



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/09/17 - 02/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	(249.10)
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/15/2017		02/15/2017	249.10
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	(14,063.29)
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 LITTER	Paid by Check # 342097		01/30/2017	02/03/2017	02/03/2017		02/15/2017	(219.50)
1100 - GREAT FALLS ACE	306071/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 342097		01/30/2017	02/03/2017	02/15/2017		02/15/2017	219.50
SUE HEGG	ALTER/5477	ANIMAL SHELTER ALTER VOUCHER	Paid by Check # 342205		02/06/2017	02/03/2017	02/03/2017		02/15/2017	(50.00)
SUE HEGG	ALTER/5477	ANIMAL SHELTER ALTER VOUCHER	Paid by Check # 342205		02/06/2017	02/03/2017	02/15/2017		02/15/2017	50.00
SUE HEGG	RABIES/5477	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 342206		02/06/2017	02/03/2017	02/03/2017		02/15/2017	(15.00)
SUE HEGG	RABIES/5477	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 342206		02/06/2017	02/03/2017	02/15/2017		02/15/2017	15.00
2511 - INTERVET INC	0241436641	ANIMAL SHELTER MICROCHIP	Paid by Check # 342108		01/09/2017	02/03/2017	02/03/2017		02/15/2017	(9.99)
2511 - INTERVET INC	0241436641	ANIMAL SHELTER MICROCHIP	Paid by Check # 342108		01/09/2017	02/03/2017	02/15/2017		02/15/2017	9.99
DEBBIE LABELLE	RABIES/5844	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 342208		02/01/2017	02/03/2017	02/03/2017		02/15/2017	(15.00)
DEBBIE LABELLE	RABIES/5844	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 342208		02/01/2017	02/03/2017	02/15/2017		02/15/2017	15.00
2682 - MASTERCARD PROCESSING CENTER	4564/020817	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 342120		02/08/2017	02/10/2017	02/10/2017		02/15/2017	(42.31)
2682 - MASTERCARD PROCESSING CENTER	4564/020817	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 342120		02/08/2017	02/10/2017	02/15/2017		02/15/2017	42.31
2682 - MASTERCARD PROCESSING CENTER	9139/020617	5569630700049139/ GAGNONS, CABLE FOR ENCODER	Paid by Check # 342115		02/06/2017	02/10/2017	02/10/2017		02/15/2017	(12.95)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/020617	5569630700049139/ GAGNONS, CABLE FOR ENCODER	Paid by Check # 342115		02/06/2017	02/10/2017	02/15/2017		02/15/2017	12.95
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	Paid by Check # 342199		01/31/2017	02/08/2017	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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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-KWRIGHT	Paid by Check # 342082		01/04/2017	02/10/2017	02/10/2017		02/15/2017	(917.16)
1476 - DELL MARKETING LP	10139933426	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	TESTIFY @ MT LEGISLATURE/HELENA, MT	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	Paid by Check # 342185		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	Paid by Check # 342185		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	Paid by Check # 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, MT	Paid by Check # 342190		01/02/2017	02/13/2017	02/15/2017		02/15/2017	7.01
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	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/01301	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)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2057 - CITY OF BILLINGS	FIELDTRAIN/01301	PD FIELD TRAINING JAN 30-FEB 3 X4	Paid by Check # 342194		01/31/2017	02/07/2017	02/15/2017		02/15/2017	1,100.00
1258 - DAVIS BUSINESS MACHINES INC	212781	FEB 17 COPIES FOR GFPD	Paid by Check # 342081		02/08/2017	02/09/2017	02/09/2017		02/15/2017	(491.24)
1258 - DAVIS BUSINESS MACHINES INC	212781	FEB 17 COPIES FOR GFPD	Paid by Check # 342081		02/08/2017	02/09/2017	02/15/2017		02/15/2017	491.24
1140 - ECOLAB INC	9203363	PEST CONTROL FEB 17	Paid by Check # 342086		02/10/2017	02/09/2017	02/09/2017		02/15/2017	(115.86)
1140 - ECOLAB INC	9203363	PEST CONTROL FEB 17	Paid by Check # 342086		02/10/2017	02/09/2017	02/15/2017		02/15/2017	115.86
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)
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	02/15/2017		02/15/2017	8,140.00
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 CR16-8931	Paid by Check # 342198		02/07/2017	02/07/2017	02/15/2017		02/15/2017	92.50
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	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1389250	WATER FOR PD	Paid by Check # 342113		02/07/2017	02/07/2017	02/15/2017		02/15/2017	52.65
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/020817	Paid by Check # 342123		02/08/2017	02/09/2017	02/09/2017		02/15/2017	(930.60)
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/020817	Paid by Check # 342123		02/08/2017	02/09/2017	02/15/2017		02/15/2017	930.60
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		02/15/2017	(1,850.00)
1684 - MDE INC	7083	ANNUAL MEMEBERSHIP SERVICE 5/1/17-4/30/18	Paid by Check # 342129		02/06/2017	02/07/2017	02/15/2017		02/15/2017	1,850.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	022717/BRINKMAN	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/BRINKMAN	REG FOR MNOA 2017 BRINKMAN	Paid by Check # 342186		02/10/2017	02/09/2017	02/15/2017		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/GANGE LYNC	REG FOR MNOA 2017 GANGE & LYNCH	Paid by Check # 342187		02/10/2017	02/09/2017	02/15/2017		02/15/2017	300.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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/GRUBB 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 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)
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	022717/LOPEZ	REG FOR MNOA 2017 LOPEZ	Paid by Check # 342189		02/10/2017	02/09/2017	02/15/2017		02/15/2017	150.00
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 # 342150		02/10/2017	02/09/2017	02/09/2017		02/15/2017	(128.97)
1078 - PICKWICKS OFFICE CITY	5841910	FOLDERS X3	Paid by Check # 342150		02/10/2017	02/09/2017	02/15/2017		02/15/2017	128.97
2894 - QUALIFICATION TARGETS, INC	21700572	TARGETS FOR RANGE	Paid by Check # 342152		02/09/2017	02/09/2017	02/09/2017		02/15/2017	(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 OCCUPATIONAL HEALTH	50148	MEDICAL SERVICES JAN 2017	Paid by Check # 342163		01/31/2017	02/07/2017	02/07/2017		02/15/2017	(90.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50148	MEDICAL SERVICES JAN 2017	Paid by Check # 342163		01/31/2017	02/07/2017	02/15/2017		02/15/2017	90.00
1129 - STATE OF MONTANA	BOI-LPB-002930	BOILER RENEWAL LIC J.SCHOTT 2017	Paid by Check # 342201		02/07/2017	02/07/2017	02/07/2017		02/15/2017	(35.00)
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 DESIGN	Paid by Check # 342179		02/07/2017	02/07/2017	02/07/2017		02/15/2017	(479.54)
2252 - WINSTON PUBLISHING	5449	POSTER, LAYOUT AND DESIGN	Paid by Check # 342179		02/07/2017	02/07/2017	02/15/2017		02/15/2017	479.54
3138 - BCN TELECOM, INC	22195250	JAN - LONG DIST PHONE SERVICE PARK N REC DEPT	Paid by Check # 342191		02/01/2017	02/07/2017	02/07/2017		02/15/2017	(59.91)
3138 - BCN TELECOM, INC	22195250	JAN - LONG DIST PHONE SERVICE PARK N REC DEPT	Paid by Check # 342191		02/01/2017	02/07/2017	02/15/2017		02/15/2017	59.91
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)
1068 - GENERAL DISTRIBUTING CO	507756	JAN - RENTAL ACETYLENE - IND HP 100/150/275	Paid by Check # 342095		01/31/2017	02/07/2017	02/15/2017		02/15/2017	97.03



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1144 - MASCO	9049	NEUTRAL DISINFECTANT/KARE SHINE -	Paid by Check # 342114		01/30/2017	02/07/2017	02/15/2017		02/15/2017	98.37
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	63483/2581	CLEAN SHOP RAGS/DUST MOP/ - PARKS	Paid by Check # 342141		02/01/2017	02/07/2017	02/15/2017		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	59789/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 342141		01/18/2017	02/07/2017	02/15/2017		02/15/2017	5.35
1061 - NATIONAL LAUNDRY	56151/2581	CLEAN RED RAGS/ DUST MOP -	Paid by Check # 342141		01/04/2017	02/07/2017	02/07/2017		02/15/2017	(10.07)
1061 - NATIONAL LAUNDRY	56151/2581	CLEAN RED RAGS/ DUST MOP -	Paid by Check # 342141		01/04/2017	02/07/2017	02/15/2017		02/15/2017	10.07
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)
1104 - NORTH 40 OUTFITTERS	6845321	1 qt enamel quart green - trash cans	Paid by Check # 342144		02/02/2017	02/07/2017	02/15/2017		02/15/2017	10.99
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)
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	02/15/2017		02/15/2017	94.76
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)
1401 - RESPOND SYSTEMS	81588	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 342154		01/30/2017	02/07/2017	02/15/2017		02/15/2017	141.21
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17025	WADSWORTH PARK SERVICE OF OUTHOUSE	Paid by Check # 342156		02/08/2017	02/02/2017	02/02/2017		02/15/2017	(50.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17025	WADSWORTH PARK SERVICE OF OUTHOUSE	Paid by Check # 342156		02/08/2017	02/02/2017	02/15/2017		02/15/2017	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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 # 342258		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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/021517	5569632800044564, STAPLES, WIRELESS MOUSE FOR DCM	Paid by Check # 342283		02/15/2017	02/14/2017	02/22/2017		02/22/2017	32.59
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)
1352 - MORNING LIGHT COFFEE	129795	REPAIR COFFEE BREWER	Paid by Check # 342293		02/16/2017	02/14/2017	02/22/2017		02/22/2017	85.00
1078 - PICKWICKS OFFICE CITY	5843650	SPEAKERS FOR COMPUTER	Paid by Check # 342308		02/14/2017	02/17/2017	02/17/2017		02/22/2017	(15.99)
1078 - PICKWICKS OFFICE CITY	5843650	SPEAKERS FOR COMPUTER	Paid by Check # 342308		02/14/2017	02/17/2017	02/22/2017		02/22/2017	15.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385539	AMKUS OIL	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	Paid by Check # 342234		02/07/2017	02/15/2017	02/22/2017		02/22/2017	220.00
1102 - CENTURYLINK	7278070/FEB17	4067278070901B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017		02/22/2017	(197.46)
1102 - CENTURYLINK	7278070/FEB17	4067278070901B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/22/2017		02/22/2017	197.46
1102 - CENTURYLINK	7278505/FEB17	4067278505902B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017		02/22/2017	(54.19)
1102 - CENTURYLINK	7278505/FEB17	4067278505902B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/22/2017		02/22/2017	54.19
1102 - CENTURYLINK	7278076/FEB17	4067278076193B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017		02/22/2017	(54.19)
1102 - CENTURYLINK	7278076/FEB17	4067278076193B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/22/2017		02/22/2017	54.19
1102 - CENTURYLINK	7270538/FEB17	4067270538904B/FEB17	Paid by Check # 342246		02/01/2017	02/15/2017	02/15/2017		02/22/2017	(54.19)
1102 - CENTURYLINK	7270538/FEB17	4067270538904B/FEB17	Paid by Check # 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)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0223331	DOOR SHIELD, CONNECTOR WIRE	Paid by Check # 342257		02/06/2017	02/15/2017	02/22/2017		02/22/2017	9.97
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)
1100 - GREAT FALLS ACE	0223921	KEY BLANKS	Paid by Check # 342257		02/08/2017	02/15/2017	02/22/2017		02/22/2017	3.98
1419 - INNOVATIVE POSTAL SERVICES INC	188997	SIC MAILINGS	Paid by Check # 342266		02/13/2017	02/15/2017	02/15/2017		02/22/2017	(183.18)
1419 - INNOVATIVE POSTAL SERVICES INC	188997	SIC MAILINGS	Paid by Check # 342266		02/13/2017	02/15/2017	02/22/2017		02/22/2017	183.18
1416 - L N CURTIS & SONS	INV80132	PO 17-238 TURNOUT COATS AND PANTS	Paid by Check # 342270		02/02/2017	02/15/2017	02/15/2017		02/22/2017	(31,800.00)
1416 - L N CURTIS & SONS	INV80132	PO 17-238 TURNOUT COATS AND PANTS	Paid by Check # 342270		02/02/2017	02/15/2017	02/22/2017		02/22/2017	31,800.00
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	(2,920.64)
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/22/2017		02/22/2017	2,920.64
2116 - MICHAEL MCINTOSH	1310507	IAAI MEMBERSHIP 2017	Paid by Check # 342346		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(120.00)
2116 - MICHAEL MCINTOSH	1310507	IAAI MEMBERSHIP 2017	Paid by Check # 342346		02/15/2017	02/15/2017	02/22/2017		02/22/2017	120.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6885899X	FM ANNUAL MEMBERSHIP 3069866	Paid by Check # 342354		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 # 342354		01/31/2017	02/15/2017	02/22/2017		02/22/2017	175.00
1104 - NORTH 40 OUTFITTERS	6849531	AIR CHUCK STA 3	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	Paid by Check # 342302		02/09/2017	02/15/2017	02/22/2017		02/22/2017	18.97
2225 - PAPER SHREDDERS LLC	2408	SHREDDING	Paid by Check # 342306		01/31/2017	02/15/2017	02/15/2017		02/22/2017	(67.50)
2225 - PAPER SHREDDERS LLC	2408	SHREDDING	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 7	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 7	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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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/BOZEMAN, 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/BOZEMAN, 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/BOZEMAN,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/BOZEMAN,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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5843630	NOTE PADS, DVD+R, PAPER, CORRECTION TAPE	Paid by Check # 342308		02/14/2017	02/15/2017	02/22/2017	02/14/2017	02/22/2017	74.46
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/FEB17	Paid by Check # 342246		01/19/2017	02/10/2017	02/16/2017		02/22/2017	(55.74)
1102 - CENTURYLINK	7711716/FEB17	4067711716082B/FEB17	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 OVRAGE 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 OVRAGE 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



