/22/2017	(2,600.00)
1295 - NEIGHBORWORKS GREAT FALLS	011716 WAN	2501 3RD AVE S	Paid by Check # 342299		01/17/2017	02/17/2017	02/22/2017	02/22/2017	2,600.00
				ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 18	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM		MENT		,					*****
Object 42290 - OTHER O	PERATING SUPPL	IES							
Object 42290 - OTHER O 2682 - MASTERCARD PROCESSING CENTER	PERATING SUPPL 0351/020617	IES 5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/10/2017	02/15/2017	45.00
2682 - MASTERCARD PROCESSING			# 342116	0 - OTHER OPI				02/15/2017 ice Transactions 1	45.00 \$45.00
2682 - MASTERCARD PROCESSING			# 342116 Object 4229 0	0 - OTHER OPI Vision 741 - BL	ERATING SUP	PLIES Totals	Invo	_	
2682 - MASTERCARD PROCESSING	0351/020617		# 342116 Object 4229 0		ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$45.00
2682 - MASTERCARD PROCESSING CENTER	0351/020617 JECTS	5569630600050351	# 342116 Object 4229 0 Div		ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$45.00
2682 - MASTERCARD PROCESSING CENTER Division 742 - BLOCK GRANT PRO	0351/020617 JECTS	5569630600050351 RVICES MISCELLANEO Five apartment remodels in the Dunn-	# 342116 Object 42290 Div Dus Paid by Check		ERATING SUP	PLIES Totals	Invo Invo	ice Transactions 1	\$45.00
2682 - MASTERCARD PROCESSING CENTER Division 742 - BLOCK GRANT PRO Object 43590 - OTHER P	0351/020617 JECTS ROFESSIONAL SE 2082017	5569630600050351 RVICES MISCELLANEO Five apartment	# 342116 Object 42290 Div Dus Paid by Check		ERATING SUP OCK GRANT A	PLIES Totals DMIN Totals	Invo Invo 02/16/2017	ice Transactions 1	\$45.00 \$45.00
2682 - MASTERCARD PROCESSING CENTER Division 742 - BLOCK GRANT PRO Object 43590 - OTHER P 3027 - B R CONSTRUCTION	0351/020617 JECTS ROFESSIONAL SE 2082017	5569630600050351 RVICES MISCELLANEO Five apartment remodels in the Dunn- Brown 316 Central Ave	# 342116 Object 4229 Div Paid by Check # 342226 Paid by Check		ERATING SUP DCK GRANT A 02/08/2017	PLIES Totals DMIN Totals 02/16/2017	Invo Invo 02/16/2017	ice Transactions 1 ice Transactions 1 02/17/2017	\$45.00 \$45.00 47,619.94
2682 - MASTERCARD PROCESSING CENTER Division 742 - BLOCK GRANT PRO Object 43590 - OTHER P 3027 - B R CONSTRUCTION 1295 - NEIGHBORWORKS GREAT FALLS	0351/020617 JECTS ROFESSIONAL SE 2082017 102716 SRIPUN	RVICES MISCELLANEO Five apartment remodels in the Dunn- Brown 316 Central Ave 609 36TH AVE NE	# 342116 Object 4229 Div Paid by Check # 342226 Paid by Check # 342299 Paid by Check		02/08/2017 00/27/2016	PLIES Totals DMIN Totals 02/16/2017 02/17/2017	Invo Invo 02/16/2017 02/17/2017	ice Transactions 1 ice Transactions 1 02/17/2017 02/22/2017	\$45.00 \$45.00 47,619.94 555.28
2682 - MASTERCARD PROCESSING CENTER Division 742 - BLOCK GRANT PRO Object 43590 - OTHER P 3027 - B R CONSTRUCTION 1295 - NEIGHBORWORKS GREAT FALLS 1295 - NEIGHBORWORKS GREAT FALLS	0351/020617 JECTS ROFESSIONAL SE 2082017 102716 SRIPUN 102716 EVANS	RVICES MISCELLANEO Five apartment remodels in the Dunn- Brown 316 Central Ave 609 36TH AVE NE 3013 3RD AVE S	# 342116 Object 4229 Div Paid by Check # 342226 Paid by Check # 342299 Paid by Check # 342299 Paid by Check # 342299 Paid by Check		02/08/2017 02/08/2016 10/27/2016	PLIES Totals DMIN Totals 02/16/2017 02/17/2017 02/17/2017	Invo Invo 02/16/2017 02/17/2017 02/17/2017	ice Transactions 1 ice Transactions 1 02/17/2017 02/22/2017 02/22/2017	\$45.00 \$45.00 47,619.94 555.28 4,246.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMM		MENT							
Division 742 - BLOCK GRANT PROJ	JECTS								
Object 43590 - OTHER PR									
1295 - NEIGHBORWORKS GREAT FALLS	011716 WAN	2501 3RD AVE S	Paid by Check		01/17/2017	02/17/2017	02/17/2017	02/22/2017	2,600.00
		01: 140:00 07:	# 342299	NIAL CERVICE		IFOLIO T			
OLI LATORA DEVELOR	CURCURIES MAS	Object 43590 - OTH	IER PROFESSIO	DNAL SERVICE	S MISCELLAR	IEOUS Totals	Inv	roice Transactions 6	\$58,207.10
Object 47330 - DEVELOP			D :		00/40/0047	00/40/0047	00/40/004	00/45/0047	0/4.00
1766 - CITY OF GREAT FALLS	02102017	JAN-JUNE NAT SCHOLARSHIP	Paid by Check # 342076		02/10/2017	02/10/2017	02/10/2017	02/15/2017	864.00
1295 - NEIGHBORWORKS GREAT FALLS	02102017	PROFESSIONAL	Paid by Check		02/10/2017	02/10/2017	02/10/2017	7 02/15/2017	1,403.50
1273 - NEIGHBORWORKS GREAT TALES	02102017	SERVICE AGREEMENT	# 342142		02/10/2017	02/10/2017	02/10/2017	02/13/2017	1,403.30
		NEIGHBORWORKS	" 012112						
		CDBG							
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$2,267.50
			Divisio	n 742 - BLOCI	GRANT PRO	JECTS Totals	Inv	oice Transactions 8	\$60,474.60
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions 9	\$60,519.60
			Fur	nd 2940 - FEDE	RAL BLOCK	GRANT Totals	Inv	oice Transactions 27	\$60,519.60
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT	S PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(977.76)
		MONTHLY CHARGES	# 342195						
1209 - ENERGY WEST RESOURCES INC	002070/JAN17		Paid by Check		01/31/2017	02/08/2017	02/15/2017	02/15/2017	977.76
4000 00044 0015 0011005	504044	MONTHLY CHARGES	# 342195		00/04/0047	00/07/0047	00/07/004	00/45/0047	(075.00)
1399 - GCSAA GOLF COURSE	584014	MEMBERSHIP DUE-	Paid by Check		03/01/2017	02/07/2017	02/07/2017	02/15/2017	(375.00)
SUPERINTENDENTS ASSO OF AMERICA		KEITH HOLLENBACK 2017/2018	# 342197						
1399 - GCSAA GOLF COURSE	584014	MEMBERSHIP DUE-	Paid by Check		03/01/2017	02/07/2017	02/15/2017	7 02/15/2017	375.00
SUPERINTENDENTS ASSO OF AMERICA	304014	KEITH HOLLENBACK	# 342197		03/01/2017	02/07/2017	02/13/2017	02/13/2017	373.00
		2017/2018							
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING	Paid by Check		02/01/2017	02/02/2017	02/02/2017	02/15/2017	(250.00)
		SERVICES GOLF	# 342133						
		COURSE							
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING	Paid by Check		02/01/2017	02/02/2017	02/15/2017	02/15/2017	250.00
		SERVICES GOLF	# 342133						
1104 NODILL 40 OUTFITTEDS	(024051	COURSE	Daid by Chaal		12/20/2017	02/07/2017	00/07/0017	02/15/2017	(21.24)
1104 - NORTH 40 OUTFITTERS	6824051	ENAMEL SPRAY/FNSH NAIL/BATTERY	Paid by Check # 342144		12/30/2016	02/07/2017	02/07/2017	02/15/2017	(21.24)
1104 - NORTH 40 OUTFITTERS	6824051	ENAMEL SPRAY/FNSH	# 342144 Paid by Check		12/30/2016	02/07/2017	02/15/2017	7 02/15/2017	21.24
1104 MORTH 40 OUTFITTERS	3024031	NAIL/BATTERY	# 342144		12/30/2010	02/01/2017	02/13/201/	02/13/2017	21.24



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT										()
1078 - PICKWICKS OFFICE CITY	5824830	2 - pm12-28 - AAG	Paid by Check # 342150		12/23/2016	02/07/2017	02/07/2017	02/	15/2017	(28.19)
		CALENDAR WALL YEARLY	# 342150							
1078 - PICKWICKS OFFICE CITY	5824830	2 - pm12-28 - AAG	Paid by Check		12/23/2016	02/07/2017	02/15/2017	02/	15/2017	28.19
		CALENDAR WALL	# 342150							
		YEARLY								
2004 - WADE ALTSCHWAGER	TRAVEL/020517		Paid by Check		12/15/2016	02/14/2017	02/14/2017	02/	22/2017	(86.02)
	R	INDUSTRY	# 342336							
2004 - WADE ALTSCHWAGER	TRAVEL/020517	SHOW/ORLANDO, FL	Paid by Check		12/15/2016	02/14/2017	02/22/2017	02/	22/2017	86.02
2004 - WADE ALTSCHWAGER	R R	INDUSTRY	# 342336		12/13/2010	02/14/2017	02/22/2017	02/	22/2017	00.02
	K	SHOW/ORLANDO, FL	# 3 1 2330							
2184 - KEITH HOLLENBACK	TRAVEL/020517	•	Paid by Check		12/15/2016	02/14/2017	02/14/2017	02/	22/2017	(86.02)
	R	INDUSTRY	# 342344							
		SHOW/ORLANDO, FL								
2184 - KEITH HOLLENBACK	TRAVEL/020517		Paid by Check		12/15/2016	02/14/2017	02/22/2017	02/	22/2017	86.02
	R	INDUSTRY SHOW/ORLANDO, FL	# 342344							
1139 - NORTHWESTERN ENERGY	0409308/IAN17	ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/	22/2017	(8.07)
Tio, Northwestern Energy	010700073711177	JANUARY 17 CHARGES	,		02/22/2017	02/11/2017	02/11/2017	02/	22/2017	(0.07)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/22/2017	02/	22/2017	8.07
		JANUARY 17 CHARGES							_	
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 16		\$0.00
Department 64 - PARK & RECREATIO										
Division 651 - ANACONDA PRO SHO										
Object 43210 - PRINTING										
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING	Paid by Check		02/01/2017	02/02/2017	02/02/2017	02/	15/2017	125.00
		SERVICES GOLF COURSE	# 342133							
		COURSE	Objec	† 43210 - PRII	NTING, FORMS	S. ETC Totals	Invo	oice Transactions 1	-	\$125.00
Object 43430 - GAS UTIL	ITY		,		, , , , , , , , , , , , , , , , , , , ,	-,				,
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/	15/2017	135.99
		MONTHLY CHARGES	# 342195						_	
				Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions 1		\$135.99
			Div	vision 651 - AN	ACONDA PRO	SHOP Totals	Invo	oice Transactions 2		\$260.99
Division 652 - ANACONDA MAINTE										
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/	15/2017	249.40
		MONTHLY CHARGES	# 342195	Object 45	2420 CACUT	TI TTV Totala	l.a	oloo Troppostions 1	-	¢240.40
				Object 43	3430 - GAS UT	TETLE LOGALS	INVO	oice Transactions 1		\$249.40



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	ON									
Division 652 - ANACONDA MAINTE	ENANCE									
Object 43810 - TUITION	& MEETING REGI	STRATIONS								
2004 - WADE ALTSCHWAGER	TRAVEL/020517	7 GCSAA GOLF	Paid by Check		12/15/2016	02/14/2017	02/14/2017	•	02/22/2017	86.02
	R	INDUSTRY SHOW/ORLANDO, FL	# 342336							
		Object	43810 - TUIT	TION & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions	: 1	\$86.02
			Division	652 - ANACOI	NDA MAINTEI	NANCE Totals	Inv	oice Transactions	2	\$335.42
Division 653 - EAGLE FALLS PRO S	НОР									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5824830	2 - pm12-28 - AAG	Paid by Check		12/23/2016	02/07/2017	02/07/2017	•	02/15/2017	28.19
		CALENDAR WALL YEARLY	# 342150							
		Object 4	42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	: 1	\$28.19
Object 43210 - PRINTING	G, FORMS, ETC	-								
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING	Paid by Check		02/01/2017	02/02/2017	02/02/2017	,	02/15/2017	125.00
		SERVICES GOLF	# 342133							
		COURSE								
			Obje	ct 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	: 1	\$125.00
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check	•	01/31/2017	02/08/2017	02/08/2017	1	02/15/2017	592.37
		MONTHLY CHARGES	# 342195	Object 45	2420 CACIII	TI ITV Tatala	Local	alaa Tuomaaatiana	. 1	\$592.37
			Dist		3430 - GAS U1			oice Transactions		
District CEA FACIFFALIC MATER	TENANCE		DIVI	sion 653 - EAGI	LE FALLS PRO	SHOP Totals	Inv	oice Transactions	3	\$745.56
Division 654 - EAGLE FALLS MAIN		TEC								
Object 42290 - OTHER O			D :		40/00/004/	00/07/0047	00/07/004		00/45/0047	04.04
1104 - NORTH 40 OUTFITTERS	6824051	ENAMEL SPRAY/FNSH NAIL/BATTERY	Paid by Check # 342144	•	12/30/2016	02/07/2017	02/07/2017	,	02/15/2017	21.24
		NAIL/BATTERY		00 - OTHER OP	EDATING SHE	DI TES Totals	Inv	oice Transactions	. 1	\$21.24
Object 43350 - MEMBERS	SHIDS & DIJES		Object 422:	O - OTTIER OF	LKATING SOF	reits Totals	IIIV	oice Transactions) I	\$21.24
1399 - GCSAA GOLF COURSE	584014	MEMBERSHIP DUE-	Paid by Check		03/01/2017	02/07/2017	02/07/2017	1	02/15/2017	375.00
SUPERINTENDENTS ASSO OF AMERICA	364014	KEITH HOLLENBACK	# 342197	•	03/01/2017	02/07/2017	02/07/2017		02/13/2017	373.00
301 EKTIVTENDENTS ASSO OF AMERICA		2017/2018	// J42177							
		2017/2010	Obie	ect 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$375.00
Object 43420 - ELECTRIC	CUTILITY		,							
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	,	02/22/2017	8.07
	2.2.300,0,	JANUARY 17 CHARGES	,			20.,				3.37
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$8.07
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINT		CTDATIONS								
Object 43810 - TUITION 8			D :		40/45/004/	00/44/0047	00/44/0047		00/00/0047	07.00
2184 - KEITH HOLLENBACK	TRAVEL/020517 R	INDUSTRY	Paid by Check # 342344		12/15/2016	02/14/2017	02/14/2017		02/22/2017	86.02
	K	SHOW/ORLANDO, FL	# 342344							
		•	43810 - TUIT	ION & MEETIN	G REGISTRAT	FIONS Totals	Invo	oice Transaction	ns 1	\$86.02
		•	Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	oice Transaction	is 4	\$490.33
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transaction	ıs 11	\$1,832.30
				Fund 50 :	LO - GOLF COL	JRSES Totals	Invo	oice Transaction	ns 27	\$1,832.30
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017		02/15/2017	(9,622.52)
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	MONTHLY CHARGES JANUARY 2017	# 342195 Paid by Check		01/31/2017	02/08/2017	02/15/2017		02/15/2017	9,622.52
1209 - LINERGI WEST RESOURCES INC	002070/JAN17	MONTHLY CHARGES	# 342195		01/31/2017	02/06/2017	02/13/2017		02/13/2017	9,022.32
1206 - AMERICAN WELDING & GAS INC	04565447	SLINGS	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(85.38)
			# 342064							, ,
1206 - AMERICAN WELDING & GAS INC	04565447	SLINGS	Paid by Check		01/31/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	85.38
2120 DON TELECOM INC	22105457	IANIIIADV 2017 I AND	# 342064		02/01/2017	02/0//2017	02/0//2017		00/15/0017	(7.74)
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017		02/15/2017	(7.74)
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/15/2017		02/15/2017	7.74
		LINE CHARGES	# 342192							
1287 - CRESCENT ELECTRIC SUPPLY	S503118938001	JUMPER, TERMINALS,	Paid by Check		01/25/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(78.44)
COMPANY	0500440000004	ETC	# 342078		04 /05 /0047	00/00/0047	00/45/0047	00/07/0047	00/45/0047	70.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5503118938001	JUMPER, TERMINALS, ETC	Paid by Check # 342078		01/25/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	78.44
1396 - DANA KEPNER COMPANY INC	403840900	3/4" WATER METERS	Paid by Check		01/26/2017	02/06/2017	02/06/2017		02/15/2017	(5,664.00)
1070 BANAK KELINEK GOMIANA ING	100010700	OF T WITTER METERO	# 342080		0172072017	02/00/2017	02/00/2017		02/10/2017	(0,001.00)
1396 - DANA KEPNER COMPANY INC	403840900	3/4" WATER METERS	Paid by Check		01/26/2017	02/06/2017	02/15/2017		02/15/2017	5,664.00
			# 342080							
2856 - EMPIRE WEST PIPE LLC	36993	5" MAIN VALVE, RUBBER DRIP VALVE	Paid by Check # 342087		01/16/2017	02/06/2017	02/06/2017		02/15/2017	(491.60)
2856 - EMPIRE WEST PIPE LLC	36993	5" MAIN VALVE,	# 342087 Paid by Check		01/16/2017	02/06/2017	02/15/2017		02/15/2017	491.60
2000 - LIVII INC WEST I II E LEC	30773	RUBBER DRIP VALVE	# 342087		01/10/2017	02/00/2017	02/13/2017		02/13/2017	471.00
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE	Paid by Check		01/12/2017	02/06/2017	02/06/2017		02/15/2017	(168.50)
		EXTINGUISHER	# 342089							
CAAC FACOT EVENIOUS USES		SERVICING	5		04.440.400.5=	00/0//00:-	00/45/05:-		00/45/0045	
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE EXTINGUISHER	Paid by Check # 342089		01/12/2017	02/06/2017	02/15/2017		02/15/2017	168.50
		SERVICING	# 342089							
		32.0010								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		NUITO	Daid by Charle		01/20/2017	02/00/2017	00/00/2017	02/02/2017	02/15/2017	(05.00)
1066 - FASTENAL COMPANY	MTGRE179395	NUTS	Paid by Check # 342090		01/30/2017	02/08/2017	02/08/2017	02/03/2017	02/15/2017	(85.88)
1066 - FASTENAL COMPANY	MTGRE179395	NUTS	Paid by Check		01/30/2017	02/08/2017	02/15/2017	02/03/2017	02/15/2017	85.88
1066 - FASTENAL COMPANY	MTGRE179494	CAP SCREWS	# 342090 Paid by Check		02/01/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(31.36)
			# 342090							, ,
1066 - FASTENAL COMPANY	MTGRE179494	CAP SCREWS	Paid by Check # 342090		02/01/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	31.36
1066 - FASTENAL COMPANY	MTGRE179330C	RTRN MTGRE179330	Paid by Check # 342090		02/07/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	(75.14)
1066 - FASTENAL COMPANY	MTGRE179330C	RTRN MTGRE179330	Paid by Check # 342090		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	75.14
1239 - FISHER SCIENTIFIC COMPANY LLC	8863519	TRACEABLE THERMOMETER	Paid by Check # 342092		01/23/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(33.90)
1239 - FISHER SCIENTIFIC COMPANY LLC	8863519	TRACEABLE THERMOMETER	Paid by Check # 342092		01/23/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	33.90
1239 - FISHER SCIENTIFIC COMPANY LLC	9152458	ALCONOX	Paid by Check # 342092		01/27/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(183.02)
1239 - FISHER SCIENTIFIC COMPANY LLC	9152458	ALCONOX	Paid by Check # 342092		01/27/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	183.02
1239 - FISHER SCIENTIFIC COMPANY LLC	8929489	CONTRAD DETERGENT			01/24/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(60.51)
1239 - FISHER SCIENTIFIC COMPANY LLC	8929489	CONTRAD DETERGENT			01/24/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	60.51
1068 - GENERAL DISTRIBUTING CO	507069	ANNUAL OXYGEN & ACET LEASE	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(285.00)
1068 - GENERAL DISTRIBUTING CO	507069	ANNUAL OXYGEN & ACET LEASE	Paid by Check # 342095		01/31/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	285.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410153	NIPPLES	Paid by Check # 342096		02/03/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(2.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410153	NIPPLES	Paid by Check # 342096		02/03/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	2.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410086	LED LAMPS	Paid by Check # 342096		02/01/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(31.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410086	LED LAMPS	Paid by Check # 342096		02/01/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	31.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410068	HUBS	# 342070 Paid by Check # 342096		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(6.21)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410068	HUBS	# 342096 Paid by Check # 342096		01/31/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	6.21
1100 - GREAT FALLS ACE	3058503	DUCK TAPE	Paid by Check # 342097		01/23/2017	02/06/2017	02/06/2017		02/15/2017	(21.56)
1100 - GREAT FALLS ACE	3058503	DUCK TAPE	# 342077 Paid by Check # 342097		01/23/2017	02/06/2017	02/15/2017		02/15/2017	21.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DEDI ACEMENT DADT	Detail by Object		01/01/0017	00/0//0017	00/0//0017		00/45/0047	(10.00)
1100 - GREAT FALLS ACE	3060953	REPLACEMENT PART FOR HAND PUMPS	Paid by Check # 342097		01/31/2017	02/06/2017	02/06/2017		02/15/2017	(10.99)
1100 - GREAT FALLS ACE	3060953	REPLACEMENT PART	Paid by Check		01/31/2017	02/06/2017	02/15/2017		02/15/2017	10.99
		FOR HAND PUMPS	# 342097							
1100 - GREAT FALLS ACE	3061743	PAD FELT, STAINLESS STEEL WIPES	Paid by Check # 342097		02/03/2017	02/06/2017	02/06/2017		02/15/2017	(11.98)
1100 - GREAT FALLS ACE	3061743	PAD FELT, STAINLESS			02/03/2017	02/06/2017	02/15/2017		02/15/2017	11.98
		STEEL WIPES	# 342097							
1884 - GREAT FALLS MEDICAL SERVICES	14785	DOT PHYSICAL C CALVERT	Paid by Check # 342098		02/02/2017	02/07/2017	02/07/2017		02/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14785	DOT PHYSICAL C	Paid by Check		02/02/2017	02/07/2017	02/15/2017		02/15/2017	160.00
ONE ONE ONE OF THE OF T		CALVERT	# 342098		02, 02, 20 . ,	02/07/2017	02/ 10/2017		02, 10, 201,	.00.00
1299 - GREAT FALLS PAPER & SUPPLY	12186000	C-FOLD & ROLL	Paid by Check		02/06/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(214.07)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12186000	TOWELS, TP C-FOLD & ROLL	# 342099 Paid by Check		02/06/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	214.07
COMPANY	12100000	TOWELS, TP	# 342099		02/00/2017	02/00/2017	02/13/2017	02/07/2017	02/13/2017	214.07
1215 - HACH COMPANY	10297158	GELEX TURB STD SET	Paid by Check		01/30/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(259.00)
1215 - HACH COMPANY	10297158	GELEX TURB STD SET	# 342100 Paid by Check		01/30/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	259.00
	10277100	GLLLX TOND STD SET	# 342100		01/30/2017	02/00/2017	02/13/2017	02/07/2017	02/13/2017	237.00
1522 - HD SUPPLY WATERWORKS LTD	G262783	24" & 30" METERS	Paid by Check		01/19/2017	02/08/2017	02/08/2017	02/06/2017	02/15/2017	(23,812.50)
1522 - HD SUPPLY WATERWORKS LTD	G262783	24" & 30" METERS	# 342101 Paid by Check		01/19/2017	02/08/2017	02/15/2017	02/06/2017	02/15/2017	23,812.50
1922 - TID SOFTET WATERWORKS ETD	0202703	Z4 & 30 WETEKS	# 342101		01/1//2017	02/00/2017	02/13/2017	02/00/2017	02/13/2017	25,012.50
2191 - HOTSY WY-MONT	43254	PART FOR STEAMER	Paid by Check		02/06/2017	02/06/2017	02/06/2017		02/15/2017	(25.00)
2191 - HOTSY WY-MONT	43254	PART FOR STEAMER	# 342103 Paid by Check		02/06/2017	02/06/2017	02/15/2017		02/15/2017	25.00
2171 - 110131 W1-W0W1	43234	TAINT FOR STEAMER	# 342103		02/00/2017	02/00/2017	02/13/2017		02/13/2017	23.00
1436 - INDUSTRIAL AUTOMATION	5410	PO 17-213 OF 1519.6	Paid by Check		01/15/2017	02/06/2017	02/06/2017		02/15/2017	(907.50)
CONSULTING INC		WTP IMPRV PH 1	# 342105							
		UV/CHEM BLDG/ELEC BLDG								
1436 - INDUSTRIAL AUTOMATION	5410	PO 17-213 OF 1519.6	Paid by Check		01/15/2017	02/06/2017	02/15/2017		02/15/2017	907.50
CONSULTING INC		WTP IMPRV PH 1	# 342105							
		UV/CHEM BLDG/ELEC BLDG								
1069 - INDUSTRIAL TOWEL & COVER	06104/1723	SHOP TOWELS, CLEAN	Paid by Check		01/17/2017	02/06/2017	02/06/2017		02/15/2017	(113.69)
SUPPLY CO		MATS	# 342106							, ,
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06104/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 342106		01/17/2017	02/06/2017	02/15/2017		02/15/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER	07469/1723	CLEAN MATS	# 342106 Paid by Check		01/31/2017	02/06/2017	02/06/2017		02/15/2017	(43.87)
SUPPLY CO			# 342106						–	(:-:37)
1069 - INDUSTRIAL TOWEL & COVER	07469/1723	CLEAN MATS	Paid by Check		01/31/2017	02/06/2017	02/15/2017		02/15/2017	43.87
SUPPLY CO			# 342106							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT		THEDNAO OLEAN	Dalah keri Okasak		00/07/0017	00/10/0017	00/10/10017		00/15/0017	(22, 42)
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	(22.43)
		CLEANER	# J4Z114							
1144 - MASCO	9142	THERMO CLEAN,	Paid by Check		02/07/2017	02/10/2017	02/15/2017		02/15/2017	22.43
		GOVES, BOWL	# 342114							
2682 - MASTERCARD PROCESSING	5462/020717	CLEANER 5569631000465462,	Paid by Check		02/07/2017	02/06/2017	02/06/2017		02/15/2017	(35.00)
CENTER	3402/020/1/	KLINE BOILER LICENSE	,		02/07/2017	02/00/2017	02/00/2017		02/13/2017	(55.00)
		RENEW								
2682 - MASTERCARD PROCESSING	5462/020717	5569631000465462,	Paid by Check		02/07/2017	02/06/2017	02/15/2017		02/15/2017	35.00
CENTER		KLINE BOILER LICENSE RENEW	# 342125							
2682 - MASTERCARD PROCESSING	3613/020817	5569633900043613,GE	Paid by Check		02/08/2017	02/08/2017	02/08/2017	02/08/2017	02/15/2017	(2,495.00)
CENTER		INTELLIGENT	# 342127							,
0/00 14407500400 00005001410	0/40/00047	PLATFORMS	D		00/00/0047	00/00/0047	00/45/0047	00/00/0047	00/45/0047	0.405.00
2682 - MASTERCARD PROCESSING CENTER	3613/020817	5569633900043613,GE INTELLIGENT	# 342127		02/08/2017	02/08/2017	02/15/2017	02/08/2017	02/15/2017	2,495.00
CENTER		PLATFORMS	# 342127							
2682 - MASTERCARD PROCESSING	5462/013017	5569631000465462,	Paid by Check		01/30/2017	02/08/2017	02/08/2017	01/30/2017	02/15/2017	(23.95)
CENTER		AMAZON	# 342125							
2682 - MASTERCARD PROCESSING CENTER	5462/013017	5569631000465462, AMAZON	Paid by Check # 342125		01/30/2017	02/08/2017	02/15/2017	01/30/2017	02/15/2017	23.95
2682 - MASTERCARD PROCESSING	3613/020717	5569633900043613,ST			02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(164.97)
CENTER		APLES	# 342127							()
2682 - MASTERCARD PROCESSING	3613/020717	5569633900043613,ST	•		02/07/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	164.97
CENTER 2682 - MASTERCARD PROCESSING	3613/020317	APLES 5569633900043613,SA	# 342127		02/03/2017	02/08/2017	02/09/2017	02/03/2017	02/15/2017	(44.52)
CENTER	3013/020317	M'S	# 342127		02/03/2017	02/06/2017	02/06/2017	02/03/2017	02/13/2017	(44.52)
2682 - MASTERCARD PROCESSING	3613/020317	5569633900043613,SA			02/03/2017	02/08/2017	02/15/2017	02/03/2017	02/15/2017	44.52
CENTER		M'S	# 342127							()
2363 - DEB MCNEESE	020617/AMAZO N	YAKTRAX	Paid by Check # 342184		02/06/2017	02/08/2017	02/08/2017	02/09/2016	02/15/2017	(83.82)
2363 - DEB MCNEESE	020617/AMAZO	YAKTRAX	Paid by Check		02/06/2017	02/08/2017	02/15/2017	02/09/2016	02/15/2017	83.82
	N		# 342184							
2363 - DEB MCNEESE		EXPANSION FILE	Paid by Check		02/05/2017	02/08/2017	02/08/2017	02/09/2017	02/15/2017	(70.20)
2363 - DEB MCNEESE	N 020514/AMAZO	POCKET FOLDERS EXPANSION FILE	# 342184 Paid by Check		02/05/2017	02/08/2017	02/15/2017	02/09/2017	02/15/2017	70.20
2303 - DEB WICNEESE	N	POCKET FOLDERS	# 342184		02/03/2017	02/06/2017	02/13/2017	02/09/2017	02/13/2017	70.20
1213 - MOSCH ELECTRIC MOTORS INC	100172	CAPACITOR	Paid by Check		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(9.85)
			# 342135							
1213 - MOSCH ELECTRIC MOTORS INC	100172	CAPACITOR	Paid by Check # 342135		02/07/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	9.85
1324 - MOUNTAIN VIEW CO-OP	431663H	PROPANE BOTTLES	Paid by Check		01/26/2017	02/06/2017	02/06/2017		02/15/2017	(14.95)
			# 342136		3.,23,2017	-2,00,2017	32, 33, 2017		22, 13, 201,	(11.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1324 - MOUNTAIN VIEW CO-OP	431663H	PROPANE BOTTLES	Paid by Check # 342136		01/26/2017	02/06/2017	02/15/2017		02/15/2017	14.95
1656 - MT WATERWORKS	AR22232	SERVICE BOX EXTENSIONS	Paid by Check # 342138		01/23/2017	02/06/2017	02/06/2017		02/15/2017	(487.95)
1656 - MT WATERWORKS	AR22232	SERVICE BOX EXTENSIONS	Paid by Check # 342138		01/23/2017	02/06/2017	02/15/2017		02/15/2017	487.95
2865 - NALCO COMPANY	203153423	PO-2017-210-ALUM	Paid by Check # 342139		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(35,758.80)
2865 - NALCO COMPANY	203153423	PO-2017-210-ALUM	Paid by Check # 342139		01/31/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	35,758.80
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017		02/15/2017	(2.76)
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/15/2017		02/15/2017	2.76
1181 - NORMONT EQUIPMENT CO	13749	TRAFFIC CONES	# 342141 Paid by Check # 342143		01/25/2017	02/07/2017	02/07/2017		02/15/2017	(35.00)
1181 - NORMONT EQUIPMENT CO	13749	TRAFFIC CONES	# 342143 Paid by Check # 342143		01/25/2017	02/07/2017	02/15/2017		02/15/2017	35.00
1224 - NORTHWEST PIPE FITTINGS INC	2755094	REPAIR CLAMPS	# 342143 Paid by Check # 342145		01/20/2017	02/06/2017	02/06/2017		02/15/2017	(375.90)
1224 - NORTHWEST PIPE FITTINGS INC	2755094	REPAIR CLAMPS	# 342145 Paid by Check # 342145		01/20/2017	02/06/2017	02/15/2017		02/15/2017	375.90
1224 - NORTHWEST PIPE FITTINGS INC	2755822	3/4" CC BRASS SADDLES 4 EA	# 342145 Paid by Check # 342145		01/23/2017	02/06/2017	02/06/2017		02/15/2017	(422.12)
1224 - NORTHWEST PIPE FITTINGS INC	2755822	3/4" CC BRASS SADDLES 4 EA	# 342145 Paid by Check # 342145		01/23/2017	02/06/2017	02/15/2017		02/15/2017	422.12
1718 - NORTHWEST PUMP & EQUIPMENT CO	276473900	REPAIR PARTS FOR DIAPHRAGM PUMP	# 342145 Paid by Check # 342146		01/30/2017	02/07/2017	02/07/2017		02/15/2017	(564.07)
1718 - NORTHWEST PUMP & EQUIPMENT CO	276473900	REPAIR PARTS FOR DIAPHRAGM PUMP	# 342146 Paid by Check # 342146		01/30/2017	02/07/2017	02/15/2017		02/15/2017	564.07
1078 - PICKWICKS OFFICE CITY	5838591	BINDERS	# 342140 Paid by Check # 342150		02/01/2017	02/07/2017	02/07/2017		02/15/2017	(52.28)
1078 - PICKWICKS OFFICE CITY	5838591	BINDERS	# 342150 Paid by Check # 342150		02/01/2017	02/07/2017	02/15/2017		02/15/2017	52.28
1078 - PICKWICKS OFFICE CITY	5838590	SHEET PROTECTORS	# 342150 Paid by Check # 342150		01/31/2017	02/07/2017	02/07/2017		02/15/2017	(111.92)
1078 - PICKWICKS OFFICE CITY	5838590	SHEET PROTECTORS	# 342150 Paid by Check # 342150		01/31/2017	02/07/2017	02/15/2017		02/15/2017	111.92
1129 - STATE OF MONTANA	BOI-3RD- 003570	STEVENSON BOILER LICENSE RENEWAL	# 342150 Paid by Check # 342201		02/08/2017	02/08/2017	02/08/2017	02/08/2017	02/15/2017	(35.00)
1129 - STATE OF MONTANA	BOI-3RD- 003570	STEVENSON BOILER LICENSE RENEWAL	# 342201 Paid by Check # 342201		02/08/2017	02/08/2017	02/15/2017	02/08/2017	02/15/2017	35.00
1168 - THATCHER CO OF MONTANA	344105	PO-2017-6-ALUM	# 342201 Paid by Check # 342166		01/29/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(4,573.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNT	CDAVABLE									
1168 - THATCHER CO OF MONTANA	344105	PO-2017-6-ALUM	Paid by Check # 342166		01/29/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	4,573.53
1286 - TOOL BOX INC	233072	WRENCHES	# 342100 Paid by Check # 342171		01/27/2017	02/08/2017	02/08/2017	02/09/2017	02/15/2017	(68.54)
1286 - TOOL BOX INC	233072	WRENCHES	Paid by Check # 342171		01/27/2017	02/08/2017	02/15/2017	02/09/2017	02/15/2017	68.54
3147 - WES CRAWFORD	TRAVEL/022717	GE INTELLIGENT PLATFORMS- CONTROLLER /SEATTLE, WA	Paid by Check # 342340		02/14/2017	02/14/2017	02/14/2017		02/22/2017	(230.00)
3147 - WES CRAWFORD	TRAVEL/022717	GE INTELLIGENT PLATFORMS- CONTROLLER /SEATTLE, WA	Paid by Check # 342340		02/14/2017	02/14/2017	02/22/2017		02/22/2017	230.00
2682 - MASTERCARD PROCESSING CENTER	4939/020517	5569632600044939/AP PLE APPS FOR UTIL	Paid by Check # 342281		02/05/2017	02/17/2017	02/17/2017		02/22/2017	(5.98)
2682 - MASTERCARD PROCESSING CENTER	4939/020517	5569632600044939/AP PLE APPS FOR UTIL	Paid by Check # 342281		02/05/2017	02/17/2017	02/22/2017		02/22/2017	5.98
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/14/2017		02/22/2017	(88.43)
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/22/2017		02/22/2017	88.43
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017		02/22/2017	(73.43)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/22/2017		02/22/2017	73.43
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51545	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 342230		01/31/2017	02/13/2017	02/13/2017		02/22/2017	(22,773.03)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51545	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 342230		01/31/2017	02/13/2017	02/22/2017		02/22/2017	22,773.03
1089 - BATTERIES PLUS	826276832	LITHIUM COIN BATTERY	Paid by Check # 342233		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(5.99)
1089 - BATTERIES PLUS	826276832	LITHIUM COIN BATTERY	Paid by Check # 342233		02/09/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	5.99
1089 - BATTERIES PLUS	826276844	CHARGER & UPS	Paid by Check # 342233		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(57.49)
1089 - BATTERIES PLUS	826276844	CHARGER & UPS	Paid by Check # 342233		02/09/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	57.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1887 - BLACK & VEATCH CORPORATION	1240430	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 342238		02/08/2017	02/13/2017	02/13/2017		02/22/2017	(102,816.74)
1887 - BLACK & VEATCH CORPORATION	1240430	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 342238		02/08/2017	02/13/2017	02/22/2017		02/22/2017	102,816.74
1293 - BOLT & ANCHOR SUPPLY INC	299220	SCREWS & NUTS	Paid by Check # 342240		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(69.55)
1293 - BOLT & ANCHOR SUPPLY INC	299220	SCREWS & NUTS	Paid by Check # 342240		02/09/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	69.55
1109 - ENERGY LABORATORIES INC	58139	TESTING	Paid by Check # 342253		02/08/2017	02/10/2017	02/10/2017	02/08/2017	02/22/2017	(97.00)
1109 - ENERGY LABORATORIES INC	58139	TESTING	Paid by Check # 342253		02/08/2017	02/10/2017	02/22/2017	02/08/2017	02/22/2017	97.00
1109 - ENERGY LABORATORIES INC	58919	TESTING	Paid by Check # 342253		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	(97.00)
1109 - ENERGY LABORATORIES INC	58919	TESTING	Paid by Check # 342253		02/14/2017	02/16/2017	02/22/2017	02/14/2017	02/22/2017	97.00
1066 - FASTENAL COMPANY	MTGRE179585	EAR PLUGS 7 LEVEL	Paid by Check # 342254		02/06/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(31.11)
1066 - FASTENAL COMPANY	MTGRE179585	EAR PLUGS 7 LEVEL	Paid by Check # 342254		02/06/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	31.11
1066 - FASTENAL COMPANY	MTGRE179406	BOLTS & T-ROD	Paid by Check # 342254		02/03/2017	02/10/2017	02/10/2017	02/07/2017	02/22/2017	(436.89)
1066 - FASTENAL COMPANY	MTGRE179406	BOLTS & T-ROD	Paid by Check # 342254		02/03/2017	02/10/2017	02/22/2017	02/07/2017	02/22/2017	436.89
1066 - FASTENAL COMPANY	MTGRE179625	HARD HAT & WORK GLOVES	Paid by Check # 342254		02/07/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(22.11)
1066 - FASTENAL COMPANY	MTGRE179625	HARD HAT & WORK GLOVES	Paid by Check # 342254		02/07/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	22.11
1068 - GENERAL DISTRIBUTING CO	507754	CYLINDER REFILLS	Paid by Check # 342255		01/31/2017	02/10/2017	02/10/2017		02/22/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	507754	CYLINDER REFILLS	Paid by Check # 342255		01/31/2017	02/10/2017	02/22/2017		02/22/2017	58.90
1068 - GENERAL DISTRIBUTING CO	507068	YEARLY CYLINDER FEE	Paid by Check # 342255		01/31/2017	02/10/2017	02/10/2017		02/22/2017	(285.00)
1068 - GENERAL DISTRIBUTING CO	507068	YEARLY CYLINDER FEE			01/31/2017	02/10/2017	02/22/2017		02/22/2017	285.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410017	BATTERIES	Paid by Check # 342256		01/30/2017	02/10/2017	02/10/2017		02/22/2017	(16.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410017	BATTERIES	Paid by Check # 342256		01/30/2017	02/10/2017	02/22/2017		02/22/2017	16.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1436 - INDUSTRIAL AUTOMATION	5415	PO 17-214 OF 1519.9	Paid by Check		01/31/2017	02/13/2017	02/13/2017		02/22/2017	(8,819.00)
CONSULTING INC		WTP FILTER BLDG/HILL 57 SCADA UPGRADE	# 342265							
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5415	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 342265		01/31/2017	02/13/2017	02/22/2017		02/22/2017	8,819.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5414	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 342265		01/31/2017	02/13/2017	02/13/2017		02/22/2017	(330.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5414	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 342265		01/31/2017	02/13/2017	02/22/2017		02/22/2017	330.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602007260	BATTERIES	Paid by Check # 342267		02/02/2017	02/10/2017	02/10/2017		02/22/2017	(27.97)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007260	BATTERIES	Paid by Check # 342267		02/02/2017	02/10/2017	02/22/2017		02/22/2017	27.97
2682 - MASTERCARD PROCESSING CENTER	3613/020617	5569633900043613,CS U	Paid by Check # 342290		02/06/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	(111.00)
2682 - MASTERCARD PROCESSING CENTER	3613/020617	5569633900043613,CS U			02/06/2017	02/10/2017	02/22/2017	02/10/2017	02/22/2017	111.00
2682 - MASTERCARD PROCESSING CENTER	3613/020617A	5569633900043613,ST APLES			02/06/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	(189.99)
2682 - MASTERCARD PROCESSING CENTER	3613/020617A	5569633900043613,ST APLES			02/06/2017	02/10/2017	02/22/2017	02/10/2017	02/22/2017	189.99
2682 - MASTERCARD PROCESSING CENTER	3613/020817A	5569633900043613,RA TERMANN			02/08/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(1,159.91)
2682 - MASTERCARD PROCESSING CENTER	3613/020817A	5569633900043613,RA TERMANN			02/08/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	1,159.91
2682 - MASTERCARD PROCESSING CENTER	3613/021017	5569633900043613,HA MPTON INN & SUITES BELLEVUE	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	(1,108.63)
2682 - MASTERCARD PROCESSING CENTER	3613/021017	5569633900043613,HA MPTON INN & SUITES BELLEVUE			02/10/2017	02/10/2017	02/22/2017	02/10/2017	02/22/2017	1,108.63
2682 - MASTERCARD PROCESSING CENTER	5462/011117A	5569631000465462, NORTHERN TOOL	Paid by Check # 342289		01/11/2017	02/14/2017	02/14/2017		02/22/2017	(113.33)
2682 - MASTERCARD PROCESSING CENTER	5462/011117A	5569631000465462, NORTHERN TOOL	Paid by Check # 342289		01/11/2017	02/14/2017	02/22/2017		02/22/2017	113.33
2682 - MASTERCARD PROCESSING CENTER	3613/021317	5569633900043613/EX PEDIA/ALASKA AIR			02/13/2017	02/16/2017	02/16/2017	02/13/2017	02/22/2017	(356.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	3613/021317	5569633900043613/EX	Paid by Check		02/13/2017	02/16/2017	02/22/2017	02/13/2017	02/22/2017	356.39
CENTER	3013/021317	PEDIA/ALASKA AIR	# 342290		02/13/2017	02/10/2017	02/22/2017	02/13/2017	02/22/2017	330.37
2682 - MASTERCARD PROCESSING	3613/021517	5569633900043613/GF	,		02/15/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	(8.97)
CENTER 2682 - MASTERCARD PROCESSING	3613/021517	ACE 5569633900043613/GF	# 342290		02/15/2017	02/16/2017	02/22/2017	02/15/2017	02/22/2017	8.97
CENTER	3013/021317	ACE	# 342290		02/13/2017	02/10/2017	02/22/2017	02/13/2017	02/22/2017	0.77
1091 - MONTANA BROOM & BRUSH	1195105	JANITORIAL SUPPLIES			02/08/2017	02/10/2017	02/10/2017		02/22/2017	(135.61)
COMPANY 1091 - MONTANA BROOM & BRUSH	1195105	JANITORIAL SUPPLIES	# 342291 Paid by Check		02/08/2017	02/10/2017	02/22/2017		02/22/2017	135.61
COMPANY	1170100	37111110111112 0011 2120	# 342291		02/00/2017	02/10/2017	02/22/2017		02/22/2017	
1213 - MOSCH ELECTRIC MOTORS INC	100205	MOTOR	Paid by Check # 342294		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	(151.23)
1213 - MOSCH ELECTRIC MOTORS INC	100205	MOTOR	Paid by Check		02/14/2017	02/16/2017	02/22/2017	02/14/2017	02/22/2017	151.23
1224 - NORTHWEST PIPE FITTINGS INC	2760083	CAULK	# 342294		02/02/2017	02/10/2017	02/10/2017		02/22/2017	(5.54)
1224 - NORTHWEST PIPE FITTINGS INC	2700003	CAULK	Paid by Check # 342303		02/02/2017	02/10/2017	02/10/2017		02/22/2017	(5.54)
1224 - NORTHWEST PIPE FITTINGS INC	2760083	CAULK	Paid by Check # 342303		02/02/2017	02/10/2017	02/22/2017		02/22/2017	5.54
1224 - NORTHWEST PIPE FITTINGS INC	2761177	PIPE INSULATION, HEX			02/06/2017	02/10/2017	02/10/2017		02/22/2017	(44.78)
1004 - NORTHWEST BURE EXTENSO INC		BUSHING	# 342303		00/0//0047		00/00/0047		00/00/00/7	
1224 - NORTHWEST PIPE FITTINGS INC	2761177	PIPE INSULATION, HEX BUSHING	# 342303		02/06/2017	02/10/2017	02/22/2017		02/22/2017	44.78
1224 - NORTHWEST PIPE FITTINGS INC	2761743	SURFACE IGNITOR	Paid by Check # 342303		02/07/2017	02/16/2017	02/16/2017	02/07/2017	02/22/2017	(64.12)
1224 - NORTHWEST PIPE FITTINGS INC	2761743	SURFACE IGNITOR	Paid by Check # 342303		02/07/2017	02/16/2017	02/22/2017	02/07/2017	02/22/2017	64.12
1224 - NORTHWEST PIPE FITTINGS INC	2759526	SYPHON PIGTAIL	Paid by Check # 342303		02/09/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	(73.50)
1224 - NORTHWEST PIPE FITTINGS INC	2759526	SYPHON PIGTAIL	Paid by Check # 342303		02/09/2017	02/16/2017	02/22/2017	02/15/2017	02/22/2017	73.50
1224 - NORTHWEST PIPE FITTINGS INC	2758957	RELIEF VALVE &	Paid by Check		02/03/2017	02/16/2017	02/16/2017	02/09/2017	02/22/2017	(205.46)
4004 NORTHWEST DIRECTIONS INC.	0750057	REPAIR KIT	# 342303		00/00/0047	00/4//0047	00/00/0047	00/00/0047	00/00/0047	005.47
1224 - NORTHWEST PIPE FITTINGS INC	2758957	RELIEF VALVE & REPAIR KIT	Paid by Check # 342303		02/03/2017	02/16/2017	02/22/2017	02/09/2017	02/22/2017	205.46
1224 - NORTHWEST PIPE FITTINGS INC	2757455	SOLENOID VALVE	Paid by Check # 342303		02/02/2017	02/16/2017	02/16/2017	02/07/2017	02/22/2017	(779.06)
1224 - NORTHWEST PIPE FITTINGS INC	2757455	SOLENOID VALVE	Paid by Check # 342303		02/02/2017	02/16/2017	02/22/2017	02/07/2017	02/22/2017	779.06
1799 - PIT STOP TAVERN	293534	OT HOTMEALS FOR	Paid by Check		02/12/2017	02/14/2017	02/14/2017		02/22/2017	(43.95)
		MAIN REPAIR CREW 2 12 17	# 342310							
1799 - PIT STOP TAVERN	293534	OT HOTMEALS FOR MAIN REPAIR CREW 2 12 17	Paid by Check # 342310		02/12/2017	02/14/2017	02/22/2017		02/22/2017	43.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	TC DAVABLE									
Object 20110 - ACCOUN 1067 - SODERS FLEET SUPPLY	192633	WARR LUBE	Paid by Check		02/08/2017	02/10/2017	02/10/2017		02/22/2017	(21.95)
1007 - 30DERSTEELT 3011ET	172033	WAIN LODE	# 342316		02/00/2017	02/10/2017	02/10/2017		02/22/2017	(21.73)
1067 - SODERS FLEET SUPPLY	192633	WARR LUBE	Paid by Check # 342316		02/08/2017	02/10/2017	02/22/2017		02/22/2017	21.95
1067 - SODERS FLEET SUPPLY	245020	TROLLEY RAIL & HANGER	# 342316 Paid by Check # 342316		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	(114.14)
1067 - SODERS FLEET SUPPLY	245020	TROLLEY RAIL & HANGER	Paid by Check # 342316		02/14/2017	02/16/2017	02/22/2017	02/14/2017	02/22/2017	114.14
1129 - STATE OF MONTANA	5J1700169	WATER & WASTEWATER TESTING FEE HASENKRUG	Paid by Check # 342318		01/12/2017	02/10/2017	02/10/2017		02/22/2017	(70.00)
1129 - STATE OF MONTANA	5J1700169	WATER & WASTEWATER TESTING FEE HASENKRUG	Paid by Check # 342318		01/12/2017	02/10/2017	02/22/2017		02/22/2017	70.00
1129 - STATE OF MONTANA	LIMS315631	TESTING	Paid by Check # 342319		02/06/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	(22.00)
1129 - STATE OF MONTANA	LIMS315631	TESTING	Paid by Check # 342319		02/06/2017	02/16/2017	02/22/2017	02/15/2017	02/22/2017	22.00
1214 - TD&H ENGINEERING	8675	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 342322		02/10/2017	02/13/2017	02/13/2017		02/22/2017	(12,379.00)
1214 - TD&H ENGINEERING	8675	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 342322		02/10/2017	02/13/2017	02/22/2017		02/22/2017	12,379.00
1168 - THATCHER CO OF MONTANA	344131	T-CHLOR	Paid by Check # 342324		01/31/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	(232.00)
1168 - THATCHER CO OF MONTANA	344131	T-CHLOR	Paid by Check # 342324		01/31/2017	02/10/2017	02/22/2017	02/09/2017	02/22/2017	232.00
1168 - THATCHER CO OF MONTANA	344176	PO-2017-6-ALUM	Paid by Check # 342324		02/07/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	(4,557.67)
1168 - THATCHER CO OF MONTANA	344176	PO-2017-6-ALUM	Paid by Check # 342324		02/07/2017	02/16/2017	02/22/2017	02/15/2017	02/22/2017	4,557.67
1286 - TOOL BOX INC	233365	AIR HOSE & COUPLERS			02/08/2017	02/16/2017	02/16/2017	02/08/2017	02/22/2017	(88.65)
1286 - TOOL BOX INC	233365	AIR HOSE & COUPLERS			02/08/2017	02/16/2017	02/22/2017	02/08/2017	02/22/2017	88.65
1286 - TOOL BOX INC	233513	CHAIN HOIST	Paid by Check # 342328		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	(164.00)
1286 - TOOL BOX INC	233513	CHAIN HOIST	Paid by Check # 342328		02/14/2017	02/16/2017	02/22/2017	02/14/2017	02/22/2017	164.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7015075	LOCATES JANUARY 2017	# 342326 Paid by Check # 342358		01/31/2017	02/10/2017	02/10/2017		02/22/2017	(252.77)