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MATTHEW HUNTER ERICKSON	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342364		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
MATTHEW HUNTER ERICKSON	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342364		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
CARRIE ANN ESCOBEDO	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342365		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
CARRIE ANN ESCOBEDO	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342365		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01232017	CITY COMMUNITY SERVICE	Paid by Check # 342259		01/23/2017	02/16/2017	02/16/2017		02/22/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01232017	CITY COMMUNITY SERVICE	Paid by Check # 342259		01/23/2017	02/16/2017	02/22/2017		02/22/2017	1,872.83
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		02/22/2017	(12.00)
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	12.00
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)
ANDREA LEA HEDGES	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342367		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
NATALIE ANN HEYDENREICH	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342368		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
NATALIE ANN HEYDENREICH	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342368		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
BILLY MILES HOWSE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342369		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
BILLY MILES HOWSE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342369		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
RACHEL DEBRA IHNOT	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342370		02/15/2017	02/15/2017	02/15/2017		02/22/2017	(12.00)
RACHEL DEBRA IHNOT	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342370		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
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)
BERNARD KAMBO	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342371		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
1754 - ERNEST M LEVEQUE	2/6/17-2/10/17	SUB JUDGE 2/6/17 TO 2/10/17	Paid by Check # 342272		02/16/2017	02/16/2017	02/16/2017		02/22/2017	(800.00)
1754 - ERNEST M LEVEQUE	2/6/17-2/10/17	SUB JUDGE 2/6/17 TO 2/10/17	Paid by Check # 342272		02/16/2017	02/16/2017	02/22/2017		02/22/2017	800.00
2526 - NANCY LUTH	1/20/17	SUB JUDGE ON 1/20/17	Paid by Check # 342274		02/16/2017	02/16/2017	02/16/2017		02/22/2017	(160.00)
2526 - NANCY LUTH	1/20/17	SUB JUDGE ON 1/20/17	Paid by Check # 342274		02/16/2017	02/16/2017	02/22/2017		02/22/2017	160.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342277		02/01/2017	02/16/2017	02/22/2017		02/22/2017	16.50
2682 - MASTERCARD PROCESSING CENTER	7271/011917	WALL MOUNT DROP LEAF TABLES	Paid by Check # 342277		02/06/2017	02/16/2017	02/16/2017		02/22/2017	(115.36)
2682 - MASTERCARD PROCESSING CENTER	7271/011917	WALL MOUNT DROP LEAF TABLES	Paid by Check # 342277		02/06/2017	02/16/2017	02/22/2017		02/22/2017	115.36
1837 - MONTANA INTERACTIVE	1310866	GFMC08 INTER. DRIVERS RECS	Paid by Check # 342292		01/31/2017	02/16/2017	02/16/2017		02/22/2017	(130.50)
1837 - MONTANA INTERACTIVE	1310866	GFMC08 INTER. DRIVERS RECS	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	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	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	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	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	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	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	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	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	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	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	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	Paid by Check # 342374		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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	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	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 DUTY 1/19/17	Paid by Check # 342379		02/15/2017	02/15/2017	02/22/2017		02/22/2017	12.00
1592 - VISION NET INC	30241	3 YR T-1 AGREEMENT	Paid by Check # 342333		02/02/2017	02/02/2017	02/16/2017		02/22/2017	(229.08)
1592 - VISION NET INC	30241	3 YR T-1 AGREEMENT	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 EMBLEM PD	Paid by Check # 342232		02/14/2017	02/13/2017	02/13/2017		02/22/2017	(705.00)
1613 - BALCO UNIFORM COMPANY INC	45294	CUSTOM MADE EMBLEM PD	Paid by Check # 342232		02/14/2017	02/13/2017	02/22/2017		02/22/2017	705.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021117	GFPD RANDOM TESTING FEB 2017	Paid by Check # 342348		02/11/2017	02/13/2017	02/13/2017		02/22/2017	(150.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021117	GFPD RANDOM TESTING FEB 2017	Paid by Check # 342348		02/11/2017	02/13/2017	02/22/2017		02/22/2017	150.00
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)
2490 - CHARTER COMMUNICATIONS	0937252/FEB17	FEB 17 INTERENT GFPD	Paid by Check # 342349		02/06/2017	02/13/2017	02/22/2017		02/22/2017	69.99
1141 - DOORS & HARDWARE UNLIMITED INC	032725	CLOSERS PD	Paid by Check # 342251		02/15/2017	02/13/2017	02/13/2017		02/22/2017	(205.00)
1141 - DOORS & HARDWARE UNLIMITED INC	032725	CLOSERS PD	Paid by Check # 342251		02/15/2017	02/13/2017	02/22/2017		02/22/2017	205.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1389288	WATER FOR PD	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	Paid by Check # 342271		02/15/2017	02/13/2017	02/22/2017		02/22/2017	46.80
1144 - MASCO	9245	JANITORIAL SUPPLIES PD	Paid by Check # 342275		02/15/2017	02/13/2017	02/13/2017		02/22/2017	(351.17)
1144 - MASCO	9245	JANITORIAL SUPPLIES PD	Paid by Check # 342275		02/15/2017	02/13/2017	02/22/2017		02/22/2017	351.17



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/020817	5569632000046732/020617	Paid by Check # 342288		02/06/2017	02/13/2017	02/13/2017		02/22/2017	(35.39)
2682 - MASTERCARD PROCESSING CENTER	6732/020817	5569632000046732/020617	Paid by Check # 342288		02/06/2017	02/13/2017	02/22/2017		02/22/2017	35.39
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/021417	Paid by Check # 342287		02/14/2017	02/13/2017	02/13/2017		02/22/2017	(1,116.50)
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/021417	Paid by Check # 342287		02/14/2017	02/13/2017	02/22/2017		02/22/2017	1,116.50
2682 - MASTERCARD PROCESSING CENTER	6732/021717	5569632000046732/021717	Paid by Check # 342288		02/17/2017	02/13/2017	02/13/2017		02/22/2017	(465.12)
2682 - MASTERCARD PROCESSING CENTER	6732/021717	5569632000046732/021717	Paid by Check # 342288		02/17/2017	02/13/2017	02/22/2017		02/22/2017	465.12
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017		02/22/2017	(34.17)
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/22/2017		02/22/2017	34.17
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 RENTAL	Paid by Check # 342309		02/09/2017	02/13/2017	02/22/2017		02/22/2017	175.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0289219IN	SUPPLIES FOR EVIDENCE	Paid by Check # 342356		02/14/2017	02/13/2017	02/13/2017		02/22/2017	(45.27)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0289219IN	SUPPLIES FOR EVIDENCE	Paid by Check # 342356		02/14/2017	02/13/2017	02/22/2017		02/22/2017	45.27
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	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 342325		02/01/2017	02/13/2017	02/22/2017		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)
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 342325		02/07/2017	02/13/2017	02/22/2017		02/22/2017	288.00
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)
1232 - ALARM SERVICE INC	P3077	REPLACE EXISTING FIRE ALARM SYSTEM	Paid by Check # 342231		02/08/2017	02/14/2017	02/22/2017		02/22/2017	2,300.00
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		02/22/2017	(3,800.00)
1410 - K & M INC	BID BOND REFUND	RETURN BID BOND FOR GOLF CONCESSION	Paid by Check # 342268		02/16/2017	02/14/2017	02/22/2017		02/22/2017	3,800.00
2682 - MASTERCARD PROCESSING CENTER	6587/021317	5569631000516587/NR PA YEARLY MEMBERSHIP	Paid by Check # 342284		02/13/2017	02/14/2017	02/14/2017		02/22/2017	(600.00)



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<b>Fund 1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/021317	5569631000516587/NR PA YEARLY MEMBERSHIP	Paid by Check # 342284		02/13/2017	02/14/2017	02/22/2017		02/22/2017	600.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 292	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
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	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	\$11,480.02
Object <b>20321 - RABIES CERTIFICATES</b>											
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		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		02/15/2017	15.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 3	\$45.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>											
SUE HEGG	ALTER/5477	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 342205		02/06/2017	02/03/2017	02/03/2017		02/15/2017	50.00	
									Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 1	\$50.00
Object <b>20361 - RECTRAC REFUND</b>											
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		02/22/2017	3,800.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	\$3,800.00
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017		02/15/2017	25.32	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$25.32
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2384 - BOB KELLY	TRAVEL/020817	TESTIFY @ MT LEGISLATURE/HELENA, MT	Paid by Check # 342183		02/10/2017	02/13/2017	02/13/2017		02/15/2017	215.16	





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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>235.16</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.28
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>62.28</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4		<u>322.76</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4		<u>322.76</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/020817	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 342120		02/08/2017	02/10/2017	02/10/2017		02/15/2017	42.31
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017		02/15/2017	25.33
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>100.23</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
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
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>1,836.05</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>8.00</u>



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Payment Date Range 02/09/17 - 02/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43735 - MEALS IN CITY</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	24829	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check # 342258		02/15/2017	02/14/2017	02/14/2017		02/22/2017	40.00	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>40.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.26	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>62.26</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 9	<u>\$2,046.54</u>
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017		02/15/2017	25.32	
1078 - PICKWICKS OFFICE CITY	5843650	SPEAKERS FOR COMPUTER	Paid by Check # 342308		02/14/2017	02/17/2017	02/17/2017		02/22/2017	15.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>41.31</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.28	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>62.28</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3	<u>\$103.59</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>97.98</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	306071/3	ANIMAL SHELTER CAT LITTER	Paid by Check # 342097		01/30/2017	02/03/2017	02/03/2017		02/15/2017	219.50	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>219.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2511 - INTERVET INC	0241436641	ANIMAL SHELTER MICROCHIP	Paid by Check # 342108		01/09/2017	02/03/2017	02/03/2017		02/15/2017	9.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>9.99</u>
Object <b>43430 - GAS UTILITY</b>											
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	1,133.21	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,133.21</u>



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Payment Date Range 02/09/17 - 02/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	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	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$21.70
								Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 6	\$1,482.38
Division <b>192 - CITY 190</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	9139/020617	5569630700049139/ GAGNONS, CABLE FOR ENCODER	Paid by Check # 342115		02/06/2017	02/10/2017	02/10/2017		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	02/14/2017		02/22/2017	2.44	
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	\$15.39
								Division <b>192 - CITY 190</b> Totals		Invoice Transactions 2	\$15.39
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 20	\$3,647.90
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5836200	OFFICE SUPPLIES	Paid by Check # 342308		01/23/2017	02/16/2017	02/16/2017		02/22/2017	82.27	
								Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	\$82.27
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/011917	WALL MOUNT DROP LEAF TABLES	Paid by Check # 342277		02/06/2017	02/16/2017	02/16/2017		02/22/2017	115.36	
1078 - PICKWICKS OFFICE CITY	5841280	OFFICE SUPPLIES	Paid by Check # 342308		02/06/2017	02/16/2017	02/16/2017		02/22/2017	231.01	
1078 - PICKWICKS OFFICE CITY	5832500	OFFICE SUPPLIES	Paid by Check # 342308		02/01/2017	02/16/2017	02/16/2017		02/22/2017	35.86	
1078 - PICKWICKS OFFICE CITY	5838400	OFFICE SUPPLIES	Paid by Check # 342308		01/31/2017	02/16/2017	02/16/2017		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	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	\$667.60
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711716/FEB17	4067711716082B/FEB17	Paid by Check # 342246		01/19/2017	02/10/2017	02/16/2017		02/22/2017	55.74	



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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43410 - TELEPHONE</b>										
1592 - VISION NET INC	30241	3 YR T-1 AGREEMENT	Paid by Check # 342333		02/02/2017	02/02/2017	02/16/2017		02/22/2017	229.08
Object <b>43410 - TELEPHONE</b> Totals										\$284.82
Object <b>43525 - APPEARANCE FEES</b>										
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
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
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
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
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 DUTY 1/19/17	Paid by Check # 342364		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00
CARRIE ANN ESCOBEDO	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342365		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00
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		02/22/2017	12.00
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 DUTY 1/19/17	Paid by Check # 342368		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00
BILLY MILES HOWSE	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342369		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00
RACHEL DEBRA IHNOT	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342370		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00
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 DUTY 1/19/17	Paid by Check # 342372		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	Paid by Check # 342373		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	Paid by Check # 342374		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	02/15/2017		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



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<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>43525 - APPEARANCE FEES</b>											
HAILEY ANN STELZER	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342377		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00	
TARA ANN TYLINSKI	1/19/17	APPEARED FOR JURY DUTY 1/19/17	Paid by Check # 342379		02/15/2017	02/15/2017	02/15/2017		02/22/2017	12.00	
									Object <b>43525 - APPEARANCE FEES</b> Totals	Invoice Transactions 20	<u>\$240.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	
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	211596	CONTRACT OVRAGE 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	
1837 - MONTANA INTERACTIVE	1310866	GFMC08 INTER. DRIVERS RECS	Paid by Check # 342292		01/31/2017	02/16/2017	02/16/2017		02/22/2017	130.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$300.81</u>
									Division <b>151 - COURT</b> Totals	Invoice Transactions 32	<u>\$1,575.50</u>
Division <b>153 - COURT ELECTED JUDGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$16.50</u>
Object <b>43520 - LEGAL SERVICES</b>											
1754 - ERNEST M LEVEQUE	2/6/17-2/10/17	SUB JUDGE 2/6/17 TO 2/10/17	Paid by Check # 342272		02/16/2017	02/16/2017	02/16/2017		02/22/2017	800.00	
2526 - NANCY LUTH	1/20/17	SUB JUDGE ON 1/20/17	Paid by Check # 342274		02/16/2017	02/16/2017	02/16/2017		02/22/2017	160.00	
									Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$960.00</u>
									Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 3	<u>\$976.50</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>											
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	01232017	CITY COMMUNITY SERVICE	Paid by Check # 342259		01/23/2017	02/16/2017	02/16/2017		02/22/2017	1,872.83	
									Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 36	<u>\$4,424.83</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017		02/15/2017	25.33
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	74.46
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	4	<u>\$180.95</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals								Invoice Transactions	1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.28
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	1	<u>\$62.28</u>
Division <b>171 - CITY ATTORNEY</b> Totals								Invoice Transactions	6	<u>\$403.23</u>
Department <b>17 - LEGAL</b> Totals								Invoice Transactions	6	<u>\$403.23</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/020817	Paid by Check # 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	76.08
1078 - PICKWICKS OFFICE CITY	5841910	FOLDERS X3	Paid by Check # 342150		02/10/2017	02/09/2017	02/09/2017		02/15/2017	128.97
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017		02/22/2017	24.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	4	<u>\$906.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	52.65
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



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1389288	WATER FOR PD	Paid by Check # 342271		02/15/2017	02/13/2017	02/13/2017		02/22/2017	46.80	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$8,309.44</u>	
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/14/2017		02/22/2017	24.00	
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$24.00</u>	
Object <b>43430 - GAS UTILITY</b>											
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	2,564.86	
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,564.86</u>	
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
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	
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$175.00</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	212781	FEB 17 COPIES FOR GFPD	Paid by Check # 342081		02/08/2017	02/09/2017	02/09/2017		02/15/2017	491.24	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$491.24</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2252 - WINSTON PUBLISHING	5449	POSTER, LAYOUT AND DESIGN	Paid by Check # 342179		02/07/2017	02/07/2017	02/07/2017		02/15/2017	479.54	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$479.54</u>	
								Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 13	<u>\$12,950.74</u>
Division <b>312 - PATROL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/02 0817	Paid by Check # 342123		02/08/2017	02/09/2017	02/09/2017		02/15/2017	125.00	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$125.00</u>	
Object <b>43560 - MEDICAL SERVICES</b>											
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	
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$92.50</u>	
								Division <b>312 - PATROL</b> Totals		Invoice Transactions 2	<u>\$217.50</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	9245	JANITORIAL SUPPLIES PD	Paid by Check # 342275		02/15/2017	02/13/2017	02/13/2017		02/22/2017	351.17	
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$351.17</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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	45294	CUSTOM MADE EMBLEM PD	Paid by Check # 342232		02/14/2017	02/13/2017	02/13/2017		02/22/2017	705.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2		<u>\$795.46</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2894 - QUALIFICATION TARGETS, INC	21700572	TARGETS FOR RANGE	Paid by Check # 342152		02/09/2017	02/09/2017	02/09/2017		02/15/2017	747.23
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$747.23</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/021417	Paid by Check # 342287		02/14/2017	02/13/2017	02/13/2017		02/22/2017	216.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$216.50</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	032725	CLOSERS PD	Paid by Check # 342251		02/15/2017	02/13/2017	02/13/2017		02/22/2017	205.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$205.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	BOI-LPB-002930	BOILER RENEWAL LIC J.SCHOTT 2017	Paid by Check # 342201		02/07/2017	02/07/2017	02/07/2017		02/15/2017	35.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$35.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50148	MEDICAL SERVICES JAN 2017	Paid by Check # 342163		01/31/2017	02/07/2017	02/07/2017		02/15/2017	90.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/021117	GFPD RANDOM TESTING FEB 2017	Paid by Check # 342348		02/11/2017	02/13/2017	02/13/2017		02/22/2017	150.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$240.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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		02/15/2017	1,850.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,850.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	9203363	PEST CONTROL FEB 17	Paid by Check # 342086		02/10/2017	02/09/2017	02/09/2017		02/15/2017	115.86
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$115.86</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2383 - JOHN GREEN	TRAVEL/012917R	FIELD TRAINING OFFICER SCHOOL/BILLINGS, MT	Paid by Check # 342182		01/11/2017	02/13/2017	02/13/2017		02/15/2017	7.92