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1309 - UTILITIES UNDERGROUND	7015075	LOCATES JANUARY	Paid by Check		01/31/2017	02/10/2017	02/22/2017		02/22/2017	252.77
LOCATION CENTER		2017	# 342358							
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OPE		TEC	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	5 192	\$0.00
1239 - FISHER SCIENTIFIC COMPANY LLC		ALCONOX	Paid by Check		01/27/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	183.02
1239 - FISHER SCIENTIFIC COMPANY LLC	9102400	ALCONOX	# 342092		01/2//2017	02/06/2017	02/06/2017	02/07/2017	02/13/2017	103.02
1239 - FISHER SCIENTIFIC COMPANY LLC	8929489	CONTRAD DETERGENT			01/24/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	60.51
1215 - HACH COMPANY	10297158	GELEX TURB STD SET	Paid by Check # 342100		01/30/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	259.00
2682 - MASTERCARD PROCESSING CENTER	3613/020317	5569633900043613,SA M'S	Paid by Check # 342127		02/03/2017	02/08/2017	02/08/2017	02/03/2017	02/15/2017	44.52
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	. 4	\$547.05
Object 42410 - SMALL TOO										
1239 - FISHER SCIENTIFIC COMPANY LLC	8863519	TRACEABLE THERMOMETER	Paid by Check # 342092		01/23/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	33.90
				Object 424	110 - SMALL 1	TOOLS Totals	Invo	ice Transactions	: 1	\$33.90
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	58139	TESTING	Paid by Check # 342253		02/08/2017	02/10/2017	02/10/2017	02/08/2017	02/22/2017	97.00
1109 - ENERGY LABORATORIES INC	58919	TESTING	Paid by Check # 342253		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	97.00
1129 - STATE OF MONTANA	LIMS315631	TESTING	Paid by Check # 342319		02/06/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	22.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$216.00
			Divis	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	8	\$796.95
Division 555 - WATER PURIFICATIO	N									
Object 42140 - INSTRUCTI	ONAL & SAFETY	SUPPLIES								
2363 - DEB MCNEESE	020617/AMAZO N	YAKTRAX	Paid by Check # 342184		02/06/2017	02/08/2017	02/08/2017	02/09/2016	02/15/2017	83.82
1066 - FASTENAL COMPANY	MTGRE179585	EAR PLUGS 7 LEVEL	Paid by Check # 342254		02/06/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	1.49
1066 - FASTENAL COMPANY	MTGRE179625	HARD HAT & WORK GLOVES	Paid by Check # 342254		02/07/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	22.11
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	3	\$107.42
Object 42190 - OTHER OFF										
2363 - DEB MCNEESE	020516/AMAZO N	EXPANSION FILE POCKET FOLDERS	Paid by Check # 342184		02/05/2017	02/08/2017	02/08/2017	02/09/2017	02/15/2017	70.20
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	· 1	\$70.20
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	NI.									
Object 42220 - CHEMICAL,		CLIDDI TEC								
2865 - NALCO COMPANY	203153423	PO-2017-210-ALUM	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	35,758.80
2003 WILOO GOWN AND	203133423	TO ZOTT ZTO ALOM	# 342139		01/31/2017	02/00/2017	02/00/2017	02/07/2017	02/10/2017	33,730.00
1168 - THATCHER CO OF MONTANA	344105	PO-2017-6-ALUM	Paid by Check # 342166		01/29/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	4,573.53
1168 - THATCHER CO OF MONTANA	344131	T-CHLOR	Paid by Check # 342324		01/31/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	232.00
1168 - THATCHER CO OF MONTANA	344176	PO-2017-6-ALUM	Paid by Check # 342324		02/07/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	4,557.67
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	4	\$45,122.00
Object 42290 - OTHER OPE										
1068 - GENERAL DISTRIBUTING CO	507069	ANNUAL OXYGEN & ACET LEASE	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	285.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12186000	C-FOLD & ROLL TOWELS, TP	Paid by Check # 342099		02/06/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	214.07
2682 - MASTERCARD PROCESSING CENTER	5462/013017	5569631000465462, AMAZON	Paid by Check # 342125		01/30/2017	02/08/2017	02/08/2017	01/30/2017	02/15/2017	23.95
2682 - MASTERCARD PROCESSING CENTER	3613/020717	5569633900043613,ST APLES	Paid by Check # 342127		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	164.97
1089 - BATTERIES PLUS	826276844	CHARGER & UPS	Paid by Check # 342233		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	39.90
1293 - BOLT & ANCHOR SUPPLY INC	299220	SCREWS & NUTS	Paid by Check # 342240		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	69.55
2682 - MASTERCARD PROCESSING CENTER	3613/021517	5569633900043613/GF ACE	Paid by Check # 342290		02/15/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	8.97
1286 - TOOL BOX INC	233365	AIR HOSE & COUPLERS	# 342328		02/08/2017	02/16/2017			02/22/2017	88.65
			Object 4229 (0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	8	\$895.06
Object 42330 - MACHINERY	-		D : 11 OI :		04 /05 /0045	00/00/0047	00/00/0017	00/07/0047	00/45/0047	70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5503118938001	JUMPER, TERMINALS, ETC	Paid by Check # 342078		01/25/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	78.44
1066 - FASTENAL COMPANY	MTGRE179395	NUTS	Paid by Check # 342090		01/30/2017	02/08/2017	02/08/2017	02/03/2017	02/15/2017	85.88
1066 - FASTENAL COMPANY	MTGRE179494	CAP SCREWS	Paid by Check # 342090		02/01/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	31.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410068	HUBS	Paid by Check # 342096		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	6.21
1213 - MOSCH ELECTRIC MOTORS INC	100172	CAPACITOR	Paid by Check # 342135		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	9.85
1089 - BATTERIES PLUS	826276832	LITHIUM COIN BATTERY	Paid by Check # 342233		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	5.99
1066 - FASTENAL COMPANY	MTGRE179406	BOLTS & T-ROD	Paid by Check # 342254		02/03/2017	02/10/2017	02/10/2017	02/07/2017	02/22/2017	436.89



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINER	/ & EQUIPMENT	T PARTS								
2682 - MASTERCARD PROCESSING CENTER	3613/020817A	5569633900043613,RA TERMANN	Paid by Check # 342290		02/08/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	1,159.91
1224 - NORTHWEST PIPE FITTINGS INC	2759526	SYPHON PIGTAIL	Paid by Check # 342303		02/09/2017	02/16/2017	02/16/2017	02/15/2017	02/22/2017	73.50
1224 - NORTHWEST PIPE FITTINGS INC	2758957	RELIEF VALVE & REPAIR KIT	Paid by Check # 342303		02/03/2017	02/16/2017	02/16/2017	02/09/2017	02/22/2017	205.46
1224 - NORTHWEST PIPE FITTINGS INC	2757455	SOLENOID VALVE	Paid by Check # 342303		02/02/2017	02/16/2017	02/16/2017	02/07/2017	02/22/2017	779.06
1067 - SODERS FLEET SUPPLY	245020	TROLLEY RAIL & HANGER	# 342303 Paid by Check # 342316		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	114.14
			# 342310 oject 42330 - M	ACHINERY &	OUTPMENT P	ARTS Totals	Invo	ice Transactions	12	\$2,986.69
Object 42350 - BUILDING F	DARTS	O.	oject 42330 14	ACHINERIA	LQOII IILIVI I	ARTS TOTALS	11100	icc ITalisactions	12	Ψ2,700.07
1203 - GLACIER STATE ELECTRIC SUPPLY		NIPPLES	Paid by Check		02/03/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	2.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410086	LED LAMPS	# 342096 Paid by Check		02/01/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	31.96
			# 342096	Object 42350	- BIITI DING B	APTS Totals	Invo	ice Transactions		\$34.81
Object 42380 - MINOR EQU	IDMENT			Object 42330	- BOILDING F	ARIS TOTALS	IIIVO	ice mansactions	2	\$34.01
2682 - MASTERCARD PROCESSING CENTER	3613/020617A	5569633900043613,ST APLES	Paid by Check # 342290		02/06/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	189.99
CENTER		APLES		oject 42380 - N	ITNOR FOLITP	MENT Totals	Invo	ice Transactions	1	\$189.99
Object 42390 - OTHER REP	ATR & MATNTEN	NANCE SLIDDI TES	0,	5,001 42500 1	IIIIOK EQUII	ribiti Totals	11100	ice Transactions	•	Ψ107.77
1213 - MOSCH ELECTRIC MOTORS INC	100205	MOTOR	Paid by Check # 342294		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	151.23
1224 - NORTHWEST PIPE FITTINGS INC	2761743	SURFACE IGNITOR	# 342244 Paid by Check # 342303		02/07/2017	02/16/2017	02/16/2017	02/07/2017	02/22/2017	64.12
		Object 4239	# 542505 90 - OTHER REI	ΡΔΤΡ & ΜΔΤΝΤ	FNANCE SUP	PI TFS Totals	Invo	ice Transactions	2	\$215.35
Object 42410 - SMALL TOO	ıs	object :===		71211 00 1 1712111		- I Totals	11100	100 11411340110113	_	Ψ210.00
1206 - AMERICAN WELDING & GAS INC	04565447	SLINGS	Paid by Check # 342064		01/31/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	85.38
1066 - FASTENAL COMPANY	MTGRE179330C	RTRN MTGRE179330	# 342004 Paid by Check # 342090		02/07/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(75.14)
1286 - TOOL BOX INC	233072	WRENCHES	Paid by Check # 342171		01/27/2017	02/08/2017	02/08/2017	02/09/2017	02/15/2017	68.54
1089 - BATTERIES PLUS	826276844	CHARGER & UPS	# 342171 Paid by Check # 342233		02/09/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	17.59
1066 - FASTENAL COMPANY	MTGRE179585	EAR PLUGS 7 LEVEL	# 342233 Paid by Check # 342254		02/06/2017	02/10/2017	02/10/2017	02/09/2017	02/22/2017	29.62
1286 - TOOL BOX INC	233513	CHAIN HOIST	# 342234 Paid by Check # 342328		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	164.00
			" J4ZJZU	Object 43/	10 CMALLT	OOLS Totals	Invo	ice Transactions	_	\$289.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	THVOICE NO.	Trivolee Description	Status	ricia Reason	mvoice Bate	Due Dute	O/L Dute	Received Bate	Tayment Bate	mvoice / modifi
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	NC									
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	BOI-3RD-	STEVENSON BOILER	Paid by Check		02/08/2017	02/08/2017	02/08/2017	02/08/2017	02/15/2017	35.00
2682 - MASTERCARD PROCESSING	003570 3613/020617	LICENSE RENEWAL 5569633900043613,CS			02/06/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	111.00
CENTER		U	# 342290	Object	t 43355 - LICE	NCEC Totals	Invo	oice Transactions	. 1	\$146.00
Object 43420 - ELECTRIC	LITTI TTY			Object	43333 - LICE	INSES TOtals	11100	nce mansactions) Z	\$140.00
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/14/2017		02/22/2017	88.43
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017		02/22/2017	73.43
		JANOART TI CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	5 2	\$161.86
Object 43430 - GAS UTILI	TY			,						
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017		02/15/2017	9,622.52
				Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions	5 1	\$9,622.52
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	3613/020817	5569633900043613,GE INTELLIGENT PLATFORMS	Paid by Check # 342127		02/08/2017	02/08/2017	02/08/2017	02/08/2017	02/15/2017	2,495.00
3147 - WES CRAWFORD	TRAVEL/022717	GE INTELLIGENT PLATFORMS-	Paid by Check # 342340		02/14/2017	02/14/2017	02/14/2017		02/22/2017	230.00
		CONTROLLER /SEATTLE, WA								
2682 - MASTERCARD PROCESSING CENTER	3613/021017	5569633900043613,HA MPTON INN & SUITES			02/10/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	1,108.63
OLIVIER.		BELLEVUE	" 012270							
2682 - MASTERCARD PROCESSING CENTER	3613/021317	5569633900043613/EX PEDIA/ALASKA AIR	Paid by Check # 342290		02/13/2017	02/16/2017	02/16/2017	02/13/2017	02/22/2017	356.39
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	5 4	\$4,190.02
Object 49310 - IMPROVE	MENTS OTHER TH	HAN BUILDINGS								
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5415	PO 17-214 OF 1519.9 WTP FILTER	Paid by Check # 342265		01/31/2017	02/13/2017	02/13/2017		02/22/2017	8,819.00
oonooerino ino		BLDG/HILL 57 SCADA UPGRADE	,, 012200							
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions	5 1	\$8,819.00
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51545	PO 17-175 OF 1625 NEW PO	Paid by Check # 342230		01/31/2017	02/13/2017	02/13/2017		02/22/2017	22,773.03
		W/REMAINING BAL OFF OF PO 13-236								
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	5 1	\$22,773.03



Vendor	Invoice No.	Invoice Description	Status H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATI Object 49410 - MACHINE		IT.							
1522 - HD SUPPLY WATERWORKS LTD	G262783	24" & 30" METERS	Paid by Check	(01/19/2017	02/08/2017	02/08/2017	02/06/2017 02/15/2017	23,812.50
1022 TIB GOTTET WATERWOOM ETB	0202700	ZI a oo METERO	# 342101	·	01/1//2017	02/00/2017	02/00/2017	02/00/2017	20,012.00
			Object 4941	.0 - MACHINE	RY & EQUIP	MENT Totals	Invo	ice Transactions 1	\$23,812.50
			Divisio	on 555 - WATE	R PURIFICA	TION Totals	Invo	vice Transactions 51	\$119,436.44
Division 556 - WATER DISTRIBUTI									
Object 42120 - COMPUTE			Datable Charle	,	00/05/0017	00/17/0017	00/17/0017	00/00/0017	F 00
2682 - MASTERCARD PROCESSING CENTER	4939/020517	5569632600044939/AP PLE APPS FOR UTIL	# 342281	(02/05/2017	02/17/2017	02/17/2017	02/22/2017	5.98
CENTER		TEE MITS FOR OTHE		20 - COMPUT	ER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$5.98
Object 42190 - OTHER OI	FFICE SUPPLIES	& MATERIALS	,						
1078 - PICKWICKS OFFICE CITY	5838591	BINDERS	Paid by Check	(02/01/2017	02/07/2017	02/07/2017	02/15/2017	52.28
1070 DIOWALONG OFFICE CITY	F020F00	CUEET DOOTEOTODO	# 342150	,	04 /04 /0047	00/07/0017	00/07/0017	00/45/0017	111.00
1078 - PICKWICKS OFFICE CITY	5838590	SHEET PROTECTORS	Paid by Check # 342150	(01/31/2017	02/07/2017	02/07/2017	02/15/2017	111.92
		Object 4	# 342130 2190 - OTHER O	FFICE SUPPLI	IES & MATEI	RIALS Totals	Invo	ice Transactions 2	\$164.20
Object 42260 - SAFETY E	QUIPMENT - MI								
1181 - NORMONT EQUIPMENT CO	13749	TRAFFIC CONES	Paid by Check	(01/25/2017	02/07/2017	02/07/2017	02/15/2017	35.00
			# 342143						
Object 42290 - OTHER OI	DEDATING SUDD	LTEC	Object 42260 ·	- SAFETY EQU	ITPMENT - M	INOR Totals	Invo	ice Transactions 1	\$35.00
1100 - GREAT FALLS ACE	3058503	DUCK TAPE	Paid by Check	(01/23/2017	02/06/2017	02/06/2017	02/15/2017	21.56
TIOU - GREAT TALES AGE	3030303	DOOK TALL	# 342097	`	01/23/2017	02/00/2017	02/00/2017	02/13/2017	21.50
1100 - GREAT FALLS ACE	3060953	REPLACEMENT PART	Paid by Check	(01/31/2017	02/06/2017	02/06/2017	02/15/2017	10.99
4400 ODEAT FALLO AGE	00/4740	FOR HAND PUMPS	# 342097		00/00/0047	00/0//0047	00/0//0047	00/45/0047	44.00
1100 - GREAT FALLS ACE	3061743	PAD FELT, STAINLESS STEEL WIPES	# 342097	(02/03/2017	02/06/2017	02/06/2017	02/15/2017	11.98
1069 - INDUSTRIAL TOWEL & COVER	06104/1723	SHOP TOWELS, CLEAN		(01/17/2017	02/06/2017	02/06/2017	02/15/2017	113.69
SUPPLY CO		MATS	# 342106						
1069 - INDUSTRIAL TOWEL & COVER	07469/1723	CLEAN MATS	Paid by Check	(01/31/2017	02/06/2017	02/06/2017	02/15/2017	43.87
SUPPLY CO 1144 - MASCO	9142	THERMO CLEAN,	# 342106 Paid by Check	(02/07/2017	02/10/2017	02/10/2017	02/15/2017	22.43
1144 - MASCO	9142	GOVES, BOWL	# 342114	(02/07/2017	02/10/2017	02/10/2017	02/15/2017	22.43
		CLEANER	0.2						
1324 - MOUNTAIN VIEW CO-OP	431663H	PROPANE BOTTLES	Paid by Check	(01/26/2017	02/06/2017	02/06/2017	02/15/2017	14.95
1040 CENEDAL DISTRIBUTING CO	E077E4	CVLINDED DEFILLS	# 342136	,	01/21/2017	02/10/2017	02/10/2017	02/22/2017	E0.00
1068 - GENERAL DISTRIBUTING CO	507754	CYLINDER REFILLS	Paid by Check # 342255	(01/31/2017	02/10/2017	02/10/2017	02/22/2017	58.90
40/0 OFNEDAL DISTRIBUTING CO	507068	YEARLY CYLINDER FEE		(01/31/2017	02/10/2017	02/10/2017	02/22/2017	285.00
1068 - GENERAL DISTRIBUTING CO	307000	ILANLI CILINDLI ILL	I ald by Check	,	01/31/2017	02/10/2017	02/10/2017	02/22/2017	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42290 - OTHER OPE			5		00/00/0047	20/40/2047	00/40/004	00/00/0047	
1729 - INTERSTATE ALL BATTERY CENTER	191/60200/260) BATTERIES	Paid by Check # 342267		02/02/2017	02/10/2017	02/10/2017	02/22/2017	27.97
1091 - MONTANA BROOM & BRUSH	1195105	JANITORIAL SUPPLIES			02/08/2017	02/10/2017	02/10/2017	02/22/2017	135.61
COMPANY	1170100	STATE OF TELES	# 342291		02/00/2017	02/10/2017	02/10/2017	02,22,201,	100.01
1224 - NORTHWEST PIPE FITTINGS INC	2760083	CAULK	Paid by Check		02/02/2017	02/10/2017	02/10/2017	02/22/2017	5.54
			# 342303						
1067 - SODERS FLEET SUPPLY	192633	WARR LUBE	Paid by Check		02/08/2017	02/10/2017	02/10/2017	02/22/2017	21.95
			# 342316	OTHER OR	EDATING CUD	DI TEC Totalo	Lov	oice Transactions 13	\$774.44
Object 42360 - UTILITY SU	IDDI TEC		Object 4229	U - OTHER OP	ERATING SUP	PLIES TOTAIS	IIIV	oice Italisactions 13	\$774.44
2856 - EMPIRE WEST PIPE LLC	36993	5" MAIN VALVE,	Paid by Check		01/16/2017	02/06/2017	02/06/2017	02/15/2017	491.60
2000 EMI INC WEST THE EEG	30773	RUBBER DRIP VALVE	# 342087		0171072017	02/00/2017	02/00/2017	02/13/2017	471.00
1656 - MT WATERWORKS	AR22232	SERVICE BOX	Paid by Check		01/23/2017	02/06/2017	02/06/2017	02/15/2017	487.95
		EXTENSIONS	# 342138						
1224 - NORTHWEST PIPE FITTINGS INC	2755094	REPAIR CLAMPS	Paid by Check		01/20/2017	02/06/2017	02/06/2017	02/15/2017	375.90
1224 - NORTHWEST PIPE FITTINGS INC	2755822	3/4" CC BRASS	# 342145 Paid by Check		01/23/2017	02/06/2017	02/06/2017	02/15/2017	422.12
1224 - NORTHWEST PIPE FITTINGS INC	2755822	SADDLES 4 EA	# 342145		01/23/2017	02/06/2017	02/06/2017	02/15/2017	422.12
1224 - NORTHWEST PIPE FITTINGS INC	2761177	PIPE INSULATION, HEX			02/06/2017	02/10/2017	02/10/2017	02/22/2017	44.78
		BUSHING	# 342303						
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions 5	\$1,822.35
Object 42370 - METER SUP	PPLIES								
1396 - DANA KEPNER COMPANY INC	403840900	3/4" WATER METERS	Paid by Check		01/26/2017	02/06/2017	02/06/2017	02/15/2017	5,664.00
4000 OLAGIED OTATE ELEGEDIO GUDDIV	0040440047	DATTEDIEC	# 342080		04/00/0047	00/40/0047	00/40/0047	00/00/0047	47.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410017	BATTERIES	Paid by Check # 342256		01/30/2017	02/10/2017	02/10/2017	02/22/2017	16.80
			# 342230	Object 42370	- METER SUP	PI TFS Totals	Inv	oice Transactions 2	\$5,680.80
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES		0.0,000. 12010					# 5/555155
2191 - HOTSY WY-MONT	43254	PART FOR STEAMER	Paid by Check		02/06/2017	02/06/2017	02/06/2017	02/15/2017	25.00
			# 342103						
1718 - NORTHWEST PUMP & EQUIPMENT	276473900	REPAIR PARTS FOR	Paid by Check		01/30/2017	02/07/2017	02/07/2017	02/15/2017	564.07
CO		DIAPHRAGM PUMP	# 342146						
2682 - MASTERCARD PROCESSING CENTER	5462/011117A	5569631000465462, NORTHERN TOOL	Paid by Check # 342289		01/11/2017	02/14/2017	02/14/2017	02/22/2017	113.33
CENTER			# 342289 00 - OTHER RE	DATE & MATN	TENANCE SLID	DI TFC Totals	Inv	oice Transactions 3	\$702.40
Object 43350 - MEMBERSH	ITPS & DUES	Object 423 3	O O I I I I K	AIN OF PIATIV	. LITAITEL SOP	· LILO TOTAIS	1110	olee Hallsactions 3	φ/02.40
2682 - MASTERCARD PROCESSING	5462/020717	5569631000465462,	Paid by Check		02/07/2017	02/06/2017	02/06/2017	02/15/2017	35.00
CENTER	5 102/ 020/ 1/	KLINE BOILER LICENSE			32/3//2017	52, 55, 2017	32, 33, 2017	02/10/2017	33.00
		RENEW							



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	ON									
Object 43350 - MEMBERSH	HIPS & DUES									
1129 - STATE OF MONTANA	5J1700169	WATER &	Paid by Check		01/12/2017	02/10/2017	02/10/2017		02/22/2017	70.00
		WASTEWATER	# 342318							
		TESTING FEE								
		HASENKRUG	Ohio	t 43350 - MEN	IDEDCLITEC 9.	DIJEC Totals	Inv	oice Transactions		\$105.00
Object 43410 - TELEPHON	F		Objec	1 43330 - MEN	IDEKSIIIFS &	DOLS TOTALS	IIIV	oice mansactions	. 2	\$105.00
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/06/2017		02/15/2017	7.74
3130 - DON TELECOW, INC	22173437	LINE CHARGES	# 342192		02/01/2017	02/00/2017	02/00/2017		02/13/2017	7.74
		22 0	012172	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	. 1	\$7.74
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		,						
1309 - UTILITIES UNDERGROUND	7015075	LOCATES JANUARY	Paid by Check		01/31/2017	02/10/2017	02/10/2017		02/22/2017	252.77
LOCATION CENTER		2017	# 342358							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$252.77
Object 43560 - MEDICAL S	SERVICES									
1884 - GREAT FALLS MEDICAL SERVICES	14785	DOT PHYSICAL C	Paid by Check		02/02/2017	02/07/2017	02/07/2017		02/15/2017	160.00
		CALVERT	# 342098		4555641 655	VICEO T				*1/0.00
011 142520 MATRITINA	NOT ACREEME	NTO	C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$160.00
Object 43630 - MAINTENA			D		00/07/0047	00/40/0047	00/40/0047		00/45/0047	0.7/
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017		02/15/2017	2.76
		MOP, WET MOP		30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	. 1	\$2.76
Object 43690 - OTHER REI	DATE & MATNE	NANCE SERVICES	Object 430.	O PARITIEN	ANCE AGREEM	TERTS Totals	1110	olce Transactions	•	Ψ2.70
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE	Paid by Check		01/12/2017	02/06/2017	02/06/2017		02/15/2017	168.50
3110 TASST EXTINGUISHERS INC	1004	EXTINGUISHER	# 342089		01/12/2017	02/00/2017	02/00/2017		02/13/2017	100.00
		SERVICING								
		Object 436 !	90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$168.50
Object 43735 - MEALS IN (CITY									
1799 - PIT STOP TAVERN	293534	OT HOTMEALS FOR	Paid by Check		02/12/2017	02/14/2017	02/14/2017		02/22/2017	43.95
		MAIN REPAIR CREW 2	# 342310							
		12 17		011 14876		LOTTY T				* 10.05
Object 4022F PROFESSI	ONAL CERVICE	CENCINEEDING		Object 43/3	35 - MEALS IN	N CITY Totals	Inv	oice Transactions	1	\$43.95
Object 49325 - PROFESSIO			Daid by Charle		02/10/2017	02/12/2017	02/12/2017		02/22/2017	12 270 00
1214 - TD&H ENGINEERING	8675	PO 17-25 OF 1494.4 WATER MAIN RIVER	Paid by Check # 342322		02/10/2017	02/13/2017	02/13/2017		02/22/2017	12,379.00
		CROSSING STUDY	# 342322							
			325 - PROFES	SIONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions	. 1	\$12,379.00
		,		sion 556 - WA 1				oice Transactions		\$22,304.89
										•



.11(01) 21 21 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 590 - UTILITY BOND CONS	,								
Object 49310 - IMPROVE		THAN BUILDINGS							
1436 - INDUSTRIAL AUTOMATION	5410	PO 17-213 OF 1519.6	Paid by Check		01/15/2017	02/06/2017	02/06/2017	02/15/2017	907.50
CONSULTING INC		WTP IMPRV PH 1	# 342105						
		UV/CHEM BLDG/ELEC BLDG							
887 - BLACK & VEATCH CORPORATION	1240430	PO 17-24 OF 1519.6	Paid by Check		02/08/2017	02/13/2017	02/13/2017	02/22/2017	102,816.74
DEMOK & VENTON COM CHANTON	1240430	WTP IMP PH 1	# 342238		02/00/2017	02/13/2017	02/13/2017	02/22/2017	102,010.7
		CONSTRUCTION	<i>"</i> 0.2200						
		PORTION							
1436 - INDUSTRIAL AUTOMATION	5414	PO 17-213 OF 1519.6	Paid by Check		01/31/2017	02/13/2017	02/13/2017	02/22/2017	330.00
CONSULTING INC		WTP IMPRV PH 1	# 342265						
		UV/CHEM BLDG/ELEC							
		BLDG	10 IMPROVE	MENTS OTHE	D THAN DUTLE	NINCS Takala	Lance	alas Tanasastlana 2	\$104.0F4.0
		,	10 - IMPROVE					oice Transactions 3	\$104,054.2
		DIV	rision 590 - UTI			•		oice Transactions 3	\$104,054.2
					S1 - PUBLIC W			oice Transactions 98	\$246,592.53
Final F240 CEWED					Fund 5210 - W	VAIER TOTAIS	Inv	oice Transactions 290	\$246,592.52
Fund 5310 - SEWER	CDAVADIE								
Object 20110 - ACCOUNT 474 - MONTANA WASTE SYSTEMS INC	18467	IANIIIADV 17 MONTIII V	Doid by Chook		01/21/2017	02/00/2017	02/00/2017	02/15/2017	(14E 00
4/4 - MONTANA WASTE SYSTEMS INC	18407	JANUARY 17 MONTHLY CHARGES	# 342199		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(145.08)
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY			01/31/2017	02/08/2017	02/15/2017	02/15/2017	145.08
	.0.07	CHARGES	# 342199		01/01/2017	02, 00, 20	02, 10, 201,	02, 10,201,	. 10100
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(7.74)
		LINE CHARGES	# 342192						
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/15/2017	02/15/2017	7.74
		LINE CHARGES	# 342192						
1065 - DIRECT AUTOMOTIVE	S81338910		Paid by Check		01/20/2017	02/06/2017	02/06/2017	02/15/2017	(24.50
DISTRIBUTING		SEWER JET & CAMERA	# 342084						
1065 - DIRECT AUTOMOTIVE	S81338910	USE GLOVES NITRILE FOR	Paid by Check		01/20/2017	02/06/2017	02/15/2017	02/15/2017	24.50
DISTRIBUTING	301330710	SEWER JET & CAMERA			01/20/2017	02/00/2017	02/13/2017	02/13/2017	24.50
SISTRIBUTING		USE	W 342004						
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE	Paid by Check		01/12/2017	02/06/2017	02/06/2017	02/15/2017	(168.50
		EXTINGUISHER	# 342089						•
		SERVICING							
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE	Paid by Check		01/12/2017	02/06/2017	02/15/2017	02/15/2017	168.50
		EXTINGUISHER	# 342089						
1404 FEROLIOON ENTERPRISES INC	E0//047	SERVICING	D : 1 1 01 1		04/47/0047	00/0//0047	00/0//004	00/45/0047	(00.04
486 - FERGUSON ENTERPRISES INC	5266847	ADAPTER, BUSHING,	Paid by Check		01/17/2017	02/06/2017	02/06/2017	02/15/2017	(28.84)
1486 - FERGUSON ENTERPRISES INC	5266847	HOSE CLAMPS ADAPTER, BUSHING,	# 342091 Paid by Check		01/17/2017	02/06/2017	02/15/2017	02/15/2017	28.84
1400 - I LROUSON LINIERPRISES INC	J200047	HOSE CLAMPS	# 342091		01/11/2017	02/00/2017	02/13/201/	02/13/2017	20.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1215 - HACH COMPANY	10295868	BUFFER SOLUTION, REAGENTS	Paid by Check # 342100		01/27/2017	02/08/2017	02/08/2017	02/15/2017	(55.02)
1215 - HACH COMPANY	10295868	BUFFER SOLUTION, REAGENTS	Paid by Check # 342100		01/27/2017	02/08/2017	02/15/2017	02/15/2017	55.02
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(13.18)
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/15/2017	02/15/2017	13.18
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(1.62)
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/15/2017	02/15/2017	1.62
1224 - NORTHWEST PIPE FITTINGS INC	2759369	2" GALV STREET 90 ELBOW	Paid by Check # 342145		01/31/2017	02/06/2017	02/06/2017	02/15/2017	(19.34)
1224 - NORTHWEST PIPE FITTINGS INC	2759369	2" GALV STREET 90 ELBOW	Paid by Check # 342145		01/31/2017	02/06/2017	02/15/2017	02/15/2017	19.34
1082 - SHIP-IT	012617	SHIPPING TO J HATFIELD	Paid by Check # 342160		01/26/2017	02/06/2017	02/06/2017	02/15/2017	(27.84)
1082 - SHIP-IT	012617	SHIPPING TO J HATFIELD	Paid by Check # 342160		01/26/2017	02/06/2017	02/15/2017	02/15/2017	27.84
2682 - MASTERCARD PROCESSING CENTER	5462/020717A	5569631000465462/PO STAGE			02/17/2017	02/14/2017	02/14/2017	02/22/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/020717A	5569631000465462/PO STAGE			02/17/2017	02/14/2017	02/22/2017	02/22/2017	6.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	980175	GREASE GUN	Paid by Check # 342297		02/02/2017	02/10/2017	02/10/2017	02/22/2017	(29.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	980175	GREASE GUN	Paid by Check # 342297		02/02/2017	02/10/2017	02/22/2017	02/22/2017	29.99
R8PA	02172017	ATTN: ADAM BUTTERFIELD, REGISTRATION	Paid by Check # 342382		02/17/2017	02/14/2017	02/14/2017	02/22/2017	(585.00)
R8PA	02172017	ATTN: ADAM BUTTERFIELD, REGISTRATION	Paid by Check # 342382		02/17/2017	02/14/2017	02/22/2017	02/22/2017	585.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00065256	OPERATION & MAINTENANCE OF WWTP & LIFT STATIONS	Paid by Check # 342331		02/01/2017	02/10/2017	02/10/2017	02/22/2017	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00065256	OPERATION & MAINTENANCE OF WWTP & LIFT STATIONS	Paid by Check # 342331		02/01/2017	02/10/2017	02/22/2017	02/22/2017	237,137.16
		5TONO	Oh	iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 28	\$0.00



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PR									
1571 - VEOLIA WATER NORTH AMERICA	00065256	OPERATION &	Paid by Check	(02/01/2017	02/10/2017	02/10/2017	02/22/2017	224,637.16
OPERATING SERVICES LLC		MAINTENANCE OF WWTP & LIFT	# 342331						
		STATIONS							
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$224,637.16
Object 49410 - MACHINE	RY & EQUIPME	,							¥== 1,7551115
1571 - VEOLIA WATER NORTH AMERICA	00065256	OPERATION &	Paid by Check	(02/01/2017	02/10/2017	02/10/2017	02/22/2017	12,500.00
OPERATING SERVICES LLC		MAINTENANCE OF	# 342331						
		WWTP & LIFT							
		STATIONS							
			Object 4	9410 - MACHIN	-			voice Transactions 1	\$12,500.00
District FCF CFWFB COLLECTION	ı			Division 564 - S	SEWER IREA	MENI Totals	Inv	voice Transactions 2	\$237,137.16
Division 565 - SEWER COLLECTION		TV CURRITEC							
Object 42140 - INSTRUCT			Doid by Chool	,	01/20/2017	02/04/2017	02/04/2017	02/15/2017	24 50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81338910	GLOVES NITRILE FOR SEWER JET & CAMERA	,		01/20/2017	02/06/2017	02/06/2017	02/15/2017	24.50
DISTRIBUTING		USE	// J42004						
			t 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	voice Transactions 1	\$24.50
Object 42290 - OTHER OP	ERATING SUPI	PLIES							
1486 - FERGUSON ENTERPRISES INC	5266847	ADAPTER, BUSHING,	Paid by Check	(01/17/2017	02/06/2017	02/06/2017	02/15/2017	28.84
		HOSE CLAMPS	# 342091						
1144 - MASCO	9142	THERMO CLEAN,	Paid by Check	(02/07/2017	02/10/2017	02/10/2017	02/15/2017	13.18
		GOVES, BOWL CLEANER	# 342114						
1039 - NAPA AUTO PARTS OF GREAT	980175	GREASE GUN	Paid by Check	•	02/02/2017	02/10/2017	02/10/2017	02/22/2017	29.99
FALLS	700173	GREAGE GOIL	# 342297	`	02/02/2017	02/10/2017	02/10/2017	02/22/2017	27.77
			Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	roice Transactions 3	\$72.01
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES							
1224 - NORTHWEST PIPE FITTINGS INC	2759369	2" GALV STREET 90	Paid by Check	(01/31/2017	02/06/2017	02/06/2017	02/15/2017	19.34
		ELBOW	# 342145						
		_	90 - OTHER R	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$19.34
Object 43110 - POSTAGE ,	,								
1082 - SHIP-IT	012617	SHIPPING TO J	Paid by Check		01/26/2017	02/06/2017	02/06/2017	02/15/2017	27.84
		HATFIELD	# 342160	13110 - POSTA	GE BOY DENT	FTC Totals	Inv	voice Transactions 1	\$27.84
Object 43410 - TELEPHON	JF.		Object -	+3110 - POSTA	GL, BOX KLIN	i, ETC. Totals	IIIV	olce Halisactions I	\$27.04
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check	•	02/01/2017	02/06/2017	02/06/2017	02/15/2017	7.74
5.05 BOW TELECOWI, INC	22170707	LINE CHARGES	# 342192	`	32/01/2017	02/00/2017	52/ 55/ 2017	02/13/2017	7.77
				Object 4	43410 - TELEF	PHONE Totals	Inv	voice Transactions 1	\$7.74
				,					



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 43445 - PRIVATE S		SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	/ Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017	1	02/15/2017	145.08
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$145.08
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	1	02/15/2017	1.62
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$1.62
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE EXTINGUISHER SERVICING	Paid by Check # 342089		01/12/2017	02/06/2017	02/06/2017	,	02/15/2017	168.50
			90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$168.50
		,		Division 565 - S			Inv	oice Transactions	10	\$466.63
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OP	ERATING SUPPI	LIES								
1215 - HACH COMPANY	10295868	BUFFER SOLUTION, REAGENTS	Paid by Check # 342100		01/27/2017	02/08/2017	02/08/2017	1	02/15/2017	55.02
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	1	\$55.02
Object 43110 - POSTAGE,	BOX RENT, ETC									
2682 - MASTERCARD PROCESSING CENTER	5462/020717A	5569631000465462/P0 STAGE	# 342289		02/17/2017		02/14/2017	1	02/22/2017	6.59
			Object 4	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	1	\$6.59
Object 43790 - MISCELLA		EXPENSE								
R8PA	02172017	ATTN: ADAM BUTTERFIELD, REGISTRATION	Paid by Check # 342382		02/17/2017	02/14/2017	02/14/2017	1	02/22/2017	585.00
			oject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$585.00
				Division 567	- ENVIRONM	ENTAL Totals	Inv	oice Transactions	3	\$646.61
				Department 3	1 - PUBLIC W	VORKS Totals	Inv	oice Transactions	15	\$238,250.40
					Fund 5310 - S	SEWER Totals	Inv	oice Transactions	43	\$238,250.40
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1203 - GLACIER STATE ELECTRIC SUPPLY		ELECTRICAL WIRE	Paid by Check # 342096		01/05/2017	02/08/2017	02/08/2017	1	02/15/2017	(44.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409422	ELECTRICAL WIRE	Paid by Check		01/05/2017	02/08/2017	02/15/2017	1	02/15/2017	44.61



		Invoice Description	Status	Held Reason	Invoice Date	Duc Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		OONNECTORS	D :		04/04/0047	00/00/0047	00/00/0047	00/45/0047	(450 (0)
203 - GLACIER STATE ELECTRIC SUPPLY	2810409394	CONNECTORS, OUTLET BOXES, COVERS, RECEPTACLES	Paid by Check # 342096		01/04/2017	02/08/2017	02/08/2017	02/15/2017	(153.60)
203 - GLACIER STATE ELECTRIC SUPPLY	2810409394	CONNECTORS, OUTLET BOXES, COVERS, RECEPTACLES	Paid by Check # 342096		01/04/2017	02/08/2017	02/15/2017	02/15/2017	153.60
215 - HACH COMPANY	10295868	BUFFER SOLUTION, REAGENTS	Paid by Check # 342100		01/27/2017	02/08/2017	02/08/2017	02/15/2017	(55.02)
215 - HACH COMPANY	10295868	BUFFER SOLUTION, REAGENTS	Paid by Check # 342100		01/27/2017	02/08/2017	02/15/2017	02/15/2017	55.02
417 - J & V RESTAURANT & FIRE SUPPLY	02032017	VOLLRATH PAN	Paid by Check # 342109		02/03/2017	02/08/2017	02/08/2017	02/15/2017	(19.40)
417 - J & V RESTAURANT & FIRE SUPPLY	02032017	VOLLRATH PAN	Paid by Check # 342109		02/03/2017	02/08/2017	02/15/2017	02/15/2017	19.40
224 - NORTHWEST PIPE FITTINGS INC	2757437	FAUCET CONNECTOR, CAULK	Paid by Check # 342145		01/26/2017	02/08/2017	02/08/2017	02/15/2017	(11.73)
224 - NORTHWEST PIPE FITTINGS INC	2757437	FAUCET CONNECTOR, CAULK	Paid by Check # 342145		01/26/2017	02/08/2017	02/15/2017	02/15/2017	11.73
084 - PROBUILD	2141402	CHRM WIRE PULLS	Paid by Check # 342151		02/02/2017	02/08/2017	02/08/2017	02/15/2017	(14.34)
084 - PROBUILD	2141402	CHRM WIRE PULLS	Paid by Check # 342151		02/02/2017	02/08/2017	02/15/2017	02/15/2017	14.34
084 - PROBUILD	2141845	KEYED ENTRY, KEYS	Paid by Check # 342151		02/06/2017	02/08/2017	02/08/2017	02/15/2017	(31.67)
084 - PROBUILD	2141845	KEYED ENTRY, KEYS	Paid by Check # 342151		02/06/2017	02/08/2017	02/15/2017	02/15/2017	31.67
129 - STATE OF MONTANA	OF1554.2PMT5	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 342200		02/07/2017	02/06/2017	02/06/2017	02/15/2017	(1,074.24)
129 - STATE OF MONTANA	OF1554.2PMT5	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 342200		02/07/2017	02/06/2017	02/15/2017	02/15/2017	1,074.24
519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT5	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S			02/07/2017	02/06/2017	02/06/2017	02/15/2017	(106,349.43)
519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT5	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S			02/07/2017	02/06/2017	02/15/2017	02/15/2017	106,349.43
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 18	\$0.00



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 42290 - OTHER OPI									
1215 - HACH COMPANY	10295868	BUFFER SOLUTION, REAGENTS	Paid by Check # 342100		01/27/2017	02/08/2017	02/08/2017	02/15/2017	55.02
1417 - J & V RESTAURANT & FIRE SUPPLY	02032017	VOLLRATH PAN	Paid by Check # 342109		02/03/2017	02/08/2017	02/08/2017	02/15/2017	19.40
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$74.42
Object 42390 - OTHER REF	'AIR & MAINTE	NANCE SUPPLIES							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409422	ELECTRICAL WIRE	Paid by Check # 342096		01/05/2017	02/08/2017	02/08/2017	02/15/2017	44.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810409394	CONNECTORS, OUTLET BOXES, COVERS, RECEPTACLES	Paid by Check # 342096		01/04/2017	02/08/2017	02/08/2017	02/15/2017	153.60
1224 - NORTHWEST PIPE FITTINGS INC	2757437	FAUCET CONNECTOR, CAULK	Paid by Check # 342145		01/26/2017	02/08/2017	02/08/2017	02/15/2017	11.73
1084 - PROBUILD	2141402	CHRM WIRE PULLS	# 342145 Paid by Check # 342151		02/02/2017	02/08/2017	02/08/2017	02/15/2017	14.34
1084 - PROBUILD	2141845	KEYED ENTRY, KEYS	# 342151 Paid by Check # 342151		02/06/2017	02/08/2017	02/08/2017	02/15/2017	31.67
		Ohiect 4230	# 342131 90 - OTHER RE I	PATR & MATN	FNANCE SUP	PI TFS Totals	Invo	vice Transactions 5	\$255.95
		Object TEO	OTHER RE		- ENVIRONMI			pice Transactions 7	\$330.37
Division 575 - STORM DRAIN COLLE	CTION			DIVISION 907		IIIII Totalo	11100	noo Transactions ,	Ψ000.07
Object 49310 - IMPROVEM		HAN BUILDINGS							
1129 - STATE OF MONTANA		PO 17-156 1%	Paid by Check		02/07/2017	02/06/2017	02/06/2017	02/15/2017	1.074.24
3	OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON	Paid by Check # 342200		02/07/2017	02/06/2017	02/06/2017	02/15/2017	1,074.24
3	OF1554.2PMT5	WITHHOLDING FOR	# 342200 6 Paid by Check		02/07/2017		02/06/2017	02/15/2017 02/15/2017	1,074.24
1129 - STATE OF MONTANA	OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 6 Paid by Check	MENTS OTHEI	02/07/2017	02/06/2017	02/06/2017		,
1129 - STATE OF MONTANA	OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 5 Paid by Check 2 # 342178 810 - IMPROVE	MENTS OTHEI	02/07/2017 R THAN BUILE	02/06/2017 DINGS Totals	02/06/2017	02/15/2017	106,349.43
1129 - STATE OF MONTANA	OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 5 Paid by Check 2 # 342178 810 - IMPROVE	75 - STORM D	02/07/2017 R THAN BUILE	02/06/2017 DINGS Totals CTION Totals	02/06/2017 Invo	02/15/2017 vice Transactions 2	106,349.43
1129 - STATE OF MONTANA	OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 5 Paid by Check 2 # 342178 810 - IMPROVE	75 - STORM D Department 3	02/07/2017 R THAN BUILD PRAIN COLLEC	02/06/2017 DINGS Totals CTION Totals /ORKS Totals	02/06/2017 Invo	02/15/2017 vice Transactions 2 vice Transactions 2	\$107,423.67 \$107,423.67
1129 - STATE OF MONTANA	OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 5 Paid by Check 2 # 342178 810 - IMPROVE	75 - STORM D Department 3	02/07/2017 R THAN BUILE BRAIN COLLEC 1 - PUBLIC W	02/06/2017 DINGS Totals CTION Totals /ORKS Totals	02/06/2017 Invo	02/15/2017 vice Transactions 2 vice Transactions 2 vice Transactions 9	\$107,423.67 \$107,423.67 \$107,754.04
1129 - STATE OF MONTANA 2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT5 OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 5 Paid by Check 2 # 342178 810 - IMPROVE	75 - STORM D Department 3	02/07/2017 R THAN BUILE BRAIN COLLEC 1 - PUBLIC W	02/06/2017 DINGS Totals CTION Totals /ORKS Totals	02/06/2017 Invo	02/15/2017 vice Transactions 2 vice Transactions 2 vice Transactions 9	\$107,423.67 \$107,423.67 \$107,754.04
1129 - STATE OF MONTANA 2519 - WILLIAMS CIVIL CONSTRUCTION Fund 5410 - SANITATION	OF1554.2PMT5 OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 342200 6 Paid by Check 8 # 342178 B10 - IMPROVE Division 5	75 - STORM D Department 3	02/07/2017 R THAN BUILE BRAIN COLLEC 1 - PUBLIC W	02/06/2017 DINGS Totals CTION Totals FORKS Totals DRAIN Totals	02/06/2017 Invo	02/15/2017 vice Transactions 2 vice Transactions 2 vice Transactions 9	\$107,423.67 \$107,423.67 \$107,754.04
1129 - STATE OF MONTANA 2519 - WILLIAMS CIVIL CONSTRUCTION Fund 5410 - SANITATION Object 20110 - ACCOUNTS	OF1554.2PMT5 OF1554.2PMT5	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2 PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S Object 493 JANUARY 17 MONTHLY	# 342200 5 Paid by Check 2 # 342178 510 - IMPROVE Division 5 Paid by Check # 342199	75 - STORM D Department 3	02/07/2017 R THAN BUILE RAIN COLLEC 1 - PUBLIC W 15 - STORM I	02/06/2017 DINGS Totals CTION Totals ORKS Totals DRAIN Totals 02/08/2017	02/06/2017 Invo	02/15/2017 vice Transactions 2 vice Transactions 2 vice Transactions 9 vice Transactions 27	\$107,423.67 \$107,423.67 \$107,754.04 \$107,754.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	91041	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 342167		01/25/2017	02/09/2017	02/09/2017	02/15/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	91041	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 342167		01/25/2017	02/09/2017	02/15/2017	02/15/2017	52.50
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(7.74)
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/15/2017	02/15/2017	7.74
1064 - BIG SKY HYDRAULIC & MACHINING	089360	HYD HOSE CRIMP FITTING-NORTH MIDDLE SCHOOL	Paid by Check # 342068		02/02/2017	02/07/2017	02/07/2017	02/15/2017	(44.98)
1064 - BIG SKY HYDRAULIC & MACHINING	089360	HYD HOSE CRIMP FITTING-NORTH MIDDLE SCHOOL	Paid by Check # 342068		02/02/2017	02/07/2017	02/15/2017	02/15/2017	44.98
1596 - DEX MEDIA WEST INC	01252017/1205 860		Paid by Check # 342083		01/25/2017	02/09/2017	02/09/2017	02/15/2017	(192.00)
1596 - DEX MEDIA WEST INC	01252017/1205 860	ADVERTISING	Paid by Check # 342083		01/25/2017	02/09/2017	02/15/2017	02/15/2017	192.00
1148 - DOUBLE G ENGRAVING	DBLG16800	CALENDARS	Paid by Check # 342085		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(126.00)
1148 - DOUBLE G ENGRAVING	DBLG16800	CALENDARS	Paid by Check # 342085		02/09/2017	02/10/2017	02/15/2017	02/15/2017	126.00
1068 - GENERAL DISTRIBUTING CO	506778	HAZMAT CHARGE FOR WELDER			01/31/2017	02/07/2017	02/07/2017	02/15/2017	(73.45)
1068 - GENERAL DISTRIBUTING CO	506778	HAZMAT CHARGE FOR WELDER			01/31/2017	02/07/2017	02/15/2017	02/15/2017	73.45
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(18.06)
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/15/2017	02/15/2017	18.06
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST, SAFETY	Paid by Check # 342141		02/07/2017	02/09/2017	02/09/2017	02/15/2017	(37.02)
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST, SAFETY	Paid by Check # 342141		02/07/2017	02/09/2017	02/15/2017	02/15/2017	37.02
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(12.42)
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/15/2017	02/15/2017	12.42
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(4.99)



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/15/2017		02/15/2017	4.99
1929 - REFRIGERATION SUPPLIES	5812022000	PLEATED FILTER-	Paid by Check		01/26/2017	02/10/2017	02/10/2017		02/15/2017	(18.52)
DISTRIBUTOR 1929 - REFRIGERATION SUPPLIES	5812022000	FURNACE FILTERS PLEATED FILTER-	# 342153 Paid by Check		01/26/2017	02/10/2017	02/15/2017		02/15/2017	18.52
DISTRIBUTOR		FURNACE FILTERS	# 342153							
1087 - THE OFFICE CENTER INC	IN2507	COPY MACHINE	Paid by Check # 342168		02/08/2017	02/09/2017	02/09/2017		02/15/2017	(979.50)
1087 - THE OFFICE CENTER INC	IN2507	COPY MACHINE	Paid by Check # 342168		02/08/2017	02/09/2017	02/15/2017		02/15/2017	979.50
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/16/2017		02/22/2017	(56.83)
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE,	# 342271 Paid by Check # 342291		02/09/2017	02/16/2017	02/22/2017		02/22/2017	56.83
1061 - NATIONAL LAUNDRY	66841/2251	TOWEL ROLL MAT BB FROST,	Paid by Check		02/14/2017	02/16/2017	02/16/2017		02/22/2017	(37.02)
1061 - NATIONAL LAUNDRY	66841/2251	SAFETY MAT BB FROST,	# 342298 Paid by Check		02/14/2017	02/16/2017	02/22/2017		02/22/2017	37.02
1078 - PICKWICKS OFFICE CITY	5842481	SAFETY WASTE LINERS	# 342298 Paid by Check		02/13/2017	02/16/2017	02/16/2017		02/22/2017	(22.10)
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	# 342308 Paid by Check		02/13/2017	02/16/2017	02/22/2017		02/22/2017	22.10
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS,	# 342308 Paid by Check		02/10/2017	02/16/2017	02/16/2017		02/22/2017	(59.21)
	3642460	TOWEL ROLLS, TISSUE	# 342308		02/10/2017				02/22/2017	(39.21)
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check # 342308		02/10/2017	02/16/2017	02/22/2017		02/22/2017	59.21
		,		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	34	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 46110 - BOND PRI										
1242 - US BANK NATIONAL ASSOCIATION	2666/FEB2017	SOLID WASTE FLEET TRUCK 2666-01 THRU 2666-04	Paid by EFT # 57418		02/15/2017	02/13/2017	02/13/2017		02/13/2017	121,835.36
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	oice Transactions	1	\$121,835.36
Object 46210 - BOND INT	EREST									
1242 - US BANK NATIONAL ASSOCIATION	2666/FEB2017	SOLID WASTE FLEET TRUCK 2666-01 THRU 2666-04	Paid by EFT # 57418		02/15/2017	02/13/2017	02/13/2017		02/13/2017	8,427.44
		2000-04		Object 4621	O - BOND INTI	EREST Totals	Inve	oice Transactions	1	\$8,427.44
				,	- CENTRAL GA			pice Transactions		\$130,262.80
										•



_							0 // 5 /			
Vendor Fund 5410 - SANITATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI	ERCIAL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1087 - THE OFFICE CENTER INC	IN2507	COPY MACHINE	Paid by Check # 342168		02/08/2017	02/09/2017	02/09/2017		02/15/2017	489.75
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$489.75
Object 42290 - OTHER OF	PERATING SUPP	PLIES								
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017		02/15/2017	2.50
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017		02/22/2017	11.05
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check # 342308		02/10/2017	02/16/2017	02/16/2017		02/22/2017	29.61
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	3	\$43.16
Object 42390 - OTHER RE		ENANCE SUPPLIES								
1064 - BIG SKY HYDRAULIC & MACHININ	G 089360	HYD HOSE CRIMP FITTING-NORTH MIDDLE SCHOOL	Paid by Check # 342068		02/02/2017	02/07/2017	02/07/2017		02/15/2017	44.98
1068 - GENERAL DISTRIBUTING CO	506778	HAZMAT CHARGE FOR WELDER	Paid by Check # 342095		01/31/2017	02/07/2017	02/07/2017		02/15/2017	73.45
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$118.43
Object 43210 - PRINTING	G, FORMS, ETC	-								
1148 - DOUBLE G ENGRAVING	DBLG16800	CALENDARS	Paid by Check # 342085		02/09/2017	02/10/2017	02/10/2017		02/15/2017	63.00
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$63.00
Object 43410 - TELEPHON	NE									
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192			02/06/2017			02/15/2017	3.87
				Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$3.87
Object 43412 - FAX & OTI										
1596 - DEX MEDIA WEST INC	01252017/120 860	5 ADVERTISING	Paid by Check # 342083			02/09/2017			02/15/2017	96.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	oice Transactions	1	\$96.00
Object 43445 - PRIVATE S					04/04/0047	00/00/0047	00/00/0047		00/45/0047	00.404.44
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	# 342199		01/31/2017	02/08/2017			02/15/2017	22,131.41
			Object 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	oice Transactions	1	\$22,131.41
Object 43620 - BUILDING			Detail in a Ob.		04 /07 /004 7	00/10/0017	00/10/0017		00/15/0017	0.04
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812022000	PLEATED FILTER- FURNACE FILTERS	Paid by Check # 342153		01/26/2017				02/15/2017	9.26
			Object 436	520 - BUILDIN	G REPAIR & N	1AINT Totals	Inve	oice Transactions	1	\$9.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1144 - MASCO	9142	THERMO CLEAN,	Paid by Check		02/07/2017	02/10/2017	02/10/2017		02/15/2017	9.03
		GOVES, BOWL	# 342114							
		CLEANER								
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST,	Paid by Check		02/07/2017	02/09/2017	02/09/2017		02/15/2017	18.51
		SAFETY	# 342141							
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST	Paid by Check		02/07/2017	02/10/2017	02/10/2017		02/15/2017	6.21
		MOP, WET MOP	# 342141							
1091 - MONTANA BROOM & BRUSH	1195147	TOILET TISSUE,	Paid by Check		02/09/2017	02/16/2017	02/16/2017		02/22/2017	28.42
COMPANY	//044/0054	TOWEL ROLL	# 342291		00/14/0017	00/1//0017	00/4//0047		00/00/0017	10.51
1061 - NATIONAL LAUNDRY	66841/2251	MAT BB FROST, SAFETY	Paid by Check # 342298		02/14/2017	02/16/2017	02/16/2017		02/22/2017	18.51
		SAFETT		0 - MAINTENA	NCE AGDEEN	IENTS Totals	Inve	ice Transactions	<u>-</u>	\$80.68
			,	584 - SANITA				ice Transactions	_	\$23,035.56
Division 585 - SANITATION RESIDE	NITTAI		DIVISION	JO4 - SANTIA	TON COMME	CIAL TOTALS	IIIVC	ice transactions	10	\$23,035.50
Object 42190 - OTHER OFF		MATERIAL C								
1087 - THE OFFICE CENTER INC	IN2507	COPY MACHINE	Daid by Charle		02/00/2017	02/00/2017	02/00/2017		02/15/2017	489.75
1087 - THE OFFICE CENTER INC	IN25U7	COPY WACHINE	Paid by Check # 342168		02/08/2017	02/09/2017	02/09/2017		02/15/2017	489.75
		Object 4	# 342100 12190 - OTHER	OFFICE SLIDD	I TES & MATE	PTALS Totals	Inve	ice Transactions	-	\$489.75
Object 42290 - OTHER OPE	DATING SHIDDI	,	12190 - OTTIEK	OTTICE SOFF	LILS & MATE	MALS TOtals	IIIVC	ice Transactions	1	Ψ407.73
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND	Daid by Chack		02/03/2017	02/07/2017	02/07/2017		02/15/2017	2.49
1076 - PICKWICKS OFFICE CITY	3039090	PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017		02/13/2017	2.49
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check		02/13/2017	02/16/2017	02/16/2017		02/22/2017	11.05
TOTO TTORWTORD STITLE STIT	0012101	WHOTE EMPERO	# 342308		02/10/2017	02/10/2017	02/10/2017		02/22/2017	11.00
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS,	Paid by Check		02/10/2017	02/16/2017	02/16/2017		02/22/2017	29.60
		TOWEL ROLLS, TISSUE								
			Object 4229 (O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$43.14
Object 43210 - PRINTING,	FORMS, ETC									
1148 - DOUBLE G ENGRAVING	DBLG16800	CALENDARS	Paid by Check		02/09/2017	02/10/2017	02/10/2017		02/15/2017	63.00
			# 342085						_	
			Object	43210 - PRIN	TING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$63.00
Object 43410 - TELEPHON	E									
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/06/2017		02/15/2017	3.87
		LINE CHARGES	# 342192						<u>-</u>	
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$3.87
Object 43412 - FAX & OTH										
1596 - DEX MEDIA WEST INC	01252017/1205	ADVERTISING	Paid by Check		01/25/2017	02/09/2017	02/09/2017		02/15/2017	96.00
	860		# 342083						-	
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$96.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 43445 - PRIVATE S	ANITATION DI	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY	,		01/31/2017	02/08/2017	02/08/2017		02/15/2017	37,293.04
		CHARGES	# 342199	DDTV/ATE CAN		20041 7				
OLI LADECO MEDICAL C	ED)/TOES	(Object 43445 -	PRIVATE SAN	LIAITON DIS	POSAL Totals	Invo	oice Transactions	1	\$37,293.04
Object 43560 - MEDICAL S		DDITO AND ALGOLIO	D :		04 /05 /0047	00/00/0047	00/00/0047		00/45/0047	50.50
1601 - THE CHEMNET CONSORTIUM INC	91041	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 342167		01/25/2017	02/09/2017	02/09/2017		02/15/2017	52.50
		EMPLOYEES	# 342107							
		LIVII LOTELO	(Object 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1 .	\$52.50
Object 43620 - BUILDING	REPAIR & MAI	NT		,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1929 - REFRIGERATION SUPPLIES	5812022000	PLEATED FILTER-	Paid by Check		01/26/2017	02/10/2017	02/10/2017		02/15/2017	9.26
DISTRIBUTOR		FURNACE FILTERS	# 342153							
			Object 43	620 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	1	\$9.26
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1144 - MASCO	9142	THERMO CLEAN,	Paid by Check		02/07/2017	02/10/2017	02/10/2017		02/15/2017	9.03
		GOVES, BOWL	# 342114							
		CLEANER	5		00/07/0047	00/00/0047	00/00/0047		00/45/0045	
1061 - NATIONAL LAUNDRY	64980/2251	MAT BB FROST, SAFETY	Paid by Check # 342141		02/07/2017	02/09/2017	02/09/2017		02/15/2017	18.51
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST	# 342141 Paid by Check		02/07/2017	02/10/2017	02/10/2017		02/15/2017	6.21
1001 - NATIONAL LAUNDICI	04703/2310	MOP, WET MOP	# 342141		02/07/2017	02/10/2017	02/10/2017		02/13/2017	0.21
1091 - MONTANA BROOM & BRUSH	1195147	TOILET TISSUE,	Paid by Check		02/09/2017	02/16/2017	02/16/2017		02/22/2017	28.41
COMPANY		TOWEL ROLL	# 342291							
1061 - NATIONAL LAUNDRY	66841/2251	MAT BB FROST,	Paid by Check		02/14/2017	02/16/2017	02/16/2017		02/22/2017	18.51
		SAFETY	# 342298							+00.47
			,	30 - MAINTEN				oice Transactions	-	\$80.67
			Division	585 - SANITA				oice Transactions		\$38,131.23
					1 - PUBLIC W			oice Transactions		\$191,429.59
E I F744 CWTMMING BOOLS				Fund \$	5410 - SANITA	ATTON Totals	Invo	oice Transactions	6/	\$191,429.59
Fund 5711 - SWIMMING POOLS	DAVABLE									
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC		IANILIADY 2017	Daid by Chaal		01/21/2017	02/00/2017	02/00/2017		02/15/2017	(4.005.4()
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017		02/15/2017	(4,905.46)
1209 - ENERGY WEST RESOURCES INC	002070/JAN17		Paid by Check		01/31/2017	02/08/2017	02/15/2017		02/15/2017	4.905.46
1207 ENERGY WEST RESOURCES INC	00207073711177	MONTHLY CHARGES	# 342195		01/01/2017	02/00/2017	02/10/2017		02/ 10/2017	1,700.10
1100 - GREAT FALLS ACE	0222531	OPERATING SUPPLIES	Paid by Check		02/03/2017	02/06/2017	02/06/2017		02/15/2017	(26.97)
			# 342097							
1100 - GREAT FALLS ACE	0222531	OPERATING SUPPLIES	,		02/03/2017	02/06/2017	02/15/2017		02/15/2017	26.97
0.400 14407500400 22222222	(507/01001==	FF (0 (0 4 0 C C F 1 / F C F 1 F C F	# 342097		04 /00 /001=	00/0//221=	00/0//00%=		00/45/0015	/- / = = •
2682 - MASTERCARD PROCESSING	6587/013017B				01/30/2017	02/06/2017	02/06/2017		02/15/2017	(16.50)
CENTER		NTRAL MT LOCK/KEYS	# 342121							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	6587/013017B	5569631000516587/CE	,		01/30/2017	02/06/2017	02/15/2017	02/15/2017	16.50
CENTER 2682 - MASTERCARD PROCESSING	6587/020917	NTRAL MT LOCK/KEYS			02/00/2017	02/0//2017	02/04/2017	02/15/2017	(212.00)
CENTER	6587/020917	5569631000516587/S WANK/MOVIE NITE	Paid by Check # 342121		02/09/2017	02/06/2017	02/06/2017	02/15/2017	(313.00)
CLIVIER		MOVIE	# 342121						
2682 - MASTERCARD PROCESSING	6587/020917	5569631000516587/S	Paid by Check		02/09/2017	02/06/2017	02/15/2017	02/15/2017	313.00
CENTER		WANK/MOVIE NITE	# 342121						
		MOVIE							
2682 - MASTERCARD PROCESSING	6587/011217	5569631000516587/SA	,		01/12/2017	02/06/2017	02/06/2017	02/15/2017	(76.64)
CENTER		M'S/MEDICAL	# 342121						
2682 - MASTERCARD PROCESSING	6587/011217	SUPPLIES 5569631000516587/SA	Daid by Chack		01/12/2017	02/06/2017	02/15/2017	02/15/2017	76.64
CENTER	0307/011217	M'S/MEDICAL	# 342121		01/12/2017	02/00/2017	02/13/2017	02/13/2017	70.04
CENTER		SUPPLIES	" 012121						
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513	Paid by Check		02/14/2017	02/14/2017	02/14/2017	02/22/2017	(6.24)
		JANUARY 17	# 342355						
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513	Paid by Check		02/14/2017	02/14/2017	02/22/2017	02/22/2017	6.24
1120 NODTHWESTERN ENERGY	0400000/14147	JANUARY 17	# 342355		00/00/0017	00/14/0017	00/14/0017	02/22/2017	(55.07)
1139 - NORTHWESTERN ENERGY	0409308/JAN I /	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(55.37)
1139 - NORTHWESTERN ENERGY	0409308/IAN17	ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/22/2017	02/22/2017	55.37
1107 NORTHWESTERN ENERGY	040730073711117	JANUARY 17 CHARGES	,		02/22/2017	02/14/2017	02/22/2017	02/22/2017	55.57
1088 - A T KLEMENS INC	S72072	REPAIR OF BOILER	Paid by Check		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(500.50)
			# 342228						
1088 - A T KLEMENS INC	S72072	REPAIR OF BOILER	Paid by Check		02/15/2017	02/13/2017	02/22/2017	02/22/2017	500.50
4400 OFNITH DV/ INI/	45 40000 /55D47	10/15/1000000/5/5551	# 342228		00/04/0047	00/40/0047	00/40/0047	00/00/0047	(45.00)
1102 - CENTURYLINK	4549008/FEB17	4064549008036B/FEB1	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017	02/22/2017	(45.89)
1102 - CENTURYLINK	4549008/FFR17	4064549008036B/FEB1			02/01/2017	02/13/2017	02/22/2017	02/22/2017	45.89
1102 - GENTONTEHNN	4347000/1 LD17	7	# 342246		02/01/2017	02/13/2017	02/22/2017	02/22/2017	43.07
1144 - MASCO	9242	JANITORIAL SUPPLIES			02/14/2017	02/13/2017	02/13/2017	02/22/2017	(52.31)
			# 342275						, ,
1144 - MASCO	9242	JANITORIAL SUPPLIES			02/14/2017	02/13/2017	02/22/2017	02/22/2017	52.31
			# 342275						
1224 - NORTHWEST PIPE FITTINGS INC	2755371	FILTER VALVE	Paid by Check		02/13/2017	02/13/2017	02/13/2017	02/22/2017	(158.88)
1224 - NORTHWEST PIPE FITTINGS INC	2755371	FILTER VALVE	# 342303 Paid by Check		02/13/2017	02/13/2017	02/22/2017	02/22/2017	158.88
1224 - NUKTHWEST PIPE FILLINGS INC	2100011	IILIEK VALVE	# 342303		02/13/201/	02/13/201/	02/22/2017	02/22/2017	130.88
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	\$0.00
			0.2	,					+ = . 0 0