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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2067 - JASON MITCHELL	TRAVEL/022017	MONTANA EXECUTIVE LEADERSHIP SESSION 2 /HELENA, MT	Paid by Check # 342185		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	Paid by Check # 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/BRINKMAN	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/BOZEMAN, 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	MONA CONFERENCE/BOZEMAN,MT	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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 13		<u>\$3,428.69</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 24		<u>\$7,984.91</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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 <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$1,493.16</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/020817	Paid by Check # 342123		02/08/2017	02/09/2017	02/09/2017		02/15/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	6732/021717	5569632000046732/021717	Paid by Check # 342288		02/17/2017	02/13/2017	02/13/2017		02/22/2017	451.32
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017		02/22/2017	9.18
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$585.50</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/020817	5569632000046732/020617	Paid by Check # 342288		02/06/2017	02/13/2017	02/13/2017		02/22/2017	35.39
2682 - MASTERCARD PROCESSING CENTER	6732/021717	5569632000046732/021717	Paid by Check # 342288		02/17/2017	02/13/2017	02/13/2017		02/22/2017	13.80
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 2		<u>\$49.19</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 8		<u>\$2,127.85</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/020817	5569633100044262/020817	Paid by Check # 342123		02/08/2017	02/09/2017	02/09/2017		02/15/2017	3.98
1267 - SIRCHIE FINGER PRINT LABORATORIES	0289219IN	SUPPLIES FOR EVIDENCE	Paid by Check # 342356		02/14/2017	02/13/2017	02/13/2017		02/22/2017	45.27
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$49.25</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 2		<u>\$49.25</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 49		<u>\$23,330.25</u>
Department <b>24 - FIRE</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	265901/FEB2017	PURCHASE 2 FIRE PUMPERS LOAN #2659-01	Paid by EFT # 57409		02/15/2017	02/13/2017	02/13/2017		02/13/2017	33,828.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$33,828.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	265901/FEB2017	PURCHASE 2 FIRE PUMPERS LOAN #2659-01	Paid by EFT # 57409		02/15/2017	02/13/2017	02/13/2017		02/13/2017	5,303.99
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$5,303.99</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$39,131.99</u>
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	285.80	
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	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3	<u>\$1,251.88</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
1078 - PICKWICKS OFFICE CITY	5841300	PENS	Paid by Check # 342308		02/07/2017	02/15/2017	02/15/2017		02/22/2017	108.83	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$177.83</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	185.04	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$185.04</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1416 - L N CURTIS & SONS	INV80132	PO 17-238 TURNOUT COATS AND PANTS	Paid by Check # 342270		02/02/2017	02/15/2017	02/15/2017		02/22/2017	31,800.00	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$31,800.00</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385539	AMKUS OIL	Paid by Check # 342234		02/07/2017	02/15/2017	02/15/2017		02/22/2017	220.00	
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	20.26	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 2	<u>\$240.26</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	
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	
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 # 342302		02/09/2017	02/15/2017	02/15/2017		02/22/2017	18.97	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4	<u>\$35.51</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$65.91</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278070/FEB17	4067278070901B/FEB17	Paid by Check		02/01/2017	02/15/2017	02/15/2017		02/22/2017	197.46
		7	# 342246							
1102 - CENTURYLINK	7278505/FEB17	4067278505902B/FEB17	Paid by Check		02/01/2017	02/15/2017	02/15/2017		02/22/2017	54.19
		7	# 342246							
1102 - CENTURYLINK	7278076/FEB17	4067278076193B/FEB17	Paid by Check		02/01/2017	02/15/2017	02/15/2017		02/22/2017	54.19
		7	# 342246							
1102 - CENTURYLINK	7270538/FEB17	4067270538904B/FEB17	Paid by Check		02/01/2017	02/15/2017	02/15/2017		02/22/2017	54.19
		7	# 342246							
					Object <b>43410 - TELEPHONE</b> Totals			Invoice Transactions 4		\$360.03
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN17	JANUARY 2017 MONTHLY CHARGES	Paid by Check		01/31/2017	02/08/2017	02/08/2017		02/15/2017	5,318.36
			# 342195							
					Object <b>43430 - GAS UTILITY</b> Totals			Invoice Transactions 1		\$5,318.36
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2225 - PAPER SHREDDERS LLC	2408	SHREDDING	Paid by Check		01/31/2017	02/15/2017	02/15/2017		02/22/2017	67.50
			# 342306							
					Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals			Invoice Transactions 1		\$67.50
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	506961	CYLINDER RENTAL	Paid by Check		01/31/2017	02/15/2017	02/15/2017		02/22/2017	43.40
			# 342255							
					Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals			Invoice Transactions 1		\$43.40
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check		02/16/2017	02/15/2017	02/15/2017		02/22/2017	1,640.00
			# 342279							
2542 - KRISTOFER WHITAKER	WHITAKER/2017	NFA MEAL TICKET	Paid by Check		02/16/2017	02/15/2017	02/15/2017		02/22/2017	164.50
			# 342347							
					Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals			Invoice Transactions 2		\$1,804.50
					Division <b>411 - FIRE OPERATIONS</b> Totals			Invoice Transactions 23		\$41,350.22
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188997	SIC MAILINGS	Paid by Check		02/13/2017	02/15/2017	02/15/2017		02/22/2017	183.18
			# 342266							
					Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals			Invoice Transactions 1		\$183.18
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2116 - MICHAEL MCINTOSH	1310507	IAAI MEMBERSHIP 2017	Paid by Check		02/15/2017	02/15/2017	02/15/2017		02/22/2017	120.00
			# 342346							
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6885899X	FM ANNUAL MEMBERSHIP 3069866	Paid by Check		01/31/2017	02/15/2017	02/15/2017		02/22/2017	175.00
			# 342354							
					Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals			Invoice Transactions 2		\$295.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	225.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 4		<u>\$703.18</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/021617	5569632400045359	Paid by Check # 342279		02/16/2017	02/15/2017	02/15/2017		02/22/2017	498.63
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$498.63</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 1		<u>\$498.63</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 30		<u>\$81,684.02</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$455.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/021317	5569631000516587/NR PA YEARLY MEMBERSHIP	Paid by Check # 342284		02/13/2017	02/14/2017	02/14/2017		02/22/2017	600.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$600.00</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22195250	JAN - LONG DIST PHONE SERVICE PARK N REC DEPT	Paid by Check # 342191		02/01/2017	02/07/2017	02/07/2017		02/15/2017	59.91
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$59.91</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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	2.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.16</u>
Object <b>43430 - GAS UTILITY</b>										
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	2,783.49
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$2,783.49</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 5		<u>\$3,900.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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 <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1	<u>94.76</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>98.37</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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		01/04/2017	02/07/2017	02/07/2017		02/15/2017	10.07
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3	<u>\$23.13</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$263.81</u>
Object <b>42410 - SMALL TOOLS</b>										
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$32.80</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	408.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$561.13</u>
Object <b>43430 - GAS UTILITY</b>										
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	2,263.37
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$2,263.37</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017		02/15/2017	60.95
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1		<u>\$60.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17025	WADSWORTH PARK SERVICE OF OUTHOUSE	Paid by Check # 342156		02/08/2017	02/02/2017	02/02/2017		02/15/2017	50.00
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$2,350.00</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 16		<u>\$5,748.32</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 21		<u>\$9,648.88</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 464		<u>\$138,836.89</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(3,866.13)
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	3,866.13
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	Paid by Check # 342071		01/28/2017	02/10/2017	02/15/2017		02/15/2017	785.99
2682 - MASTERCARD PROCESSING CENTER	7136/020817	5569630200067136	Paid by Check # 342119		02/08/2017	02/10/2017	02/10/2017		02/15/2017	(188.12)
2682 - MASTERCARD PROCESSING CENTER	7136/020817	5569630200067136	Paid by Check # 342119		02/08/2017	02/10/2017	02/15/2017		02/15/2017	188.12
1888 - MIDWEST TAPE LLC	94737695	AUDIO VISUAL MATERIALS PURCHASED	Paid by Check # 342132		02/02/2017	02/10/2017	02/10/2017		02/15/2017	(99.95)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 INC	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 # 342355		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





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Fund <b>2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals											
									Invoice Transactions	28	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/020817	5569630200067136	Paid by Check # 342119		02/08/2017	02/10/2017	02/10/2017		02/15/2017	49.78	
Object <b>42110 - PAPER &amp; FORMS</b> Totals											
									Invoice Transactions	1	\$49.78
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/020817	5569630200067136	Paid by Check # 342119		02/08/2017	02/10/2017	02/10/2017		02/15/2017	25.23	
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	Paid by Check # 342282		02/06/2017	02/16/2017	02/16/2017		02/22/2017	119.09	
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals											
									Invoice Transactions	2	\$144.32
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 CENTER	7136/020617	5569630200067136	Paid by Check # 342282		02/06/2017	02/16/2017	02/16/2017		02/22/2017	(13.53)	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals											
									Invoice Transactions	2	\$99.58
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	
1144 - MASCO	9262	MAINTENANCE SUPPLIES	Paid by Check # 342275		02/16/2017	02/16/2017	02/16/2017		02/22/2017	288.47	
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals											
									Invoice Transactions	2	\$484.24
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BRODART COMPANY	B4874475	BOOKS PURCHASED	Paid by Check # 342071		01/28/2017	02/10/2017	02/10/2017		02/15/2017	785.99	
1888 - MIDWEST TAPE LLC	94737695	AUDIO VISUAL MATERIALS PURCHASED	Paid by Check # 342132		02/02/2017	02/10/2017	02/10/2017		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	
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check # 342241		02/04/2017	02/16/2017	02/16/2017		02/22/2017	303.53	
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals											
									Invoice Transactions	4	\$1,207.31
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
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	CM30322	USAC CREDIT	Paid by Check # 342177		02/06/2017	02/10/2017	02/10/2017		02/15/2017	(72.00)	
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals											
									Invoice Transactions	2	\$288.33



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	46.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>46.53</u>
Object <b>43430 - GAS UTILITY</b>										
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	3,866.13
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$3,866.13</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
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
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 1	<u>\$187.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$515.00</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 17	<u>\$6,889.17</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 17	<u>\$6,889.17</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 45	<u>\$6,889.17</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 342071		01/28/2017	02/10/2017	02/15/2017		02/15/2017	2,636.96
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 # 342073		02/02/2017	02/10/2017	02/15/2017		02/15/2017	19.46
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 # 342079		01/20/2017	02/10/2017	02/15/2017		02/15/2017	202.50
INFOBASE	298544	WORLD ALMANAC AND BOOK FACTS 2017	Paid by Check # 342207		01/26/2017	02/10/2017	02/10/2017		02/15/2017	(33.96)
INFOBASE	298544	WORLD ALMANAC AND BOOK FACTS 2017	Paid by Check # 342207		01/26/2017	02/10/2017	02/15/2017		02/15/2017	33.96
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check # 342241		02/04/2017	02/16/2017	02/16/2017		02/22/2017	(875.78)
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check # 342241		02/04/2017	02/16/2017	02/22/2017		02/22/2017	875.78



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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		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		02/22/2017	120.00	
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)	
2682 - MASTERCARD PROCESSING CENTER	7136/020617	5569630200067136	Paid by Check # 342282		02/06/2017	02/16/2017	02/22/2017		02/22/2017	50.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
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	
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	Paid by Check # 342207		01/26/2017	02/10/2017	02/10/2017		02/15/2017	33.96	
1210 - BRODART COMPANY	B4880847	BOOKS PURCHASED	Paid by Check # 342241		02/04/2017	02/16/2017	02/16/2017		02/22/2017	875.78	
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	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	<u>\$3,607.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$202.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
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	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 8	<u>\$3,980.00</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 8	<u>\$3,980.00</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 24	<u>\$3,980.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017		02/22/2017	(23.06)
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/22/2017		02/22/2017	23.06
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	6	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$51.56
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$23.06
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$19.80
Division <b>711 - PLANNING OPERATIONS</b> Totals								Invoice Transactions	3	\$94.42
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions	3	\$94.42
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions	9	\$94.42
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 342180		01/31/2017	02/10/2017	02/10/2017		02/15/2017	(1,320.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - PERMITS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	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	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	Paid by Check # 342332		02/06/2017	02/17/2017	02/17/2017		02/22/2017	(64.74)	
1076 - VERIZON WIRELESS	9779898231	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/22/2017		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)	
1076 - VERIZON WIRELESS	9779898230	CELL PHONE CHARGES	Paid by Check # 342332		02/06/2017	02/17/2017	02/22/2017		02/22/2017	594.57	
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	33623	RECRUITMENT COSTS	Paid by Check # 342380		01/31/2017	02/17/2017	02/17/2017		02/22/2017	(75.00)	
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	33623	RECRUITMENT COSTS	Paid by Check # 342380		01/31/2017	02/17/2017	02/22/2017		02/22/2017	75.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 728 - BUILDING PERMITS</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
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	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	<b>Invoice Transactions 3</b>	<b>\$147.04</b>
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1768	BUSINESS CARDS	Paid by Check # 342244		02/02/2017	02/14/2017	02/14/2017		02/22/2017	8.00	
									<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>	<b>Invoice Transactions 1</b>	<b>\$8.00</b>



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<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/021017	5569630600050351	Paid by Check # 342276		02/10/2017	02/17/2017	02/17/2017		02/22/2017	69.00	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>69.00</u>
Object <b>43415 - CELL PHONE</b>											
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	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$659.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	11061	MCDONALDS HOOD, JENSEN APTS, MT EGG	Paid by Check # 342180		01/31/2017	02/10/2017	02/10/2017		02/15/2017	1,320.00	
2607 - STEWART TITLE - GREAT FALLS	5654	VALUE MART CANCELLATION FEE	Paid by Check # 342320		02/08/2017	02/17/2017	02/17/2017		02/22/2017	200.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,520.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>											
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	33623	RECRUITMENT COSTS	Paid by Check # 342380		01/31/2017	02/17/2017	02/17/2017		02/22/2017	75.00	
									Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
									Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 10	<u>\$2,478.35</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10	<u>\$2,478.35</u>
									Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 28	<u>\$2,478.35</u>
<b>Fund 2398 - LICENSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
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	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$221.24</u>
									Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1	<u>\$221.24</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$221.24</u>
									Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3	<u>\$221.24</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	
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 # 342355		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 # 342355		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	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 12	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 634 - NATURAL RESOURCES</b>											
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1876 - VERMEER ROCKY MOUNTAIN INC	P22728	MAINT SUPPLIES	Paid by Check # 342176		02/06/2017	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	
									<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>	Invoice Transactions 2	<b>\$160.67</b>
<b>Object 42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV365214	SMALL TOOLS	Paid by Check # 342159		02/02/2017	02/06/2017	02/06/2017		02/15/2017	69.98	
									<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 1	<b>\$69.98</b>
<b>Object 43420 - ELECTRIC UTILITY</b>											
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	10.62	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1	<b>\$10.62</b>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>11.47</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 5	<u>252.74</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1876 - VERMEER ROCKY MOUNTAIN INC	P22728	MAINT SUPPLIES	Paid by Check # 342176		02/06/2017	02/06/2017	02/06/2017		02/15/2017	112.72
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>112.72</u>
Object <b>42410 - SMALL TOOLS</b>										
1406 - SHERRILL INC	INV365214	SMALL TOOLS	Paid by Check # 342159		02/02/2017	02/06/2017	02/06/2017		02/15/2017	69.97
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>69.97</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>52.50</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 3	<u>235.19</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 8	<u>487.93</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 20	<u>487.93</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(15.48)
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	15.48
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808710707	SHOP LIGHTING	Paid by Check # 342077		02/01/2017	02/09/2017	02/15/2017		02/15/2017	502.84
1066 - FASTENAL COMPANY	MTGRE179564	SMKSFTYGLS	Paid by Check # 342090		02/03/2017	02/09/2017	02/09/2017		02/15/2017	(29.48)
1066 - FASTENAL COMPANY	MTGRE179564	SMKSFTYGLS	Paid by Check # 342090		02/03/2017	02/09/2017	02/15/2017		02/15/2017	29.48
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)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410067	MTG SCREW	Paid by Check # 342096		01/31/2017	02/09/2017	02/15/2017		02/15/2017	7.97