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	I									
Division 671 - ELECTRIC CITY WATE	ER PARK									
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK		4064549008036B/FEB1	Paid by Check		02/01/2017	02/13/2017	02/13/2017		02/22/2017	45.89
		7	# 342246							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$45.89
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017		02/22/2017	55.37
		JANUARY 17 CHARGES	,							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$55.37
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017		02/15/2017	387.99
		MONTHLY CHARGES	# 342195						_	
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$387.99
			Division 67	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	3	\$489.25
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPI	ERATING SUPPL	.IES								
1100 - GREAT FALLS ACE	0222531	OPERATING SUPPLIES	Paid by Check		02/03/2017	02/06/2017	02/06/2017		02/15/2017	26.97
			# 342097							
2682 - MASTERCARD PROCESSING	6587/013017B	5569631000516587/CE	Paid by Check		01/30/2017	02/06/2017	02/06/2017		02/15/2017	16.50
CENTER		NTRAL MT LOCK/KEYS								
2682 - MASTERCARD PROCESSING	6587/011217	5569631000516587/SA	,		01/12/2017	02/06/2017	02/06/2017		02/15/2017	76.64
CENTER		M'S/MEDICAL	# 342121							
		SUPPLIES	Object 4220	0 - OTHER OP	EDATING CUD	DI TEC Totalo	lov	oice Transactions	-	\$120.11
Object 42220 MACHINED	V 9 EQUIDMEN	T DARTS	Object 4223	U - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	OICE TTAITSACTIONS	3	\$120.11
Object 42330 - MACHINER 1088 - A T KLEMENS INC	S72072	REPAIR OF BOILER	Doid by Chook		02/15/2017	02/12/2017	02/12/2017		02/22/2017	E00 E0
1088 - A I KLEIVIENS INC	3/20/2	REPAIR OF BUILER	Paid by Check # 342228		02/15/2017	02/13/2017	02/13/2017		02/22/2017	500.50
1224 - NORTHWEST PIPE FITTINGS INC	2755371	FILTER VALVE	Paid by Check		02/13/2017	02/13/2017	02/13/2017		02/22/2017	158.88
1224 - NORTHWEST FILETTITINGS INC	2733371	TILILIX VALVE	# 342303		02/13/2017	02/13/2017	02/13/2017		02/22/2017	130.00
		Ot	ject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$659.38
Object 42350 - BUILDING	PARTS		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							*******
1144 - MASCO	9242	JANITORIAL SUPPLIES	Paid by Check		02/14/2017	02/13/2017	02/13/2017		02/22/2017	52.31
TTTT WINGS	,212	STATE OF TELES	# 342275		02/11/2017	02/10/2017	02/10/2017		02/22/2017	02.01
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$52.31
Object 43430 - GAS UTILI	TY			,						
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017		02/15/2017	4,297.47
		MONTHLY CHARGES	# 342195							.,
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$4,297.47
				-						



mos mun										
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	N									
Division 673 - NATATORIUM POOL										
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING	6587/020917	5569631000516587/S	Paid by Check		02/09/2017	02/06/2017	02/06/2017		02/15/2017	313.00
CENTER		WANK/MOVIE NITE	# 342121							
		MOVIE							-	
		Object 43590 - OTH	ER PROFESSI					oice Transactions	-	\$313.00
				Division 673 - I	NATATORIUM	POOL Totals	Inve	oice Transactions	8	\$5,442.27
Division 675 - NEIGHBORHOOD PO										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513	Paid by Check		02/14/2017	02/14/2017	02/14/2017		02/22/2017	6.24
		JANUARY 17	# 342355	Object 43430	FLECTRIC	TI TTV Totale	I m. e.	oloo Tuomoootiomo		
Object 42420 CACHTIN	TTV			Object 43420 -	ELECTRIC U	IILIIY TOTAIS	Invo	oice Transactions	I	\$6.24
Object 43430 - GAS UTILI		IANULADY 2017	Datable Charle		01/01/0017	00/00/0017	00/00/0017		00/45/0017	220.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017		02/15/2017	220.00
		WONTHLY CHARGES	# 342193	Object 4	3430 - GAS U1	TI ITY Totals	Inv	oice Transactions	1	\$220.00
			Divis	sion 675 - NEIG				pice Transactions	-	\$226.24
				artment 64 - PA				pice Transactions		\$6,157.76
			Вср		SWIMMING I			pice Transactions		\$6,157.76
Fund 5720 - 911 DISPATCH CENTER				1 4114 97 22		Totals	1110	Jioo Transactions		ψο, το τ. το
Object 20110 - ACCOUNT	S PAYARI F									
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017		02/15/2017	(953.89)
1207 ENERGY WEST RESOURCES INC	002070/3/1117	MONTHLY CHARGES	# 342195		01/31/2017	02/00/2017	02/00/2017		02/13/2017	(755.07)
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/15/2017		02/15/2017	953.89
		MONTHLY CHARGES	# 342195							
3141 - CRYSTAL ALSAGER	TRAVEL/021217	DISPATCHER BASIC	Paid by Check		02/06/2017	02/13/2017	02/13/2017		02/15/2017	(14.00)
		ACADEMY/HELENA, MT								
3141 - CRYSTAL ALSAGER	TRAVEL/021217	DISPATCHER BASIC	Paid by Check		02/06/2017	02/13/2017	02/15/2017		02/15/2017	14.00
1112 2 DIVEDO TELEDIJONE	4//1001/FFD17	ACADEMY/HELENA, MT			02/01/2017	02/07/2017	02/07/2017		00/15/0017	((2(20)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB1/	4064661001/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/07/2017		02/15/2017	(626.38)
1113 - 3 RIVERS TELEPHONE	4661001/FFR17	4064661001/FEB17	Paid by Check		02/01/2017	02/07/2017	02/15/2017		02/15/2017	626.38
COOPERATIVE INC	4001001/1 LD17	4004001001/1 LD1/	# 342062		02/01/2017	02/07/2017	02/13/2017		02/13/2017	020.30
1113 - 3 RIVERS TELEPHONE	4671196/FEB17	464671196/FEB17	Paid by Check		02/01/2017	02/07/2017	02/07/2017		02/15/2017	(170.68)
COOPERATIVE INC			# 342062							, ,
1113 - 3 RIVERS TELEPHONE	4671196/FEB17	464671196/FEB17	Paid by Check		02/01/2017	02/07/2017	02/15/2017		02/15/2017	170.68
COOPERATIVE INC			# 342062							
1113 - 3 RIVERS TELEPHONE	4671197/FEB17	4064671197/FEB17	Paid by Check		02/01/2017	02/07/2017	02/07/2017		02/15/2017	(170.68)
COOPERATIVE INC	4471107/55047	404 44 71107 /FFD17	# 342062		02/01/2017	02/07/2017	02/15/2017		02/15/2017	170 / 0
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	40/119//FEBI/	4064671197/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/15/2017		02/15/2017	170.68
COOFLINE INC			# 342002							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAVABLE								
Object 20110 - ACCOUNTS 1113 - 3 RIVERS TELEPHONE		4064671322/FEB17	Paid by Check		02/01/2017	02/07/2017	02/07/2017	02/15/2017	(87.50)
COOPERATIVE INC	40/1322/1LD1/	4004071322/1LB17	# 342062		02/01/2017	02/07/2017	02/07/2017	02/15/2017	(87.50)
1113 - 3 RIVERS TELEPHONE	4671322/FEB17	4064671322/FEB17	Paid by Check		02/01/2017	02/07/2017	02/15/2017	02/15/2017	87.50
COOPERATIVE INC			# 342062						
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN17/911CTR	SNOW REMOVAL AND SALT JAN 17	Paid by Check # 342063		02/01/2017	02/07/2017	02/07/2017	02/15/2017	(1,040.00)
2494 - AJS TREE AND SNOW REMOVAL	JAN17/911CTR	SNOW REMOVAL AND	# 342063 Paid by Check		02/01/2017	02/07/2017	02/15/2017	02/15/2017	1,040.00
SERVICE SERVICE	371117777110111	SALT JAN 17	# 342063		02/01/2017	02/07/2017	02/10/2017	02/10/2017	1,010.00
1140 - ECOLAB INC	9203364	PEST CONTROL 911	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(108.68)
4440 - 5001 AB INIO	00000/4	CTR FEB17	# 342086		00/0//0047	00/07/0047	00/45/0047	00/45/0047	100 (0
1140 - ECOLAB INC	9203364	PEST CONTROL 911 CTR FEB17	Paid by Check # 342086		02/06/2017	02/07/2017	02/15/2017	02/15/2017	108.68
3140 - FRED PRYOR SEMINARS	4715079	REGISTRATION	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(199.00)
		MEGAN HAYNES	# 342093						(,
3140 - FRED PRYOR SEMINARS	4715079	REGISTRATION	Paid by Check		02/06/2017	02/07/2017	02/15/2017	02/15/2017	199.00
24.40 EDED DDVOD CEMINADO	47150/0	MEGAN HAYNES	# 342093		00/0//0017	00/07/0017	00/07/0017	02/15/2017	(100.00)
3140 - FRED PRYOR SEMINARS	4715068	TRAINING REGISTRATION KELLY	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(199.00)
		POCOCK	# 342073						
3140 - FRED PRYOR SEMINARS	4715068	TRAINING	Paid by Check		02/06/2017	02/07/2017	02/15/2017	02/15/2017	199.00
		REGISTRATION KELLY	# 342093						
2140 EDED DOVOD CEMINADO	4715077	POCOCK	Daid by Charle		02/0//2017	02/07/2017	02/07/2017	02/15/2017	(100.00)
3140 - FRED PRYOR SEMINARS	4715076	TRAINING REGISTRATION	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(199.00)
		LEATHER HERSEY	// J42073						
3140 - FRED PRYOR SEMINARS	4715076	TRAINING	Paid by Check		02/06/2017	02/07/2017	02/15/2017	02/15/2017	199.00
		REGISTRATION	# 342093						
2140 FDFD DDVOD SEMINADS	4715040	LEATHER HERSEY TRAINING	Doid by Chook		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(100.00)
3140 - FRED PRYOR SEMINARS	4715069	REGISTRATION	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(199.00)
		ANGEE RATLIFF	" 012070						
3140 - FRED PRYOR SEMINARS	4715069	TRAINING	Paid by Check		02/06/2017	02/07/2017	02/15/2017	02/15/2017	199.00
		REGISTRATION	# 342093						
3140 - FRED PRYOR SEMINARS	4714529	ANGEE RATLIFF TRAINING	Paid by Check		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(199.00)
3140 - FRED PRIOR SEIVINARS	4714029	REGISTRATION	# 342093		02/03/2017	02/07/2017	02/07/2017	02/13/2017	(199.00)
		KAREN YOUNG	" 012070						
3140 - FRED PRYOR SEMINARS	4714529	TRAINING	Paid by Check		02/03/2017	02/07/2017	02/15/2017	02/15/2017	199.00
		REGISTRATION	# 342093						
1102 - CENTURYLINK	4420205/EED17	KAREN YOUNG 4064420395110M/FEB	Paid by Chack		02/01/2017	02/13/2017	02/13/2017	02/22/2017	(292.47)
1102 - CLINTORTLINK	4420393/1 LD17	17	# 342246		02/01/2017	02/13/2017	02/13/2017	02/22/2017	(292.47)
1102 - CENTURYLINK	4420395/FEB17	4064420395110M/FEB			02/01/2017	02/13/2017	02/22/2017	02/22/2017	292.47
		17	# 342246						
									_



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	4546979/FEB17	4064546979783B/FEB1 7	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017	02/22/2017	(140.49)
1102 - CENTURYLINK	4546979/FEB17	4064546979783B/FEB1			02/01/2017	02/13/2017	02/22/2017	02/22/2017	140.49
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44074	SHIRTS FOR LJ 91 CTR			02/02/2017	02/13/2017	02/13/2017	02/22/2017	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44074	SHIRTS FOR LJ 91 CTR			02/02/2017	02/13/2017	02/22/2017	02/22/2017	50.00
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/02 1717			02/17/2017	02/13/2017	02/22/2017	02/22/2017	(29.99)
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/02 1717			02/17/2017	02/13/2017	02/13/2017	02/22/2017	29.99
1129 - STATE OF MONTANA	10237	REGISTRATION C.	# 342266 Paid by Check # 342317		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(250.00)
1129 - STATE OF MONTANA	10237	ALSAGER PST#74 REGISTRATION C. ALSAGER PST#74	# 342317 Paid by Check # 342317		02/15/2017	02/13/2017	02/22/2017	02/22/2017	250.00
		ALSAGER PS1#74		iect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	pice Transactions 36	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS		,					
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/02 1717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017	02/22/2017	(29.99)
CENTER			2190 - OTHER	OFFICE SUPI	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	(\$29.99)
Object 42240 - CLOTHING	& UNIFORM								(, ,
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44074	SHIRTS FOR LJ 91 CTR	Paid by Check # 342264		02/02/2017	02/13/2017	02/13/2017	02/22/2017	50.00
				t 42240 - CLC	THING & UNI	FORM Totals	Invo	pice Transactions 1	\$50.00
Object 43417 - DISPATCH	CONTROL LINES	S	,						
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		4064661001/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/07/2017	02/15/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB17	464671196/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/07/2017	02/15/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB17	4064671197/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/07/2017	02/15/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB17	4064671322/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/07/2017	02/15/2017	87.50
1102 - CENTURYLINK	4420395/FEB17	4064420395110M/FEB 17			02/01/2017	02/13/2017	02/13/2017	02/22/2017	292.47
1102 - CENTURYLINK	4546979/FEB17	4064546979783B/FEB1			02/01/2017	02/13/2017	02/13/2017	02/22/2017	140.49
		•		417 - DISPAT	CH CONTROL	LINES Totals	Invo	oice Transactions 6	\$1,488.20



MOS LAWY										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER Department 21 - POLICE Division 313 - DISPATCH										
Object 43430 - GAS UTILI		IANIIIADV 2017	Delal less Observes		04/04/0047	00/00/0017	00/00/0017	00/15	- /2017	052.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017	02/15	5/2017 -	953.89
				Object 43	3430 - GAS U1	FILITY Totals	Invo	oice Transactions 1		\$953.89
Object 43590 - OTHER PR										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN17/911CTR	SNOW REMOVAL AND SALT JAN 17	Paid by Check # 342063		02/01/2017	02/07/2017	02/07/2017	02/15	5/2017	1,040.00
1140 - ECOLAB INC	9203364	PEST CONTROL 911 CTR FEB17	Paid by Check # 342086		02/06/2017	02/07/2017	02/07/2017	02/15	5/2017	108.68
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	pice Transactions 2	-	\$1.148.68
Object 43790 - MISCELLA	NEOUS TRAVEL I	•								* 1 / 1 1 2 1 2 1
3141 - CRYSTAL ALSAGER		DISPATCHER BASIC ACADEMY/HELENA, MT	Paid by Check		02/06/2017	02/13/2017	02/13/2017	02/15	5/2017	14.00
3140 - FRED PRYOR SEMINARS	4715079	REGISTRATION	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15	5/2017	199.00
3140 - FRED PRYOR SEMINARS	4715068	MEGAN HAYNES TRAINING REGISTRATION KELLY	# 342093 Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017	02/15	5/2017	199.00
3140 - FRED PRYOR SEMINARS	4715076	POCOCK TRAINING REGISTRATION	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017	02/15	5/2017	199.00
3140 - FRED PRYOR SEMINARS	4715069	LEATHER HERSEY TRAINING REGISTRATION ANGEE RATLIFF	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017	02/15	5/2017	199.00
3140 - FRED PRYOR SEMINARS	4714529	TRAINING REGISTRATION KAREN YOUNG	Paid by Check # 342093		02/03/2017	02/07/2017	02/07/2017	02/15	5/2017	199.00
1129 - STATE OF MONTANA	10237	REGISTRATION C. ALSAGER PST#74	Paid by Check # 342317		02/15/2017	02/13/2017	02/13/2017	02/22	2/2017	250.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	pice Transactions 7	-	\$1,259.00
			Jook 10750 111		ion 313 - DIS I			pice Transactions 18	-	\$4,869.78
					artment 21 - P			pice Transactions 18	-	\$4,869.78
			Fui	nd 5720 - 911			Invo	pice Transactions 54	-	\$4,869.78
Fund 5725 - PARKING	DAVABLE									
Object 20110 - ACCOUNTS		FF/0/20/000F02F1	Daid by Chaal		02/0//2017	02/10/2017	02/10/2017	02/15	- /2017	(20.00)
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/10/2017	02/15	5/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/15/2017	02/15	5/2017	30.00
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22	2/2017	(129.44)
		JANUARY 17 CHARGES	# 342355							



Fund 5725 - PARKING Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0409308/JAN17	(47.19) 2017 (47.19) 2017 (84.93) 2017 (84.93) 2017 (236.72)
1139 - NORTHWESTERN ENERGY 0409308/JAN17 ACCT# 0409308 Paid by Check 3432355 1102 - CENTURYLINK 4542278/FEB17 4064542278010B Paid by Check 342246 1102 - CENTURYLINK 4542278/FEB17 4064542278010B Paid by Check 342246 1102 - CENTURYLINK 4542278/FEB17 4064542278010B Paid by Check 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 342246 1104 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 342246 1105 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 342246 1107 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 4342246 1108 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check 4342246 1109 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check 4342266 1109 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 4342266 1109 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 4342266 1109 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 4342266 1109 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 4342266 1109 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 4342266 1109 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 4342266	(47.19) 2017 (47.19) 2017 (84.93) 2017 (84.93) 2017 (236.72)
JANUARY 17 CHARGES # 342 ³ 55 1102 - CENTURYLINK 4542278/FEB17 4064542278010B Paid by Check	(47.19) 2017 (47.19) 2017 (84.93) 2017 (84.93) 2017 (236.72)
# 342246 1102 - CENTURYLINK 4542278/FEB17 4064542278010B	2017 47.19 2017 (84.93) 2017 84.93 2017 (236.72)
# 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check # 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check # 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check # 342246 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266	(84.93) 2017 (84.93) 2017 (236.72)
1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check # 342246 1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check # 342246 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266	84.93 2017 (236.72)
1102 - CENTURYLINK 7275132/FEB17 4067275132221B Paid by Check # 342246 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266	(236.72)
1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check # 342266 02/13/2017 02/17/2017 02/17/2017 02/22/2017 <td< td=""><td></td></td<>	
1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check 02/13/2017 02/17/2017 02/22/20	017 224 72
1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 02/13/2017 02/17/2017 02/17/2017 02/22/2017 INC # 342266 1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check # 342266 02/13/2017 02/17/2017 02/22/2017 02/22/2017 INC # 342266	UII 230.72
1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 02/13/2017 02/17/2017 02/22/2017 02	(233.49)
	2017 233.49
# 342292	(7.20)
1837 - MONTANA INTERACTIVE 1320086 VEHICLE SEARCHES Paid by Check 01/31/2017 02/17/2017 02/22/2017 02/22/ # 342292	7.20
1838 - OTIS ELEVATOR SLG05789117 SERVICE CONTRACT Paid by Check 01/31/2017 02/17/2017 02/17/2017 02/20	(405.00)
1838 - OTIS ELEVATOR SLG05789117 SERVICE CONTRACT Paid by Check 01/31/2017 02/17/2017 02/22/2017 02	017 405.00
1280 - STANDARD PARKING 95528/JAN17 CONTRACT SERVICES Paid by Check 02/15/2017 02/17/2017 02/17/2017 02/22/ CORPORATION PARKING PROGRAM # 342357	(27,424.79)
1280 - STANDARD PARKING 95528/JAN17 CONTRACT SERVICES Paid by Check 02/15/2017 02/17/2017 02/22/2017 02/22/ CORPORATION PARKING PROGRAM # 342357	27,424.79
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 725 - PARKING Object 42210 - PRINTING FORMS FTG	
Object 43210 - PRINTING, FORMS, ETC	0017
1419 - INNOVATIVE POSTAL SERVICES 188995 JAN PARKING TICKETS Paid by Check 02/13/2017 02/17/2017 02/17/2017 02	
1419 - INNOVATIVE POSTAL SERVICES 188994 FEB PARKING TICKETS Paid by Check 02/13/2017 02/17/2017 02/17/2017 02/2/ INC # 342266	2017 233.49



110017 41 61 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU Division 725 - PARKING	JNITY DEVELOPN	1ENT								
Object 43210 - PRINTING	, FORMS, ETC									
1837 - MONTANA INTERACTIVE	1320086	VEHICLE SEARCHES	Paid by Check # 342292		01/31/2017	02/17/2017	02/17/2017		02/22/2017	7.20
			Object	43210 - PRIN	ITING, FORM	S, ETC Totals	Inv	oice Transactions	3	\$477.41
Object 43410 - TELEPHON	IE .									
1102 - CENTURYLINK	4542278/FEB17	4064542278010B	Paid by Check # 342246		02/01/2017	02/17/2017	02/17/2017	,	02/22/2017	47.19
1102 - CENTURYLINK	7275132/FEB17	4067275132221B	Paid by Check # 342246		02/01/2017	02/17/2017	02/17/2017		02/22/2017	84.93
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$132.12
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/14/2017	,	02/22/2017	129.44
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$129.44
Object 43590 - OTHER PR	OFESSIONAL SEF	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/10/2017	,	02/15/2017	30.00
1280 - STANDARD PARKING CORPORATION	95528/JAN17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 342357		02/15/2017	02/17/2017	02/17/2017		02/22/2017	27,424.79
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	-	\$27,454.79
Object 43630 - MAINTENA	NCE AGREEMEN	•								
1838 - OTIS ELEVATOR	SLG05789117	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342304		01/31/2017	02/17/2017	02/17/2017		02/22/2017	405.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$405.00
				Divi	sion 725 - PAR	RKING Totals	Inv	oice Transactions	9	\$28,598.76
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	9	\$28,598.76
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions	27 -	\$28,598.76
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017	,	02/15/2017	(1,655.31)
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/15/2017	,	02/15/2017	1,655.31
2682 - MASTERCARD PROCESSING CENTER	6587/010817	5569631000516587/SA M'S/ECWC CONCESSIONS			01/08/2017	02/06/2017	02/06/2017	,	02/15/2017	(40.33)
2682 - MASTERCARD PROCESSING CENTER	6587/010817	5569631000516587/SA M'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/15/2017	,	02/15/2017	40.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUN	ITS PAYABLE								
2682 - MASTERCARD PROCESSING	6587/010817B	5569631000516587/D	Paid by Check		01/08/2017	02/06/2017	02/06/2017	02/15/2017	(42.00)
CENTER		OMINO'S/ECWC	# 342121						
2682 - MASTERCARD PROCESSING	6587/010817B	CONCESSIONS 5569631000516587/D	Paid by Check		01/08/2017	02/06/2017	02/15/2017	02/15/2017	42.00
CENTER	0307/01001715	OMINO'S/ECWC	# 342121		01/06/2017	02/00/2017	02/13/2017	02/13/2017	42.00
		CONCESSIONS	0.2.2.						
2682 - MASTERCARD PROCESSING	6587/010817C	5569631000516587/D	Paid by Check		01/08/2017	02/06/2017	02/06/2017	02/15/2017	(84.00)
CENTER		OMINO'S/ECWC	# 342121						
0/00 14407500400 00005001110	(507/0400470	CONCESSIONS	D		04/00/0047	00/0//0047	00/45/0047	00/45/0047	04.00
2682 - MASTERCARD PROCESSING CENTER	6587/010817C	5569631000516587/D OMINO'S/ECWC	Paid by Check # 342121		01/08/2017	02/06/2017	02/15/2017	02/15/2017	84.00
CENTER		CONCESSIONS	# 342121						
2682 - MASTERCARD PROCESSING	6587/011017C	5569631000516587/LV	Paid by Check		01/10/2017	02/06/2017	02/06/2017	02/15/2017	(2.49)
CENTER		ABILL/WEBSITE CO.	# 342121						` ,
		INFO PACKET							
2682 - MASTERCARD PROCESSING	6587/011017C	5569631000516587/LV	,		01/10/2017	02/06/2017	02/15/2017	02/15/2017	2.49
CENTER		ABILL/WEBSITE CO. INFO PACKET	# 342121						
2682 - MASTERCARD PROCESSING	0198/010717B		Paid by Check		01/07/2017	02/06/2017	02/06/2017	02/15/2017	(72.49)
CENTER	017070107175	OMINO'S/ECWC	# 342128		01/0//2017	02/00/2017	02/00/2017	02/10/2017	(,2.17)
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	0198/010717B	5569631000630198/D	Paid by Check		01/07/2017	02/06/2017	02/15/2017	02/15/2017	72.49
CENTER		OMINO'S/ECWC	# 342128						
2682 - MASTERCARD PROCESSING	0198/010717C	CONCESSIONS 5569631000610198/D	Paid by Check		01/07/2017	02/06/2017	02/06/2017	02/15/2017	(42.00)
CENTER	0190/010/1/0	OMINO'S/ECWC	# 342128		01/07/2017	02/00/2017	02/00/2017	02/13/2017	(42.00)
JEN EN		CONCESSIONS	" 012120						
2682 - MASTERCARD PROCESSING	0198/010717C	5569631000610198/D	Paid by Check		01/07/2017	02/06/2017	02/15/2017	02/15/2017	42.00
CENTER		OMINO'S/ECWC	# 342128						
2/02 MACTEDCARD DDOCECCING	/ F07 /010017D	CONCESSIONS	Daid by Chaal		01/00/2017	02/0//2017	02/0//2017	02/15/2017	(10.72)
2682 - MASTERCARD PROCESSING CENTER	6587/010817D	5569631000516587/AL BERTSON/ECWC	# 342121		01/08/2017	02/06/2017	02/06/2017	02/15/2017	(18.72)
CENTER		CONCESSIONS	// J42121						
2682 - MASTERCARD PROCESSING	6587/010817D		Paid by Check		01/08/2017	02/06/2017	02/15/2017	02/15/2017	18.72
CENTER		BERTSON/ECWC	# 342121						
		CONCESSIONS							()
2682 - MASTERCARD PROCESSING CENTER	6587/010717E	5569631000516587/AL BERTSONS/ECWC	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017	02/15/2017	(20.85)
CENTER		CONCESSIONS	# 342121						
2682 - MASTERCARD PROCESSING	6587/010717E		Paid by Check		01/07/2017	02/06/2017	02/15/2017	02/15/2017	20.85
CENTER		BERTSONS/ECWC	# 342121						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6587/010717F	5569631000516587/SU			01/07/2017	02/06/2017	02/06/2017	02/15/2017	(13.79)
CENTER		PER 1/ ECWC	# 342121						
CLIVILIX		CONCESSIONS	# J4Z1Z1						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNTS	CDAVADIE								
2682 - MASTERCARD PROCESSING CENTER	6587/010717F	5569631000516587/SU PER 1/ ECWC	Paid by Check # 342121		01/07/2017	02/06/2017	02/15/2017	02/15/2017	13.79
2682 - MASTERCARD PROCESSING CENTER	6587/010617F	CONCESSIONS 5569631000516587/RY AN'S/ ECWC CONCESSIONS	Paid by Check # 342121		01/06/2017	02/06/2017	02/06/2017	02/15/2017	(117.98)
2682 - MASTERCARD PROCESSING CENTER	6587/010617F	5569631000516587/RY AN'S/ ECWC CONCESSIONS	Paid by Check # 342121		01/06/2017	02/06/2017	02/15/2017	02/15/2017	117.98
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0598567IN	JANITORIAL SUPPLIES	Paid by Check # 342130		01/20/2017	02/06/2017	02/06/2017	02/15/2017	(130.58)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0598567IN	JANITORIAL SUPPLIES			01/20/2017	02/06/2017	02/15/2017	02/15/2017	130.58
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002678601	ECWC MEDALS	Paid by Check # 342174		01/30/2017	02/06/2017	02/06/2017	02/15/2017	(371.65)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002678601	ECWC MEDALS	Paid by Check # 342174		01/30/2017	02/06/2017	02/15/2017	02/15/2017	371.65
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(3.06)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/22/2017	02/22/2017	3.06
1102 - CENTURYLINK	7276099/FEB17	4067276099890B/FEB1 7	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017	02/22/2017	(105.06)
1102 - CENTURYLINK	7276099/FEB17	4067276099890B/FEB1 7	Paid by Check # 342246		02/01/2017	02/13/2017	02/22/2017	02/22/2017	105.06
1144 - MASCO	9248	JANITORIAL SUPPLIES	Paid by Check # 342275		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(74.97)
1144 - MASCO	9248	JANITORIAL SUPPLIES	Paid by Check # 342275		02/15/2017	02/13/2017	02/22/2017	02/22/2017	74.97
1061 - NATIONAL LAUNDRY	67249/2581000 01	JANITORIAL SUPPLIES	Paid by Check # 342298		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(136.15)
1061 - NATIONAL LAUNDRY	67249/2581000 01	JANITORIAL SUPPLIES	Paid by Check # 342298		02/15/2017	02/13/2017	02/22/2017	02/22/2017	136.15
1233 - PEPSI COLA GREAT FALLS	205431	ECWC BEVERAGES CONCESSIONS	Paid by Check # 342307		01/06/2017	02/13/2017	02/13/2017	02/22/2017	(1,681.00)
1233 - PEPSI COLA GREAT FALLS	205431	ECWC BEVERAGES CONCESSIONS	Paid by Check # 342307		01/06/2017	02/13/2017	02/22/2017	02/22/2017	1,681.00
1233 - PEPSI COLA GREAT FALLS	6199000186	ECWC BEVERAGES CONCESSIONS/CREDIT	Paid by Check		01/10/2017	02/13/2017	02/22/2017	02/22/2017	(418.00)
1233 - PEPSI COLA GREAT FALLS	6199000186	ECWC BEVERAGES CONCESSIONS/CREDIT	Paid by Check		01/10/2017	02/13/2017	02/13/2017	02/22/2017	418.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 38	\$0.00



Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N									
Division 661 - RECREATION PROGR										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JAN17	' ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/14/2017	1	02/22/2017	3.06
		January 17 Charges								
OLI LADOTE OTHER CH	014 / EVENTS 6	0.070 MT00511 AMEQU		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$3.06
Object 43975 - OTHER SH	•				01/00/2017	02/0//2017	02/0//2017		00/15/2017	40.22
2682 - MASTERCARD PROCESSING CENTER	6587/010817	5569631000516587/SA M'S/ECWC	# 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	40.33
		CONCESSIONS								
2682 - MASTERCARD PROCESSING CENTER	6587/010817B	5569631000516587/D OMINO'S/ECWC	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	42.00
2/02 MACTEDOARD DROCECCING	/ 507/0100170	CONCESSIONS	Daid by Charle		01/00/2017	02/0//2017	02/0//2017		00/15/2017	04.00
2682 - MASTERCARD PROCESSING CENTER	6587/010817C	5569631000516587/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017	'	02/15/2017	84.00
2682 - MASTERCARD PROCESSING	0198/010717B	5569631000630198/D	Paid by Check		01/07/2017	02/06/2017	02/06/2017		02/15/2017	72.49
CENTER		OMINO'S/ECWC CONCESSIONS	# 342128							
2682 - MASTERCARD PROCESSING CENTER	0198/010717C	5569631000610198/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342128		01/07/2017	02/06/2017	02/06/2017		02/15/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	6587/010817D		Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017	1	02/15/2017	18.72
2682 - MASTERCARD PROCESSING CENTER	6587/010717E	5569631000516587/AL BERTSONS/ECWC	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017		02/15/2017	20.85
2682 - MASTERCARD PROCESSING CENTER	6587/010717F	CONCESSIONS 5569631000516587/SU PER 1/ ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017	1	02/15/2017	13.79
2682 - MASTERCARD PROCESSING CENTER	6587/010617F	5569631000516587/RY AN'S/ ECWC CONCESSIONS	Paid by Check # 342121		01/06/2017	02/06/2017	02/06/2017	1	02/15/2017	117.98
1205 - UNIVERSAL ATHLETIC SERVICES	502002678601	ECWC MEDALS	Paid by Check # 342174		01/30/2017	02/06/2017	02/06/2017	1	02/15/2017	371.65
1233 - PEPSI COLA GREAT FALLS	205431	ECWC BEVERAGES CONCESSIONS	Paid by Check # 342307		01/06/2017	02/13/2017	02/13/2017		02/22/2017	1,681.00
1233 - PEPSI COLA GREAT FALLS	6199000186	ECWC BEVERAGES CONCESSIONS/CREDIT	Paid by Check		01/10/2017	02/13/2017	02/13/2017	1	02/22/2017	(418.00)
		Object 43975 - O		EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	12	\$2,086.81
		,		on 661 - RECR I			Invo	oice Transactions	13	\$2,089.87
										,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER	R									
Object 42230 - JANITORI	AL SUPPLIES									
1144 - MASCO	9248	JANITORIAL SUPPLIES	Paid by Check # 342275		02/15/2017	02/13/2017	02/13/2017	7	02/22/2017	74.97
1061 - NATIONAL LAUNDRY	67249/2581000 01	JANITORIAL SUPPLIES	Paid by Check # 342298		02/15/2017	02/13/2017	02/13/2017	7	02/22/2017	136.15
	0.			ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$211.12
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6587/011017C	5569631000516587/LV ABILL/WEBSITE CO. INFO PACKET	Paid by Check # 342121		01/10/2017	02/06/2017	02/06/2017	7	02/15/2017	2.49
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$2.49
Object 42350 - BUILDING	PARTS		,							
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0598567IN	JANITORIAL SUPPLIES	Paid by Check # 342130		01/20/2017	02/06/2017	02/06/2017	7	02/15/2017	130.58
OTTENITORIE GOIN			W 342130	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$130.58
Object 43410 - TELEPHON	IF.			0.0,000 1.200		711110		0.00 1.41.0401.01.0		¥.00.00
1102 - CENTURYLINK		4067276099890B/FEB1	Paid by Check		02/01/2017	02/13/2017	02/13/2017	7	02/22/2017	105.06
TIOZ GENTONTENIN	7270077712517	7	# 342246		02/01/2017	02/10/2017	02/10/2011	•	02/22/2017	100.00
		•	<i>"</i> 0.22.0	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$105.06
Object 43430 - GAS UTILI	TY			,						,
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017	7	02/15/2017	1,655.31
		MONTHET OF MICEO	" 012170	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$1,655.31
			D	ivision 662 - C 0				oice Transactions		\$2,104.56
				artment 64 - PA				voice Transactions		\$4,194.43
			БСР		730 - RECRE			voice Transactions		\$4,194.43
Fund 5735 - MULTI-SPORTS				i dila 3	750 KECKE	ATION TOtals	1110	OICC TTAITSACTIONS	37	ΨΤ, Ι / Τ. Τ.
Object 20110 - ACCOUNTS	CDAVABLE									
,		LIGUODILIADULITY	Deleller Obred		00/15/0017	00/14/0017	00/14/001	7	00/00/0017	(2.552.00)
2280 - HOLLIS' HI HO	2017YEAR	LIQUOR LIABILITY INSURANCE CATERING MULTI SPORTS	Paid by Check # 342261		02/15/2017	02/14/2017	02/14/201	1	02/22/2017	(3,552.00)
2280 - HOLLIS' HI HO	2017YEAR	LIQUOR LIABILITY	Paid by Check		02/15/2017	02/14/2017	02/22/201	7	02/22/2017	3,552.00
2200 - HOLLIS HITHO	ZOTTILAN	INSURANCE CATERING MULTI SPORTS			02/13/2017	02/14/2017	02/22/2011	'	02/22/2017	3,332.00
		MOLIT SI OKTS	OF	oject 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	voice Transactions	2	\$0.00
			O.	oject zorio - A	CCOOMISTA	INDEL TOTALS	IIIV	oloc Transactions	_	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COM									
Object 43590 - OTHER PR		RVICES MISCELLANEO	US						
2280 - HOLLIS' HI HO	2017YEAR	LIQUOR LIABILITY INSURANCE CATERING MULTI SPORTS	Paid by Check # 342261		02/15/2017	02/14/2017	02/14/2017	02/22/2017	3,552.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$3,552.00
		,	Divisio	n 646 - MULTI	-SPORTS CON	1PLEX Totals	Invo	oice Transactions 1	\$3,552.00
				artment 64 - P				pice Transactions 1	\$3,552.00
					85 - MULTI-SF			pice Transactions 3	\$3,552.00
Fund 5737 - ICE BREAKER RUN									7.7,552.55
Object 20110 - ACCOUNTS	S PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	6587/020117	5569631000516587/ST ARTLOGIC ICE BREAKER	Paid by Check # 342121		02/01/2017	02/02/2017	02/02/2017	02/15/2017	(197.40)
2682 - MASTERCARD PROCESSING CENTER	6587/020117	5569631000516587/ST ARTLOGIC ICE BREAKER	Paid by Check # 342121		02/01/2017	02/02/2017	02/15/2017	02/15/2017	197.40
		DIVERNER	Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	pice Transactions 2	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN Object 43210 - PRINTING 2682 - MASTERCARD PROCESSING CENTER		5569631000516587/ST ARTLOGIC ICE	Paid by Check # 342121		02/01/2017	02/02/2017	02/02/2017	02/15/2017	197.40
		BREAKER							
			Objec	t 43210 - PRI N		•		pice Transactions 1	\$197.40
					ICE BREAKE			pice Transactions 1	\$197.40
			Dep	artment 64 - PA				pice Transactions 1	\$197.40
				Fund 5737 -	ICE BREAKE	R RUN Totals	Invo	pice Transactions 3	\$197.40
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	213264	REPAIR & MAINTENANCE TO COPIER	Paid by Check # 342250		02/13/2017	02/13/2017	02/13/2017	02/22/2017	(142.00)
1258 - DAVIS BUSINESS MACHINES INC	213264	REPAIR & MAINTENANCE TO COPIER	Paid by Check # 342250		02/13/2017	02/13/2017	02/22/2017	02/22/2017	142.00
1537 - GREAT FALLS COMMUNITY	1725	17-25 ALASKA STRING			12/04/2017	02/13/2017	02/13/2017	02/22/2017	(6,919.82)
CONCERT ASSOCIATION 1537 - GREAT FALLS COMMUNITY	1725	BAND 17-25 ALASKA STRING	# 342351		12/04/2017	02/13/2017	02/22/2017	02/22/2017	6,919.82
CONCERT ASSOCIATION	1720	BAND	# 342351		12/04/201/	02/13/201/	02/22/2017	02/22/2017	0,919.82
2682 - MASTERCARD PROCESSING CENTER	5616/021517	5569632300045616//A RTS NORTHWEST MEMBERSHIP			02/15/2017	02/13/2017	02/13/2017	02/22/2017	(145.00)