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 STRIPER MAINT.	Paid by Check # 342097		02/09/2017	02/10/2017	02/15/2017		02/15/2017	17.98
1105 - JOHNSON MADISON LUMBER CO INC	947364	SIGHN SHOP WORK TABLE	Paid by Check # 342110		02/06/2017	02/10/2017	02/10/2017		02/15/2017	(11.20)
1105 - JOHNSON MADISON LUMBER CO INC	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, 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	(37.01)
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	37.01
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
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)
1224 - NORTHWEST PIPE FITTINGS INC	2758521	PVC COUPLING	Paid by Check # 342145		01/30/2017	02/07/2017	02/15/2017		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	(33.01)
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	33.01
1084 - PROBUILD	2142053	JACK SINGLE W, OLD WORK PVC	Paid by Check # 342151		02/07/2017	02/09/2017	02/09/2017		02/15/2017	(4.78)
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 SHOP WORK TABLE	Paid by Check # 342151		02/02/2017	02/10/2017	02/10/2017		02/15/2017	(136.98)
1084 - PROBUILD	2141309	MATERIALS FOR SIGN SHOP WORK TABLE	Paid by Check # 342151		02/02/2017	02/10/2017	02/15/2017		02/15/2017	136.98
1084 - PROBUILD	2142086	PLYWOOD FOR SIGN SHOP WORK TABLE	Paid by Check # 342151		02/07/2017	02/10/2017	02/10/2017		02/15/2017	(50.49)
1084 - PROBUILD	2142086	PLYWOOD FOR SIGN SHOP WORK TABLE	Paid by Check # 342151		02/07/2017	02/10/2017	02/15/2017		02/15/2017	50.49
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
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)
1067 - SODERS FLEET SUPPLY	192247	TAPE TEFLN, BARN BOILR DRN	Paid by Check # 342162		02/02/2017	02/07/2017	02/15/2017		02/15/2017	7.00
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	(30.81)
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	30.81
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
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	(35.12)
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	35.12
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	(335.18)
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	335.18
1111 - BLEND'S COPY SHOP INC	122869	PK NAILS	Paid by Check # 342239		02/14/2017	02/16/2017	02/16/2017		02/22/2017	(26.00)
1111 - BLEND'S COPY SHOP INC	122869	PK NAILS	Paid by Check # 342239		02/14/2017	02/16/2017	02/22/2017		02/22/2017	26.00
1102 - CENTURYLINK	7278637/FEB17	4067278637935B/FEB17	Paid by Check # 342246		02/01/2017	02/16/2017	02/16/2017		02/22/2017	(81.25)
1102 - CENTURYLINK	7278637/FEB17	4067278637935B/FEB17	Paid by Check # 342246		02/01/2017	02/16/2017	02/22/2017		02/22/2017	81.25
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, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/22/2017		02/22/2017	56.83
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	(37.01)
1061 - NATIONAL LAUNDRY	66841/2251	MAT BB FROST, SAFETY	Paid by Check # 342298		02/14/2017	02/16/2017	02/22/2017		02/22/2017	37.01
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 # 342308		02/10/2017	02/16/2017	02/16/2017		02/22/2017	(59.21)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54	<u>50.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$979.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 # 342308		02/10/2017	02/16/2017	02/16/2017		02/22/2017	29.61	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$72.26</u>
Object <b>43410 - TELEPHONE</b>											
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/FEB17	Paid by Check # 342246		02/01/2017	02/16/2017	02/16/2017		02/22/2017	81.25	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$88.99</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
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	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$520.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	37.01
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	11.82
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	28.42
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	37.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	5	\$125.10
							Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions	16	\$1,785.92
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE179564	SMKSFTYGLS	Paid by Check # 342090		02/03/2017	02/09/2017	02/09/2017		02/15/2017	29.48
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 PAPER	Paid by Check # 342150		02/03/2017	02/07/2017	02/07/2017		02/15/2017	30.51
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	30.81
1111 - BLEND'S COPY SHOP INC	122869	PK NAILS	Paid by Check # 342239		02/14/2017	02/16/2017	02/16/2017		02/22/2017	26.00
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 # 342308		02/10/2017	02/16/2017	02/16/2017		02/22/2017	29.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	7	\$175.43
Object <b>42395 - RADIO PARTS SUPPLIES</b>										
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
							Object <b>42395 - RADIO PARTS SUPPLIES</b> Totals	Invoice Transactions	1	\$46.30
Object <b>43410 - TELEPHONE</b>										
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
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	\$7.74
Object <b>43420 - ELECTRIC UTILITY</b>										
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	35.12
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	335.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$370.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1105 - JOHNSON MADISON LUMBER CO INC	947364	SIGN SHOP WORK TABLE	Paid by Check # 342110		02/06/2017	02/10/2017	02/10/2017		02/15/2017	11.20	
1084 - PROBUILD	2142053	JACK SINGLE W, OLD WORK PVC	Paid by Check # 342151		02/07/2017	02/09/2017	02/09/2017		02/15/2017	4.78	
1084 - PROBUILD	2141309	MATERIALS FOR SIGN SHOP WORK TABLE	Paid by Check # 342151		02/02/2017	02/10/2017	02/10/2017		02/15/2017	136.98	
1084 - PROBUILD	2142086	PLYWOOD FOR SIGN SHOP WORK TABLE	Paid by Check # 342151		02/07/2017	02/10/2017	02/10/2017		02/15/2017	50.49	
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	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 5	<u>\$212.71</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	7.22	
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	.60	
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	28.41	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$36.23</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 19	<u>\$848.71</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 35	<u>\$2,634.63</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 89	<u>\$2,634.63</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN17 TAX DIST	TAX DISTRIBUTION FOR JAN 17	Paid by Check # 342350		02/16/2017	02/16/2017	02/16/2017		02/22/2017	(19,997.23)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN17 TAX DIST	TAX DISTRIBUTION FOR JAN 17	Paid by Check # 342350		02/16/2017	02/16/2017	02/22/2017		02/22/2017	19,997.23	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN17 TAX DIST	TAX DISTRIBUTION FOR JAN 2017	Paid by Check # 342352		02/16/2017	02/16/2017	02/16/2017		02/22/2017	(55,440.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN17 TAX DIST	TAX DISTRIBUTION FOR JAN 2017	Paid by Check # 342352		02/16/2017	02/16/2017	02/22/2017		02/22/2017	55,440.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>106 - TOURISM BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN17 TAX DIST	TAX DISTRIBUTION FOR JAN 2017	Paid by Check # 342352		02/16/2017	02/16/2017	02/16/2017		02/22/2017	55,440.00	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$55,440.00</u>
									Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1	<u>\$55,440.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN17 TAX DIST	TAX DISTRIBUTION FOR JAN 17	Paid by Check # 342350		02/16/2017	02/16/2017	02/16/2017		02/22/2017	19,997.23
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		<u>\$19,997.23</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		<u>\$19,997.23</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$75,437.23</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6		<u>\$75,437.23</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2750484	PEST CONTROL FEB 17 RANGE	Paid by Check # 342086		02/09/2017	02/09/2017	02/09/2017		02/15/2017	(60.00)
1140 - ECOLAB INC	2750484	PEST CONTROL FEB 17 RANGE	Paid by Check # 342086		02/09/2017	02/09/2017	02/15/2017		02/15/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/020717	5569633300044138/020717	Paid by Check # 342124		02/07/2017	02/07/2017	02/07/2017		02/15/2017	(632.60)
2682 - MASTERCARD PROCESSING CENTER	4138/020717	5569633300044138/020717	Paid by Check # 342124		02/07/2017	02/07/2017	02/15/2017		02/15/2017	632.60
1474 - MONTANA WASTE SYSTEMS INC	467772	WASTE PICKUP SERVICE RANGE FEB 17	Paid by Check # 342134		02/01/2017	02/09/2017	02/09/2017		02/15/2017	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	467772	WASTE PICKUP SERVICE RANGE FEB 17	Paid by Check # 342134		02/01/2017	02/09/2017	02/15/2017		02/15/2017	58.19
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/021417	Paid by Check # 342287		02/14/2017	02/13/2017	02/13/2017		02/22/2017	(66.13)
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/021417	Paid by Check # 342287		02/14/2017	02/13/2017	02/22/2017		02/22/2017	66.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/020717	5569633300044138/020717	Paid by Check # 342124		02/07/2017	02/07/2017	02/07/2017		02/15/2017	632.60
1474 - MONTANA WASTE SYSTEMS INC	467772	WASTE PICKUP SERVICE RANGE FEB 17	Paid by Check # 342134		02/01/2017	02/09/2017	02/09/2017		02/15/2017	58.19
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$690.79</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2750484	PEST CONTROL FEB 17 RANGE	Paid by Check # 342086		02/09/2017	02/09/2017	02/09/2017		02/15/2017	60.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 3		<u>\$750.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/021417	5569633300044138/021417	Paid by Check # 342287		02/14/2017	02/13/2017	02/13/2017		02/22/2017	66.13
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$66.13
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	1	\$66.13
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	4	\$816.92
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	12	\$816.92
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3183188	FEB 17 VEHICLE LEASE HIDTA	Paid by Check # 342196		02/03/2017	02/09/2017	02/09/2017		02/15/2017	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3183188	FEB 17 VEHICLE LEASE HIDTA	Paid by Check # 342196		02/03/2017	02/09/2017	02/15/2017		02/15/2017	1,256.76
2638 - PATRICK BRINKMAN	TRAVEL/022217	INVESTIGATIVE TRAVEL CR 17-84/BILLINGS,MT	Paid by Check # 342227		01/17/2017	02/17/2017	02/17/2017		02/21/2017	(280.00)
2638 - PATRICK BRINKMAN	TRAVEL/022217	INVESTIGATIVE TRAVEL CR 17-84/BILLINGS,MT	Paid by Check # 342227		01/17/2017	02/17/2017	02/21/2017		02/21/2017	280.00
2393 - ERIC BAUMANN	PEPI/021617	PEPI REQUEST FEB 2017	Paid by Check # 342337		02/16/2017	02/13/2017	02/13/2017		02/22/2017	(4,500.00)
2393 - ERIC BAUMANN	PEPI/021617	PEPI REQUEST FEB 2017	Paid by Check # 342337		02/16/2017	02/13/2017	02/22/2017		02/22/2017	4,500.00
2146 - TIGER SPRING PROPERTIES	MAR17/HIDTA	MARCH 2017 HIDTA BLDG LEASE	Paid by Check # 342326		02/16/2017	02/13/2017	02/13/2017		02/22/2017	(2,874.11)
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	\$0.00
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2638 - PATRICK BRINKMAN	TRAVEL/022217	INVESTIGATIVE TRAVEL CR 17-84/BILLINGS,MT	Paid by Check # 342227		01/17/2017	02/17/2017	02/17/2017		02/21/2017	280.00
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	1	\$280.00
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions	1	\$280.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3183188	FEB 17 VEHICLE LEASE HIDTA	Paid by Check # 342196		02/03/2017	02/09/2017	02/09/2017		02/15/2017	1,256.76
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>1,256.76</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2393 - ERIC BAUMANN	PEPI/021617	PEPI REQUEST FEB 2017	Paid by Check # 342337		02/16/2017	02/13/2017	02/13/2017		02/22/2017	4,500.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals		Invoice Transactions 1	<u>4,500.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	MAR17/HIDTA	MARCH 2017 HIDTA BLDG LEASE	Paid by Check # 342326		02/16/2017	02/13/2017	02/13/2017		02/22/2017	2,874.11
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$2,874.11</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 3	<u>\$8,630.87</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 4	<u>\$8,910.87</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 12	<u>\$8,910.87</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1766 - CITY OF GREAT FALLS	02102017	JAN-JUNE NAT SCHOLARSHIP	Paid by Check # 342076		02/10/2017	02/10/2017	02/15/2017		02/15/2017	864.00
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/10/2017		02/15/2017	(45.00)
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/15/2017		02/15/2017	45.00
1295 - NEIGHBORWORKS GREAT FALLS	02102017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 342142		02/10/2017	02/10/2017	02/10/2017		02/15/2017	(1,403.50)
1295 - NEIGHBORWORKS GREAT FALLS	02102017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 342142		02/10/2017	02/10/2017	02/15/2017		02/15/2017	1,403.50
3027 - B R CONSTRUCTION	2082017	Five apartment remodels in the Dunn-Brown 316 Central Ave	Paid by Check # 342226		02/08/2017	02/16/2017	02/16/2017		02/17/2017	(47,619.94)
3027 - B R CONSTRUCTION	2082017	Five apartment remodels in the Dunn-Brown 316 Central Ave	Paid by Check # 342226		02/08/2017	02/16/2017	02/17/2017		02/17/2017	47,619.94
1295 - NEIGHBORWORKS GREAT FALLS	102716 SRIPUN	609 36TH AVE NE	Paid by Check # 342299		10/27/2016	02/17/2017	02/17/2017		02/22/2017	(555.28)





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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/10/2017		02/15/2017	45.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3027 - B R CONSTRUCTION	2082017	Five apartment remodels in the Dunn-Brown 316 Central Ave	Paid by Check # 342226		02/08/2017	02/16/2017	02/16/2017		02/17/2017	47,619.94
1295 - NEIGHBORWORKS GREAT FALLS	102716 SRIPUN	609 36TH AVE NE	Paid by Check # 342299		10/27/2016	02/17/2017	02/17/2017		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	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 GEAR	1621 7TH AVE N	Paid by Check # 342299		01/17/2017	02/17/2017	02/17/2017		02/22/2017	362.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>\$58,207.10</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
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 SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 342142		02/10/2017	02/10/2017	02/10/2017		02/15/2017	1,403.50	
									Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,267.50</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 8	<u>\$60,474.60</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$60,519.60</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 27	<u>\$60,519.60</u>
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	(977.76)	
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	977.76	
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	584014	MEMBERSHIP DUE- KEITH HOLLENBACK 2017/2018	Paid by Check # 342197		03/01/2017	02/07/2017	02/07/2017		02/15/2017	(375.00)	
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	584014	MEMBERSHIP DUE- KEITH HOLLENBACK 2017/2018	Paid by Check # 342197		03/01/2017	02/07/2017	02/15/2017		02/15/2017	375.00	
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING SERVICES GOLF COURSE	Paid by Check # 342133		02/01/2017	02/02/2017	02/02/2017		02/15/2017	(250.00)	
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING SERVICES GOLF COURSE	Paid by Check # 342133		02/01/2017	02/02/2017	02/15/2017		02/15/2017	250.00	
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 NAIL/BATTERY	Paid by Check # 342144		12/30/2016	02/07/2017	02/15/2017		02/15/2017	21.24	



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<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5824830	2 - pm12-28 - AAG CALENDAR WALL YEARLY	Paid by Check # 342150		12/23/2016	02/07/2017	02/07/2017		02/15/2017	(28.19)	
1078 - PICKWICKS OFFICE CITY	5824830	2 - pm12-28 - AAG CALENDAR WALL YEARLY	Paid by Check # 342150		12/23/2016	02/07/2017	02/15/2017		02/15/2017	28.19	
2004 - WADE ALTSCHWAGER	TRAVEL/020517 R	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 342336		12/15/2016	02/14/2017	02/14/2017		02/22/2017	(86.02)	
2004 - WADE ALTSCHWAGER	TRAVEL/020517 R	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 342336		12/15/2016	02/14/2017	02/22/2017		02/22/2017	86.02	
2184 - KEITH HOLLENBACK	TRAVEL/020517 R	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 342344		12/15/2016	02/14/2017	02/14/2017		02/22/2017	(86.02)	
2184 - KEITH HOLLENBACK	TRAVEL/020517 R	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 342344		12/15/2016	02/14/2017	02/22/2017		02/22/2017	86.02	
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	(8.07)	
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	8.07	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING SERVICES GOLF COURSE	Paid by Check # 342133		02/01/2017	02/02/2017	02/02/2017		02/15/2017	125.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Object <b>43430 - GAS UTILITY</b>											
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	135.99	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$135.99</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 2	<u>\$260.99</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43430 - GAS UTILITY</b>											
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	249.40	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$249.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2004 - WADE ALTSCHWAGER	TRAVEL/020517 R	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 342336		12/15/2016	02/14/2017	02/14/2017		02/22/2017	86.02
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$86.02</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$335.42</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5824830	2 - pm12-28 - AAG CALENDAR WALL YEARLY	Paid by Check # 342150		12/23/2016	02/07/2017	02/07/2017		02/15/2017	28.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$28.19</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
3130 - MISSOURI RIVER AD SERVICES	FEB-17	ADVERTISING SERVICES GOLF COURSE	Paid by Check # 342133		02/01/2017	02/02/2017	02/02/2017		02/15/2017	125.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$125.00</u>
Object <b>43430 - GAS UTILITY</b>										
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	592.37
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$592.37</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 3		<u>\$745.56</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$21.24</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	584014	MEMBERSHIP DUE- KEITH HOLLENBACK 2017/2018	Paid by Check # 342197		03/01/2017	02/07/2017	02/07/2017		02/15/2017	375.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$375.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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	8.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$8.07</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2184 - KEITH HOLLENBACK	TRAVEL/020517 R	GCSAA GOLF INDUSTRY SHOW/ORLANDO, FL	Paid by Check # 342344		12/15/2016	02/14/2017	02/14/2017		02/22/2017	86.02
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	\$86.02
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	4	\$490.33
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	11	\$1,832.30
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	27	\$1,832.30
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	9,622.52
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)
1206 - AMERICAN WELDING & GAS INC	04565447	SLINGS	Paid by Check # 342064		01/31/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	85.38
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
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503118938001	JUMPER, TERMINALS, ETC	Paid by Check # 342078		01/25/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(78.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503118938001	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 # 342080		01/26/2017	02/06/2017	02/06/2017		02/15/2017	(5,664.00)
1396 - DANA KEPNER COMPANY INC	403840900	3/4" WATER METERS	Paid by Check # 342080		01/26/2017	02/06/2017	02/15/2017		02/15/2017	5,664.00
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, RUBBER DRIP VALVE	Paid by Check # 342087		01/16/2017	02/06/2017	02/15/2017		02/15/2017	491.60
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)
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE EXTINGUISHER SERVICING	Paid by Check # 342089		01/12/2017	02/06/2017	02/15/2017		02/15/2017	168.50



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 342090		01/30/2017	02/08/2017	02/15/2017	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)
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	Paid by Check # 342092		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	Paid by Check # 342092		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	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	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	Paid by Check # 342097		01/23/2017	02/06/2017	02/15/2017		02/15/2017	21.56



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 FOR HAND PUMPS	Paid by Check # 342097		01/31/2017	02/06/2017	02/15/2017		02/15/2017	10.99
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 STEEL WIPES	Paid by Check # 342097		02/03/2017	02/06/2017	02/15/2017		02/15/2017	11.98
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 CALVERT	Paid by Check # 342098		02/02/2017	02/07/2017	02/15/2017		02/15/2017	160.00
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)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12186000	C-FOLD & ROLL TOWELS, TP	Paid by Check # 342099		02/06/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	214.07
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)
1215 - HACH COMPANY	10297158	GELEX TURB STD SET	Paid by Check # 342100		01/30/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	259.00
1522 - HD SUPPLY WATERWORKS LTD	G262783	24" & 30" METERS	Paid by Check # 342101		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	Paid by Check # 342101		01/19/2017	02/08/2017	02/15/2017	02/06/2017	02/15/2017	23,812.50
2191 - HOTSYS WY-MONT	43254	PART FOR STEAMER	Paid by Check # 342103		02/06/2017	02/06/2017	02/06/2017		02/15/2017	(25.00)
2191 - HOTSYS WY-MONT	43254	PART FOR STEAMER	Paid by Check # 342103		02/06/2017	02/06/2017	02/15/2017		02/15/2017	25.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5410	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 342105		01/15/2017	02/06/2017	02/06/2017		02/15/2017	(907.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5410	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 342105		01/15/2017	02/06/2017	02/15/2017		02/15/2017	907.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06104/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 342106		01/17/2017	02/06/2017	02/06/2017		02/15/2017	(113.69)
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 SUPPLY CO	07469/1723	CLEAN MATS	Paid by Check # 342106		01/31/2017	02/06/2017	02/06/2017		02/15/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07469/1723	CLEAN MATS	Paid by Check # 342106		01/31/2017	02/06/2017	02/15/2017		02/15/2017	43.87



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	(22.43)
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/15/2017		02/15/2017	22.43
2682 - MASTERCARD PROCESSING CENTER	5462/020717	5569631000465462, KLINE BOILER LICENSE RENEW	Paid by Check # 342125		02/07/2017	02/06/2017	02/06/2017		02/15/2017	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5462/020717	5569631000465462, KLINE BOILER LICENSE RENEW	Paid by Check # 342125		02/07/2017	02/06/2017	02/15/2017		02/15/2017	35.00
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)
2682 - MASTERCARD PROCESSING CENTER	3613/020817	5569633900043613,GE INTELLIGENT PLATFORMS	Paid by Check # 342127		02/08/2017	02/08/2017	02/15/2017	02/08/2017	02/15/2017	2,495.00
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	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 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)
2682 - MASTERCARD PROCESSING CENTER	3613/020717	5569633900043613,ST APLES	Paid by Check # 342127		02/07/2017	02/08/2017	02/15/2017	02/07/2017	02/15/2017	164.97
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)
2682 - MASTERCARD PROCESSING CENTER	3613/020317	5569633900043613,SA M'S	Paid by Check # 342127		02/03/2017	02/08/2017	02/15/2017	02/03/2017	02/15/2017	44.52
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 N	YAKTRAX	Paid by Check # 342184		02/06/2017	02/08/2017	02/15/2017	02/09/2016	02/15/2017	83.82
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)
2363 - DEB MCNEESE	020516/AMAZO N	EXPANSION FILE POCKET FOLDERS	Paid by Check # 342184		02/05/2017	02/08/2017	02/15/2017	02/09/2017	02/15/2017	70.20
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)
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 # 342136		01/26/2017	02/06/2017	02/06/2017		02/15/2017	(14.95)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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	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	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	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	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	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	Paid by Check # 342146		01/30/2017	02/07/2017	02/15/2017		02/15/2017	564.07
1078 - PICKWICKS OFFICE CITY	5838591	BINDERS	Paid by Check # 342150		02/01/2017	02/07/2017	02/07/2017		02/15/2017	(52.28)
1078 - PICKWICKS OFFICE CITY	5838591	BINDERS	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	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	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	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	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	Paid by Check # 342166		01/29/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	(4,573.53)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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 # 342355		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 # 342355		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



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342255		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



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	02/13/2017		02/22/2017	(8,819.00)
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	Paid by Check # 342290		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	Paid by Check # 342290		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	Paid by Check # 342290		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	Paid by Check # 342290		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	Paid by Check # 342290		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 # 342290		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	Paid by Check # 342290		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	Paid by Check # 342290		02/13/2017	02/16/2017	02/16/2017	02/13/2017	02/22/2017	(356.39)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/021317	5569633900043613/EX PEDIA/ALASKA AIR	Paid by Check # 342290		02/13/2017	02/16/2017	02/22/2017	02/13/2017	02/22/2017	356.39
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)
2682 - MASTERCARD PROCESSING CENTER	3613/021517	5569633900043613/GF ACE	Paid by Check # 342290		02/15/2017	02/16/2017	02/22/2017	02/15/2017	02/22/2017	8.97
1091 - MONTANA BROOM & BRUSH COMPANY	1195105	JANITORIAL SUPPLIES	Paid by Check # 342291		02/08/2017	02/10/2017	02/10/2017		02/22/2017	(135.61)
1091 - MONTANA BROOM & BRUSH COMPANY	1195105	JANITORIAL SUPPLIES	Paid by Check # 342291		02/08/2017	02/10/2017	02/22/2017		02/22/2017	135.61
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 # 342294		02/14/2017	02/16/2017	02/22/2017	02/14/2017	02/22/2017	151.23
1224 - NORTHWEST PIPE FITTINGS INC	2760083	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 BUSHING	Paid by Check # 342303		02/06/2017	02/10/2017	02/10/2017		02/22/2017	(44.78)
1224 - NORTHWEST PIPE FITTINGS INC	2761177	PIPE INSULATION, HEX BUSHING	Paid by Check # 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 & 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	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 MAIN REPAIR CREW 2 12 17	Paid by Check # 342310		02/12/2017	02/14/2017	02/14/2017		02/22/2017	(43.95)
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



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	192633	WARR LUBE	Paid by Check # 342316		02/08/2017	02/10/2017	02/10/2017		02/22/2017	(21.95)
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	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	Paid by Check # 342328		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	Paid by Check # 342328		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	Paid by Check # 342358		01/31/2017	02/10/2017	02/10/2017		02/22/2017	(252.77)



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<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7015075	LOCATES JANUARY 2017	Paid by Check # 342358		01/31/2017	02/10/2017	02/22/2017		02/22/2017	252.77	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 192	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	8929489	CONTRAD DETERGENT	Paid by Check # 342092		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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$547.05</u>
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$33.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$216.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 8	<u>\$796.95</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
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	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$107.42</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$70.20</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
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	
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 <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4	\$45,122.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	Paid by Check # 342328		02/08/2017	02/16/2017	02/16/2017	02/08/2017	02/22/2017	88.65	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	\$895.06
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503118938001	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	





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	Paid by Check # 342316		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	114.14	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 12	<u>\$2,986.69</u>
Object <b>42350 - BUILDING PARTS</b>											
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	2810410086	LED LAMPS	Paid by Check # 342096		02/01/2017	02/08/2017	02/08/2017	02/07/2017	02/15/2017	31.96	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$34.81</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
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	
									Object <b>42380 - MINOR EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$189.99</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	Paid by Check # 342303		02/07/2017	02/16/2017	02/16/2017	02/07/2017	02/22/2017	64.12	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$215.35</u>
Object <b>42410 - SMALL TOOLS</b>											
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	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	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	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	Paid by Check # 342328		02/14/2017	02/16/2017	02/16/2017	02/14/2017	02/22/2017	164.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 6	<u>\$289.99</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	BOI-3RD-003570	STEVENSON BOILER LICENSE RENEWAL	Paid by Check # 342201		02/08/2017	02/08/2017	02/08/2017	02/08/2017	02/15/2017	35.00	
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	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 2	<u>146.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	0409308/JAN17	ACCT# 0409308 JANUARY 17 CHARGES	Paid by Check # 342355		02/22/2017	02/14/2017	02/14/2017		02/22/2017	73.43	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>161.86</u>
Object <b>43430 - GAS UTILITY</b>											
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 <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>9,622.52</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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-CONTROLLER /SEATTLE, WA	Paid by Check # 342340		02/14/2017	02/14/2017	02/14/2017		02/22/2017	230.00	
2682 - MASTERCARD PROCESSING CENTER	3613/021017	5569633900043613,HA MPTON INN & SUITES BELLEVUE	Paid by Check # 342290		02/10/2017	02/10/2017	02/10/2017	02/10/2017	02/22/2017	1,108.63	
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	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>4,190.02</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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	02/13/2017		02/22/2017	8,819.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>8,819.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
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	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>22,773.03</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1522 - HD SUPPLY WATERWORKS LTD	G262783	24" & 30" METERS	Paid by Check # 342101		01/19/2017	02/08/2017	02/08/2017	02/06/2017	02/15/2017	23,812.50
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$23,812.50</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 51	<u>\$119,436.44</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$5.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5838591	BINDERS	Paid by Check # 342150		02/01/2017	02/07/2017	02/07/2017		02/15/2017	52.28
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$164.20</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1181 - NORMONT EQUIPMENT CO	13749	TRAFFIC CONES	Paid by Check # 342143		01/25/2017	02/07/2017	02/07/2017		02/15/2017	35.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	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	3061743	PAD FELT, STAINLESS STEEL WIPES	Paid by Check # 342097		02/03/2017	02/06/2017	02/06/2017		02/15/2017	11.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06104/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 342106		01/17/2017	02/06/2017	02/06/2017		02/15/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07469/1723	CLEAN MATS	Paid by Check # 342106		01/31/2017	02/06/2017	02/06/2017		02/15/2017	43.87
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	22.43
1324 - MOUNTAIN VIEW CO-OP	431663H	PROPANE BOTTLES	Paid by Check # 342136		01/26/2017	02/06/2017	02/06/2017		02/15/2017	14.95
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	507068	YEARLY CYLINDER FEE	Paid by Check # 342255		01/31/2017	02/10/2017	02/10/2017		02/22/2017	285.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
1091 - MONTANA BROOM & BRUSH COMPANY	1195105	JANITORIAL SUPPLIES	Paid by Check # 342291		02/08/2017	02/10/2017	02/10/2017		02/22/2017	135.61
1224 - NORTHWEST PIPE FITTINGS INC	2760083	CAULK	Paid by Check # 342303		02/02/2017	02/10/2017	02/10/2017		02/22/2017	5.54
1067 - SODERS FLEET SUPPLY	192633	WARR LUBE	Paid by Check # 342316		02/08/2017	02/10/2017	02/10/2017		02/22/2017	21.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	13	<u>\$774.44</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
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
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
1224 - NORTHWEST PIPE FITTINGS INC	2755094	REPAIR CLAMPS	Paid by Check # 342145		01/20/2017	02/06/2017	02/06/2017		02/15/2017	375.90
1224 - NORTHWEST PIPE FITTINGS INC	2755822	3/4" CC BRASS SADDLES 4 EA	Paid by Check # 342145		01/23/2017	02/06/2017	02/06/2017		02/15/2017	422.12
1224 - NORTHWEST PIPE FITTINGS INC	2761177	PIPE INSULATION, HEX BUSHING	Paid by Check # 342303		02/06/2017	02/10/2017	02/10/2017		02/22/2017	44.78
							Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$1,822.35</u>
Object <b>42370 - METER SUPPLIES</b>										
1396 - DANA KEPNER COMPANY INC	403840900	3/4" WATER METERS	Paid by Check # 342080		01/26/2017	02/06/2017	02/06/2017		02/15/2017	5,664.00
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
							Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$5,680.80</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2191 - HOTSY WY-MONT	43254	PART FOR STEAMER	Paid by Check # 342103		02/06/2017	02/06/2017	02/06/2017		02/15/2017	25.00
1718 - NORTHWEST PUMP & EQUIPMENT CO	276473900	REPAIR PARTS FOR DIAPHRAGM PUMP	Paid by Check # 342146		01/30/2017	02/07/2017	02/07/2017		02/15/2017	564.07
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
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$702.40</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/020717	5569631000465462, KLINE BOILER LICENSE RENEW	Paid by Check # 342125		02/07/2017	02/06/2017	02/06/2017		02/15/2017	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
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	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$105.00</u>
Object <b>43410 - TELEPHONE</b>											
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	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.74</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7015075	LOCATES JANUARY 2017	Paid by Check # 342358		01/31/2017	02/10/2017	02/10/2017		02/22/2017	252.77	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$252.77</u>
Object <b>43560 - MEDICAL SERVICES</b>											
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	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$2.76</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
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	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$168.50</u>
Object <b>43735 - MEALS IN CITY</b>											
1799 - PIT STOP TAVERN	293534	OT HOTMEALS FOR MAIN REPAIR CREW 2 12 17	Paid by Check # 342310		02/12/2017	02/14/2017	02/14/2017		02/22/2017	43.95	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$43.95</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
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	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$12,379.00</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 36	<u>\$22,304.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5410	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 342105		01/15/2017	02/06/2017	02/06/2017		02/15/2017	907.50
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
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
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	3	\$104,054.24
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	3	\$104,054.24
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	98	\$246,592.52
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	290	\$246,592.52
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017		02/15/2017	(145.08)
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	145.08
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
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81338910	GLOVES NITRILE FOR SEWER JET & CAMERA USE	Paid by Check # 342084		01/20/2017	02/06/2017	02/06/2017		02/15/2017	(24.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81338910	GLOVES NITRILE FOR SEWER JET & CAMERA USE	Paid by Check # 342084		01/20/2017	02/06/2017	02/15/2017		02/15/2017	24.50
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)
3110 - FASST EXTINGUISHERS INC	1504	ANNUAL FIRE EXTINGUISHER SERVICING	Paid by Check # 342089		01/12/2017	02/06/2017	02/15/2017		02/15/2017	168.50
1486 - FERGUSON ENTERPRISES INC	5266847	ADAPTER, BUSHING, HOSE CLAMPS	Paid by Check # 342091		01/17/2017	02/06/2017	02/06/2017		02/15/2017	(28.84)
1486 - FERGUSON ENTERPRISES INC	5266847	ADAPTER, BUSHING, HOSE CLAMPS	Paid by Check # 342091		01/17/2017	02/06/2017	02/15/2017		02/15/2017	28.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342289		02/17/2017	02/14/2017	02/14/2017		02/22/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/020717A	5569631000465462/PO STAGE	Paid by Check # 342289		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 28	\$0.00