_									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	5616/021517	5569632300045616//A			02/15/2017	02/13/2017	02/22/2017	02/22/2	2017 145.00
CENTER		RTS NORTHWEST	# 342278						
		MEMBERSHIP							
1061 - NATIONAL LAUNDRY	63128/2725	LINENS FOR 1/17-	Paid by Check		01/31/2017	02/13/2017	02/13/2017	02/22/2	2017 (254.96)
		1/23/17 & MATS IN	# 342298						
40/4 NATIONAL LAUNDDW	(0400/0705	CIVIC CENTER	D 111 OL 1		04 /04 /0047	00/40/0047	00/00/0047	00/00/	0047
1061 - NATIONAL LAUNDRY	63128/2725	LINENS FOR 1/17-	Paid by Check		01/31/2017	02/13/2017	02/22/2017	02/22/2	2017 254.96
		1/23/17 & MATS IN	# 342298						
10/1 NATIONAL LAUNDDY	/ 5007 /0705	CIVIC CENTER	Datable Obsaste		00/07/0017	00/10/10017	00/10/0017	00/00/	2017 (50.50)
1061 - NATIONAL LAUNDRY	65027/2725	LINEN FOR 2/27-	Paid by Check		02/07/2017	02/13/2017	02/13/2017	02/22/	2017 (58.58)
10/1 NATIONAL LAUNDDY	/ 5007 /0705	2/30/17	# 342298		00/07/2017	00/10/2017	02/22/2017	02/22/	2017 50.50
1061 - NATIONAL LAUNDRY	65027/2725	LINEN FOR 2/27-	Paid by Check		02/07/2017	02/13/2017	02/22/2017	02/22/2	2017 58.58
10/1 NATIONAL LAUNDDY	//005/2725	2/30/17	# 342298		00/14/2017	00/10/2017	00/10/2017	02/22/	2017 (27.40)
1061 - NATIONAL LAUNDRY	66895/2725	SERVICE FOR 1/31-	Paid by Check		02/14/2017	02/13/2017	02/13/2017	02/22/	2017 (27.60)
1061 - NATIONAL LAUNDRY	66895/2725	2/6/17 SERVICE FOR 1/31-	# 342298 Paid by Check		02/14/2017	02/13/2017	02/22/2017	02/22/	2017 27.60
1001 - NATIONAL LAUNDRY	00093/2723	2/6/17	# 342298		02/14/2017	02/13/2017	02/22/2017	02/22/.	2017 27.60
1010 - TRIANGLE PIANO SERVICE	40514	BECHSTEIN: ADJUST &			01/28/2017	02/13/2017	02/13/2017	02/22/	2017 (50.00)
1010 - TRIANGEL FIANO SERVICE	40314	TIGHTEN BASS	# 342329		01/20/2017	02/13/2017	02/13/2017	02/22/.	2017 (50.00)
		DAMPER	# 342329						
1010 - TRIANGLE PIANO SERVICE	40514	BECHSTEIN: ADJUST &	Paid by Chack		01/28/2017	02/13/2017	02/22/2017	02/22/	2017 50.00
1010 - TRIANGLETTANO SERVICE	40314	TIGHTEN BASS	# 342329		01/20/2017	02/13/2017	02/22/2017	02/22/	2017 30.00
		DAMPER	# 342329						
1208 - GREAT FALLS TRIBUNE	0002687159	JANUARY 2017	Paid by Check		01/29/2017	02/14/2017	02/14/2017	02/22/	2017 (250.00)
1200 - GREAT FALLS TRIBONE	0002007137	MONTHLY CHARGES	# 342353		01/23/2017	02/14/2017	02/14/2017	02/22/	(250.00)
		ACCT #004877	# 342333						
1208 - GREAT FALLS TRIBUNE	0002687159	JANUARY 2017	Paid by Check		01/29/2017	02/14/2017	02/22/2017	02/22/2	2017 250.00
1200 - GREAT FALLS TRIBONE	0002007137	MONTHLY CHARGES	# 342353		01/2//2017	02/14/2017	02/22/2017	02/22/	250.00
		ACCT #004877	// J42333						
		ACC1 # 004077	Oh	iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 16	\$0.00
Object 20300 - MISCELL	ANFOLIS SLISDEN	SF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTALS	11100	ioo iransaotions io	Ψ0.00
1537 - GREAT FALLS COMMUNITY	1725	17-25 ALASKA STRING	Daid by Chack		12/04/2017	02/13/2017	02/12/2017	02/22/	2017 6,919.82
CONCERT ASSOCIATION	1725	BAND	# 342351		12/04/2017	02/13/2017	02/13/2017	02/22/.	2017 6,919.82
CONCERT ASSOCIATION		BAND		OO - MISCELL	ANEOUS SUSF	ENCE Totals	Inve	ice Transactions 1	\$6,919.82
Department 14 ADMINISTRATION			Object 203	00 - MISCELL	ANEOUS SUSP	ENSE TOTALS	IIIVC	ille Hallsactions I	\$0,919.62
Department 14 - ADMINISTRATION									
Division 121 - EVENTS									
Object 43340 - ADVERTI									
1208 - GREAT FALLS TRIBUNE	0002687159	JANUARY 2017	Paid by Check		01/29/2017	02/14/2017	02/14/2017	02/22/2	2017 250.00
		MONTHLY CHARGES	# 342353						
		ACCT #004877							
				Object 433	340 - ADVERT	ISING Totals	Invo	ice Transactions 1	\$250.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION									
Division 121 - EVENTS									
Object 43350 - MEMBERS									
2682 - MASTERCARD PROCESSING	5616/021517	5569632300045616//A	,		02/15/2017	02/13/2017	02/13/2017	02/22/2017	145.00
CENTER		RTS NORTHWEST	# 342278						
		MEMBERSHIP	Ohioc	+ 43350 - MEN	BERSHIPS &	DIJES Totals	Inve	pice Transactions 1	\$145.00
Object 43640 - MACHINE	RY & FOLITPMEN	IT REPATR & MATNTEN	,	43330 - MEI	IDENSITES &	DOLS Totals	IIIV	once Transactions 1	\$145.00
1258 - DAVIS BUSINESS MACHINES INC	213264	REPAIR &	Paid by Check		02/13/2017	02/13/2017	02/13/2017	02/22/2017	142.00
1230 BAVIS BOSINESS WHOTHINGS INC	213204	MAINTENANCE TO	# 342250		02/13/2017	02/13/2017	02/10/2017	02/22/2017	142.00
		COPIER							
1010 - TRIANGLE PIANO SERVICE	40514	BECHSTEIN: ADJUST &	Paid by Check		01/28/2017	02/13/2017	02/13/2017	02/22/2017	50.00
		TIGHTEN BASS	# 342329						
		DAMPER							
		Object 43640 - MACH	INERY & EQUI					pice Transactions 2	\$192.00
				D	ivision 121 - E \	/ENTS Totals	Invo	pice Transactions 4	\$587.00
Division 123 - EVENTS OTHER PRO									
Object 43980 - LAUNDRY		LINENO FOD 4/47	5 111 01 1		04/04/0047	00/40/0047	00/40/0047	00/00/0047	0540/
1061 - NATIONAL LAUNDRY	63128/2725	LINENS FOR 1/17- 1/23/17 & MATS IN	Paid by Check # 342298		01/31/2017	02/13/2017	02/13/2017	02/22/2017	254.96
		CIVIC CENTER	# 342298						
1061 - NATIONAL LAUNDRY	65027/2725	LINEN FOR 2/27-	Paid by Check		02/07/2017	02/13/2017	02/13/2017	02/22/2017	58.58
1001 WITTOWNE ENOUGH	0302112123	2/30/17	# 342298		02/07/2017	02/13/2017	02/10/2017	02/22/2017	30.30
1061 - NATIONAL LAUNDRY	66895/2725	SERVICE FOR 1/31-	Paid by Check		02/14/2017	02/13/2017	02/13/2017	02/22/2017	27.60
		2/6/17	# 342298						
				,	LAUNDRY SE			pice Transactions 3	\$341.14
					OTHER PROM			pice Transactions 3	\$341.14
				1	ADMINISTRA			pice Transactions 7	\$928.14
			Fu	nd 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	pice Transactions 24	\$7,847.96
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES									
1065 - DIRECT AUTOMOTIVE	S81361162	BLADE ASY WIPER,	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	292.29
DISTRIBUTING	005/04001	BATTERIES	# 342084		01/07/0017	00/07/0017	00/07/0017	02/15/2017	F7.0/
1212 - MIDLAND IMPLEMENT CO INC	885684001	FILTER-OIL	Paid by Check # 342131		01/27/2017	02/07/2017	02/07/2017	02/15/2017	57.26
1181 - NORMONT EQUIPMENT CO	13854	BULB	Paid by Check		02/09/2017	02/10/2017	02/10/2017	02/15/2017	305.00
1101 - NOKWONI EQUITMENT CO	13034	DOLD	# 342143		02/03/2017	02/10/2017	02/10/2017	02/13/2017	303.00
2223 - ROMAINE ELECTRIC CORP	2020604	BEARING,	Paid by Check		02/06/2017	02/10/2017	02/10/2017	02/15/2017	492.02
		ALTERNATOR,	# 342157						
		RECTFIERS							
1448 - TNT TRUCK PARTS	SG59855	RED LAMP	Paid by Check		02/09/2017	02/10/2017	02/10/2017	02/15/2017	23.00
			# 342169						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		mvoice Bosciiption	Otatao	TIGIA TIGAGOTI	mvoice Bate	Duo Duto	0, E Bato	neconou Bate Tajmont Bate	voice / i.i.ouii.
Object 15110 - SUPPLIES &									
1430 - HUGHES FIRE EQUIPMENT INC	511074	ELEMENT OIL SEPARATION	Paid by Check # 342262		02/09/2017	02/17/2017	02/17/2017	02/22/2017	287.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	981679	AIR FILTER, CIRBRKR, V-BELT, LAMP	Paid by Check # 342297		02/07/2017	02/13/2017	02/13/2017	02/22/2017	513.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	982590	OIL FILTER	Paid by Check # 342297		02/10/2017	02/13/2017	02/13/2017	02/22/2017	28.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	982846	CM PL10 PIGTAIL	Paid by Check # 342297		02/10/2017	02/14/2017	02/14/2017	02/22/2017	4.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	984298	SWITCH	Paid by Check # 342297		02/15/2017	02/17/2017	02/17/2017	02/22/2017	12.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	984386	AIR FILTER, FILTER	Paid by Check # 342297		02/15/2017	02/17/2017	02/17/2017	02/22/2017	41.60
1181 - NORMONT EQUIPMENT CO	13870	BULBS CREDIT	Paid by Check # 342301		02/13/2017	02/15/2017	02/15/2017	02/22/2017	(174.28)
1181 - NORMONT EQUIPMENT CO	13867	BULB	Paid by Check # 342301		02/10/2017	02/15/2017	02/15/2017	02/22/2017	915.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31700	GROMMET SEAL, LUBE FILTER			02/08/2017	02/13/2017	02/13/2017	02/22/2017	108.00
1448 - TNT TRUCK PARTS	SG59879	RED LAMP	Paid by Check # 342327		02/10/2017	02/14/2017	02/14/2017	02/22/2017	23.00
				15110 - SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions 15	\$2,928.14
Object 15120 - FUEL MISCE	LLANEOUS		,						
1324 - MOUNTAIN VIEW CO-OP	420001091	2017-91	Paid by Check # 342296		02/10/2017	02/13/2017	02/13/2017	02/22/2017	14,100.79
				t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$14,100.79
Object 20110 - ACCOUNTS I									
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(7.75)
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/15/2017	02/15/2017	7.75
1064 - BIG SKY HYDRAULIC & MACHINING	089396	MALE ORB 2-BOLT	Paid by Check # 342068		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(257.39)
1064 - BIG SKY HYDRAULIC & MACHINING	089396	MALE ORB 2-BOLT	Paid by Check # 342068		02/06/2017	02/07/2017	02/15/2017	02/15/2017	257.39
1064 - BIG SKY HYDRAULIC & MACHINING	089412	SWIVEL, CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(76.91)
1064 - BIG SKY HYDRAULIC & MACHINING	089412	SWIVEL, CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 342068		02/07/2017	02/08/2017	02/15/2017	02/15/2017	76.91
1064 - BIG SKY HYDRAULIC & MACHINING	089418	HYDRAULIC HOSES, FIPES, GASKETS	Paid by Check # 342068		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(35.63)
1064 - BIG SKY HYDRAULIC & MACHINING	089418	HYDRAULIC HOSES, FIPES, GASKETS	Paid by Check # 342068		02/07/2017	02/08/2017	02/15/2017	02/15/2017	35.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		COUPLER BODY	Paid by Check # 342068		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(57.05)
1064 - BIG SKY HYDRAULIC & MACHINING	089450	COUPLER BODY	# 342068 Paid by Check # 342068		02/08/2017	02/10/2017	02/15/2017	02/15/2017	57.05
1136 - BISON MOTOR CO	5139977	LAMP ASY-REAR	# 342000 Paid by Check # 342069		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(37.30)
1136 - BISON MOTOR CO	5139977	LAMP ASY-REAR	Paid by Check # 342069		02/03/2017	02/07/2017	02/15/2017	02/15/2017	37.30
1136 - BISON MOTOR CO	5140025	T CONNECTOR- RADIATOR HOSE	Paid by Check # 342069		02/06/2017	02/08/2017	02/08/2017	02/15/2017	(94.27)
1136 - BISON MOTOR CO	5140025	T CONNECTOR- RADIATOR HOSE	Paid by Check # 342069		02/06/2017	02/08/2017	02/15/2017	02/15/2017	94.27
1553 - BREEN OIL COMPANY	262969	LP GAS	Paid by Check # 342070		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(19.92)
1553 - BREEN OIL COMPANY	262969	LP GAS	Paid by Check # 342070		02/08/2017	02/10/2017	02/15/2017	02/15/2017	19.92
1114 - CITY MOTOR CO INC	2087948	LATCH	Paid by Check # 342075		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(156.36)
1114 - CITY MOTOR CO INC	2087948	LATCH	Paid by Check # 342075		02/09/2017	02/10/2017	02/15/2017	02/15/2017	156.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81361162	BLADE ASY WIPER, BATTERIES	Paid by Check # 342084		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(292.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81361162	BLADE ASY WIPER, BATTERIES	Paid by Check # 342084		02/06/2017	02/07/2017	02/15/2017	02/15/2017	292.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81364081	TRANS OIL FILTERS	Paid by Check # 342084		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(45.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81364081	TRANS OIL FILTERS	Paid by Check # 342084		02/07/2017	02/08/2017	02/15/2017	02/15/2017	45.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81363422	SCOTCH SUPER TAPE	Paid by Check # 342084		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(34.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81363422	SCOTCH SUPER TAPE	Paid by Check # 342084		02/07/2017	02/08/2017	02/15/2017	02/15/2017	34.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81364906	SWITCH ASM	Paid by Check # 342084		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(49.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81364906	SWITCH ASM	Paid by Check # 342084		02/08/2017	02/10/2017	02/15/2017	02/15/2017	49.17
FISHER METAL PRODUCTS, INC	72208	REPAIR KIT	Paid by Check # 342204		12/30/2016	02/07/2017	02/07/2017	02/15/2017	(409.85)
FISHER METAL PRODUCTS, INC	72208	REPAIR KIT	Paid by Check # 342204		12/30/2016	02/07/2017	02/15/2017	02/15/2017	409.85
1832 - GEFFS MANUFACTURING INC	405528	BEARING, SHAFT, PULLEY, GEAR BOX, CLUTCH BELTS	Paid by Check # 342094		01/31/2017	02/09/2017	02/09/2017	02/15/2017	(25,882.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			'						
Object 20110 - ACCOUNT									
1832 - GEFFS MANUFACTURING INC	405528	BEARING, SHAFT, PULLEY, GEAR BOX, CLUTCH BELTS	Paid by Check # 342094		01/31/2017	02/09/2017	02/15/2017	02/15/2017	25,882.13
1068 - GENERAL DISTRIBUTING CO	507757	CUFT, ACETYLENE	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(48.98)
1068 - GENERAL DISTRIBUTING CO	507757	CUFT, ACETYLENE	Paid by Check # 342095		01/31/2017	02/08/2017	02/15/2017	02/15/2017	48.98
1068 - GENERAL DISTRIBUTING CO	506782	ALUMINUM WIRE 1LB. SPOOL			01/31/2017	02/08/2017	02/08/2017	02/15/2017	(17.40)
1068 - GENERAL DISTRIBUTING CO	506782	ALUMINUM WIRE 1LB. SPOOL			01/31/2017	02/08/2017	02/15/2017	02/15/2017	17.40
1068 - GENERAL DISTRIBUTING CO	507758	CUFTS, ACETYLENE	# 342073 Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(25.42)
1068 - GENERAL DISTRIBUTING CO	507758	CUFTS, ACETYLENE	# 342073 Paid by Check # 342095		01/31/2017	02/08/2017	02/15/2017	02/15/2017	25.42
1100 - GREAT FALLS ACE	3061833	HOLE SAW	# 342093 Paid by Check # 342097		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(35.99)
1100 - GREAT FALLS ACE	3061833	HOLE SAW	# 342097 Paid by Check # 342097		02/03/2017	02/07/2017	02/15/2017	02/15/2017	35.99
1172 - HOVEN EQUIPMENT COMPANY	64692P	HANDLE, LOCK 5	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(303.63)
1172 - HOVEN EQUIPMENT COMPANY	64692P	HANDLE, LOCK 5	# 342104 Paid by Check # 342104		02/06/2017	02/07/2017	02/15/2017	02/15/2017	303.63
1172 - HOVEN EQUIPMENT COMPANY	64726P	LOCK 5	# 342104 Paid by Check # 342104		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(34.84)
1172 - HOVEN EQUIPMENT COMPANY	64726P	LOCK 5	# 342104 Paid by Check # 342104		02/08/2017	02/10/2017	02/15/2017	02/15/2017	34.84
1428 - LAWSON PRODUCTS INC	9304685649	BATTERY CABLE,LOCKNUTS,WAS HERS	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(65.22)
1428 - LAWSON PRODUCTS INC	9304685649	BATTERY CABLE,LOCKNUTS,WAS HERS	Paid by Check # 342112		01/31/2017	02/08/2017	02/15/2017	02/15/2017	65.22
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(18.06)
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/15/2017	02/15/2017	18.06
2682 - MASTERCARD PROCESSING CENTER	3848/020117A				02/01/2017	02/10/2017	02/10/2017	02/15/2017	(689.36)
2682 - MASTERCARD PROCESSING CENTER	3848/020117A		Paid by Check		02/01/2017	02/10/2017	02/15/2017	02/15/2017	689.36
2682 - MASTERCARD PROCESSING CENTER	3848/011317A	5569633600043848/TO			01/13/2017	02/10/2017	02/10/2017	02/15/2017	(62.65)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAWARI E								
Object 20110 - ACCOUNT		FF/0/22/00042040/TO	Daid hu Chaal		01/12/2017	02/10/2017	02/15/2017	02/15/2017	/2 /5
2682 - MASTERCARD PROCESSING CENTER	3848/011317A	OL MOUNTING CLIPS	# 342126		01/13/2017	02/10/2017	02/15/2017	02/15/2017	62.65
1212 - MIDLAND IMPLEMENT CO INC	885684001	FILTER-OIL	Paid by Check # 342131		01/27/2017	02/07/2017	02/07/2017	02/15/2017	(57.26)
1212 - MIDLAND IMPLEMENT CO INC	885684001	FILTER-OIL	Paid by Check # 342131		01/27/2017	02/07/2017	02/15/2017	02/15/2017	57.26
1212 - MIDLAND IMPLEMENT CO INC	885716001	TORO SPRING STABILIZER & FRT	Paid by Check # 342131		02/01/2017	02/08/2017	02/08/2017	02/15/2017	(16.29)
1212 - MIDLAND IMPLEMENT CO INC	885716001	TORO SPRING STABILIZER & FRT	Paid by Check # 342131		02/01/2017	02/08/2017	02/15/2017	02/15/2017	16.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	981421	HYD JACK OIL	Paid by Check # 342140		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(4.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	981421	HYD JACK OIL	Paid by Check # 342140		02/07/2017	02/08/2017	02/15/2017	02/15/2017	4.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	981407	LUBRIPLATE MOTOR	Paid by Check # 342140		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(8.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	981407	LUBRIPLATE MOTOR	Paid by Check # 342140		02/07/2017	02/08/2017	02/15/2017	02/15/2017	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	981260	BAT BOLT	Paid by Check # 342140		02/06/2017	02/08/2017	02/08/2017	02/15/2017	(5.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	981260	BAT BOLT	Paid by Check # 342140		02/06/2017	02/08/2017	02/15/2017	02/15/2017	5.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	982350	BATTERY	Paid by Check # 342140		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(8.98)
1039 - NAPA AUTO PARTS OF GREAT	982350	BATTERY	Paid by Check # 342140		02/09/2017	02/10/2017	02/15/2017	02/15/2017	8.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	982032	OIL SEAL, BRAKE PADS, ROTOR, BEARING	Paid by Check # 342140		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(382.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982032	OIL SEAL, BRAKE PADS, ROTOR, BEARING	Paid by Check # 342140		02/08/2017	02/10/2017	02/15/2017	02/15/2017	382.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	981606	PRIMARY	Paid by Check # 342140		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	981606	PRIMARY	Paid by Check # 342140		02/07/2017	02/10/2017	02/15/2017	02/15/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	982262	COUPLER	Paid by Check # 342140		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(95.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982262	COUPLER	Paid by Check # 342140		02/09/2017	02/10/2017	02/15/2017	02/15/2017	95.96
1061 - NATIONAL LAUNDRY	64979/2251	COVERALLS FOR GARAGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(116.79)
1061 - NATIONAL LAUNDRY	64979/2251	COVERALLS FOR GARAGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/15/2017	02/15/2017	116.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		14AT	D 111 OL 1		00/07/0047	00/00/0047	00/00/0047	00/45/0047	(4.40)
1061 - NATIONAL LAUNDRY	S65266/2510	MAT	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(4.13)
1061 - NATIONAL LAUNDRY	S65266/2510	MAT	Paid by Check # 342141		02/07/2017	02/08/2017	02/15/2017	02/15/2017	4.13
1061 - NATIONAL LAUNDRY	64981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(72.31)
1061 - NATIONAL LAUNDRY	64981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/15/2017	02/15/2017	72.31
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(2.19)
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/15/2017	02/15/2017	2.19
1181 - NORMONT EQUIPMENT CO	13854	BULB	Paid by Check # 342143		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(305.00)
1181 - NORMONT EQUIPMENT CO	13854	BULB	Paid by Check # 342143		02/09/2017	02/10/2017	02/15/2017	02/15/2017	305.00
1986 - ODB OLD DOMINION BRUSH COMPANY	0100733IN	MEDIUM DUTY HOSE	Paid by Check # 342147		01/24/2017	02/07/2017	02/07/2017	02/15/2017	(1,080.76)
1986 - ODB OLD DOMINION BRUSH COMPANY	0100733IN	MEDIUM DUTY HOSE	Paid by Check # 342147		01/24/2017	02/07/2017	02/15/2017	02/15/2017	1,080.76
1115 - PACIFIC STEEL & RECYCLING	6003276	HR STRIP, HR FLAT HR PLTE	Paid by Check # 342148		02/02/2017	02/07/2017	02/07/2017	02/15/2017	(141.25)
1115 - PACIFIC STEEL & RECYCLING	6003276	HR STRIP, HR FLAT HR PLTE			02/02/2017	02/07/2017	02/15/2017	02/15/2017	141.25
1115 - PACIFIC STEEL & RECYCLING	6004081	HR PLATE	Paid by Check # 342148		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(33.21)
1115 - PACIFIC STEEL & RECYCLING	6004081	HR PLATE	Paid by Check # 342148		02/07/2017	02/10/2017	02/15/2017	02/15/2017	33.21
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017	02/15/2017	(5.00)
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/15/2017	02/15/2017	5.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812022000	PLEATED FILTER- FURNACE FILTERS	Paid by Check # 342153		01/26/2017	02/10/2017	02/10/2017	02/15/2017	(18.52)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812022000	PLEATED FILTER- FURNACE FILTERS	Paid by Check # 342153		01/26/2017	02/10/2017	02/15/2017	02/15/2017	18.52
1688 - RMT EQUIPMENT	T51513	BELT, HOSE, SEAL, LEVER AY	Paid by Check # 342155		01/27/2017	02/07/2017	02/07/2017	02/15/2017	(212.40)
1688 - RMT EQUIPMENT	T51513	BELT, HOSE, SEAL, LEVER AY	Paid by Check # 342155		01/27/2017	02/07/2017	02/15/2017	02/15/2017	212.40
2223 - ROMAINE ELECTRIC CORP	2020604	BEARING, ALTERNATOR, RECTFIERS	# 342155 Paid by Check # 342157		02/06/2017	02/10/2017	02/10/2017	02/15/2017	(492.02)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 2223 - ROMAINE ELECTRIC CORP	2020604	BEARING, ALTERNATOR, RECTFIERS	Paid by Check # 342157		02/06/2017	02/10/2017	02/15/2017	02/15/2017	492.02
1179 - SIX ROBBLEES INC	11206602	PAINT, TIRES	Paid by Check # 342161		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(48.39)
1179 - SIX ROBBLEES INC	11206602	PAINT, TIRES	Paid by Check # 342161		02/08/2017	02/10/2017	02/15/2017	02/15/2017	48.39
1566 - SUPERIOR TIRE INC	1GS48192	TIRES, BALANCE	Paid by Check # 342164		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(579.20)
1566 - SUPERIOR TIRE INC	1GS48192	TIRES, BALANCE	Paid by Check # 342164		02/08/2017	02/10/2017	02/15/2017	02/15/2017	579.20
3007 - SWAIN'S SPRING SERVICE INC.	28961	PIN - SPECIAL ORDER			02/07/2017	02/08/2017	02/08/2017	02/15/2017	(148.44)
3007 - SWAIN'S SPRING SERVICE INC.	28961	PIN - SPECIAL ORDER			02/07/2017	02/08/2017	02/15/2017	02/15/2017	148.44
1448 - TNT TRUCK PARTS	SG59855	RED LAMP	Paid by Check # 342169		02/09/2017	02/10/2017	02/10/2017	02/15/2017	(23.00)
1448 - TNT TRUCK PARTS	SG59855	RED LAMP	Paid by Check # 342169		02/09/2017	02/10/2017	02/15/2017	02/15/2017	23.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0342135	ELEMENT AS, FILTER, LUBE FILTER	Paid by Check # 342172		01/31/2017	02/07/2017	02/07/2017	02/15/2017	(175.29)
1204 - TRACTOR & EQUIPMENT CO	GFCS0342135	ELEMENT AS, FILTER, LUBE FILTER	Paid by Check # 342172		01/31/2017	02/07/2017	02/15/2017	02/15/2017	175.29
1064 - BIG SKY HYDRAULIC & MACHINING	089471	COUPLER BODY, FF SERIES FNPT MAILE TIP	Paid by Check # 342235		02/09/2017	02/13/2017	02/13/2017	02/22/2017	(481.44)
1064 - BIG SKY HYDRAULIC & MACHINING	089471	COUPLER BODY, FF SERIES FNPT MAILE TIP	Paid by Check # 342235		02/09/2017	02/13/2017	02/22/2017	02/22/2017	481.44
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	Paid by Check # 342236		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(52.80)
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION			02/15/2017	02/16/2017	02/22/2017	02/22/2017	52.80
1136 - BISON MOTOR CO	5140242	UNIVERSAL LOCK HK KE COPCAR	Paid by Check # 342237		02/13/2017	02/15/2017	02/15/2017	02/22/2017	(160.43)
1136 - BISON MOTOR CO	5140242	UNIVERSAL LOCK HK KE COPCAR	Paid by Check # 342237		02/13/2017	02/15/2017	02/22/2017	02/22/2017	160.43
3017 - BOBCAT COMPANY	02142017	2017-152	Paid by Check # 342338		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(55,107.40)
3017 - BOBCAT COMPANY	02142017	2017-152	Paid by Check # 342338		02/14/2017	02/15/2017	02/22/2017	02/22/2017	55,107.40
1293 - BOLT & ANCHOR SUPPLY INC	300332	FENDER WASHER, CAP SCREW			02/09/2017	02/15/2017	02/15/2017	02/22/2017	(3.90)
1293 - BOLT & ANCHOR SUPPLY INC	300332	FENDER WASHER, CAP SCREW			02/09/2017	02/15/2017	02/22/2017	02/22/2017	3.90