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	224,637.16	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$224,637.16</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
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	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 2	<u>\$237,137.16</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81338910	GLOVES NITRILE FOR SEWER JET & CAMERA USE	Paid by Check # 342084		01/20/2017	02/06/2017	02/06/2017		02/15/2017	24.50	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$24.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	5266847	ADAPTER, BUSHING, HOSE CLAMPS	Paid by Check # 342091		01/17/2017	02/06/2017	02/06/2017		02/15/2017	28.84	
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	
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	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$72.01</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$19.34</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
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	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$27.84</u>
Object <b>43410 - TELEPHONE</b>											
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	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.74</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017		02/15/2017	145.08
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1		<u>\$145.08</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$1.62</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$168.50</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 10		<u>\$466.63</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$55.02</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/020717A	5569631000465462/PO STAGE	Paid by Check # 342289		02/17/2017	02/14/2017	02/14/2017		02/22/2017	6.59
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$6.59</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
R8PA	02172017	ATTN: ADAM BUTTERFIELD, REGISTRATION	Paid by Check # 342382		02/17/2017	02/14/2017	02/14/2017		02/22/2017	585.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$585.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 3		<u>\$646.61</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 15		<u>\$238,250.40</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 43		<u>\$238,250.40</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	2810409422	ELECTRICAL WIRE	Paid by Check # 342096		01/05/2017	02/08/2017	02/15/2017		02/15/2017	44.61



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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1203 - 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
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
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)
1417 - 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
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)
1224 - 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
1084 - PROBUILD	2141402	CHRM WIRE PULLS	Paid by Check # 342151		02/02/2017	02/08/2017	02/08/2017		02/15/2017	(14.34)
1084 - PROBUILD	2141402	CHRM WIRE PULLS	Paid by Check # 342151		02/02/2017	02/08/2017	02/15/2017		02/15/2017	14.34
1084 - PROBUILD	2141845	KEYED ENTRY, KEYS	Paid by Check # 342151		02/06/2017	02/08/2017	02/08/2017		02/15/2017	(31.67)
1084 - PROBUILD	2141845	KEYED ENTRY, KEYS	Paid by Check # 342151		02/06/2017	02/08/2017	02/15/2017		02/15/2017	31.67
1129 - 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)
1129 - 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
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT5	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 342178		02/07/2017	02/06/2017	02/06/2017		02/15/2017	(106,349.43)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT5	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 342178		02/07/2017	02/06/2017	02/15/2017		02/15/2017	106,349.43
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$74.42</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	Paid by Check # 342151		02/02/2017	02/08/2017	02/08/2017		02/15/2017	14.34	
1084 - PROBUILD	2141845	KEYED ENTRY, KEYS	Paid by Check # 342151		02/06/2017	02/08/2017	02/08/2017		02/15/2017	31.67	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$255.95</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 7	<u>\$330.37</u>
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - 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	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT5	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 342178		02/07/2017	02/06/2017	02/06/2017		02/15/2017	106,349.43	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$107,423.67</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 2	<u>\$107,423.67</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 9	<u>\$107,754.04</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 27	<u>\$107,754.04</u>
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017		02/15/2017	(59,424.45)	
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	59,424.45	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	01252017/1205860	ADVERTISING	Paid by Check # 342083		01/25/2017	02/09/2017	02/09/2017		02/15/2017	(192.00)
1596 - DEX MEDIA WEST INC	01252017/1205860	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	Paid by Check # 342095		01/31/2017	02/07/2017	02/07/2017		02/15/2017	(73.45)
1068 - GENERAL DISTRIBUTING CO	506778	HAZMAT CHARGE FOR WELDER	Paid by Check # 342095		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)



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<b>Fund 5410 - SANITATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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 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	
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, TOWEL ROLL	Paid by Check # 342291		02/09/2017	02/16/2017	02/22/2017		02/22/2017	56.83	
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	(37.02)	
1061 - NATIONAL LAUNDRY	66841/2251	MAT BB FROST, SAFETY	Paid by Check # 342298		02/14/2017	02/16/2017	02/22/2017		02/22/2017	37.02	
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 # 342308		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 # 342308		02/10/2017	02/16/2017	02/22/2017		02/22/2017	59.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 46110 - BOND PRINCIPAL</b>											
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 PRINCIPAL Totals	Invoice Transactions 1	<u>\$121,835.36</u>
<b>Object 46210 - BOND INTEREST</b>											
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	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$8,427.44</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 2	<u>\$130,262.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>489.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>43.16</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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	
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	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>118.43</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1148 - DOUBLE G ENGRAVING	DBLG16800	CALENDARS	Paid by Check # 342085		02/09/2017	02/10/2017	02/10/2017		02/15/2017	63.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>63.00</u>
Object <b>43410 - TELEPHONE</b>											
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	3.87	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>3.87</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	01252017/1205860	ADVERTISING	Paid by Check # 342083		01/25/2017	02/09/2017	02/09/2017		02/15/2017	96.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>96.00</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017		02/15/2017	22,131.41	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>22,131.41</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
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	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>9.26</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	9.03
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 MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017		02/15/2017	6.21
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	28.42
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$80.68</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 16	<u>\$23,035.56</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$489.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	2.49
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	29.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$43.14</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1148 - DOUBLE G ENGRAVING	DBLG16800	CALENDARS	Paid by Check # 342085		02/09/2017	02/10/2017	02/10/2017		02/15/2017	63.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$63.00</u>
Object <b>43410 - TELEPHONE</b>										
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	3.87
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$3.87</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	01252017/1205860	ADVERTISING	Paid by Check # 342083		01/25/2017	02/09/2017	02/09/2017		02/15/2017	96.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$96.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	18467	JANUARY 17 MONTHLY CHARGES	Paid by Check # 342199		01/31/2017	02/08/2017	02/08/2017		02/15/2017	37,293.04
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>37,293.04</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>52.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>9.26</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	9142	THERMO CLEAN, GOVES, BOWL CLEANER	Paid by Check # 342114		02/07/2017	02/10/2017	02/10/2017		02/15/2017	9.03
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 MOP, WET MOP	Paid by Check # 342141		02/07/2017	02/10/2017	02/10/2017		02/15/2017	6.21
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	28.41
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$80.67</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 15	<u>\$38,131.23</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 33	<u>\$191,429.59</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 67	<u>\$191,429.59</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	JANUARY 2017 MONTHLY CHARGES	Paid by Check # 342195		01/31/2017	02/08/2017	02/15/2017		02/15/2017	4,905.46
1100 - GREAT FALLS ACE	0222531	OPERATING SUPPLIES	Paid by Check # 342097		02/03/2017	02/06/2017	02/06/2017		02/15/2017	(26.97)
1100 - GREAT FALLS ACE	0222531	OPERATING SUPPLIES	Paid by Check # 342097		02/03/2017	02/06/2017	02/15/2017		02/15/2017	26.97
2682 - MASTERCARD PROCESSING CENTER	6587/013017B	5569631000516587/CENTRAL MT LOCK/KEYS	Paid by Check # 342121		01/30/2017	02/06/2017	02/06/2017		02/15/2017	(16.50)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/013017B	5569631000516587/CE NTRAL MT LOCK/KEYS	Paid by Check # 342121		01/30/2017	02/06/2017	02/15/2017		02/15/2017	16.50
2682 - MASTERCARD PROCESSING CENTER	6587/020917	5569631000516587/S WANK/MOVIE NITE MOVIE	Paid by Check # 342121		02/09/2017	02/06/2017	02/06/2017		02/15/2017	(313.00)
2682 - MASTERCARD PROCESSING CENTER	6587/020917	5569631000516587/S WANK/MOVIE NITE MOVIE	Paid by Check # 342121		02/09/2017	02/06/2017	02/15/2017		02/15/2017	313.00
2682 - MASTERCARD PROCESSING CENTER	6587/011217	5569631000516587/SA M'S/MEDICAL SUPPLIES	Paid by Check # 342121		01/12/2017	02/06/2017	02/06/2017		02/15/2017	(76.64)
2682 - MASTERCARD PROCESSING CENTER	6587/011217	5569631000516587/SA M'S/MEDICAL SUPPLIES	Paid by Check # 342121		01/12/2017	02/06/2017	02/15/2017		02/15/2017	76.64
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	(6.24)
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	6.24
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	(55.37)
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	55.37
1088 - A T KLEMENS INC	S72072	REPAIR OF BOILER	Paid by Check # 342228		02/15/2017	02/13/2017	02/13/2017		02/22/2017	(500.50)
1088 - A T KLEMENS INC	S72072	REPAIR OF BOILER	Paid by Check # 342228		02/15/2017	02/13/2017	02/22/2017		02/22/2017	500.50
1102 - CENTURYLINK	4549008/FEB17	4064549008036B/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	(45.89)
1102 - CENTURYLINK	4549008/FEB17	4064549008036B/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/22/2017		02/22/2017	45.89
1144 - MASCO	9242	JANITORIAL SUPPLIES	Paid by Check # 342275		02/14/2017	02/13/2017	02/13/2017		02/22/2017	(52.31)
1144 - MASCO	9242	JANITORIAL SUPPLIES	Paid by Check # 342275		02/14/2017	02/13/2017	02/22/2017		02/22/2017	52.31
1224 - NORTHWEST PIPE FITTINGS INC	2755371	FILTER VALVE	Paid by Check # 342303		02/13/2017	02/13/2017	02/13/2017		02/22/2017	(158.88)
1224 - NORTHWEST PIPE FITTINGS INC	2755371	FILTER VALVE	Paid by Check # 342303		02/13/2017	02/13/2017	02/22/2017		02/22/2017	158.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/FEB17	4064549008036B/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	45.89	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>45.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	55.37	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>55.37</u>
Object <b>43430 - GAS UTILITY</b>											
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	387.99	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>387.99</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 3	<u>489.25</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0222531	OPERATING SUPPLIES	Paid by Check # 342097		02/03/2017	02/06/2017	02/06/2017		02/15/2017	26.97	
2682 - MASTERCARD PROCESSING CENTER	6587/013017B	5569631000516587/CE NTRAL MT LOCK/KEYS	Paid by Check # 342121		01/30/2017	02/06/2017	02/06/2017		02/15/2017	16.50	
2682 - MASTERCARD PROCESSING CENTER	6587/011217	5569631000516587/SA M'S/MEDICAL SUPPLIES	Paid by Check # 342121		01/12/2017	02/06/2017	02/06/2017		02/15/2017	76.64	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>120.11</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1088 - A T KLEMENS INC	S72072	REPAIR OF BOILER	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 # 342303		02/13/2017	02/13/2017	02/13/2017		02/22/2017	158.88	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>659.38</u>
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	9242	JANITORIAL SUPPLIES	Paid by Check # 342275		02/14/2017	02/13/2017	02/13/2017		02/22/2017	52.31	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>52.31</u>
Object <b>43430 - GAS UTILITY</b>											
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	4,297.47	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$4,297.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/020917	5569631000516587/S WANK/MOVIE NITE MOVIE	Paid by Check # 342121		02/09/2017	02/06/2017	02/06/2017		02/15/2017	313.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$313.00
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions	8	\$5,442.27
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	6.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$6.24
Object <b>43430 - GAS UTILITY</b>										
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
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	\$220.00
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions	2	\$226.24
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	13	\$6,157.76
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions	35	\$6,157.76
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(953.89)
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	953.89
3141 - CRYSTAL ALSAGER	TRAVEL/021217	DISPATCHER BASIC ACADEMY/HELENA, MT	Paid by Check # 342181		02/06/2017	02/13/2017	02/13/2017		02/15/2017	(14.00)
3141 - CRYSTAL ALSAGER	TRAVEL/021217	DISPATCHER BASIC ACADEMY/HELENA, MT	Paid by Check # 342181		02/06/2017	02/13/2017	02/15/2017		02/15/2017	14.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB17	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	4661001/FEB17	4064661001/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/15/2017		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	4671196/FEB17	464671196/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/15/2017		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	4671197/FEB17	4064671197/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/15/2017		02/15/2017	170.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB17	4064671322/FEB17	Paid by Check # 342062		02/01/2017	02/07/2017	02/15/2017		02/15/2017	87.50
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 SERVICE	JAN17/911CTR	SNOW REMOVAL AND SALT JAN 17	Paid by Check # 342063		02/01/2017	02/07/2017	02/15/2017		02/15/2017	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		02/15/2017	(108.68)
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 MEGAN HAYNES	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	(199.00)
3140 - FRED PRYOR SEMINARS	4715079	REGISTRATION MEGAN HAYNES	Paid by Check # 342093		02/06/2017	02/07/2017	02/15/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4715068	TRAINING REGISTRATION KELLY POCOCK	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	(199.00)
3140 - FRED PRYOR SEMINARS	4715068	TRAINING REGISTRATION KELLY POCOCK	Paid by Check # 342093		02/06/2017	02/07/2017	02/15/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4715076	TRAINING REGISTRATION LEATHER HERSEY	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	(199.00)
3140 - FRED PRYOR SEMINARS	4715076	TRAINING REGISTRATION LEATHER HERSEY	Paid by Check # 342093		02/06/2017	02/07/2017	02/15/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4715069	TRAINING REGISTRATION ANGEE RATLIFF	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	(199.00)
3140 - FRED PRYOR SEMINARS	4715069	TRAINING REGISTRATION ANGEE RATLIFF	Paid by Check # 342093		02/06/2017	02/07/2017	02/15/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4714529	TRAINING REGISTRATION KAREN YOUNG	Paid by Check # 342093		02/03/2017	02/07/2017	02/07/2017		02/15/2017	(199.00)
3140 - FRED PRYOR SEMINARS	4714529	TRAINING REGISTRATION KAREN YOUNG	Paid by Check # 342093		02/03/2017	02/07/2017	02/15/2017		02/15/2017	199.00
1102 - CENTURYLINK	4420395/FEB17	4064420395110M/FEB 17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	(292.47)
1102 - CENTURYLINK	4420395/FEB17	4064420395110M/FEB 17	Paid by Check # 342246		02/01/2017	02/13/2017	02/22/2017		02/22/2017	292.47