Vendor CENTRAL CARACE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	S PAYARI F								
1253 - CARQUEST	2283424379	LG RAVEN PWDR FREE	Paid by Check # 342242		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(35.18)
1253 - CARQUEST	2283424379	LG RAVEN PWDR FREE	Paid by Check # 342242		02/10/2017	02/13/2017	02/22/2017	02/22/2017	35.18
1114 - CITY MOTOR CO INC	2088211	SWITCH	Paid by Check # 342247		02/13/2017	02/15/2017	02/15/2017	02/22/2017	(37.94)
1114 - CITY MOTOR CO INC	2088211	SWITCH	Paid by Check # 342247		02/13/2017	02/15/2017	02/22/2017	02/22/2017	37.94
1223 - ELECTRIC CITY BRAKE	68827	NEAPCO DRIVELINE	Paid by Check # 342252		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(69.21)
1223 - ELECTRIC CITY BRAKE	68827	NEAPCO DRIVELINE	Paid by Check # 342252		02/10/2017	02/13/2017	02/22/2017	02/22/2017	69.21
1223 - ELECTRIC CITY BRAKE	68844	DRIVELINES	Paid by Check # 342252		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(324.04)
1223 - ELECTRIC CITY BRAKE	68844	DRIVELINES	Paid by Check # 342252		02/15/2017	02/16/2017	02/22/2017	02/22/2017	324.04
1066 - FASTENAL COMPANY	MTGRE179601	DRILL BIT	Paid by Check # 342254		02/06/2017	02/13/2017	02/13/2017	02/22/2017	(1.82)
1066 - FASTENAL COMPANY	MTGRE179601	DRILL BIT	Paid by Check # 342254		02/06/2017	02/13/2017	02/22/2017	02/22/2017	1.82
1100 - GREAT FALLS ACE	3064953	MICROWAVE	Paid by Check # 342257		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(129.99)
1100 - GREAT FALLS ACE	3064953	MICROWAVE	Paid by Check # 342257		02/15/2017	02/16/2017	02/22/2017	02/22/2017	129.99
1100 - GREAT FALLS ACE	3065093	FASTENERS	Paid by Check # 342257		02/16/2017	02/17/2017	02/17/2017	02/22/2017	(3.90)
1100 - GREAT FALLS ACE	3065093	FASTENERS	Paid by Check # 342257		02/16/2017	02/17/2017	02/22/2017	02/22/2017	3.90
1430 - HUGHES FIRE EQUIPMENT INC	510815	2.5" MALE MOUNTING PLATE	Paid by Check # 342262		02/02/2017	02/13/2017	02/13/2017	02/22/2017	(195.67)
1430 - HUGHES FIRE EQUIPMENT INC	510815	2.5" MALE MOUNTING PLATE	Paid by Check # 342262		02/02/2017	02/13/2017	02/22/2017	02/22/2017	195.67
1430 - HUGHES FIRE EQUIPMENT INC	510976	ELEMENT OIL SEPARATION	Paid by Check # 342262		02/07/2017	02/16/2017	02/16/2017	02/22/2017	(292.69)
1430 - HUGHES FIRE EQUIPMENT INC	510976	ELEMENT OIL SEPARATION	Paid by Check # 342262		02/07/2017	02/16/2017	02/22/2017	02/22/2017	292.69
1430 - HUGHES FIRE EQUIPMENT INC	511074	ELEMENT OIL SEPARATION	Paid by Check # 342262		02/09/2017	02/17/2017	02/17/2017	02/22/2017	(287.34)
1430 - HUGHES FIRE EQUIPMENT INC	511074	ELEMENT OIL SEPARATION	Paid by Check # 342262		02/09/2017	02/17/2017	02/22/2017	02/22/2017	287.34
1582 - I STATE TRUCK CENTER INC	C25210664401	MODULE WIPER DELAY			02/13/2017	02/14/2017	02/14/2017	02/22/2017	(40.00)
1582 - I STATE TRUCK CENTER INC	C25210664401	MODULE WIPER DELAY			02/13/2017	02/14/2017	02/22/2017	02/22/2017	40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1582 - I STATE TRUCK CENTER INC	C25210683901	HOSE W/FITTING, HOSE	Paid by Check # 342263		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(123.73)
1582 - I STATE TRUCK CENTER INC	C25210683901	HOSE W/FITTING, HOSE	Paid by Check # 342263		02/15/2017	02/16/2017	02/22/2017	02/22/2017	123.73
1582 - I STATE TRUCK CENTER INC	C25210691801	SEAL RING	Paid by Check # 342263		02/16/2017	02/17/2017	02/17/2017	02/22/2017	(2.46)
1582 - I STATE TRUCK CENTER INC	C25210691801	SEAL RING	Paid by Check # 342263		02/16/2017	02/17/2017	02/22/2017	02/22/2017	2.46
1074 - KOIS BROTHERS EQUIPMENT CO	109278	CAMERA	Paid by Check # 342269		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(252.70)
1074 - KOIS BROTHERS EQUIPMENT CO	109278	CAMERA	Paid by Check # 342269		02/10/2017	02/14/2017	02/22/2017	02/22/2017	252.70
1074 - KOIS BROTHERS EQUIPMENT CO	109291	YOKE END 5/8"	Paid by Check # 342269		02/06/2017	02/15/2017	02/15/2017	02/22/2017	(24.53)
1074 - KOIS BROTHERS EQUIPMENT CO	109291	YOKE END 5/8"	Paid by Check # 342269		02/06/2017	02/15/2017	02/22/2017	02/22/2017	24.53
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/16/2017	02/22/2017	(56.82)
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/22/2017	02/22/2017	56.82
1826 - MOTOR POWER GREAT FALLS INC	02GI217000	HEATER ENGINE/HARNESS HTR ENGINE	Paid by Check		01/13/2017	01/20/2017	01/20/2017	02/22/2017	(149.86)
1826 - MOTOR POWER GREAT FALLS INC	02GI217000	HEATER ENGINE/HARNESS HTR ENGINE	Paid by Check # 342295		01/13/2017	01/20/2017	02/22/2017	02/22/2017	149.86
1826 - MOTOR POWER GREAT FALLS INC	02GI216938	STEP-FUEL TANK - CREDIT	Paid by Check # 342295		01/12/2017	01/20/2017	02/22/2017	02/22/2017	(213.95)
1826 - MOTOR POWER GREAT FALLS INC	02GI216938	STEP-FUEL TANK - CREDIT	Paid by Check # 342295		01/12/2017	01/20/2017	01/20/2017	02/22/2017	213.95
1826 - MOTOR POWER GREAT FALLS INC	02GI217368	TUBE, CPR WATER INLET CREDIT	Paid by Check # 342295		01/25/2017	02/06/2017	02/22/2017	02/22/2017	(41.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI217368	TUBE, CPR WATER INLET CREDIT	Paid by Check # 342295		01/25/2017	02/06/2017	02/06/2017	02/22/2017	41.02
1826 - MOTOR POWER GREAT FALLS INC	02GI217707	COOLANT	Paid by Check # 342295		02/06/2017	02/07/2017	02/07/2017	02/22/2017	(53.10)
1826 - MOTOR POWER GREAT FALLS INC	02GI217707	COOLANT	Paid by Check # 342295		02/06/2017	02/07/2017	02/22/2017	02/22/2017	53.10
1826 - MOTOR POWER GREAT FALLS INC	02GI217727	HOSE-MOLDED	Paid by Check # 342295		02/07/2017	02/08/2017	02/08/2017	02/22/2017	(115.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI217727	HOSE-MOLDED	Paid by Check # 342295		02/07/2017	02/08/2017	02/22/2017	02/22/2017	115.04
1826 - MOTOR POWER GREAT FALLS INC	02GI217833	HOSE MOLDED 45 DEG 4" RBR			02/10/2017	02/13/2017	02/13/2017	02/22/2017	(127.42)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1826 - MOTOR POWER GREAT FALLS INC	02GI217833	HOSE MOLDED 45 DEG 4" RBR	Paid by Check # 342295		02/10/2017	02/13/2017	02/22/2017	02/22/2017	127.42
1324 - MOUNTAIN VIEW CO-OP	420001091	2017-91	Paid by Check # 342296		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(14,100.79)
1324 - MOUNTAIN VIEW CO-OP	420001091	2017-91	Paid by Check # 342296		02/10/2017	02/13/2017	02/22/2017	02/22/2017	14,100.79
1324 - MOUNTAIN VIEW CO-OP	433071H	KEROSENE	Paid by Check # 342296		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(19.75)
1324 - MOUNTAIN VIEW CO-OP	433071H	KEROSENE	Paid by Check # 342296		02/14/2017	02/15/2017	02/22/2017	02/22/2017	19.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	982398	PIN SEAL/STOP LMP	Paid by Check # 342297		02/09/2017	02/13/2017	02/13/2017	02/22/2017	(8.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982398	PIN SEAL/STOP LMP	Paid by Check # 342297		02/09/2017	02/13/2017	02/22/2017	02/22/2017	8.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	981679	AIR FILTER, CIRBRKR, V-BELT, LAMP			02/07/2017	02/13/2017	02/13/2017	02/22/2017	(513.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	981679	,	Paid by Check # 342297		02/07/2017	02/13/2017	02/22/2017	02/22/2017	513.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	982590	OIL FILTER	Paid by Check # 342297		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(28.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982590	OIL FILTER	Paid by Check # 342297		02/10/2017	02/13/2017	02/22/2017	02/22/2017	28.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	982777	CARTRIDGE WAB	Paid by Check # 342297		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(23.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982777	CARTRIDGE WAB	Paid by Check # 342297		02/10/2017	02/13/2017	02/22/2017	02/22/2017	23.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	983366	BEARING CREDIT	Paid by Check # 342297		02/13/2017	02/14/2017	02/22/2017	02/22/2017	(11.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	983366	BEARING CREDIT	Paid by Check # 342297		02/13/2017	02/14/2017	02/14/2017	02/22/2017	11.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	983479	REFLECTOR	Paid by Check # 342297		02/13/2017	02/14/2017	02/14/2017	02/22/2017	(2.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	983479	REFLECTOR	Paid by Check # 342297		02/13/2017	02/14/2017	02/22/2017	02/22/2017	2.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	982846	CM PL10 PIGTAIL	Paid by Check # 342297		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(4.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982846	CM PL10 PIGTAIL	Paid by Check # 342297		02/10/2017	02/14/2017	02/22/2017	02/22/2017	4.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	984451	WARRANTY, TRANS FILTER, CARTRIDGE WAB CREDIT	Paid by Check # 342297		02/15/2017	02/16/2017	02/22/2017	02/22/2017	(23.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984451	WARRANTY, TRANS FILTER, CARTRIDGE WAB CREDIT	Paid by Check # 342297		02/15/2017	02/16/2017	02/16/2017	02/22/2017	23.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT FALLS	984298	SWITCH	Paid by Check # 342297		02/15/2017	02/17/2017	02/17/2017	02/22/2017	(12.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984298	SWITCH	# 342297 Paid by Check # 342297		02/15/2017	02/17/2017	02/22/2017	02/22/2017	12.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	984386	AIR FILTER, FILTER	# 342297 Paid by Check # 342297		02/15/2017	02/17/2017	02/17/2017	02/22/2017	(41.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984386	AIR FILTER, FILTER	# 342297 Paid by Check # 342297		02/15/2017	02/17/2017	02/22/2017	02/22/2017	41.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	984691	MUD FLAP 5 MULTI- PURPOSE L	# 342297 Paid by Check # 342297		02/16/2017	02/17/2017	02/17/2017	02/22/2017	(21.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984691	MUD FLAP 5 MULTI- PURPOSE L	# 342297 Paid by Check # 342297		02/16/2017	02/17/2017	02/22/2017	02/22/2017	21.25
1061 - NATIONAL LAUNDRY	66840/2251	COVERALL NAVY, LAUNDRY BAG	# 342297 Paid by Check # 342298		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(88.76)
1061 - NATIONAL LAUNDRY	66840/2251	COVERALL NAVY, LAUNDRY BAG	# 342246 Paid by Check # 342298		02/14/2017	02/15/2017	02/22/2017	02/22/2017	88.76
1061 - NATIONAL LAUNDRY	66842/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342298		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(49.57)
1061 - NATIONAL LAUNDRY	66842/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342298		02/14/2017	02/15/2017	02/22/2017	02/22/2017	49.57
1181 - NORMONT EQUIPMENT CO	13870	BULBS CREDIT	Paid by Check # 342301		02/13/2017	02/15/2017	02/22/2017	02/22/2017	(174.28)
1181 - NORMONT EQUIPMENT CO	13870	BULBS CREDIT	Paid by Check # 342301		02/13/2017	02/15/2017	02/15/2017	02/22/2017	174.28
1181 - NORMONT EQUIPMENT CO	13867	BULB	Paid by Check # 342301		02/10/2017	02/15/2017	02/15/2017	02/22/2017	(915.00)
1181 - NORMONT EQUIPMENT CO	13867	BULB	Paid by Check # 342301		02/10/2017	02/15/2017	02/22/2017	02/22/2017	915.00
1115 - PACIFIC STEEL & RECYCLING	6005975	ALUM ANGLE 25', ALUM FLAT 12'	Paid by Check # 342305		02/13/2017	02/15/2017	02/15/2017	02/22/2017	(142.17)
1115 - PACIFIC STEEL & RECYCLING	6005975	ALUM ANGLE 25', ALUM FLAT 12'	Paid by Check # 342305		02/13/2017	02/15/2017	02/22/2017	02/22/2017	142.17
1115 - PACIFIC STEEL & RECYCLING	6006944	HR FLAT 20', HR PLATE			02/15/2017	02/17/2017	02/17/2017	02/22/2017	(120.70)
1115 - PACIFIC STEEL & RECYCLING	6006944	HR FLAT 20', HR PLATE			02/15/2017	02/17/2017	02/22/2017	02/22/2017	120.70
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017	02/22/2017	(22.10)
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/22/2017	02/22/2017	22.10
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check		02/10/2017	02/16/2017	02/16/2017	02/22/2017	(59.21)
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check		02/10/2017	02/16/2017	02/22/2017	02/22/2017	59.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I	DAVADIE								
1506 - ROCKY MOUNTAIN TRUCK SERVICE		GROMMET SEAL, LUBE	Paid by Check		02/08/2017	02/13/2017	02/13/2017	02/22/2017	(120.60)
INC		FILTER	# 342312						` ,
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31700	GROMMET SEAL, LUBE FILTER	Paid by Check # 342312		02/08/2017	02/13/2017	02/22/2017	02/22/2017	120.60
1184 - SHERWIN WILLIAMS COMPANY	30226	WASHER, PACKING	# 342312 Paid by Check # 342313		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(102.89)
1184 - SHERWIN WILLIAMS COMPANY	30226	WASHER, PACKING	Paid by Check # 342313		02/10/2017	02/13/2017	02/22/2017	02/22/2017	102.89
1179 - SIX ROBBLEES INC	11206457	CLEVIS PIN KIT	Paid by Check # 342314		02/08/2017	02/13/2017	02/13/2017	02/22/2017	(30.95)
1179 - SIX ROBBLEES INC	11206457	CLEVIS PIN KIT	Paid by Check # 342314		02/08/2017	02/13/2017	02/22/2017	02/22/2017	30.95
1179 - SIX ROBBLEES INC	11206287	CLEVIS PIN KIT, TRIP PIN KIT, PIVOT BOLT NUT	Paid by Check # 342314		02/01/2017	02/17/2017	02/17/2017	02/22/2017	(113.78)
1179 - SIX ROBBLEES INC	11206287	CLEVIS PIN KIT, TRIP PIN KIT, PIVOT BOLT NUT	Paid by Check # 342314		02/01/2017	02/17/2017	02/22/2017	02/22/2017	113.78
1107 - SMITH EQUIPMENT CO	278971	NOZZLE AUTO LEADED, HUSKY	Paid by Check # 342315		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(107.50)
1107 - SMITH EQUIPMENT CO	278971	SWIVEL NOZZLE AUTO LEADED, HUSKY SWIVEL	Paid by Check # 342315		02/15/2017	02/16/2017	02/22/2017	02/22/2017	107.50
1566 - SUPERIOR TIRE INC	148211	FLAT REPAIR, PLUG REPAIR	Paid by Check # 342321		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(166.00)
1566 - SUPERIOR TIRE INC	148211	FLAT REPAIR, PLUG REPAIR	Paid by Check # 342321		02/14/2017	02/15/2017	02/22/2017	02/22/2017	166.00
2624 - TESSCO INCORPORATED	780050	ANTENNA SPRING, WAVE ANTENNA	Paid by Check # 342323		02/01/2017	02/16/2017	02/16/2017	02/22/2017	(115.41)
2624 - TESSCO INCORPORATED	780050	ANTENNA SPRING, WAVE ANTENNA	Paid by Check # 342323		02/01/2017	02/16/2017	02/22/2017	02/22/2017	115.41
2624 - TESSCO INCORPORATED	780051	CHROME WHIP/ROD, WAVE ANTENNA	Paid by Check # 342323		02/02/2017	02/16/2017	02/16/2017	02/22/2017	(65.06)
2624 - TESSCO INCORPORATED	780051	CHROME WHIP/ROD, WAVE ANTENNA	Paid by Check # 342323		02/02/2017	02/16/2017	02/22/2017	02/22/2017	65.06
TIME RENTAL	17971	STARTING MOTOR	Paid by Check # 342378		02/15/2017	02/17/2017	02/17/2017	02/22/2017	(548.19)
TIME RENTAL	17971	STARTING MOTOR	Paid by Check # 342378		02/15/2017	02/17/2017	02/22/2017	02/22/2017	548.19
1448 - TNT TRUCK PARTS	SG59879	RED LAMP	Paid by Check # 342327		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(23.00)
1448 - TNT TRUCK PARTS	SG59879	RED LAMP	Paid by Check # 342327		02/10/2017	02/14/2017	02/22/2017	02/22/2017	23.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1448 - TNT TRUCK PARTS	SG59648	AIR DRYER AD-SP	Paid by Check # 342327		02/10/2017	02/14/2017	02/14/2017	02/22/2017	(185.00)
1448 - TNT TRUCK PARTS	SG59648	AIR DRYER AD-SP	# 342327 Paid by Check # 342327		02/10/2017	02/14/2017	02/22/2017	02/22/2017	185.00
1448 - TNT TRUCK PARTS	SG59888	AIR DRYER	Paid by Check # 342327		02/13/2017	02/14/2017	02/14/2017	02/22/2017	(198.75)
1448 - TNT TRUCK PARTS	SG59888	AIR DRYER	Paid by Check # 342327		02/13/2017	02/14/2017	02/22/2017	02/22/2017	198.75
1448 - TNT TRUCK PARTS	SG60036	DRUM BALANCED, EATON 4709D BOX	Paid by Check # 342327		02/16/2017	02/17/2017	02/17/2017	02/22/2017	(294.90)
1448 - TNT TRUCK PARTS	SG60036	DRUM BALANCED, EATON 4709D BOX	Paid by Check # 342327		02/16/2017	02/17/2017	02/22/2017	02/22/2017	294.90
1286 - TOOL BOX INC	233551	DRILCO SC 1	Paid by Check # 342328		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(12.00)
1286 - TOOL BOX INC	233551	DRILCO SC 1	Paid by Check # 342328		02/14/2017	02/15/2017	02/22/2017	02/22/2017	12.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05 7	SHIPPING CHARGE	Paid by Check # 342330		02/04/2017	02/13/2017	02/13/2017	02/22/2017	(53.71)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05 7	SHIPPING CHARGE	Paid by Check # 342330		02/04/2017	02/13/2017	02/22/2017	02/22/2017	53.71
1423 - UNITED PARCEL SERVICE INC	650Y0Y115636 4270	SHIPPING CHARGE	Paid by Check # 342330		02/06/2017	02/17/2017	02/17/2017	02/22/2017	(44.50)
1423 - UNITED PARCEL SERVICE INC	650Y0Y115636 4270	SHIPPING CHARGE	Paid by Check # 342330		02/06/2017	02/17/2017	02/22/2017	02/22/2017	44.50
3143 - WATERJET CUTTING TECHNOLOGY LLC	1024	10 GA STEEL CAPS	Paid by Check # 342334		02/07/2017	02/14/2017	02/14/2017	02/22/2017	(75.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1024	10 GA STEEL CAPS	Paid by Check # 342334		02/07/2017	02/14/2017	02/22/2017	02/22/2017	75.00
1454 - WINDSOR PLYWOOD	12240	CUT TRUCK RAILS	Paid by Check # 342335		02/16/2017	02/17/2017	02/17/2017	02/22/2017	(38.00)
1454 - WINDSOR PLYWOOD	12240	CUT TRUCK RAILS	Paid by Check # 342335		02/16/2017	02/17/2017	02/22/2017	02/22/2017	38.00
			Obje	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 234	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1553 - BREEN OIL COMPANY	262969	LP GAS	Paid by Check # 342070		02/08/2017	02/10/2017	02/10/2017	02/15/2017	19.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81363422	SCOTCH SUPER TAPE	Paid by Check # 342084		02/07/2017	02/08/2017	02/08/2017	02/15/2017	34.80
1068 - GENERAL DISTRIBUTING CO	507757	CUFT, ACETYLENE	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017	02/15/2017	48.98
1068 - GENERAL DISTRIBUTING CO	506782	ALUMINUM WIRE 1LB. SPOOL			01/31/2017	02/08/2017	02/08/2017	02/15/2017	17.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPER	DATING SUDDI	TEC							
1428 - LAWSON PRODUCTS INC	9304685649	BATTERY	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	65.22
1420 · LAWSON FRODUCTS INC	7304003047	CABLE,LOCKNUTS,WAS HERS	,		01/31/2017	02/00/2017	02/00/2017	02/13/2017	03.22
039 - NAPA AUTO PARTS OF GREAT FALLS	981421	HYD JACK OIL	Paid by Check # 342140		02/07/2017	02/08/2017	02/08/2017	02/15/2017	4.49
039 - NAPA AUTO PARTS OF GREAT FALLS	981407	LUBRIPLATE MOTOR	Paid by Check # 342140		02/07/2017	02/08/2017	02/08/2017	02/15/2017	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	982262	COUPLER	Paid by Check # 342140		02/09/2017	02/10/2017	02/10/2017	02/15/2017	95.96
1078 - PICKWICKS OFFICE CITY	5839890	USB DRIVES, BOND PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017	02/15/2017	5.00
1179 - SIX ROBBLEES INC	11206602	PAINT, TIRES	Paid by Check # 342161		02/08/2017	02/10/2017	02/10/2017	02/15/2017	48.39
1253 - CARQUEST	2283424379	LG RAVEN PWDR FREE			02/10/2017	02/13/2017	02/13/2017	02/22/2017	35.18
1324 - MOUNTAIN VIEW CO-OP	433071H	KEROSENE	Paid by Check # 342296		02/14/2017	02/15/2017	02/15/2017	02/22/2017	19.75
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017	02/22/2017	22.10
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check		02/10/2017	02/16/2017	02/16/2017	02/22/2017	59.21
				O - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions 14	\$484.69
Object 42320 - MOTOR VEH	ICLE PARTS								
064 - BIG SKY HYDRAULIC & MACHINING	089396	MALE ORB 2-BOLT	Paid by Check # 342068		02/06/2017	02/07/2017	02/07/2017	02/15/2017	257.39
1064 - BIG SKY HYDRAULIC & MACHINING	089412	SWIVEL, CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 342068		02/07/2017	02/08/2017	02/08/2017	02/15/2017	76.91
1064 - BIG SKY HYDRAULIC & MACHINING	089418	HYDRAULIC HOSES, FIPES, GASKETS	Paid by Check # 342068		02/07/2017	02/08/2017	02/08/2017	02/15/2017	35.63
064 - BIG SKY HYDRAULIC & MACHINING	089450	COUPLER BODY	Paid by Check # 342068		02/08/2017	02/10/2017	02/10/2017	02/15/2017	57.05
1136 - BISON MOTOR CO	5139977	LAMP ASY-REAR	Paid by Check # 342069		02/03/2017	02/07/2017	02/07/2017	02/15/2017	37.30
1136 - BISON MOTOR CO	5140025	T CONNECTOR- RADIATOR HOSE	Paid by Check # 342069		02/06/2017	02/08/2017	02/08/2017	02/15/2017	94.27
1114 - CITY MOTOR CO INC	2087948	LATCH	Paid by Check # 342075		02/09/2017	02/10/2017	02/10/2017	02/15/2017	156.36
1065 - DIRECT AUTOMOTIVE	S81364081	TRANS OIL FILTERS	Paid by Check		02/07/2017	02/08/2017	02/08/2017	02/15/2017	45.48
DISTRIBUTING			# 342084						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
FISHER METAL PRODUCTS, INC	72208	REPAIR KIT	Paid by Check # 342204		12/30/2016	02/07/2017	02/07/2017	02/15/2017	409.85
1068 - GENERAL DISTRIBUTING CO	507758	CUFTS, ACETYLENE	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017	02/15/2017	25.42
1100 - GREAT FALLS ACE	3061833	HOLE SAW	Paid by Check # 342097		02/03/2017	02/07/2017	02/07/2017	02/15/2017	35.99
1172 - HOVEN EQUIPMENT COMPANY	64692P	HANDLE, LOCK 5	Paid by Check # 342104		02/06/2017	02/07/2017	02/07/2017	02/15/2017	303.63
1172 - HOVEN EQUIPMENT COMPANY	64726P	LOCK 5	Paid by Check # 342104		02/08/2017	02/10/2017	02/10/2017	02/15/2017	34.84
2682 - MASTERCARD PROCESSING CENTER	3848/020117A	5569633600043848/BR USHLESS CAB HEATER	Paid by Check		02/01/2017	02/10/2017	02/10/2017	02/15/2017	689.36
2682 - MASTERCARD PROCESSING CENTER	3848/011317A	5569633600043848/TO OL MOUNTING CLIPS			01/13/2017	02/10/2017	02/10/2017	02/15/2017	62.65
1212 - MIDLAND IMPLEMENT CO INC	885716001	TORO SPRING	Paid by Check		02/01/2017	02/08/2017	02/08/2017	02/15/2017	16.29
1039 - NAPA AUTO PARTS OF GREAT	981260	STABILIZER & FRT BAT BOLT	# 342131 Paid by Check		02/06/2017	02/08/2017	02/08/2017	02/15/2017	5.34
FALLS 1039 - NAPA AUTO PARTS OF GREAT	982350	BATTERY	# 342140 Paid by Check		02/09/2017	02/10/2017	02/10/2017	02/15/2017	8.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	982032	OIL SEAL, BRAKE PADS, ROTOR, BEARING	# 342140 Paid by Check # 342140		02/08/2017	02/10/2017	02/10/2017	02/15/2017	382.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	981606	PRIMARY	Paid by Check # 342140		02/07/2017	02/10/2017	02/10/2017	02/15/2017	61.00
1986 - ODB OLD DOMINION BRUSH COMPANY	0100733IN	MEDIUM DUTY HOSE	Paid by Check # 342147		01/24/2017	02/07/2017	02/07/2017	02/15/2017	1,080.76
1115 - PACIFIC STEEL & RECYCLING	6003276	HR STRIP, HR FLAT HR PLTE			02/02/2017	02/07/2017	02/07/2017	02/15/2017	141.25
1115 - PACIFIC STEEL & RECYCLING	6004081	HR PLATE	Paid by Check # 342148		02/07/2017	02/10/2017	02/10/2017	02/15/2017	33.21
1688 - RMT EQUIPMENT	T51513	BELT, HOSE, SEAL, LEVER AY	Paid by Check # 342155		01/27/2017	02/07/2017	02/07/2017	02/15/2017	212.40
1566 - SUPERIOR TIRE INC	1GS48192	TIRES, BALANCE	Paid by Check # 342164		02/08/2017	02/10/2017	02/10/2017	02/15/2017	579.20
3007 - SWAIN'S SPRING SERVICE INC.	28961	PIN - SPECIAL ORDER			02/07/2017	02/08/2017	02/08/2017	02/15/2017	148.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0342135	ELEMENT AS, FILTER, LUBE FILTER	Paid by Check # 342172		01/31/2017	02/07/2017	02/07/2017	02/15/2017	175.29
1064 - BIG SKY HYDRAULIC & MACHINING	089471	COUPLER BODY, FF SERIES FNPT MAILE TIP	Paid by Check # 342235		02/09/2017	02/13/2017	02/13/2017	02/22/2017	481.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		OIL DDAIN EVERNOLON	Detail by Observing		00/15/0017	00/1//0017	00/1//0017	00/00/0017	F2 00
1739 - BIG SKY POWER	3377	OIL DRAIN EXTENSION	# 342236		02/15/2017	02/16/2017	02/16/2017	02/22/2017	52.80
1136 - BISON MOTOR CO	5140242	UNIVERSAL LOCK HK KE COPCAR	Paid by Check # 342237		02/13/2017	02/15/2017	02/15/2017	02/22/2017	160.43
1293 - BOLT & ANCHOR SUPPLY INC	300332	FENDER WASHER, CAP SCREW	Paid by Check # 342240		02/09/2017	02/15/2017	02/15/2017	02/22/2017	3.90
1114 - CITY MOTOR CO INC	2088211	SWITCH	Paid by Check # 342247		02/13/2017	02/15/2017	02/15/2017	02/22/2017	37.94
1223 - ELECTRIC CITY BRAKE	68827	NEAPCO DRIVELINE	Paid by Check # 342252		02/10/2017	02/13/2017	02/13/2017	02/22/2017	69.21
1223 - ELECTRIC CITY BRAKE	68844	DRIVELINES	Paid by Check # 342252		02/15/2017	02/16/2017	02/16/2017	02/22/2017	324.04
1066 - FASTENAL COMPANY	MTGRE179601	DRILL BIT	Paid by Check # 342254		02/06/2017	02/13/2017	02/13/2017	02/22/2017	1.82
1100 - GREAT FALLS ACE	3065093	FASTENERS	Paid by Check # 342257		02/16/2017	02/17/2017	02/17/2017	02/22/2017	3.90
1430 - HUGHES FIRE EQUIPMENT INC	510815	2.5" MALE MOUNTING PLATE			02/02/2017	02/13/2017	02/13/2017	02/22/2017	195.67
1430 - HUGHES FIRE EQUIPMENT INC	510976	ELEMENT OIL SEPARATION	Paid by Check # 342262		02/07/2017	02/16/2017	02/16/2017	02/22/2017	292.69
1582 - I STATE TRUCK CENTER INC	C25210664401	MODULE WIPER DELAY			02/13/2017	02/14/2017	02/14/2017	02/22/2017	40.00
1582 - I STATE TRUCK CENTER INC	C25210683901	HOSE W/FITTING, HOSE	Paid by Check # 342263		02/15/2017	02/16/2017	02/16/2017	02/22/2017	123.73
1582 - I STATE TRUCK CENTER INC	C25210691801		Paid by Check # 342263		02/16/2017	02/17/2017	02/17/2017	02/22/2017	2.46
1074 - KOIS BROTHERS EQUIPMENT CO	109278	CAMERA	Paid by Check # 342269		02/10/2017	02/14/2017	02/14/2017	02/22/2017	252.70
1074 - KOIS BROTHERS EQUIPMENT CO	109291	YOKE END 5/8"	Paid by Check # 342269		02/06/2017	02/15/2017	02/15/2017	02/22/2017	24.53
1826 - MOTOR POWER GREAT FALLS INC	02GI217000	HEATER ENGINE/HARNESS HTR ENGINE	Paid by Check		01/13/2017	01/20/2017	01/20/2017	02/22/2017	149.86
1826 - MOTOR POWER GREAT FALLS INC	02GI216938	STEP-FUEL TANK - CREDIT	Paid by Check # 342295		01/12/2017	01/20/2017	01/20/2017	02/22/2017	(213.95)
1826 - MOTOR POWER GREAT FALLS INC	02GI217368	TUBE, CPR WATER INLET CREDIT	Paid by Check # 342295		01/25/2017	02/06/2017	02/06/2017	02/22/2017	(41.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI217707	COOLANT	Paid by Check # 342295		02/06/2017	02/07/2017	02/07/2017	02/22/2017	53.10
1826 - MOTOR POWER GREAT FALLS INC	02GI217727	HOSE-MOLDED	Paid by Check # 342295		02/07/2017	02/08/2017	02/08/2017	02/22/2017	115.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE		1100E MOLDED 45 DEO	D		00/40/0047	00/40/0047	00/40/0047	00/00/0047	407.40
1826 - MOTOR POWER GREAT FALLS INC	02GI217833	HOSE MOLDED 45 DEG 4" RBR	# 342295		02/10/2017	02/13/2017	02/13/2017	02/22/2017	127.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	982398	PIN SEAL/STOP LMP	Paid by Check # 342297		02/09/2017	02/13/2017	02/13/2017	02/22/2017	8.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	982777	CARTRIDGE WAB	Paid by Check # 342297		02/10/2017	02/13/2017	02/13/2017	02/22/2017	23.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	983366	BEARING CREDIT	Paid by Check # 342297		02/13/2017	02/14/2017	02/14/2017	02/22/2017	(11.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	983479	REFLECTOR	Paid by Check # 342297		02/13/2017	02/14/2017	02/14/2017	02/22/2017	2.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	984451	WARRANTY, TRANS FILTER, CARTRIDGE WAB CREDIT	# 342277 Paid by Check # 342297		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(23.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984691	MUD FLAP 5 MULTI- PURPOSE L	Paid by Check # 342297		02/16/2017	02/17/2017	02/17/2017	02/22/2017	21.25
1115 - PACIFIC STEEL & RECYCLING	6005975	ALUM ANGLE 25', ALUM FLAT 12'	Paid by Check # 342305		02/13/2017	02/15/2017	02/15/2017	02/22/2017	142.17
1115 - PACIFIC STEEL & RECYCLING	6006944	HR FLAT 20', HR PLATE			02/15/2017	02/17/2017	02/17/2017	02/22/2017	120.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE	31700	GROMMET SEAL, LUBE FILTER			02/08/2017	02/13/2017	02/13/2017	02/22/2017	12.60
1184 - SHERWIN WILLIAMS COMPANY	30226	WASHER, PACKING	# 342312 Paid by Check # 342313		02/10/2017	02/13/2017	02/13/2017	02/22/2017	102.89
1179 - SIX ROBBLEES INC	11206457	CLEVIS PIN KIT	# 342313 Paid by Check # 342314		02/08/2017	02/13/2017	02/13/2017	02/22/2017	30.95
1179 - SIX ROBBLEES INC	11206287	CLEVIS PIN KIT, TRIP PIN KIT, PIVOT BOLT NUT	Paid by Check # 342314		02/01/2017	02/17/2017	02/17/2017	02/22/2017	113.78
1107 - SMITH EQUIPMENT CO	278971	NOZZLE AUTO LEADED, HUSKY SWIVEL	Paid by Check # 342315		02/15/2017	02/16/2017	02/16/2017	02/22/2017	107.50
1566 - SUPERIOR TIRE INC	148211	FLAT REPAIR, PLUG REPAIR	Paid by Check # 342321		02/14/2017	02/15/2017	02/15/2017	02/22/2017	166.00
2624 - TESSCO INCORPORATED	780050	ANTENNA SPRING, WAVE ANTENNA	Paid by Check # 342323		02/01/2017	02/16/2017	02/16/2017	02/22/2017	115.41
2624 - TESSCO INCORPORATED	780051	CHROME WHIP/ROD, WAVE ANTENNA	# 342323 Paid by Check # 342323		02/02/2017	02/16/2017	02/16/2017	02/22/2017	65.06
TIME RENTAL	17971	STARTING MOTOR	# 342323 Paid by Check # 342378		02/15/2017	02/17/2017	02/17/2017	02/22/2017	548.19
1448 - TNT TRUCK PARTS	SG59648	AIR DRYER AD-SP	# 342376 Paid by Check # 342327		02/10/2017	02/14/2017	02/14/2017	02/22/2017	185.00



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1448 - TNT TRUCK PARTS	SG59888	AIR DRYER	Paid by Check # 342327		02/13/2017	02/14/2017	02/14/2017	02/22/2017	198.75
1448 - TNT TRUCK PARTS	SG60036	DRUM BALANCED, EATON 4709D BOX	Paid by Check # 342327		02/16/2017	02/17/2017	02/17/2017	02/22/2017	294.90
1286 - TOOL BOX INC	233551	DRILCO SC 1	Paid by Check # 342328		02/14/2017	02/15/2017	02/15/2017	02/22/2017	12.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05 7	SHIPPING CHARGE	# 342320 Paid by Check # 342330		02/04/2017	02/13/2017	02/13/2017	02/22/2017	53.71
1423 - UNITED PARCEL SERVICE INC	650Y0Y115636 4270	SHIPPING CHARGE	# 342330 Paid by Check # 342330		02/06/2017	02/17/2017	02/17/2017	02/22/2017	44.50
3143 - WATERJET CUTTING TECHNOLOGY LLC	1024	10 GA STEEL CAPS	# 342330 Paid by Check # 342334		02/07/2017	02/14/2017	02/14/2017	02/22/2017	75.00
1454 - WINDSOR PLYWOOD	12240	CUT TRUCK RAILS	Paid by Check		02/16/2017	02/17/2017	02/17/2017	02/22/2017	38.00
			# 342335 Object	42320 - MOT	OR VEHTCI E E	PARTS Totals	Invo	pice Transactions 75	\$9,922.34
Object 43410 - TELEPHON	E		Object			Title Totals	11100	noe transactions 70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017	02/15/2017	7.75
		LINE OF MICOLO	// J42172	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$7.75
Object 43620 - BUILDING	REPAIR & MAIN	NT		,					
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812022000	PLEATED FILTER- FURNACE FILTERS	Paid by Check # 342153		01/26/2017	02/10/2017	02/10/2017	02/15/2017	18.52
1100 - GREAT FALLS ACE	3064953	MICROWAVE	Paid by Check # 342257		02/15/2017	02/16/2017	02/16/2017	02/22/2017	129.99
				20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	pice Transactions 2	\$148.51
Object 43630 - MAINTENA	NCE AGREEMEN								
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017	02/15/2017	18.06
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	02/15/2017	2.19
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/16/2017	02/22/2017	56.82
33M17M1		TOWER ROLL		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$77.07
Object 45390 - MISCELLAN	IEOUS OTHER R	RENTALS	,						
1061 - NATIONAL LAUNDRY	64979/2251	COVERALLS FOR GARAGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	116.79
1061 - NATIONAL LAUNDRY	S65266/2510	MAT	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	4.13
1061 - NATIONAL LAUNDRY	64981/2510	TOWELS, MATS,	Paid by Check		02/07/2017	02/08/2017	02/08/2017	02/15/2017	72.31



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 45390 - MISCELLAI	NEOUS OTHER R	ENTALS							
1061 - NATIONAL LAUNDRY	66840/2251	COVERALL NAVY,	Paid by Check		02/14/2017	02/15/2017	02/15/2017	02/22/2017	88.7
		LAUNDRY BAG	# 342298						
1061 - NATIONAL LAUNDRY	66842/2510	TOWEL RED SHOP	Paid by Check		02/14/2017	02/15/2017	02/15/2017	02/22/2017	49.5
		LAUNDRY BAG	# 342298						
			oject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	oice Transactions 5	\$331.5
Object 49410 - MACHINER	-								
1832 - GEFFS MANUFACTURING INC	405528	BEARING, SHAFT,	Paid by Check		01/31/2017	02/09/2017	02/09/2017	02/15/2017	25,882.1
		PULLEY, GEAR BOX,	# 342094						
		CLUTCH BELTS							
3017 - BOBCAT COMPANY	02142017	2017-152	Paid by Check		02/14/2017	02/15/2017	02/15/2017	02/22/2017	55,107.4
			# 342338	440 MAGUITA	IEDV 8 FOLITB	BAERIT Totals	Local	ata. Tananattana 2	#00 000 F
			Object 49	410 - MACHIN	-			oice Transactions 2	\$80,989.5
					- CENTRAL GA			oice Transactions 102	\$91,961.4
				1	31 - PUBLIC W			oice Transactions 102	\$91,961.4
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	oice Transactions 352	\$108,990.3
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS	PAYABLE								
1462 - CDW GOVERNMENT	GQQ1469	2 SCANNERS/1 ERS/1	Paid by Check		01/25/2017	02/10/2017	02/10/2017	02/15/2017	(906.12
		ADD-ON	# 342072						
1462 - CDW GOVERNMENT	GQQ1469	2 SCANNERS/1 ERS/1	Paid by Check		01/25/2017	02/10/2017	02/15/2017	02/15/2017	906.1
4400 051/51/51/1/1/1/		ADD-ON	# 342072		04/04/0047	00/40/0047	00/40/004		(0.475.00
1102 - CENTURYLINK	1400293362	MONTHLY ISP	Paid by Check		01/31/2017	02/10/2017	02/10/2017	02/15/2017	(2,175.00
1100 CENTUDYUNIY	1400202272	CHARGES	# 342074		01/01/0017	02/10/2017	02/15/2017	02/15/2017	2 175 0
1102 - CENTURYLINK	1400293362	MONTHLY ISP CHARGES	Paid by Check # 342074		01/31/2017	02/10/2017	02/15/2017	02/15/2017	2,175.0
2490 - CHARTER COMMUNICATIONS	0057260/EED17	8313200710857260/FE			02/01/2017	02/10/2017	02/10/2017	02/15/2017	(74.90
2490 - CHARTER COMMUNICATIONS	U03/20U/FEDI/	B17	# 342193		02/01/2017	02/10/2017	02/10/2017	02/15/2017	(74.90
2490 - CHARTER COMMUNICATIONS	0857260/FFR17	8313200710857260/FE			02/01/2017	02/10/2017	02/15/2017	02/15/2017	74.9
2470 - GHARTER GOMMONIGATIONS	0037200/1 LD17	B17	# 342193		02/01/2017	02/10/2017	02/13/2017	02/13/2017	74.7
2940 - HEWLETT PACKARD ENTERPRISE	58101121	ERS PRINTERS	Paid by Check		01/25/2017	02/10/2017	02/10/2017	02/15/2017	(698.00
2710 HEWEETT FROM IND ENTERN MOE	00101121	ENO I KIIVI ENO	# 342102		0172072017	02/10/2017	02/10/201/	02/10/2017	(070.00
2940 - HEWLETT PACKARD ENTERPRISE	58101121	ERS PRINTERS	Paid by Check		01/25/2017	02/10/2017	02/15/2017	02/15/2017	698.0
			# 342102						
2682 - MASTERCARD PROCESSING	4939/010517	5569632600044939/SS	Paid by Check		01/05/2017	02/10/2017	02/10/2017	02/15/2017	(209.97
CENTER		L CERTIFICATE	# 342118						•
2682 - MASTERCARD PROCESSING	4939/010517	5569632600044939/SS	Paid by Check		01/05/2017	02/10/2017	02/15/2017	02/15/2017	209.9
CENTER		L CERTIFICATE	# 342118						
1078 - PICKWICKS OFFICE CITY	5838430	OFFICE SUPPLIES	Paid by Check		02/03/2017	02/10/2017	02/10/2017	02/15/2017	(290.99
			# 342150						
1078 - PICKWICKS OFFICE CITY	5838430	OFFICE SUPPLIES	Paid by Check		02/03/2017	02/10/2017	02/15/2017	02/15/2017	290.9
			# 342150						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY									
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4939/021417	5569632600044939/M ALWAREBYTES UPGRADE	Paid by Check # 342281		02/14/2017	02/17/2017	02/17/2017		02/22/2017	(1,181.37)
2682 - MASTERCARD PROCESSING CENTER	4939/021417		Paid by Check # 342281		02/14/2017	02/17/2017	02/22/2017		02/22/2017	1,181.37
1657 - NORDISK SYSTEMS INC	31967	2017-00000236/1 YEAR AIX MAINTENANCE	Paid by Check # 342300		02/15/2017	02/17/2017	02/17/2017		02/22/2017	(869.96)
1657 - NORDISK SYSTEMS INC	31967	2017-00000236/1 YEAR AIX MAINTENANCE	Paid by Check # 342300		02/15/2017	02/17/2017	02/22/2017		02/22/2017	869.96
2682 - MASTERCARD PROCESSING CENTER	6732/020817	5569632000046732/02 0617	Paid by Check # 342288		02/06/2017	02/13/2017	02/13/2017		02/22/2017	(712.60)
2682 - MASTERCARD PROCESSING CENTER	6732/020817	5569632000046732/02 0617			02/06/2017	02/13/2017	02/22/2017		02/22/2017	712.60
52.11.211		0017		ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	oice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHI Object 43412 - FAX & OTH		LINES								
1102 - CENTURYLINK	1400293362	MONTHLY ISP CHARGES	Paid by Check # 342074		01/31/2017	02/10/2017	02/10/2017		02/15/2017	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/FEB17	8313200710857260/FE B17			02/01/2017	02/10/2017	02/10/2017		02/15/2017	74.90
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	2	\$2,249.90
Object 43630 - MAINTENA	NCE AGREEMEN		-							
1657 - NORDISK SYSTEMS INC	31967	2017-00000236/1 YEAR AIX MAINTENANCE	Paid by Check # 342300		02/15/2017	02/17/2017	02/17/2017		02/22/2017	869.96
			Object 4363	O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$869.96
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES								
2682 - MASTERCARD PROCESSING CENTER	4939/010517	5569632600044939/SS L CERTIFICATE	Paid by Check # 342118		01/05/2017	02/10/2017	02/10/2017		02/15/2017	209.97
		Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	1	\$209.97
			Division 21	.2 - INFORMAT	TION TECHNO	LOGY Totals	Invo	oice Transactions	4	\$3,329.83
Division 213 - MAPPING										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5838430	OFFICE SUPPLIES	Paid by Check # 342150		02/03/2017	02/10/2017	02/10/2017		02/15/2017	290.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$290.99
				Divis	ion 213 - MAF	PPING Totals	Invo	oice Transactions	1	\$290.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY								
Department 15 - FISCAL SERVICES									
Division 214 - COMPUTER EQUIPME									
Object 42120 - COMPUTER									
1462 - CDW GOVERNMENT	GQQ1469	2 SCANNERS/1 ERS/1	Paid by Check		01/25/2017	02/10/2017	02/10/2017	02/15/2017	906.12
		ADD-ON	# 342072						
2940 - HEWLETT PACKARD ENTERPRISE	58101121	ERS PRINTERS	Paid by Check		01/25/2017	02/10/2017	02/10/2017	02/15/2017	698.00
2682 - MASTERCARD PROCESSING	4939/021417	5569632600044939/M	# 342102 Paid by Check		02/14/2017	02/17/2017	02/17/2017	02/22/2017	1,181.37
CENTER	4939/021417	ALWAREBYTES	# 342281		02/14/2017	02/11/2017	02/17/2017	02/22/2017	1,101.37
CENTER		UPGRADE	// J42201						
			Object 4	2120 - COMPL	TER ACCESS	ORIES Totals	Invo	oice Transactions 3	\$2,785.49
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE	,						
2682 - MASTERCARD PROCESSING	6732/020817	5569632000046732/02	Paid by Check		02/06/2017	02/13/2017	02/13/2017	02/22/2017	712.60
CENTER		0617	# 342288						1
		Ob	ject 43790 - M I	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	\$712.60
			Divisi	ion 214 - COM	PUTER EQUIP	PMENT Totals	Invo	oice Transactions 4	\$3,498.09
			[Department 15	- FISCAL SER	VICES Totals	Invo	oice Transactions 9	\$7,118.91
			Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	pice Transactions 27	\$7,118.91
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS	PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE	,		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(62.28)
4050 - 5 4 4 6 5 4 6 4 6 4 6 4 6 4 6 4 6 4 6 4	0.1.0.7.0.0	1/1/17 THRU 1/31/17			00/00/00/7	00/40/0047	00/45/0045	00/45/0045	
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	,		02/08/2017	02/10/2017	02/15/2017	02/15/2017	62.28
2682 - MASTERCARD PROCESSING	5085/12917	5569632500045085/HI			02/07/2017	02/07/2017	02/07/2017	02/15/2017	(475.00)
CENTER	3003/12917	LTON GARDEN	# 342117		02/07/2017	02/07/2017	02/07/2017	02/13/2017	(473.00)
2682 - MASTERCARD PROCESSING	5085/12917	5569632500045085/HI			02/07/2017	02/07/2017	02/15/2017	02/15/2017	475.00
CENTER		LTON GARDEN	# 342117						
1078 - PICKWICKS OFFICE CITY	5841270	OFFICE SUPPLIES	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	(8.49)
			# 342150						
1078 - PICKWICKS OFFICE CITY	5841270	OFFICE SUPPLIES	Paid by Check		02/06/2017	02/07/2017	02/15/2017	02/15/2017	8.49
1070 DICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	# 342150		02/07/2017	02/00/2017	02/00/2017	02/15/2017	(DE 22)
1078 - PICKWICKS OFFICE CITY	3841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017	02/15/2017	(25.33)
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check		02/07/2017	02/09/2017	02/15/2017	02/15/2017	25.33
1070 TIONWICKS STITUE STIT	0011010	011102 0011 2120	# 342150		02/07/2017	02/07/2017	02/10/2017	02/10/2017	20.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 8	\$0.00
Department 14 - ADMINISTRATION									
Division 166 - INSURANCE & SAFETY	1								
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5841270	OFFICE SUPPLIES	Paid by Check		02/06/2017	02/07/2017	02/07/2017	02/15/2017	8.49



mos mun									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY									
Department 14 - ADMINISTRATION	rv.								
Division 166 - INSURANCE & SAFET Object 42190 - OTHER OF		9. MATERIALS							
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check		02/07/2017	02/09/2017	02/09/2017	02/15/2017	25.33
1070 - FICKWICKS OFFICE CITY	3041340	OTTICE SOTTELES	# 342150		02/07/2017	02/0//2017	02/07/2017	02/13/2017	25.55
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$33.82
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE			02/08/2017	02/10/2017	02/10/2017	02/15/2017	62.28
		1/1/17 THRU 1/31/17				AENITO T			
Object 42700 MICCELLA	NEOUS TRAVEL	EVDENCE	Object 436.	30 - MAINTEN	ANCE AGREEN	TENIS Totals	Inv	oice Transactions 1	\$62.28
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING	5085/12917	5569632500045085/HI	Daid by Chack		02/07/2017	02/07/2017	02/07/2017	02/15/2017	475.00
CENTER	5005/12917	LTON GARDEN	# 342117		02/07/2017	02/07/2017	02/07/2017	02/13/2017	475.00
CENTER				ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$475.00
			Di	vision 166 - INS	SURANCE & S	AFETY Totals	Inv	oice Transactions 4	\$571.10
			[Department 14 -	ADMINISTR	ATION Totals	Inv	oice Transactions 4	\$571.10
			F	und 6050 - IN S	SURANCE & S	AFETY Totals	Inv	oice Transactions 12	\$571.10
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE	,		02/08/2017	02/10/2017	02/10/2017	02/15/2017	(62.28)
1258 - DAVIS BUSINESS MACHINES INC	212780	1/1/17 THRU 1/31/17 COPIER MAINTENANCE	# 342081		02/08/2017	02/10/2017	02/15/2017	02/15/2017	62.28
1230 - DAVIS DOSINESS MACHINES INC	212700	1/1/17 THRU 1/31/17			02/00/2017	02/10/2017	02/13/2017	02/13/2017	02.20
1078 - PICKWICKS OFFICE CITY	5841340C	OFFICE SUPPLIES	Paid by Check		02/08/2017	02/09/2017	02/15/2017	02/15/2017	(16.49)
			# 342150						
1078 - PICKWICKS OFFICE CITY	5841340C	OFFICE SUPPLIES	Paid by Check		02/08/2017	02/09/2017	02/09/2017	02/15/2017	16.49
1078 - PICKWICKS OFFICE CITY	5841730	OFFICE SUPPLIES	# 342150 Paid by Check		02/08/2017	02/09/2017	02/09/2017	02/15/2017	(34.48)
1070 FIGHWICKS STITUL STIT	3041730	011102 3011 2123	# 342150		02/00/2017	02/07/2017	02/07/2017	02/10/2017	(54.40)
1078 - PICKWICKS OFFICE CITY	5841730	OFFICE SUPPLIES	Paid by Check		02/08/2017	02/09/2017	02/15/2017	02/15/2017	34.48
			# 342150						(=)
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017	02/15/2017	(54.81)
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	# 342150 Paid by Check		02/07/2017	02/09/2017	02/15/2017	02/15/2017	54.81
1070 - FICKWICKS OFFICE CITY	3041340	OTTICE SOTTELES	# 342150		02/07/2017	02/0//2017	02/13/2017	02/13/2017	34.01
1476 - DELL MARKETING LP	10139921141	COMPUTER/MONITOR	Paid by Check		12/29/2016	02/10/2017	02/10/2017	02/15/2017	(905.17)
		ADD HR- BENEFITS	# 342082						
1474 DELL MADVETING LD	10120021141	SPEC	Daid by Chaok		12/20/2014	02/10/2017	02/15/2017	02/15/2017	00F 17
1476 - DELL MARKETING LP	10139921141	COMPUTER/MONITOR ADD HR- BENEFITS	Paid by Check # 342082		12/29/2016	02/10/2017	02/15/2017	02/15/2017	905.17
		SPEC	" 245005						
		•	Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 10	\$0.00