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Fund <b>5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4546979/FEB17	4064546979783B/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	(140.49)	
1102 - CENTURYLINK	4546979/FEB17	4064546979783B/FEB17	Paid by Check # 342246		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	Paid by Check # 342264		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	Paid by Check # 342264		02/02/2017	02/13/2017	02/22/2017		02/22/2017	50.00	
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/22/2017		02/22/2017	(29.99)	
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017		02/22/2017	29.99	
1129 - STATE OF MONTANA	10237	REGISTRATION C. ALSAGER PST#74	Paid by Check # 342317		02/15/2017	02/13/2017	02/13/2017		02/22/2017	(250.00)	
1129 - STATE OF MONTANA	10237	REGISTRATION C. ALSAGER PST#74	Paid by Check # 342317		02/15/2017	02/13/2017	02/22/2017		02/22/2017	250.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	\$0.00
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/021717	5569633100044262/021717	Paid by Check # 342286		02/17/2017	02/13/2017	02/13/2017		02/22/2017	(29.99)	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	(\$29.99)
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
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	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	\$50.00
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB17	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/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	292.47	
1102 - CENTURYLINK	4546979/FEB17	4064546979783B/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	140.49	
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 6	\$1,488.20



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43430 - GAS UTILITY</b>										
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	953.89
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>953.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
1140 - ECOLAB INC	9203364	PEST CONTROL 911 CTR FEB17	Paid by Check # 342086		02/06/2017	02/07/2017	02/07/2017		02/15/2017	108.68
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$1,148.68</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3141 - CRYSTAL ALSAGER	TRAVEL/021217	DISPATCHER BASIC ACADEMY/HELENA, MT	Paid by Check # 342181		02/06/2017	02/13/2017	02/13/2017		02/15/2017	14.00
3140 - FRED PRYOR SEMINARS	4715079	REGISTRATION MEGAN HAYNES	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4715068	TRAINING REGISTRATION KELLY POCOCK	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4715076	TRAINING REGISTRATION LEATHER HERSEY	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4715069	TRAINING REGISTRATION ANGEE RATLIFF	Paid by Check # 342093		02/06/2017	02/07/2017	02/07/2017		02/15/2017	199.00
3140 - FRED PRYOR SEMINARS	4714529	TRAINING REGISTRATION KAREN YOUNG	Paid by Check # 342093		02/03/2017	02/07/2017	02/07/2017		02/15/2017	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		02/22/2017	250.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 7	<u>\$1,259.00</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 18	<u>\$4,869.78</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 18	<u>\$4,869.78</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 54	<u>\$4,869.78</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
2682 - MASTERCARD PROCESSING CENTER	0351/020617	5569630600050351	Paid by Check # 342116		02/06/2017	02/10/2017	02/15/2017		02/15/2017	30.00
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)



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<b>Fund 5725 - PARKING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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	129.44
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	4542278/FEB17	4064542278010B	Paid by Check # 342246		02/01/2017	02/17/2017	02/22/2017		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)
1102 - CENTURYLINK	7275132/FEB17	4067275132221B	Paid by Check # 342246		02/01/2017	02/17/2017	02/22/2017		02/22/2017	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	188995	JAN PARKING TICKETS	Paid by Check # 342266		02/13/2017	02/17/2017	02/17/2017		02/22/2017	(236.72)
1419 - INNOVATIVE POSTAL SERVICES INC	188995	JAN PARKING TICKETS	Paid by Check # 342266		02/13/2017	02/17/2017	02/22/2017		02/22/2017	236.72
1419 - INNOVATIVE POSTAL SERVICES INC	188994	FEB PARKING TICKETS	Paid by Check # 342266		02/13/2017	02/17/2017	02/17/2017		02/22/2017	(233.49)
1419 - INNOVATIVE POSTAL SERVICES INC	188994	FEB PARKING TICKETS	Paid by Check # 342266		02/13/2017	02/17/2017	02/22/2017		02/22/2017	233.49
1837 - MONTANA INTERACTIVE	1320086	VEHICLE SEARCHES	Paid by Check # 342292		01/31/2017	02/17/2017	02/17/2017		02/22/2017	(7.20)
1837 - MONTANA INTERACTIVE	1320086	VEHICLE SEARCHES	Paid by Check # 342292		01/31/2017	02/17/2017	02/22/2017		02/22/2017	7.20
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)
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	405.00
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)
1280 - STANDARD PARKING CORPORATION	95528/JAN17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 342357		02/15/2017	02/17/2017	02/22/2017		02/22/2017	27,424.79
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 18	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188995	JAN PARKING TICKETS	Paid by Check # 342266		02/13/2017	02/17/2017	02/17/2017		02/22/2017	236.72
1419 - INNOVATIVE POSTAL SERVICES INC	188994	FEB PARKING TICKETS	Paid by Check # 342266		02/13/2017	02/17/2017	02/17/2017		02/22/2017	233.49



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<b>Fund 5725 - PARKING</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	<u>\$477.41</u>
Object <b>43410 - TELEPHONE</b>											
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$132.12</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$129.44</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$27,454.79</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 9	<u>\$28,598.76</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$28,598.76</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 27	<u>\$28,598.76</u>
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	Paid by Check # 342121		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	





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/010817B	5569631000516587/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	(42.00)
2682 - MASTERCARD PROCESSING CENTER	6587/010817B	5569631000516587/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/15/2017		02/15/2017	42.00
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 CENTER	6587/010817C	5569631000516587/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/15/2017		02/15/2017	84.00
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		02/15/2017	(2.49)
2682 - MASTERCARD PROCESSING CENTER	6587/011017C	5569631000516587/LV ABILL/WEBSITE CO. INFO PACKET	Paid by Check # 342121		01/10/2017	02/06/2017	02/15/2017		02/15/2017	2.49
2682 - MASTERCARD PROCESSING CENTER	0198/010717B	5569631000630198/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342128		01/07/2017	02/06/2017	02/06/2017		02/15/2017	(72.49)
2682 - MASTERCARD PROCESSING CENTER	0198/010717B	5569631000630198/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342128		01/07/2017	02/06/2017	02/15/2017		02/15/2017	72.49
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	0198/010717C	5569631000610198/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342128		01/07/2017	02/06/2017	02/15/2017		02/15/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	6587/010817D	5569631000516587/AL BERTSON/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	(18.72)
2682 - MASTERCARD PROCESSING CENTER	6587/010817D	5569631000516587/AL BERTSON/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/15/2017		02/15/2017	18.72
2682 - MASTERCARD PROCESSING CENTER	6587/010717E	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017		02/15/2017	(20.85)
2682 - MASTERCARD PROCESSING CENTER	6587/010717E	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/15/2017		02/15/2017	20.85
2682 - MASTERCARD PROCESSING CENTER	6587/010717F	5569631000516587/SU PER 1/ ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017		02/15/2017	(13.79)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/010717F	5569631000516587/SU PER 1/ ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/15/2017		02/15/2017	13.79
2682 - MASTERCARD PROCESSING CENTER	6587/010617F	5569631000516587/RV 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/RV 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	Paid by Check # 342130		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 # 342355		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/FEB17	Paid by Check # 342246		02/01/2017	02/13/2017	02/13/2017		02/22/2017	(105.06)
1102 - CENTURYLINK	7276099/FEB17	4067276099890B/FEB17	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	67249/25810001	JANITORIAL SUPPLIES	Paid by Check # 342298		02/15/2017	02/13/2017	02/13/2017		02/22/2017	(136.15)
1061 - NATIONAL LAUNDRY	67249/25810001	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 # 342307		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 # 342307		01/10/2017	02/13/2017	02/13/2017		02/22/2017	418.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 38	\$0.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	3.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$3.06</u>
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/010817	5569631000516587/SA M'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	40.33
2682 - MASTERCARD PROCESSING CENTER	6587/010817B	5569631000516587/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	42.00
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 CENTER	0198/010717B	5569631000630198/D OMINO'S/ECWC CONCESSIONS	Paid by Check # 342128		01/07/2017	02/06/2017	02/06/2017		02/15/2017	72.49
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	5569631000516587/AL BERTSON/ECWC CONCESSIONS	Paid by Check # 342121		01/08/2017	02/06/2017	02/06/2017		02/15/2017	18.72
2682 - MASTERCARD PROCESSING CENTER	6587/010717E	5569631000516587/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017		02/15/2017	20.85
2682 - MASTERCARD PROCESSING CENTER	6587/010717F	5569631000516587/SU PER 1/ ECWC CONCESSIONS	Paid by Check # 342121		01/07/2017	02/06/2017	02/06/2017		02/15/2017	13.79
2682 - MASTERCARD PROCESSING CENTER	6587/010617F	5569631000516587/R AN'S/ ECWC CONCESSIONS	Paid by Check # 342121		01/06/2017	02/06/2017	02/06/2017		02/15/2017	117.98
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
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 # 342307		01/10/2017	02/13/2017	02/13/2017		02/22/2017	(418.00)
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals		Invoice Transactions 12	<u>\$2,086.81</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 13	<u>\$2,089.87</u>



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	9248	JANITORIAL SUPPLIES	Paid by Check # 342275		02/15/2017	02/13/2017	02/13/2017		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	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$211.12</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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		02/15/2017	2.49	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$2.49</u>
Object <b>42350 - BUILDING PARTS</b>											
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	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$130.58</u>
Object <b>43410 - TELEPHONE</b>											
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	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$105.06</u>
Object <b>43430 - GAS UTILITY</b>											
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	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,655.31</u>
									Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 6	<u>\$2,104.56</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 19	<u>\$4,194.43</u>
									Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 57	<u>\$4,194.43</u>
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2280 - HOLLIS' HI HO	2017YEAR	LIQUOR LIABILITY INSURANCE CATERING	Paid by Check # 342261		02/15/2017	02/14/2017	02/14/2017		02/22/2017	(3,552.00)	
2280 - HOLLIS' HI HO	2017YEAR	MULTI SPORTS LIQUOR LIABILITY INSURANCE CATERING MULTI SPORTS	Paid by Check # 342261		02/15/2017	02/14/2017	02/22/2017		02/22/2017	3,552.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2280 - HOLLIS' HI HO	2017YEAR	LIQUOR LIABILITY INSURANCE CATERING # 342261	Paid by Check		02/15/2017	02/14/2017	02/14/2017		02/22/2017	3,552.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$3,552.00
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	1	\$3,552.00
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	\$3,552.00
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	3	\$3,552.00
<b>Fund 5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/020117	5569631000516587/ST ARTLOGIC ICE BREAKER	Paid by Check		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		02/01/2017	02/02/2017	02/15/2017		02/15/2017	197.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/020117	5569631000516587/ST ARTLOGIC ICE BREAKER	Paid by Check		02/01/2017	02/02/2017	02/02/2017		02/15/2017	197.40
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	\$197.40
							Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions	1	\$197.40
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	\$197.40
							Fund <b>5737 - ICE BREAKER RUN</b> Totals	Invoice Transactions	3	\$197.40
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	213264	REPAIR & MAINTENANCE TO COPIER	Paid by Check		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		02/13/2017	02/13/2017	02/22/2017		02/22/2017	142.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1725	17-25 ALASKA STRING BAND	Paid by Check		12/04/2017	02/13/2017	02/13/2017		02/22/2017	(6,919.82)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1725	17-25 ALASKA STRING BAND	Paid by Check		12/04/2017	02/13/2017	02/22/2017		02/22/2017	6,919.82
2682 - MASTERCARD PROCESSING CENTER	5616/021517	5569632300045616//A RTS NORTHWEST MEMBERSHIP	Paid by Check		02/15/2017	02/13/2017	02/13/2017		02/22/2017	(145.00)



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/021517	5569632300045616//A RTS NORTHWEST MEMBERSHIP	Paid by Check # 342278		02/15/2017	02/13/2017	02/22/2017		02/22/2017	145.00
1061 - NATIONAL LAUNDRY	63128/2725	LINENS FOR 1/17- 1/23/17 & MATS IN CIVIC CENTER	Paid by Check # 342298		01/31/2017	02/13/2017	02/13/2017		02/22/2017	(254.96)
1061 - NATIONAL LAUNDRY	63128/2725	LINENS FOR 1/17- 1/23/17 & MATS IN CIVIC CENTER	Paid by Check # 342298		01/31/2017	02/13/2017	02/22/2017		02/22/2017	254.96
1061 - NATIONAL LAUNDRY	65027/2725	LINEN FOR 2/27- 2/30/17	Paid by Check # 342298		02/07/2017	02/13/2017	02/13/2017		02/22/2017	(58.58)
1061 - NATIONAL LAUNDRY	65027/2725	LINEN FOR 2/27- 2/30/17	Paid by Check # 342298		02/07/2017	02/13/2017	02/22/2017		02/22/2017	58.58
1061 - NATIONAL LAUNDRY	66895/2725	SERVICE FOR 1/31- 2/6/17	Paid by Check # 342298		02/14/2017	02/13/2017	02/13/2017		02/22/2017	(27.60)
1061 - NATIONAL LAUNDRY	66895/2725	SERVICE FOR 1/31- 2/6/17	Paid by Check # 342298		02/14/2017	02/13/2017	02/22/2017		02/22/2017	27.60
1010 - TRIANGLE PIANO SERVICE	40514	BECHSTEIN: ADJUST & TIGHTEN BASS DAMPER	Paid by Check # 342329		01/28/2017	02/13/2017	02/13/2017		02/22/2017	(50.00)
1010 - TRIANGLE PIANO SERVICE	40514	BECHSTEIN: ADJUST & TIGHTEN BASS DAMPER	Paid by Check # 342329		01/28/2017	02/13/2017	02/22/2017		02/22/2017	50.00
1208 - GREAT FALLS TRIBUNE	0002687159	JANUARY 2017 MONTHLY CHARGES ACCT #004877	Paid by Check # 342353		01/29/2017	02/14/2017	02/14/2017		02/22/2017	(250.00)
1208 - GREAT FALLS TRIBUNE	0002687159	JANUARY 2017 MONTHLY CHARGES ACCT #004877	Paid by Check # 342353		01/29/2017	02/14/2017	02/22/2017		02/22/2017	250.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1725	17-25 ALASKA STRING BAND	Paid by Check # 342351		12/04/2017	02/13/2017	02/13/2017		02/22/2017	6,919.82
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$6,919.82
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 121 - EVENTS</b>										
<b>Object 43340 - ADVERTISING</b>										
1208 - GREAT FALLS TRIBUNE	0002687159	JANUARY 2017 MONTHLY CHARGES ACCT #004877	Paid by Check # 342353		01/29/2017	02/14/2017	02/14/2017		02/22/2017	250.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	\$250.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/021517	5569632300045616//A RTS NORTHWEST MEMBERSHIP	Paid by Check # 342278		02/15/2017	02/13/2017	02/13/2017		02/22/2017	145.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$145.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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
1010 - TRIANGLE PIANO SERVICE	40514	BECHSTEIN: ADJUST & TIGHTEN BASS DAMPER	Paid by Check # 342329		01/28/2017	02/13/2017	02/13/2017		02/22/2017	50.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$192.00</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions 4		<u>\$587.00</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	63128/2725	LINENS FOR 1/17- 1/23/17 & MATS IN CIVIC CENTER	Paid by Check # 342298		01/31/2017	02/13/2017	02/13/2017		02/22/2017	254.96
1061 - NATIONAL LAUNDRY	65027/2725	LINEN FOR 2/27- 2/30/17	Paid by Check # 342298		02/07/2017	02/13/2017	02/13/2017		02/22/2017	58.58
1061 - NATIONAL LAUNDRY	66895/2725	SERVICE FOR 1/31- 2/6/17	Paid by Check # 342298		02/14/2017	02/13/2017	02/13/2017		02/22/2017	27.60
							Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 3		<u>\$341.14</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 3		<u>\$341.14</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 7		<u>\$928.14</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 24		<u>\$7,847.96</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
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
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 # 342143		02/09/2017	02/10/2017	02/10/2017		02/15/2017	305.00
2223 - ROMAINE ELECTRIC CORP	2020604	BEARING, ALTERNATOR, RECTIFIERS	Paid by Check # 342157		02/06/2017	02/10/2017	02/10/2017		02/15/2017	492.02
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