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OF			5		00/00/0047	00/00/0047	00/00/004		00/45/0045	(4 (48)
1078 - PICKWICKS OFFICE CITY	5841340C	OFFICE SUPPLIES	Paid by Check # 342150		02/08/2017	02/09/2017	02/09/2017		02/15/2017	(16.49)
1078 - PICKWICKS OFFICE CITY	5841730	OFFICE SUPPLIES	Paid by Check # 342150		02/08/2017	02/09/2017	02/09/2017	•	02/15/2017	34.48
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017	,	02/15/2017	54.81
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$72.80
Object 42290 - OTHER OP	ERATING SUPPL	,								
1476 - DELL MARKETING LP	10139921141	COMPUTER/MONITOR ADD HR- BENEFITS SPEC	Paid by Check # 342082		12/29/2016	02/10/2017	02/10/2017	,	02/15/2017	905.17
		0. 20	Object 4229	O - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$905.17
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS	,							
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	,		02/08/2017	02/10/2017	02/10/2017	,	02/15/2017	62.28
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$62.28
			,	_	on 181 - HR A		Inv	oice Transactions	5	\$1,040.25
			D	epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	5	\$1,040.25
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Inv	oice Transactions	15	\$1,040.25
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS	S ΡΔΥΔΒΙ F									
1102 - CENTURYLINK		4064521937/FEB17	Paid by Check		02/01/2017	02/17/2017	02/17/2017	•	02/22/2017	(540.43)
	1021707712017	100 102 170 771 25 17	# 342246		02,01,201,	02, 17, 2017	02, . , , 20 . ,		02/22/2017	(0.01.0)
1102 - CENTURYLINK	4521937/FEB17	4064521937/FEB17	Paid by Check # 342246		02/01/2017	02/17/2017	02/22/2017	,	02/22/2017	540.43
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	E									
1102 - CENTURYLINK		4064521937/FEB17	Paid by Check # 342246		02/01/2017	02/17/2017	02/17/2017	,	02/22/2017	540.43
			0.22.0	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$540.43
				Division 216	- CITY TELEP	PHONE Totals	Inv	oice Transactions	1	\$540.43
			1	Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	1	\$540.43
				Fund 6060	- CITY TELEP	PHONE Totals	Inv	oice Transactions	3	\$540.43
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	S PAYABLE									
1419 - INNOVATÍVE POSTAL SERVICES INC	87613	POSTAGE & STATEMENT PRINTING FOR 2/1/17	Paid by Check # 342107		02/13/2017	02/13/2017	02/13/2017	,	02/15/2017	(2,609.25)



Part Services Part Par	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
M19 INNOVATIVE POSTAL SERVICES POSTAGE NEW POSTA										
STATEMENT PRINTING # 342107		PAYABLE								
FOR 21/17 149 - INNOVATIVE POSTAL SERVICES POSTACE/17 POSTACE/17 POSTACE/17 Postace FOR THE POSTAC	1419 - INNOVATIVE POSTAL SERVICES	87613	POSTAGE &	Paid by Check		02/13/2017	02/13/2017	02/15/2017	02/15/2017	2,609.25
1419 INNOVATIVE POSTAL SERVICES POSTAGE/ORZ POSTAGE FOR THE PIGNOVATIVE POSTAL SERVICES POSTAGE FOR THE PIGNOVAT	INC			# 342107						
NO. 149 INNOVATIVE POSTAL SERVICES 70 VIEK OF 1/27/17 #342/107 Paid by Check 20/16/2017 02/13/2017 02/15/2017 02/										
1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR THE PIROUGAL PRINCE Paid by Check Paid b						01/27/2017	02/13/2017	02/13/2017	02/15/2017	(677.39)
NO. 1288 DAVIS BUSINESS MACHINES INC 213323 COPIER MAINTENAME Paid by Check 3/216/2017 0/216/						01/07/0017	00/10/0017	00/15/0017	00/15/0017	(77.00
1288 - DAVIS BUSINESS MACHINES INC 213323 COPIER MAINTENANCE Paid by Check 22/16/2017 02/16/2017 02/22/2017				,		01/2//2017	02/13/2017	02/15/2017	02/15/2017	6//.39
THROUGH 21/617 #342250						02/16/2017	02/16/2017	02/16/2017	02/22/2017	(230.85)
21323 COPIER MAINTENANCE Paid by Check	1230 - DAVIS BOSINESS MACHINES INC	213323		,		02/10/2017	02/10/2017	02/10/2017	02/22/2017	(237.03)
THRUGH 7/16/17 #342256 POSTAGE 5R POSTAGE 6R	1258 - DAVIS BUSINESS MACHINES INC	213323				02/16/2017	02/16/2017	02/22/2017	02/22/2017	239.85
STATEMENT PRINTING				,						
Table Novovative postal services Novova	1419 - INNOVATIVE POSTAL SERVICES	87638	POSTAGE &	Paid by Check		02/08/2017	02/16/2017	02/16/2017	02/22/2017	(2,686.65)
1419 - INNOVATIVE POSTAL SERVICES POSTAGE & Paid by Check Postage For The Incomplete of the Postage For The Incomplete Incomplete of the Postage For The Incomplete Incomple	INC		STATEMENT PRINTING	# 342266						
STATEMENT PRINTING										
FOR Z/B/17 INNOVATIVE POSTAL SERVICES POSTAGE FOR THE Paid by Check 02/03/2017 02/16/2017 02/16/2017 02/16/2017 02/22/2017 1.145.59		87638				02/08/2017	02/16/2017	02/22/2017	02/22/2017	2,686.65
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0203 POSTAGE FOR THE Paid by Check 17	INC			# 342266						
NO	1410 INNOVATIVE POSTAL SERVICES	DOCTAGE (0202		Detail by Observe		00/00/0017	00/1//0017	00/1//0017	00/00/0017	(4.445.50)
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0203 POSTAGE FOR THE Paid by Check 17				,		02/03/2017	02/16/2017	02/16/2017	02/22/2017	(1,145.59)
NC						02/03/2017	02/16/2017	02/22/2017	02/22/2017	1 1/15 50
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0210 POSTAGE FOR THE Make No F 2/10/17 Make No F 2/10/				,		02/03/2017	02/10/2017	02/22/2017	02/22/2017	1,143.57
NC						02/10/2017	02/16/2017	02/16/2017	02/22/2017	(627.27)
INC 17										,
1419 - INNOVATIVE POSTAL SERVICES 87657 POSTAGE & Paid by Check Paid b	1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0210	POSTAGE FOR THE	Paid by Check		02/10/2017	02/16/2017	02/22/2017	02/22/2017	627.27
INC STATEMENT PRINTING										
TATION FOR 2/15/17 FOR 2/15/17 POSTAGE & Paid by Check		87657		,		02/15/2017	02/16/2017	02/16/2017	02/22/2017	(2,354.58)
1419 - INNOVATIVE POSTAL SERVICES 87657 POSTAGE & Paid by Check STATEMENT PRINTING # 342266 STATEMENT PRINTING # 342260 STATEMENT PRINTING # 342280 STATEMENT PRINTING # 34228	INC			# 342266						
INC STATEMENT PRINTING # 342266 FOR 2/15/17 2682 - MASTERCARD PROCESSING CENTER 4170/020317A 5569631000674170/ST Paid by Check APLES 4342280 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 4170/020317 5569631000674170/ST Paid by Check CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 4170/020317 5569631000674170/ST Paid by Check CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 4170/020317 5569631000674170/ST Paid by Check CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCAR	1410 INNOVATIVE POSTAL SERVICES	07/57		Detail by Object		00/15/0017	00/1//0017	00/00/0017	00/00/0017	2.254.50
FOR 2/15/17 2682 - MASTERCARD PROCESSING 4170/020317B 5569631000674170/ST APLES # 342280 APLES APLES # 342280 APLES A		8/65/				02/15/2017	02/16/2017	02/22/2017	02/22/2017	2,354.58
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING APLES # 342280 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING APLES # 342280 2683 - MASTERCARD PROCESSING APLES # 342280	INC			# 342200						
CENTER APLES # 342280 2682 - MASTERCARD PROCESSING 4170/020317B 5569631000674170/ST APLES Paid by Check # 342280 02/03/2017 02/13/2017 02/22/2017 02/22/2017 11.20 CENTER APLES # 342280 02/06/2017 02/13/2017 02/13/2017 02/22/2017 (19.92) CENTER APLES # 342280 02/06/2017 02/13/2017 02/13/2017 02/22/2017 02/22/2017 (19.92) 2682 - MASTERCARD PROCESSING 4170/020317A 5569631000674170/ST APLES Paid by Check # 342280 02/06/2017 02/13/2017 02/22/2017 02/22/2017 19.92 2682 - MASTERCARD PROCESSING 4170/020317 5569631000674170/ST APLES # 342280 02/13/2017 02/	2682 - MASTERCARD PROCESSING	4170/020317B		Paid by Check		02/03/2017	02/13/2017	02/13/2017	02/22/2017	(11 20)
2682 - MASTERCARD PROCESSING CENTER APLES # 342280 2682 - MASTERCARD PROCESSING CENTER # 340280 2682 - MASTERCARD PROCESSING APLES # 342280 2682 - MASTERCARD PROCESSING CENTER # 340280 2682 - MASTERCARD PROCESSING APLES # 342280 2682 - MASTERCARD PROCESSING CENTER # 340280 2682 - MASTERCARD PROCESSING APLES # 342280 2682 - MASTE		11707020017B		,		02/00/2017	02/10/2017	02/10/2017	02/22/2017	(11.20)
CENTER APLES # 342280 2682 - MASTERCARD PROCESSING 4170/020317A 5569631000674170/ST Paid by Check 02/06/2017 02/13/2017 02/13/2017 02/22/2017 (19.92) CENTER APLES # 342280 02/06/2017 02/13/2017 02/22/2017 02/22/2017 19.92 CENTER APLES # 342280 02/13/2017 02/13/2017 02/22/2017 02/22/2017 19.92 2682 - MASTERCARD PROCESSING 4170/020317 5569631000674170/ST Paid by Check 02/13/2017 02/13/2017 02/13/2017 02/13/2017 02/22/2017 (53.56) CENTER APLES # 342280 02/13/2017 02/13/2017 02/13/2017 02/13/2017 02/22/2017 (53.56)		4170/020317B				02/03/2017	02/13/2017	02/22/2017	02/22/2017	11.20
CENTER APLES # 342280 2682 - MASTERCARD PROCESSING 4170/020317A 5569631000674170/ST Paid by Check 02/06/2017 02/13/2017 02/22/2017 02/22/2017 19.92 CENTER APLES # 342280 # 342280 02/13/2017 02/13/2017 02/13/2017 02/22/2017	CENTER									
2682 - MASTERCARD PROCESSING 4170/020317A 5569631000674170/ST Paid by Check CENTER 470/020317 APLES # 342280 02/13/2017 02/13/2017 02/22/2017 02/22/2017 19.92 02/32/2017 02/22/2017 02/22/2017 02/22/2017 02/22/2017 02/32/	2682 - MASTERCARD PROCESSING	4170/020317A	5569631000674170/ST	Paid by Check		02/06/2017	02/13/2017	02/13/2017	02/22/2017	(19.92)
CENTER APLES # 342 ² 80 2682 - MASTERCARD PROCESSING 4170/020317 5569631000674170/ST Paid by Check 02/13/2017 02/13/2017 02/13/2017 02/13/2017 02/22/2017 (53.56) CENTER # 342280										
2682 - MASTERCARD PROCESSING 4170/020317 5569631000674170/ST Paid by Check 02/13/2017 02/13/2017 02/13/2017 02/22/2017 (53.56) CENTER # 342280		4170/020317A		,		02/06/2017	02/13/2017	02/22/2017	02/22/2017	19.92
CENTER APLES # 342280		4470/00017				00/10/0017	00/10/0017	00/10/0017	00/00/0017	(F2 F()
		4170/020317		,		02/13/2017	02/13/2017	02/13/2017	02/22/2017	(53.56)
2002 - WASTEROARD FROCESSING 4170/020317 3307031000074170/31 Falla by Glock 02/13/2017 02/22/2017 02/22/2017 33.30		<i>4</i> 170/020317				02/13/2017	02/13/2017	02/22/2017	02/22/2017	52 56
CENTER APLES # 342280		71/0/02031/		,		02/13/2017	02/13/2017	02/22/2017	02/22/2017	55.50
2682 - MASTERCARD PROCESSING 4170/013017 5569631000674170/TY Paid by Check 01/30/2017 02/13/2017 02/22/2017 02/22/2017 (85.36)		4170/013017				01/30/2017	02/13/2017	02/22/2017	02/22/2017	(85.36)
CENTER LER BUSINESS # 342280				,		,	3=	,, ,	32, 22, 23 . ,	(55.55)



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	4170/013017	5569631000674170/TY			01/30/2017	02/13/2017	02/13/2017	(02/22/2017	85.36
CENTER	4470/044047	LER BUSINESS	# 342280		04/40/0047	00/40/0047	00/00/0047	,	20/00/0047	(0.00)
2682 - MASTERCARD PROCESSING CENTER	4170/011817	5569631000674170/GF			01/18/2017	02/13/2017	02/22/2017	(02/22/2017	(8.00)
2682 - MASTERCARD PROCESSING	4170/011817	OA CREDIT 5569631000674170/GF	# 342280		01/18/2017	02/13/2017	02/13/2017	(02/22/2017	8.00
CENTER	4170/011017	OA CREDIT	# 342280		01/10/2017	02/13/2017	02/13/2017	,	32/22/2017	0.00
2682 - MASTERCARD PROCESSING	4170/021617	5569631000674170/ST			02/16/2017	02/16/2017	02/16/2017	(02/22/2017	(95.04)
CENTER		APLES	# 342280							(, , , , ,
2682 - MASTERCARD PROCESSING	4170/021617	5569631000674170/ST	Paid by Check		02/16/2017	02/16/2017	02/22/2017	(02/22/2017	95.04
CENTER		APLES	# 342280							
2682 - MASTERCARD PROCESSING	4170/020317C	5569631000674170/ST			02/03/2017	02/16/2017	02/16/2017	(02/22/2017	(34.32)
CENTER	4470/0000470	APLES	# 342280		00/00/0017	00/1//0017	00/00/0017	,	20/20/2017	24.22
2682 - MASTERCARD PROCESSING CENTER	4170/020317C	5569631000674170/ST APLES	# 342280		02/03/2017	02/16/2017	02/22/2017	(02/22/2017	34.32
2682 - MASTERCARD PROCESSING	4170/021717	5569631000674170/ST			02/17/2017	02/16/2017	02/22/2017	(02/22/2017	(25.74)
CENTER	4170/021717	APLES	# 342280		02/1//2017	02/10/2017	02/22/2017	,	32/22/2017	(23.74)
2682 - MASTERCARD PROCESSING	4170/021717	5569631000674170/ST			02/17/2017	02/16/2017	02/16/2017	(02/22/2017	25.74
CENTER		APLES	# 342280						_	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 3	30	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	4170/020317B	5569631000674170/ST			02/03/2017	02/13/2017	02/13/2017	(02/22/2017	5.26
CENTER		APLES	# 342280							
2682 - MASTERCARD PROCESSING	4170/020317A	5569631000674170/ST	,		02/06/2017	02/13/2017	02/13/2017	(02/22/2017	9.36
CENTER	4170/00017	APLES	# 342280		00/10/0017	00/10/0017	00/10/0017	,	20/20/2017	05.47
2682 - MASTERCARD PROCESSING CENTER	4170/020317	5569631000674170/ST APLES	# 342280		02/13/2017	02/13/2017	02/13/2017	(02/22/2017	25.17
2682 - MASTERCARD PROCESSING	4170/021617	5569631000674170/ST			02/16/2017	02/16/2017	02/16/2017	(02/22/2017	95.04
CENTER	4170/021017	APLES	# 342280		02/10/2017	02/10/2017	02/10/2017		32/22/2017	73.04
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 4	4	\$134.83
Object 43320 - BOOKS & SI	UBSCRIPTIONS									
2682 - MASTERCARD PROCESSING	4170/011817	5569631000674170/GF	Paid by Check		01/18/2017	02/13/2017	02/13/2017	(02/22/2017	(8.00)
CENTER		OA CREDIT	# 342280						_	<u> </u>
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions	1	(\$8.00)
Object 43630 - MAINTENAN	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	213323	COPIER MAINTENANCE			02/16/2017	02/16/2017	02/16/2017	(02/22/2017	143.91
		THROUGH 2/16/17	# 342250						-	
			Object 4363	0 - MAINTENA				ice Transactions	_	\$143.91
				Division 2	261 - ACCOUN	ITING Totals	Invo	ice Transactions 6	5	\$270.74



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING	4170/013017	5569631000674170/TY	Paid by Check		01/30/2017	02/13/2017	02/13/2017		02/22/2017	(85.36)
CENTER		LER BUSINESS	# 342280						_	
				Object 4211) - PAPER & F	ORMS Totals	Invo	oice Transactions	1	(\$85.36)
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	4170/020317B	5569631000674170/ST			02/03/2017	02/13/2017	02/13/2017		02/22/2017	.68
CENTER		APLES	# 342280							
2682 - MASTERCARD PROCESSING	4170/020317A	5569631000674170/ST	,		02/06/2017	02/13/2017	02/13/2017		02/22/2017	1.20
CENTER	4470/000047	APLES	# 342280		00/40/0047	00/40/0047	00/40/0047		00/00/0047	0.00
2682 - MASTERCARD PROCESSING CENTER	4170/020317	5569631000674170/ST APLES	# 342280		02/13/2017	02/13/2017	02/13/2017		02/22/2017	3.22
CENTER			# 342280 2 190 - OTHER	OFFICE SLIDE	I TEC & MATE	DTALS Totals	Inv	oice Transactions	2	\$5.10
Object 43630 - MAINTENA	NCE AGDEEMEN	,	2190 - OTTIEK	OTTICE SOFF	LILS & MAIL	RIALS TOtals	11100	JICE TTAITSACTIONS	3	\$5.10
1258 - DAVIS BUSINESS MACHINES INC	213323	COPIER MAINTENANCE	Paid by Chack		02/16/2017	02/16/2017	02/16/2017		02/22/2017	11.99
1230 - DAVIS BUSINESS MACITINES INC	213323	THROUGH 2/16/17	# 342250		02/10/2017	02/10/2017	02/10/2017		02/22/2017	11.77
		111100011 2/10/17		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$11.99
					sion 262 - PA			oice Transactions		(\$68.27)
Division 264 - UTILITY BILLING										(+)
Object 42190 - OTHER OF	FICE SUPPLIES 8	MATERIALS								
2682 - MASTERCARD PROCESSING	4170/020317B	5569631000674170/ST	Paid by Check		02/03/2017	02/13/2017	02/13/2017		02/22/2017	5.26
CENTER	117070200175	APLES	# 342280		02/00/2017	02/ 10/201/	02/ 10/201/		02, 22, 20	0.20
2682 - MASTERCARD PROCESSING	4170/020317A	5569631000674170/ST	Paid by Check		02/06/2017	02/13/2017	02/13/2017		02/22/2017	9.36
CENTER		APLES	# 342280							
2682 - MASTERCARD PROCESSING	4170/020317	5569631000674170/ST			02/13/2017	02/13/2017	02/13/2017		02/22/2017	25.17
CENTER		APLES	# 342280		00/00/0047	00/4//0047	00/4//0047		00/00/0047	0.4.00
2682 - MASTERCARD PROCESSING	4170/020317C	5569631000674170/ST			02/03/2017	02/16/2017	02/16/2017		02/22/2017	34.32
CENTER 2682 - MASTERCARD PROCESSING	4170/021717	APLES 5569631000674170/ST	# 342280		02/17/2017	02/16/2017	02/16/2017		02/22/2017	(25.74)
CENTER	4170/021717	APLES	# 342280		02/1//2017	02/10/2017	02/10/2017		02/22/2017	(23.74)
CENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5	\$48.37
Object 43110 - POSTAGE,	BOX RENT, ETC.	0.0000				- tare		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.0.07
1419 - INNOVATIVE POSTAL SERVICES	87613	POSTAGE &	Paid by Check		02/13/2017	02/13/2017	02/13/2017		02/15/2017	1,839,34
INC	0,010	STATEMENT PRINTING			02/ 10/2017	02/ 10/201/	02/ 10/201/		02/ 10/201/	.,007.01
		FOR 2/1/17								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0127	POSTAGE FOR THE	Paid by Check		01/27/2017	02/13/2017	02/13/2017		02/15/2017	256.70
INC	17	WEEK OF 1/27/17	# 342107							
1419 - INNOVATIVE POSTAL SERVICES	87638	POSTAGE &	Paid by Check		02/08/2017	02/16/2017	02/16/2017		02/22/2017	1,895.98
INC		STATEMENT PRINTING	# 342266							
1410 INNOVATIVE DOCTAL CEDVICES	DOCTACE (0202	FOR 2/8/17	Doid by Cheek		02/02/2017	02/14/2017	02/14/2017		02/22/2017	207.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0203 17	POSTAGE FOR THE WEEK OF 2/3/17	Paid by Check # 342266		02/03/2017	02/16/2017	02/16/2017		02/22/2017	287.50
IIVC	1 /	WLLK UF 2/3/1/	# 342200							



11(31) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 264 - UTILITY BILLING									
Object 43110 - POSTAGE , I	•								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		02/10/2017	02/16/2017	02/16/2017	02/22/2017	231.20
INC 1419 - INNOVATIVE POSTAL SERVICES	17 87657	WEEK OF 2/10/17 POSTAGE &	# 342266 Paid by Check		02/15/2017	02/16/2017	02/16/2017	02/22/2017	1,658.28
INC	07037	STATEMENT PRINTING FOR 2/15/17			02/13/2017	02/10/2017	02/10/2017	02/22/2017	1,030.20
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 6	\$6,169.00
Object 43210 - PRINTING,	FORMS, ETC								
1419 - INNOVATIVE POSTAL SERVICES INC	87613	POSTAGE & STATEMENT PRINTING FOR 2/1/17	Paid by Check # 342107		02/13/2017	02/13/2017	02/13/2017	02/15/2017	769.91
1419 - INNOVATIVE POSTAL SERVICES	87638	POSTAGE & STATEMENT PRINTING	Paid by Check		02/08/2017	02/16/2017	02/16/2017	02/22/2017	790.67
INC		FOR 2/8/17	# 342200						
1419 - INNOVATIVE POSTAL SERVICES	87657	POSTAGE &	Paid by Check		02/15/2017	02/16/2017	02/16/2017	02/22/2017	696.30
INC		STATEMENT PRINTING FOR 2/15/17	# 342266						
			Object	43210 - PRIM	ITING, FORMS	S, ETC Totals	Invo	oice Transactions 3	\$2,256.88
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1258 - DAVIS BUSINESS MACHINES INC	213323	COPIER MAINTENANCE THROUGH 2/16/17	Paid by Check # 342250		02/16/2017	02/16/2017	02/16/2017	02/22/2017	83.95
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$83.95
				Division 264	- UTILITY BIL	LLING Totals	Invo	oice Transactions 15	\$8,558.20
Division 268 - MAIL									
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0127 17	POSTAGE FOR THE WEEK OF 1/27/17	Paid by Check # 342107		01/27/2017	02/13/2017	02/13/2017	02/15/2017	420.69
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0203 17	POSTAGE FOR THE WEEK OF 2/3/17	Paid by Check # 342266		02/03/2017	02/16/2017	02/16/2017	02/22/2017	858.09
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0210	POSTAGE FOR THE WEEK OF 2/10/17	Paid by Check # 342266		02/10/2017	02/16/2017	02/16/2017	02/22/2017	396.07
	17	WEEK OF 2/10/17		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 3	\$1,674.85
			,		Division 268 -	•	Invo	pice Transactions 3	\$1,674.85
]	Department 15	- FISCAL SERV	VICES Totals	Invo	pice Transactions 29	\$10,435.52
				Fund 6065	- FISCAL SERV	VICES Totals	Invo	pice Transactions 59	\$10,435.52
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS	PAYABLE								
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(7.75)
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/15/2017	02/15/2017	7.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUN	TC DAVABI E								
1100 - GREAT FALLS ACE	3062523	OFFICE SUPPLIES	Paid by Check # 342097		02/07/2017	02/06/2017	02/06/2017	02/15/2017	(15.97)
1100 - GREAT FALLS ACE	3062523	OFFICE SUPPLIES	# 342097 Paid by Check # 342097		02/07/2017	02/06/2017	02/15/2017	02/15/2017	15.97
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	# 342097 Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(18.06)
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/15/2017	02/15/2017	18.06
1061 - NATIONAL LAUNDRY	S65266/2510	MAT	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(4.12)
1061 - NATIONAL LAUNDRY	S65266/2510	MAT	Paid by Check # 342141		02/07/2017	02/08/2017	02/15/2017	02/15/2017	4.12
1061 - NATIONAL LAUNDRY	64981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	(20.38)
1061 - NATIONAL LAUNDRY	64981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/15/2017	02/15/2017	20.38
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP. WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	02/15/2017	(12.43)
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/15/2017	02/15/2017	12.43
1078 - PICKWICKS OFFICE CITY	5839880	OFFICE SUPPLIES	Paid by Check # 342150		02/03/2017	02/06/2017	02/06/2017	02/15/2017	(84.39)
1078 - PICKWICKS OFFICE CITY	5839880	OFFICE SUPPLIES	Paid by Check # 342150		02/03/2017	02/06/2017	02/15/2017	02/15/2017	84.39
1100 - GREAT FALLS ACE	3063483	OFFICE SUPPLIES	Paid by Check # 342257		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(48.94)
1100 - GREAT FALLS ACE	3063483	OFFICE SUPPLIES	Paid by Check # 342257		02/10/2017	02/13/2017	02/22/2017	02/22/2017	48.94
1100 - GREAT FALLS ACE	3064323	OFFICE SUPPLIES	Paid by Check # 342257		02/13/2017	02/13/2017	02/13/2017	02/22/2017	(17.76)
1100 - GREAT FALLS ACE	3064323	OFFICE SUPPLIES	Paid by Check # 342257		02/13/2017	02/13/2017	02/22/2017	02/22/2017	17.76
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/16/2017	02/22/2017	(56.82)
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/22/2017	02/22/2017	56.82
1061 - NATIONAL LAUNDRY	66842/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342298		02/14/2017	02/15/2017	02/15/2017	02/22/2017	(9.84)
1061 - NATIONAL LAUNDRY	66842/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342298		02/14/2017	02/15/2017	02/22/2017	02/22/2017	9.84
1078 - PICKWICKS OFFICE CITY	5842920	OFFICE SUPPLIES	Paid by Check # 342308		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(14.55)



MODIANI									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOU	NTS PAYABLE								
1078 - PICKWICKS OFFICE CITY	5842920	OFFICE SUPPLIES	Paid by Check # 342308		02/10/2017	02/13/2017	02/22/2017	02/22/2017	14.55
1078 - PICKWICKS OFFICE CITY	5842490	OFFICE SUPPLIES	Paid by Check # 342308		02/10/2017	02/13/2017	02/13/2017	02/22/2017	(61.75)
1078 - PICKWICKS OFFICE CITY	5842490	OFFICE SUPPLIES	Paid by Check # 342308		02/10/2017	02/13/2017	02/22/2017	02/22/2017	61.75
1078 - PICKWICKS OFFICE CITY	5843180	OFFICE SUPPLIES	Paid by Check # 342308		02/14/2017	02/13/2017	02/13/2017	02/22/2017	(45.97)
1078 - PICKWICKS OFFICE CITY	5843180	OFFICE SUPPLIES	Paid by Check # 342308		02/14/2017	02/13/2017	02/22/2017	02/22/2017	45.97
1078 - PICKWICKS OFFICE CITY	5842491	OFFICE SUPPLIES	Paid by Check # 342308		02/14/2017	02/13/2017	02/13/2017	02/22/2017	(123.80)
1078 - PICKWICKS OFFICE CITY	5842491	OFFICE SUPPLIES	Paid by Check # 342308		02/14/2017	02/13/2017	02/22/2017	02/22/2017	123.80
1078 - PICKWICKS OFFICE CITY	5843960	OFFICE SUPPLIES	Paid by Check # 342308		02/15/2017	02/13/2017	02/13/2017	02/22/2017	(26.98)
1078 - PICKWICKS OFFICE CITY	5843960	OFFICE SUPPLIES	Paid by Check # 342308		02/15/2017	02/13/2017	02/22/2017	02/22/2017	26.98
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017	02/22/2017	(22.10)
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/22/2017	02/22/2017	22.10
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check		02/10/2017	02/16/2017	02/16/2017	02/22/2017	(59.22)
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check		02/10/2017	02/16/2017	02/22/2017	02/22/2017	59.22
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER				,					
Object 42190 - OTHER									
1100 - GREAT FALLS ACE	3062523	OFFICE SUPPLIES	Paid by Check # 342097		02/07/2017	02/06/2017	02/06/2017	02/15/2017	15.97
1078 - PICKWICKS OFFICE CITY	5839880	OFFICE SUPPLIES	Paid by Check # 342150		02/03/2017	02/06/2017	02/06/2017	02/15/2017	84.39
1100 - GREAT FALLS ACE	3063483	OFFICE SUPPLIES	Paid by Check # 342257		02/10/2017	02/13/2017	02/13/2017	02/22/2017	48.94
1100 - GREAT FALLS ACE	3064323	OFFICE SUPPLIES	Paid by Check # 342257		02/13/2017	02/13/2017	02/13/2017	02/22/2017	17.76
1078 - PICKWICKS OFFICE CITY	5842920	OFFICE SUPPLIES	Paid by Check # 342308		02/10/2017	02/13/2017	02/13/2017	02/22/2017	14.55
1078 - PICKWICKS OFFICE CITY	5842490	OFFICE SUPPLIES	Paid by Check # 342308		02/10/2017	02/13/2017	02/13/2017	02/22/2017	61.75
1078 - PICKWICKS OFFICE CITY	5843180	OFFICE SUPPLIES	Paid by Check # 342308		02/14/2017	02/13/2017	02/13/2017	02/22/2017	45.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	11110100 140.	mvoide Bescription	Otatus	Tiola Roason	TITOGO Bato	Duo Duto	O/ E Dato	Roserved Bate Taymont Bate	TITO IOC 7 II II CAITE
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5842491	OFFICE SUPPLIES	Paid by Check # 342308		02/14/2017	02/13/2017	02/13/2017	02/22/2017	123.80
1078 - PICKWICKS OFFICE CITY	5843960	OFFICE SUPPLIES	Paid by Check # 342308		02/15/2017	02/13/2017	02/13/2017	02/22/2017	26.98
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	oice Transactions 9	\$440.11
Object 42290 - OTHER OP									
1078 - PICKWICKS OFFICE CITY	5842481	WASTE LINERS	Paid by Check # 342308		02/13/2017	02/16/2017	02/16/2017	02/22/2017	22.10
1078 - PICKWICKS OFFICE CITY	5842480	WASTE LINERS, TOWEL ROLLS, TISSUE	Paid by Check # 342308		02/10/2017	02/16/2017	02/16/2017	02/22/2017	59.22
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 2	\$81.32
Object 43410 - TELEPHON	E								
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND LINE CHARGES	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017	02/15/2017	7.75
				Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions 1	\$7.75
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017	02/15/2017	18.06
1061 - NATIONAL LAUNDRY	S65266/2510	MAT	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	4.12
1061 - NATIONAL LAUNDRY	64981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017	02/15/2017	20.38
1061 - NATIONAL LAUNDRY	64983/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017	02/15/2017	12.43
1091 - MONTANA BROOM & BRUSH COMPANY	1195147	TOILET TISSUE, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/16/2017	02/22/2017	56.82
1061 - NATIONAL LAUNDRY	66842/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342298		02/14/2017	02/15/2017	02/15/2017	02/22/2017	9.84
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions 6	\$121.65
Object 46110 - BOND PRI	NCIPAL		-						
1242 - US BANK NATIONAL ASSOCIATION	2317- 01/FEB2017	PW BLDG REMODEL LOAN 2317-01	Paid by EFT # 57408		02/15/2017	02/13/2017	02/13/2017	02/13/2017	41,656.51
				Object 46110	- BOND PRIN	CIPAL Totals	Inve	oice Transactions 1	\$41,656.51
Object 46210 - BOND INT	EREST			-					
1242 - US BANK NATIONAL ASSOCIATION	2317- 01/FEB2017	PW BLDG REMODEL LOAN 2317-01	Paid by EFT # 57408		02/15/2017	02/13/2017	02/13/2017	02/13/2017	1,074.95
				Object 4621	0 - BOND INTI	EREST Totals	Inve	oice Transactions 1	\$1,074.95
				Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions 20	\$43,382.29
				Department 3	31 - PUBLIC W	ORKS Totals	Inve	oice Transactions 20	\$43,382.29
				Fund 60	70 - ENGINEE	RING Totals	Invo	oice Transactions 56	\$43,382.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	DAVABLE								
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(8,683.36)
1209 - LINERGT WEST RESOURCES INC	002070/JAN17	MONTHLY CHARGES	# 342195		01/31/2017	02/06/2017	02/06/2017	02/13/2017	(6,063.30)
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/15/2017	02/15/2017	8,683.36
		MONTHLY CHARGES	# 342195						
3138 - BCN TELECOM, INC	22195457	JANUARY 2017 LAND	Paid by Check # 342192		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(7.75)
3138 - BCN TELECOM, INC	22195457	LINE CHARGES JANUARY 2017 LAND	# 342192 Paid by Check		02/01/2017	02/06/2017	02/15/2017	02/15/2017	7.75
5130 BOW TELEGOWI, INC	22170407	LINE CHARGES	# 342192		02/01/2017	02/00/2017	02/13/2017	02/13/2017	7.75
1098 - BIG SKY FIRE	KS139362	MEDICATED SKIN	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	(37.50)
EQUIPMENT/AFFIRMED MEDICAL		CREAM	# 342067						
1098 - BIG SKY FIRE	KS139362	MEDICATED SKIN	Paid by Check		01/30/2017	02/06/2017	02/15/2017	02/15/2017	37.50
EQUIPMENT/AFFIRMED MEDICAL		CREAM	# 342067						
1412 - KENCO SECURITY AND TECHNOLOGY	1362571	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(44.00)
1412 - KENCO SECURITY AND	1362571	ALARM MONITORING	# 342111 Paid by Check		02/01/2017	02/06/2017	02/15/2017	02/15/2017	44.00
TECHNOLOGY	1302371	FEB 2017	# 342111		02/01/2017	02/00/2017	02/13/2017	02/13/2017	44.00
1412 - KENCO SECURITY AND	1362570	ALARM MONITORING	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(76.50)
TECHNOLOGY		FEB 2017	# 342111						` ,
1412 - KENCO SECURITY AND	1362570	ALARM MONITORING	Paid by Check		02/01/2017	02/06/2017	02/15/2017	02/15/2017	76.50
TECHNOLOGY		FEB 2017	# 342111						
1412 - KENCO SECURITY AND	1362569	ALARM MONITORING	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	(44.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1362569	FEB 2017 ALARM MONITORING	# 342111		02/01/2017	02/06/2017	02/15/2017	02/15/2017	44.00
TECHNOLOGY	1302309	FEB 2017	Paid by Check # 342111		02/01/2017	02/00/2017	02/13/2017	02/13/2017	44.00
1078 - PICKWICKS OFFICE CITY	5837990	AVERY ROTARY CARD	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	(21.89)
1070 TIONWIONG GITTOL GITT	0007770	BLANKS	# 342150		01/00/2017	02/00/2017	02/00/2017	02/10/2017	(21.07)
1078 - PICKWICKS OFFICE CITY	5837990	AVERY ROTARY CARD	Paid by Check		01/30/2017	02/06/2017	02/15/2017	02/15/2017	21.89
		BLANKS	# 342150						
1078 - PICKWICKS OFFICE CITY	5837710	HEWLETT TONER	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	(290.99)
1070 - BLOWN BUY OFFICE OUTV	5007740	CARTRIDGE CYAN	# 342150		04/00/0047	00/0//0047	00/45/0045	00/45/0045	
1078 - PICKWICKS OFFICE CITY	5837710	HEWLETT TONER CARTRIDGE CYAN	Paid by Check # 342150		01/30/2017	02/06/2017	02/15/2017	02/15/2017	290.99
1143 - RYANS CASH & CARRY	162390	UTENSILS FOR	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	(26.14)
1143 - KTANS CASIT & CARRY	102370	KITCHEN	# 342158		01/30/2017	02/00/2017	02/00/2017	02/13/2017	(20.14)
1143 - RYANS CASH & CARRY	162390	UTENSILS FOR	Paid by Check		01/30/2017	02/06/2017	02/15/2017	02/15/2017	26.14
		KITCHEN	# 342158						
1218 - CASCADE CITY COUNTY HEALTH	A10445	HEP B	Paid by Check		02/09/2017	02/10/2017	02/10/2017	02/22/2017	(513.00)
DEPT		IMMUNIZATIONS	# 342243						
1218 - CASCADE CITY COUNTY HEALTH	A10445	HEP B	Paid by Check		02/09/2017	02/10/2017	02/22/2017	02/22/2017	513.00
DEPT	E042E00	IMMUNIZATIONS	# 342243		02/00/2017	02/10/2017	02/10/2017	02/22/2017	(22.00)
1078 - PICKWICKS OFFICE CITY	5842500	OFFICE SUPPLIES	Paid by Check # 342308		02/09/2017	02/10/2017	02/10/2017	02/22/2017	(33.99)
1078 - PICKWICKS OFFICE CITY	5842500	OFFICE SUPPLIES	Paid by Check		02/09/2017	02/10/2017	02/22/2017	02/22/2017	33.99
	5512000	302 0011 2120	# 342308		32/0//2017	32, 10, 2017	02,22,2017	32, 22, 2017	55.77
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 42140 - INSTRUCT									
1098 - BIG SKY FIRE	KS139362	MEDICATED SKIN	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	37.50
EQUIPMENT/AFFIRMED MEDICAL 1218 - CASCADE CITY COUNTY HEALTH	A10445	CREAM HEP B	# 342067 Paid by Check		02/09/2017	02/10/2017	02/10/2017	02/22/2017	513.00
DEPT	A10445	IMMUNIZATIONS	# 342243		02/09/2017	02/10/2017	02/10/2017	02/22/2017	513.00
DEI 1			# 342243 ct 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions 2	\$550.50
Object 42190 - OTHER OF	FICE SUPPLIES	,				Potais	1110	Side Transactions 2	Ψ000.00
1078 - PICKWICKS OFFICE CITY	5837990	AVERY ROTARY CARD	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	21.89
		BLANKS	# 342150						
1078 - PICKWICKS OFFICE CITY	5837710	HEWLETT TONER	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	290.99
		CARTRIDGE CYAN	# 342150						
1143 - RYANS CASH & CARRY	162390	UTENSILS FOR	Paid by Check		01/30/2017	02/06/2017	02/06/2017	02/15/2017	26.14
1070 DICKIMICKS OFFICE CITY	E042E00	KITCHEN	# 342158		02/00/2017	00/10/2017	02/10/2017	02/22/2017	22.00
1078 - PICKWICKS OFFICE CITY	5842500	OFFICE SUPPLIES	Paid by Check # 342308		02/09/2017	02/10/2017	02/10/2017	02/22/2017	33.99
		Object 4	# 342300 42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$373.01
Object 43410 - TELEPHON	E					- Larana			\$070.0 1
3138 - BCN TELECOM, INC	_ 22195457	JANUARY 2017 LAND	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	7.75
		LINE CHARGES	# 342192						
				Object 4	13410 - TELEP	PHONE Totals	Inve	oice Transactions 1	\$7.75
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017	Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	8,683.36
		MONTHLY CHARGES	# 342195						
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$8,683.36
Object 43590 - OTHER PR									
1412 - KENCO SECURITY AND	1362571	ALARM MONITORING	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	44.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1362570	FEB 2017 ALARM MONITORING	# 342111 Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	76.50
TECHNOLOGY	1302370	FEB 2017	# 342111		02/01/2017	02/00/2017	02/00/2017	02/13/2017	70.30
1412 - KENCO SECURITY AND	1362569	ALARM MONITORING	Paid by Check		02/01/2017	02/06/2017	02/06/2017	02/15/2017	44.00
TECHNOLOGY		FEB 2017	# 342111						
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions 3	\$164.50
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	pice Transactions 11	\$9,779.12
					31 - PUBLIC W		Inv	oice Transactions 11	\$9,779.12
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	pice Transactions 33	\$9,779.12
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/JAN17		Paid by Check		01/31/2017	02/08/2017	02/08/2017	02/15/2017	(9,282.91)
1000 ENERGY WEST RECOURSES INC	000070/148147	MONTHLY CHARGES	# 342195		01/01/0017	00/00/0047	00/45/0047	00/45/0047	0.000.04
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/15/2017	02/15/2017	9,282.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI									
Object 20110 - ACCOUNTS 1261 - BATTERY WAREHOUSE	333507	EMERGENCY LITE	Daid by Chack		02/06/2017	02/10/2017	02/10/2017	02/15/2017	(63.00)
1201 - BATTERY WAREHOUSE	333507	BATTERIES	Paid by Check # 342066		02/06/2017	02/10/2017	02/10/2017	02/15/2017	(63.00)
1261 - BATTERY WAREHOUSE	333507	EMERGENCY LITE	Paid by Check		02/06/2017	02/10/2017	02/15/2017	02/15/2017	63.00
		BATTERIES	# 342066						
3136 - MR GREEN LANDSCAPE SOLUTIONS	10259	SNOW REMOVAL CIVIC	Paid by Check # 342137		01/31/2017	02/10/2017	02/10/2017	02/15/2017	(6,360.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	10259	CENTER CONTRACT SNOW REMOVAL CIVIC			01/31/2017	02/10/2017	02/15/2017	02/15/2017	6,360.00
		CENTER CONTRACT	# 342137					52, 13, 23, 1	5,555.55
1129 - STATE OF MONTANA	BOI2ND001055	B TRAMELLI BOILER	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/15/2017	(35.00)
1129 - STATE OF MONTANA	POI3NDO01055	LICENSE B TRAMELLI BOILER	# 342202 Paid by Check		02/10/2017	02/10/2017	02/15/2017	02/15/2017	35.00
1129 - STATE OF WONTAWA	BO12ND001033	LICENSE	# 342202		02/10/2017	02/10/2017	02/13/2017	02/15/2017	35.00
1129 - STATE OF MONTANA	BOILPB003144/	BOILER LICENSE	Paid by Check		02/10/2017	02/10/2017	02/10/2017	02/15/2017	(35.00)
	17	RENEWAL F SAKSA	# 342203		00/40/0047		00/45/0045	00/15/0015	05.00
1129 - STATE OF MONTANA	BOILPB003144/ 17	BOILER LICENSE RENEWAL F SAKSA	Paid by Check # 342203		02/10/2017	02/10/2017	02/15/2017	02/15/2017	35.00
1139 - NORTHWESTERN ENERGY	• •	ACCT# 0408513	Paid by Check		02/14/2017	02/14/2017	02/14/2017	02/22/2017	(197.65)
		JANUARY 17	# 342355						,
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513	Paid by Check		02/14/2017	02/14/2017	02/22/2017	02/22/2017	197.65
1139 - NORTHWESTERN ENERGY	0409308/14017	JANUARY 17 ACCT# 0409308	# 342355 Paid by Check		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(11.44)
1137 - NORTHWESTERN ENERGT	0407300/JAN17	JANUARY 17 CHARGES	•		02/22/2017	02/14/2017	02/14/2017	02/22/2017	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308	Paid by Check		02/22/2017	02/14/2017	02/22/2017	02/22/2017	11.44
1077 1 70 7 1 0 0 1 1 1 1 1 1 1	40000	JANUARY 17 CHARGES				00/47/0047	00/47/0047	00/00/00/7	(45.05)
1077 - A TO Z LOCK & KEY	40932	KEYS	Paid by Check # 342229		02/17/2017	02/17/2017	02/17/2017	02/22/2017	(15.95)
1077 - A TO Z LOCK & KEY	40932	KEYS	Paid by Check		02/17/2017	02/17/2017	02/22/2017	02/22/2017	15.95
			# 342229						
1287 - CRESCENT ELECTRIC SUPPLY	S503186506001	CIVIC CENTER HALL	Paid by Check		02/09/2017	02/17/2017	02/17/2017	02/22/2017	(114.10)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	\$503186506001	LIGHTS CIVIC CENTER HALL	# 342248 Paid by Check		02/09/2017	02/17/2017	02/22/2017	02/22/2017	114.10
COMPANY	3303100300001	LIGHTS	# 342248		02/07/2017	02/1//2017	02/22/2017	02/22/2017	114.10
1100 - GREAT FALLS ACE	3065463	CM BAG FILTER	Paid by Check		02/17/2017	02/17/2017	02/17/2017	02/22/2017	(70.93)
1100 - CDEAT FALLS AGE	20/54/2	SWIFFER REFILLS	# 342257		00/47/0047	00/17/0017	00/00/0017	02/22/2017	70.00
1100 - GREAT FALLS ACE	3065463	CM BAG FILTER SWIFFER REFILLS	Paid by Check # 342257		02/17/2017	02/17/2017	02/22/2017	02/22/2017	70.93
1343 - LIGGETT CONSTRUCTION	161712335	GRAVEL CITY PARKING			02/08/2017	02/17/2017	02/17/2017	02/22/2017	(500.00)
		LOTS	# 342273						(,
1343 - LIGGETT CONSTRUCTION	161712335	GRAVEL CITY PARKING			02/08/2017	02/17/2017	02/22/2017	02/22/2017	500.00
2682 - MASTERCARD PROCESSING	9423/021017	LOTS 5569631000539423	# 342273 Paid by Check		02/10/2017	02/17/2017	02/17/2017	02/22/2017	(54.28)
CENTER	7723/021017	3307031000337423	# 342285		02/10/2017	02/11/2017	02/11/2017	02/22/2017	(34.20)
2682 - MASTERCARD PROCESSING	9423/021017	5569631000539423	Paid by Check		02/10/2017	02/17/2017	02/22/2017	02/22/2017	54.28
CENTER			# 342285						



_									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		TOU ET TICCUE A	Data las Obrada		00/10/0017	00/17/0017	00/17/0017	00/00/0017	(400 E()
1091 - MONTANA BROOM & BRUSH COMPANY	1195950	TOILET TISSUE & TOWELS	Paid by Check # 342291		02/13/2017	02/17/2017	02/17/2017	02/22/2017	(488.56)
1091 - MONTANA BROOM & BRUSH	1195950	TOILET TISSUE &	Paid by Check		02/13/2017	02/17/2017	02/22/2017	02/22/2017	488.56
COMPANY	,0,00	TOWELS	# 342291		02, 10, 20 1,	02, 17, 2017	02, 22, 20 . ,	02, 22, 20	100.00
1224 - NORTHWEST PIPE FITTINGS INC	2760372	CIVIC CENTER BOILER	Paid by Check # 342303		02/07/2017	02/17/2017	02/17/2017	02/22/2017	(376.89)
1224 - NORTHWEST PIPE FITTINGS INC	2760372	CIVIC CENTER BOILER			02/07/2017	02/17/2017	02/22/2017	02/22/2017	376.89
1838 - OTIS ELEVATOR	1143.00	TANK HEATER SYSTEM NORTH PARKING GARAGE			02/07/2017	02/17/2017	02/17/2017	02/22/2017	(1,143.00)
1838 - OTIS ELEVATOR	1143.00	TANK HEATER SYSTEM NORTH PARKING GARAGE	Paid by Check # 342304		02/07/2017	02/17/2017	02/22/2017	02/22/2017	1,143.00
1838 - OTIS ELEVATOR	SLG05789117	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342304		01/31/2017	02/17/2017	02/17/2017	02/22/2017	(135.00)
1838 - OTIS ELEVATOR	SLG05789117	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342304		01/31/2017	02/17/2017	02/22/2017	02/22/2017	135.00
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017	02/22/2017	(23.02)
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/22/2017	02/22/2017	23.02
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 34	\$0.00
Department 71 - PLANNING & COMMI Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORI	ITY ADMIN	MENT							
1261 - BATTERY WAREHOUSE	333507	EMERGENCY LITE BATTERIES	Paid by Check # 342066		02/06/2017	02/10/2017	02/10/2017	02/15/2017	63.00
1077 - A TO Z LOCK & KEY	40932	KEYS	Paid by Check # 342229		02/17/2017	02/17/2017	02/17/2017	02/22/2017	15.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503186506001	CIVIC CENTER HALL LIGHTS	Paid by Check # 342248		02/09/2017	02/17/2017	02/17/2017	02/22/2017	114.10
1100 - GREAT FALLS ACE	3065463	CM BAG FILTER SWIFFER REFILLS	Paid by Check # 342257		02/17/2017	02/17/2017	02/17/2017	02/22/2017	70.93
2682 - MASTERCARD PROCESSING CENTER	9423/021017	5569631000539423	Paid by Check # 342285		02/10/2017	02/17/2017	02/17/2017	02/22/2017	54.28
1091 - MONTANA BROOM & BRUSH COMPANY	1195950	TOILET TISSUE & TOWELS	Paid by Check # 342291		02/13/2017	02/17/2017	02/17/2017	02/22/2017	488.56



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI	ERVICE								
Department 71 - PLANNING & COMMU	NITY DEVELOPI	MENT							
Division 761 - CIVIC CENTER FACILI	ITY ADMIN								
Object 42230 - JANITORIA	L SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2760372	CIVIC CENTER BOILER	Paid by Check # 342303		02/07/2017	02/17/2017	02/17/2017	02/22/2017	376.89
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 7	\$1,183.71
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017	02/22/2017	23.02
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$23.02
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/14/2017	02/22/2017	197.65
1139 - NORTHWESTERN ENERGY	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/14/2017	02/22/2017	11.44
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$209.09
Object 43430 - GAS UTILIT	ΓΥ								
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/08/2017	02/15/2017	9,282.91
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$9,282.91
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1129 - STATE OF MONTANA	BOI2ND001055	B TRAMELLI BOILER LICENSE	Paid by Check # 342202		02/10/2017	02/10/2017	02/10/2017	02/15/2017	35.00
1129 - STATE OF MONTANA	BOILPB003144/ 17	BOILER LICENSE RENEWAL F SAKSA	Paid by Check # 342203		02/10/2017	02/10/2017	02/10/2017	02/15/2017	35.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$70.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
3136 - MR GREEN LANDSCAPE SOLUTIONS	10259	SNOW REMOVAL CIVIC CENTER CONTRACT	# 342137		01/31/2017	02/10/2017	02/10/2017	02/15/2017	6,360.00
1343 - LIGGETT CONSTRUCTION	161712335	GRAVEL CITY PARKING LOTS	Paid by Check # 342273		02/08/2017	02/17/2017	02/17/2017	02/22/2017	500.00
1838 - OTIS ELEVATOR	1143.00	TANK HEATER SYSTEM NORTH PARKING	Paid by Check # 342304		02/07/2017	02/17/2017	02/17/2017	02/22/2017	1,143.00
1838 - OTIS ELEVATOR	SLG05789117	GARAGE SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 342304		01/31/2017	02/17/2017	02/17/2017	02/22/2017	135.00
		CIVIC CENTER & PARKING GARAGE							
			Object 4363	BO - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 4	\$8,138.00
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions 17	\$18,906.73
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 17	\$18,906.73
		•	Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions 51	\$18,906.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1125 - AFLAC	2017-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342210		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1126 - AFLAC	2017-00000502	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 342211		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000503	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342212		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1998 - CSED	2017-00000505	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 342213		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000506	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342214		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000507	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 342215		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000511	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 342216		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1997 - LGDI INC	2017-00000512	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342217		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1362 - LIUNA LOCAL 1686	2017-00000513	LABORERS DUES - LABORERS DUES*	Paid by Check # 342218		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000514	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 342219		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000515	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 342220		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000517	CARPENTER DUES - CARPENTER DUES	Paid by Check # 342221		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1129 - STATE OF MONTANA	2017-00000520	MT - STATE TAX	Paid by Check # 342222		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1016 - UNITED FUND	2017-00000522	UNITED WAY - UNITED WAY	Paid by Check # 342223		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000524	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 342224		02/15/2017	02/15/2017	02/15/2017	02/15/2017	.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 15	\$0.00
Object 20202 - FEDERAL W		EED EEDEE =	5			00/45/55	00/45/55		a
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000523	FED - FEDERAL TAX*	Paid by EFT # 57429		02/15/2017			02/15/2017	87,733.92
			Object :	20202 - FEDE	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$87,733.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20204 - STATE WITH		NAT OTATE TAY	B : I I O I		00/45/0047	00/45/0047	00/45/0047	00/45/0047	00.007.00
1129 - STATE OF MONTANA	2017-00000520	MT - STATE TAX	Paid by Check # 342222		02/15/2017	02/15/2017	02/15/2017	02/15/2017	39,806.00
				ct 20204 - STA	TE WITHHOL	.DING Totals	Invo	ice Transactions 1	\$39,806.00
Object 20205 - FICA & MEDI	CARE		,						
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000523	FED - FEDERAL TAX*	Paid by EFT # 57429		02/15/2017	02/15/2017	02/15/2017	02/15/2017	97,128.78
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 1	\$97,128.78
Object 20206 - POLICE PENS		DOLLOS DENO DOLLOS	D.III FET "		00/45/0047	00/45/0047	00/45/0047	00/45/0047	(0.000.4/
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000521	POLICE PENS - POLICE PENSION (GABA)*	57428		02/15/2017	02/15/2017	02/15/2017	02/15/2017	62,392.46
TOND		TENSION (OADA)	37420	Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 1	\$62,392.46
Object 20207 - PERS				,					. ,
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000519	PERS - PERS 6.9% +1%*	Paid by EFT # 57427		02/15/2017	02/15/2017	02/15/2017	02/15/2017	113,692.50
				C	bject 20207 -	PERS Totals	Invo	ice Transactions 1	\$113,692.50
Object 20208 - FIRE PENSIO									
1018 - FIREFIGHTER RETIREMENT SYSTEM		PENSION (GABA)*	Paid by EFT # 57422		02/15/2017	02/15/2017	02/15/2017	02/15/2017	50,062.22
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000515	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 342220		02/15/2017	02/15/2017	02/15/2017	02/15/2017	3,442.00
		INSURANC		Object 202 (08 - FIRE PEN	ISION Totals	Invo	ice Transactions 2	\$53,504.22
Object 20222 - MISCELLANE	OUS PAYABLE	S							, ,
2140 - AZCO ACCOUNT SERVICES INC	2017-00000503	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 342212		02/15/2017	02/15/2017	02/15/2017	02/15/2017	237.02
1998 - CSED	2017 00000505	TAX,HLTHINS CHILD SUPP FLAT -	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/15/2017	2,116.80
1770 - C3LD	2017-00000303	CHILD SUPPORT - FLAT AMOUNT*	# 342213		02/13/2017	02/13/2017	02/13/2017	02/15/2017	2,110.00
2516 - ROBERT G DRUMMOND	2017-00000506	REQUIRED W/H 1 -	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/15/2017	93.50
		REQUIRED WITHHOLDING 1	# 342214						
2410 - FAMILY SUPPORT REGISTRY	2017-00000507	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 342215		02/15/2017	02/15/2017	02/15/2017	02/15/2017	289.00
		FLAT AMOUNT	// J42213						
1997 - LGDI INC	2017-00000512	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 342217		02/15/2017	02/15/2017	02/15/2017	02/15/2017	238.12
1016 - UNITED FUND	2017-00000522	TAX,HLTHINS UNITED WAY - UNITED	Paid by Check		02/15/2017	02/15/2017	02/15/2017	02/15/2017	326.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		_								
Object 20222 - MISCELLAN			5		00/45/0045	00/45/0045	00/45/0045		00/45/0045	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	. 2017-00000524	REQUIRED W/H 1 - REOUIRED	Paid by Check # 342224		02/15/2017	02/15/2017	02/15/2017		02/15/2017	50.00
REVENUE SERV OGDEN		WITHHOLDING 1*	# 342224							
		WITHIOLDING	Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	7	\$3,351.19
Object 20233 - LABORERS	LOCAL 1334		00,000 =01			. otalo			,	40,001117
1362 - LIUNA LOCAL 1686		LABORERS DUES -	Paid by Check		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,257.50
		LABORERS DUES*	# 342218							
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	oice Transactions	1	\$2,257.50
Object 20236 - OPERATING	G ENGINEERS LO	OCAL 400								
1365 - INTERNATIONAL UNION	2017-00000511	OPER DUES 5TH -	Paid by Check		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,902.55
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH		EDATING ENG	TNEEDGIOGA	1 400 Takala	Love			#2 002 FF
Object 20239 - MONTANA	DUDITO EMDI OV		ject 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	oice Transactions	1	\$2,902.55
1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,743.50
ASSOCIATION	2017-00000314	MPEA DUES FULL*	# 342219		02/13/2017	02/13/2017	02/13/2017		02/13/2017	1,743.30
7,550 GIATTON			- MONTANA P	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	oice Transactions	1	\$1,743.50
Object 20240 - CARPENTER	RS LOCAL 286	,								. ,
1724 - PACIFIC NW REGION COUNCIL OF	2017-00000517	CARPENTER DUES -	Paid by Check		02/15/2017	02/15/2017	02/15/2017		02/15/2017	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 342221							
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	oice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000509	FIREFIGHTER DUES -	Paid by EFT #		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,600.01
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57423	Ohi	20241 TA	FF #0 Totale	Leave	sias Tuomaaatiama	1	¢2 (00 01
Object 20242 POLICE CAN	TNCC 9 LOAN			Obje	ect 20241 - IA	FF #8 TOTALS	IIIVO	oice Transactions	ı	\$2,600.01
Object 20242 - POLICE SAV		POLICE SAVE&LOAN -	Paid by EFT #		02/15/2017	02/15/2017	02/15/2017		02/15/2017	13,284.00
1023 - FOLICE SAVINGS & LOAN	2017-00000518	POLICE SAVINGS AND	,		02/13/2017	02/13/2017	02/13/2017		02/13/2017	13,204.00
		LOAN	07120							
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$13,284.00
Object 20243 - BENEVOLEN	NT FUND									
1024 - BENEVOLENT FUND	2017-00000504	BENEVOLENT FUND -	Paid by EFT #		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,242.00
		FIREFIGHTER	57421							
		BENEVOLENT FUND		National 20242	BENEVOLENT	FUND Totals	Leave	oloo Tuomaaatiana	1	\$1,242.00
Object 20244 DEEEDRED	COMPENSATION	N TCMA	(bject 20243 - I	BENEVOLENI	FUND TOtals	IIIVO	oice Transactions	ı	\$1,242.00
Object 20244 - DEFERRED 1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Doid by EET #		02/15/2017	02/15/2017	02/15/2017		02/15/2017	3,366.40
1007 - TOWA RETIREWENT TRUST 437	2017-00000510	ICMA RETIREMENT*	Paid by EFT # 57424		02/13/2017	02/13/2017	02/13/2017		02/13/2017	3,300.40
			Object 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$3,366.40
										7-7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		02/15/2017	02/15/2017	02/15/2017		02/15/2017	11,432.76
SOLUTIONS		NATIONWIDE RETIREMENT*	57425							
		,	245 - DEFERRE	D COMPENSAT	TION NATION	IWIDE Totals	Invo	ice Transactions	1	\$11,432.76
Object 20253 - AFLAC PRI		AFLAC CANCER INS -	Daid by Chad		02/15/2017	02/15/2017	00/15/2017		02/15/2017	5,402.60
1123 - AFLAC	2017-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342210		02/15/2017	02/15/2017	02/15/2017		02/15/2017	5,402.60
		Obj	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions	1	\$5,402.60
Object 20255 - AFLAC PRI										
1125 - AFLAC	2017-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342210		02/15/2017	02/15/2017	02/15/2017		02/15/2017	4,215.38
		Object 2	0255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions	1	\$4,215.38
Object 20256 - AFLAC PRI										
2002 - WAGEWORKS INC	2017-00000525	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57430		02/15/2017	02/15/2017	02/15/2017		02/15/2017	3,135.75
		Object 20	256 - AFLAC PR	E-TAX UNREIN	ABURSED MEI	DICAL Totals	Invo	ice Transactions	1	\$3,135.75
Object 20257 - AFLAC PRI										
2002 - WAGEWORKS INC	2017-00000525	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57430		02/15/2017	02/15/2017	02/15/2017		02/15/2017	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	1	\$229.17
Object 20258 - AFLAC PRI										
1125 - AFLAC	2017-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342210		02/15/2017	02/15/2017	02/15/2017		02/15/2017	460.70
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	ice Transactions	1	\$460.70
Object 20259 - AFLAC PRI										
1125 - AFLAC	2017-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342210		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,329.89
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$1,329.89
Object 20261 - AFLAC PRI										
1126 - AFLAC	2017-00000502	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 342211		02/15/2017	02/15/2017	02/15/2017		02/15/2017	585.16
			bject 20261 - A l	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	ice Transactions	1	\$585.16
				Fu	nd 7910 - PA	YROLL Totals	Invo	ice Transactions	45	\$511,846.69



Vendor Fund 8651 - SILD 1302 MEADOWLARK 3	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION		SILD 1302 - DESIGN & INSTALL OF STREET LIGHTS	Paid by EFT # 57410		02/15/2017	02/13/2017	02/13/2017		02/13/2017	277.95
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$277.95
Object 46210 - BOND INTE	REST			-						
1242 - US BANK NATIONAL ASSOCIATION	2034/FEB2017	SILD 1302 - DESIGN & INSTALL OF STREET LIGHTS	Paid by EFT # 57410		02/15/2017	02/13/2017	02/13/2017		02/13/2017	13.78
		LIGITIS		Object 4621 0	- BOND INT	EREST Totals	Inv	oice Transactions	1	\$13.78
				-	02 - DEBT SE			oice Transactions	-	\$291.73
			Depa	artment 00 - NC				oice Transactions	-	\$291.73
				651 - SILD 130				oice Transactions	-	\$291.73
Fund 8652 - SILD 1304 EAGLES CROSSI Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRIN	-									
1242 - US BANK NATIONAL ASSOCIATION		SILD 1304 EAGLES CROSSING STREET LIGHTS	Paid by EFT # 57411		02/15/2017	02/13/2017	02/13/2017		02/13/2017	1,475.96
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$1,475.96
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	2046/FEB2017	SILD 1304 EAGLES CROSSING STREET LIGHTS	Paid by EFT # 57411		02/15/2017	02/13/2017	02/13/2017		02/13/2017	36.86
				Object 46210	- BOND INT	EREST Totals	Inv	oice Transactions	1	\$36.86
					02 - DEBT SE			oice Transactions	_	\$1,512.82
			Depa	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$1,512.82
			Fund 8652	- SILD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	2	\$1,512.82
Fund 8653 - SILD 1306 MEADOWLARK 4 Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION		MEADOWLARK NO 4	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017		02/13/2017	733.61
		STREET LIGHTS-1306	57412	011 1 4 4 4 4 5 5					_	+=00 ::
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$733.61



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	nt Date Invoic	e Amount
Fund 8653 - SILD 1306 MEADOWLARK	4									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION	2101/FEB2017	MEADOWLARK NO 4 STREET LIGHTS-1306	Paid by EFT # 57412		02/15/2017	02/13/2017	02/13/2017	02/13/2	2017	22.68
		STREET LIGHTS-1300	5/412	Object 4621	0 - BOND INT	FREST Totals	Inv	oice Transactions 1		\$22.68
				,	.02 - DEBT SE			oice Transactions 2		\$756.29
			Den	artment 00 - NO				oice Transactions 2		\$756.29
				8653 - SILD 13				oice Transactions 2		\$756.29
Fund 8654 - SILD 1308 EAGLES CROSSI	ING 2 & 3		i dild c	1033 - 31LD 13	00 MEADOWE	AKK + Totals	IIIV	oice mansactions 2		\$130.23
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICTPAI									
1242 - US BANK NATIONAL ASSOCIATION		FAGLES CROSSING II	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017	02/13/2	2017	1,520.54
1242 03 Britis With Toline 7,3300 Million	7	& III STREET LIGHTS-	,		02/13/2017	02/13/2017	02/13/2017	02/13/2	2017	1,020.04
	•	1308	07.1.0							
				Object 46110	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions 1	-	\$1,520.54
				Division 1	.02 - DEBT SE	RVICE Totals	Inv	oice Transactions 1	-	\$1,520.54
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$1,520.54
			Fund 8654 - SI	LD 1308 EAGL	ES CROSSING	2 & 3 Totals	Inv	oice Transactions 1		\$1,520.54
Fund 8655 - SILD 1310 MEADOWLARK !	5									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	219001/FEB201	DESIGN & INSTALL	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017	02/13/2	2017	1,866.34
	7	MEADOWLARK ADD #5	5 57414							
		STREET LIGHTS			DOND DE	CTDAL T		·		* 4.0//.0:
Oktob 40040 BOND THE	DECT			Object 46110	- ROND PRIN	ICIPAL Totals	Inv	oice Transactions 1		\$1,866.34
Object 46210 - BOND INTE		DECICAL A INICEALL	Databas EET "		00/15/0017	00/12/2017	00/10/0017	00/40/0	2017	47.03
1242 - US BANK NATIONAL ASSOCIATION	219001/FEB201		Paid by EFT #	•	02/15/2017	02/13/2017	02/13/2017	02/13/2	2017	46.07
	1	MEADOWLARK ADD #5 STREET LIGHTS	0 0/414							
		SINCEL LIGHTS		Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions 1		\$46.07
				,	.02 - DEBT SE			oice Transactions 2		\$1,912.41
			Den	artment 00 - NO				oice Transactions 2		\$1,912.41
				8655 - SILD 13:				oice Transactions 2		\$1,912.41
			i dild				IIIV		•	Ψ·,//1 ∠ .11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8656 - SILD 1303 BOOTLEGGER A	DD									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	2245/FEB2017	BOOTLEGGER	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017	1	02/13/2017	927.36
		ADDITION PH1	57415							
		LIGHTING		011 146440	DOND DOTAL	CTDAL T				4007.07
Object 46340 POND INTE	DECT			Object 46110	- ROND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$927.36
Object 46210 - BOND INTE		DOOT! FOOED	D-1-L- FFT #		00/15/0017	00/10/0017	00/12/0017	•	00/10/0017	22.20
1242 - US BANK NATIONAL ASSOCIATION	2245/FEB2017	BOOTLEGGER ADDITION PH1	Paid by EFT # 57415		02/15/2017	02/13/2017	02/13/2017		02/13/2017	23.30
		LIGHTING	37413							
		LIGITING		Object 4621 0	- BOND INT	EREST Totals	Inv	oice Transactions	1	\$23.30
				,	02 - DEBT SE			oice Transactions	-	\$950.66
			Dep	artment 00 - NO				oice Transactions	-	\$950.66
				66 - SILD 1303				oice Transactions	-	\$950.66
Fund 8657 - SILD 1305 WATER TOWER	PARK ADD									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	226201/FEB201	WATERTOWER PARK	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017	•	02/13/2017	645.94
	7	ADDITION STREET	57416							
		LIGHTS 2262-01							-	_
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$645.94
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		02/15/2017	02/13/2017	02/13/2017	1	02/13/2017	22.10
	7	ADDITION STREET LIGHTS 2262-01	57416							
		LIGH13 2202-U1		Object 4621 (O - BOND INT	FRFST Totals	Inv	oice Transactions	1 .	\$22.10
				,	02 - DEBT SE			oice Transactions	-	\$668.04
			Den	artment 00 - NC				oice Transactions	-	\$668.04
		ſ	بوج Fund 8657 - SILI					oice Transactions	-	\$668.04
Fund 8658 - SILD 1309 STONE MEADOV	VS 2	ı	una 6057 - 51Ei	J 1303 WAILN	TOWER FAR	RADD Totals	IIIV	oice mansactions	2	\$000.04
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE	•									
Object 46110 - BOND PRIN	ICTPAL									
1242 - US BANK NATIONAL ASSOCIATION		STONE MEADOWS	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017	,	02/13/2017	3,393.63
12 12 03 BANK WATTOWNE ASSOCIATION	7	STREET LIGHT	57417		32/13/2017	52/15/2017	JZ1 1J1ZU11		02/10/2017	3,373.03
		PROJECT 2616-03								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	261604/FEB201	STONE MEADOWS	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017		02/13/2017	820.52
	7	STREET LIGHT	57419							
		PROJECT 2616-04		Object 46110	BOND DDIN	CTDAL Totals	Inve	ioo Tropocations		\$4,214.15
Object 46310 - POND INTE	DECT			Object 46110	- BOND PRIN	CIPAL TOTALS	IIIVC	ice Transactions	2	\$4,214.15
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION	261603/FEB201	STONE MEADOWS STREET LIGHT	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017		02/13/2017	212.58
	1	PROJECT 2616-03	57417							
1242 - US BANK NATIONAL ASSOCIATION	261604/FEB201	STONE MEADOWS	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017		02/13/2017	239.25
1212 GO BANK IN THOUSE AGGO AT TON	7	STREET LIGHT	57419		02/10/2017	02/10/2017	02/10/2017		02/10/2017	207.20
		PROJECT 2616-04								
1242 - US BANK NATIONAL ASSOCIATION	261605/FEB201	STONE MEADOW	Paid by EFT #		02/15/2017	02/13/2017	02/13/2017		02/13/2017	10.22
	7	STREET LIGHT	57420							
		PROJECT 2616-05							-	
				Object 46210	- BOND INTE	EREST Totals	Invo	ice Transactions	3	\$462.05
				Division 1	02 - DEBT SEI	RVICE Totals	Invo	ice Transactions	5	\$4,676.20
			Depa	artment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	5	\$4,676.20
			Fund 8658	- SILD 1309 S	TONE MEADO	WS 2 Totals	Invo	ice Transactions	5	\$4,676.20
						Grand Totals	Invo	ice Transactions	2067	\$1,867,484.30

City of Great Falls

Payment Register

From Payment Date: 2/9/2017 - To Payment Date: 2/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US	S BANK								
<u>Check</u> 342059	02/14/2017	Open			Utility Manage Refund	ement	DUNKS, KAREN	\$7.47		
342060	02/14/2017	Reconciled		02/15/2017	Utility Management Refund		SARAH HARRIS	\$240.58	\$240.58	\$0.00
342061	02/14/2017	Open					VINING, PHYLLIS	\$111.66		
342225	02/16/2017	Open			Utility Manage Refund	ement	WELLS FARGO 9-0412789323	\$92.11		
Type Check MASTER US	Totals: SB - MASTER US	S BANK Totals			4 Transactions	S	<u> </u>	\$451.82	\$240.58	\$0.00
				Checks	Status	Count		Re	conciled Amount	
					Open	3			\$0.00	
					Reconciled	1	\$240.58		\$240.58	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	4	\$451.82		\$240.58	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	3			\$0.00	
					Reconciled Voided	1	\$240.58		\$240.58	
					Stopped	0			\$0.00 \$0.00	
Ouend Tetal	1				Total	4			\$240.58	
Grand Total	is:			Checks	Status	Count		Reco	onciled Amount	
					Open	3	\$211.24		\$0.00	
					Reconciled Voided	1	\$240.58 \$0.00		\$240.58 \$0.00	
					Stopped	0			\$0.00 \$0.00	
					Total	4			\$240.58	
				EFTs	Status	Count		Rec	onciled Amount	
					Open	0		1100	\$0.00	
					Reconciled	0	•		\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	3			\$0.00	
					Reconciled	1			\$240.58	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	4	\$451.82		\$240.58	

City of Great Falls

Payment Register

From Payment Date: 2/9/2017 - To Payment Date: 2/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U						-			
<u>Check</u> 342058	02/13/2017	Reconciled		02/14/2017	Miscellaneous Refund	Billing	HAMILTON, MEREDITH	\$13.06	\$13.06	\$0.00
Type Check MASTER U	: Totals: SB - MASTER U	IS BANK Totals			1 Transactions	5	_	\$13.06	\$13.06	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	1	\$13.06		\$13.06	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$13.06		\$13.06	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
				7	Open	0			\$0.00	
					Reconciled	1	\$13.06		\$13.06	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
0 17 /					Total	1	\$13.06		\$13.06	
Grand Tota	ils:			Checks	Status	Count		Reco	onciled Amount	
					Open	0			\$0.00	
					Reconciled	1	\$13.06		\$13.06	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$13.06		\$13.06	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Total	0		_	\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0			\$0.00	
					Reconciled	1	\$13.06		\$13.06	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	1	\$13.06		\$13.06	