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
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	Paid by Check # 342312		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
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 15	\$2,928.14
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
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
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$14,100.79
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
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 # 342068		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





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - 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)
1064 - BIG SKY HYDRAULIC & MACHINING	089450	COUPLER BODY	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	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 - GEFES 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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017		02/15/2017	(17.40)
1068 - GENERAL DISTRIBUTING CO	506782	ALUMINUM WIRE 1LB. SPOOL	Paid by Check # 342095		01/31/2017	02/08/2017	02/15/2017		02/15/2017	17.40
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)
1068 - GENERAL DISTRIBUTING CO	507758	CUFTS, ACETYLENE	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	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	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 # 342104		02/06/2017	02/07/2017	02/07/2017		02/15/2017	(303.63)
1172 - HOVEN EQUIPMENT COMPANY	64692P	HANDLE, LOCK 5	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	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	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 # 342112		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	5569633600043848/BR USHLESS CAB HEATER	Paid by Check # 342126		02/01/2017	02/10/2017	02/10/2017		02/15/2017	(689.36)
2682 - MASTERCARD PROCESSING CENTER	3848/020117A	5569633600043848/BR USHLESS CAB HEATER	Paid by Check # 342126		02/01/2017	02/10/2017	02/15/2017		02/15/2017	689.36
2682 - MASTERCARD PROCESSING CENTER	3848/011317A	5569633600043848/TO OL MOUNTING CLIPS	Paid by Check # 342126		01/13/2017	02/10/2017	02/10/2017		02/15/2017	(62.65)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/011317A	5569633600043848/TO OL MOUNTING CLIPS	Paid by Check # 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 FALLS	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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342148		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, RECTIFIERS	Paid by Check # 342157		02/06/2017	02/10/2017	02/10/2017		02/15/2017	(492.02)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2223 - ROMAINE ELECTRIC CORP	2020604	BEARING, ALTERNATOR, RECTIFIERS	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	Paid by Check # 342165		02/07/2017	02/08/2017	02/08/2017		02/15/2017	(148.44)
3007 - SWAIN'S SPRING SERVICE INC.	28961	PIN - SPECIAL ORDER	Paid by Check # 342165		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	Paid by Check # 342236		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	Paid by Check # 342240		02/09/2017	02/15/2017	02/15/2017		02/22/2017	(3.90)
1293 - BOLT & ANCHOR SUPPLY INC	300332	FENDER WASHER, CAP SCREW	Paid by Check # 342240		02/09/2017	02/15/2017	02/22/2017		02/22/2017	3.90



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 342263		02/13/2017	02/14/2017	02/14/2017		02/22/2017	(40.00)
1582 - I STATE TRUCK CENTER INC	C25210664401	MODULE WIPER DELAY	Paid by Check # 342263		02/13/2017	02/14/2017	02/22/2017		02/22/2017	40.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 342295		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	Paid by Check # 342295		02/10/2017	02/13/2017	02/13/2017		02/22/2017	(127.42)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	981679	AIR FILTER, CIRBRKR, V-BELT, LAMP	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





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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	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	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	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	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	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	Paid by Check # 342305		02/15/2017	02/17/2017	02/17/2017		02/22/2017	(120.70)
1115 - PACIFIC STEEL & RECYCLING	6006944	HR FLAT 20', HR PLATE	Paid by Check # 342305		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 # 342308		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 # 342308		02/10/2017	02/16/2017	02/22/2017		02/22/2017	59.21



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31700	GROMMET SEAL, LUBE FILTER	Paid by Check # 342312		02/08/2017	02/13/2017	02/13/2017		02/22/2017	(120.60)
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	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 SWIVEL	Paid by Check # 342315		02/15/2017	02/16/2017	02/16/2017		02/22/2017	(107.50)
1107 - SMITH EQUIPMENT CO	278971	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



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 234	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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	Paid by Check # 342095		01/31/2017	02/08/2017	02/08/2017		02/15/2017	17.40	



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1428 - LAWSON PRODUCTS INC	9304685649	BATTERY CABLE, LOCKNUTS, WAS HERS	Paid by Check # 342112		01/31/2017	02/08/2017	02/08/2017		02/15/2017	65.22	
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	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	Paid by Check # 342242		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 # 342308		02/10/2017	02/16/2017	02/16/2017		02/22/2017	59.21	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 14	<b>\$484.69</b>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
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	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, PIPES, GASKETS	Paid by Check # 342068		02/07/2017	02/08/2017	02/08/2017		02/15/2017	35.63	
1064 - 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 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	S81364906	SWITCH ASM	Paid by Check # 342084		02/08/2017	02/10/2017	02/10/2017		02/15/2017	49.17	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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/BRUSHLESS CAB HEATER	Paid by Check # 342126		02/01/2017	02/10/2017	02/10/2017		02/15/2017	689.36
2682 - MASTERCARD PROCESSING CENTER	3848/011317A	5569633600043848/TOROL MOUNTING CLIPS	Paid by Check # 342126		01/13/2017	02/10/2017	02/10/2017		02/15/2017	62.65
1212 - MIDLAND IMPLEMENT CO INC	885716001	TORO SPRING STABILIZER & FRT BAT BOLT	Paid by Check # 342131		02/01/2017	02/08/2017	02/08/2017		02/15/2017	16.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	981260	BATTERY	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	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 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	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	Paid by Check # 342148		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	Paid by Check # 342165		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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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
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	Paid by Check # 342262		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	Paid by Check # 342263		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	SEAL RING	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 # 342295		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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI217833	HOSE MOLDED 45 DEG 4" RBR	Paid by Check # 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	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	Paid by Check # 342305		02/15/2017	02/17/2017	02/17/2017		02/22/2017	120.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31700	GROMMET SEAL, LUBE FILTER	Paid by Check # 342312		02/08/2017	02/13/2017	02/13/2017		02/22/2017	12.60
1184 - SHERWIN WILLIAMS COMPANY	30226	WASHER, PACKING	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	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	Paid by Check # 342323		02/02/2017	02/16/2017	02/16/2017		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
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



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	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	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	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 # 342335		02/16/2017	02/17/2017	02/17/2017		02/22/2017	38.00
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 75	<u>\$9,922.34</u>
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.75</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$148.51</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$77.07</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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, ENERGY CHARGE	Paid by Check # 342141		02/07/2017	02/08/2017	02/08/2017		02/15/2017	72.31





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	66840/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342298		02/14/2017	02/15/2017	02/15/2017		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	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 5	<u>\$331.56</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
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	
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	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$80,989.53</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 102	<u>\$91,961.45</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 102	<u>\$91,961.45</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 352	<u>\$108,990.38</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	
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)	
1102 - CENTURYLINK	1400293362	MONTHLY ISP CHARGES	Paid by Check # 342074		01/31/2017	02/10/2017	02/15/2017		02/15/2017	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/FEB17	8313200710857260/FE B17	Paid by Check # 342193		02/01/2017	02/10/2017	02/10/2017		02/15/2017	(74.90)	
2490 - CHARTER COMMUNICATIONS	0857260/FEB17	8313200710857260/FE B17	Paid by Check # 342193		02/01/2017	02/10/2017	02/15/2017		02/15/2017	74.90	
2940 - HEWLETT PACKARD ENTERPRISE	58101121	ERS PRINTERS	Paid by Check # 342102		01/25/2017	02/10/2017	02/10/2017		02/15/2017	(698.00)	
2940 - HEWLETT PACKARD ENTERPRISE	58101121	ERS PRINTERS	Paid by Check # 342102		01/25/2017	02/10/2017	02/15/2017		02/15/2017	698.00	
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)	
2682 - MASTERCARD PROCESSING CENTER	4939/010517	5569632600044939/SS L CERTIFICATE	Paid by Check # 342118		01/05/2017	02/10/2017	02/15/2017		02/15/2017	209.97	
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)	
1078 - PICKWICKS OFFICE CITY	5838430	OFFICE SUPPLIES	Paid by Check # 342150		02/03/2017	02/10/2017	02/15/2017		02/15/2017	290.99	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	5569632600044939/M ALWAREBYTES UPGRADE	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	Paid by Check # 342288		02/06/2017	02/13/2017	02/22/2017		02/22/2017	712.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>212 - INFORMATION TECHNOLOGY</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
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	Paid by Check # 342193		02/01/2017	02/10/2017	02/10/2017		02/15/2017	74.90	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$869.96</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
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 <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$209.97</u>
									Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4	<u>\$3,329.83</u>
Division <b>213 - MAPPING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$290.99</u>
									Division <b>213 - MAPPING</b> Totals	Invoice Transactions 1	<u>\$290.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
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
2940 - HEWLETT PACKARD ENTERPRISE	58101121	ERS PRINTERS	Paid by Check # 342102		01/25/2017	02/10/2017	02/10/2017		02/15/2017	698.00
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
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$2,785.49</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$712.60</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 4		<u>\$3,498.09</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 9		<u>\$7,118.91</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 27		<u>\$7,118.91</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	(62.28)
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/15/2017		02/15/2017	62.28
2682 - MASTERCARD PROCESSING CENTER	5085/12917	5569632500045085/HI LTON GARDEN	Paid by Check # 342117		02/07/2017	02/07/2017	02/07/2017		02/15/2017	(475.00)
2682 - MASTERCARD PROCESSING CENTER	5085/12917	5569632500045085/HI LTON GARDEN	Paid by Check # 342117		02/07/2017	02/07/2017	02/15/2017		02/15/2017	475.00
1078 - PICKWICKS OFFICE CITY	5841270	OFFICE SUPPLIES	Paid by Check # 342150		02/06/2017	02/07/2017	02/07/2017		02/15/2017	(8.49)
1078 - PICKWICKS OFFICE CITY	5841270	OFFICE SUPPLIES	Paid by Check # 342150		02/06/2017	02/07/2017	02/15/2017		02/15/2017	8.49
1078 - PICKWICKS OFFICE CITY	5841340	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 # 342150		02/07/2017	02/09/2017	02/15/2017		02/15/2017	25.33
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5841270	OFFICE SUPPLIES	Paid by Check # 342150		02/06/2017	02/07/2017	02/07/2017		02/15/2017	8.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/09/2017		02/15/2017	25.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$33.82</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.28
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$62.28</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/12917	5569632500045085/HI LTON GARDEN	Paid by Check # 342117		02/07/2017	02/07/2017	02/07/2017		02/15/2017	475.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$475.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 4	<u>\$571.10</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$571.10</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 12	<u>\$571.10</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	(62.28)
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/15/2017		02/15/2017	62.28
1078 - PICKWICKS OFFICE CITY	5841340C	OFFICE SUPPLIES	Paid by Check # 342150		02/08/2017	02/09/2017	02/15/2017		02/15/2017	(16.49)
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	5841730	OFFICE SUPPLIES	Paid by Check # 342150		02/08/2017	02/09/2017	02/15/2017		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)
1078 - PICKWICKS OFFICE CITY	5841340	OFFICE SUPPLIES	Paid by Check # 342150		02/07/2017	02/09/2017	02/15/2017		02/15/2017	54.81
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)
1476 - DELL MARKETING LP	10139921141	COMPUTER/MONITOR ADD HR- BENEFITS SPEC	Paid by Check # 342082		12/29/2016	02/10/2017	02/15/2017		02/15/2017	905.17
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	3	\$72.80
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	1	\$905.17
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	212780	COPIER MAINTENANCE 1/1/17 THRU 1/31/17	Paid by Check # 342081		02/08/2017	02/10/2017	02/10/2017		02/15/2017	62.28
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals								Invoice Transactions	1	\$62.28
Division <b>181 - HR ADMIN</b> Totals								Invoice Transactions	5	\$1,040.25
Department <b>14 - ADMINISTRATION</b> Totals								Invoice Transactions	5	\$1,040.25
Fund <b>6055 - HUMAN RESOURCES</b> Totals								Invoice Transactions	15	\$1,040.25
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/FEB17	4064521937/FEB17	Paid by Check # 342246		02/01/2017	02/17/2017	02/17/2017		02/22/2017	(540.43)
1102 - CENTURYLINK	4521937/FEB17	4064521937/FEB17	Paid by Check # 342246		02/01/2017	02/17/2017	02/22/2017		02/22/2017	540.43
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	2	\$0.00
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/FEB17	4064521937/FEB17	Paid by Check # 342246		02/01/2017	02/17/2017	02/17/2017		02/22/2017	540.43
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$540.43
Division <b>216 - CITY TELEPHONE</b> Totals								Invoice Transactions	1	\$540.43
Department <b>15 - FISCAL SERVICES</b> Totals								Invoice Transactions	1	\$540.43
Fund <b>6060 - CITY TELEPHONE</b> Totals								Invoice Transactions	3	\$540.43
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(2,609.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	87613	POSTAGE & STATEMENT PRINTING FOR 2/1/17	Paid by Check # 342107		02/13/2017	02/13/2017	02/15/2017		02/15/2017	2,609.25
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	(677.39)
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	02/15/2017		02/15/2017	677.39
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	(239.85)
1258 - DAVIS BUSINESS MACHINES INC	213323	COPIER MAINTENANCE THROUGH 2/16/17	Paid by Check # 342250		02/16/2017	02/16/2017	02/22/2017		02/22/2017	239.85
1419 - INNOVATIVE POSTAL SERVICES INC	87638	POSTAGE & STATEMENT PRINTING FOR 2/8/17	Paid by Check # 342266		02/08/2017	02/16/2017	02/16/2017		02/22/2017	(2,686.65)
1419 - INNOVATIVE POSTAL SERVICES INC	87638	POSTAGE & STATEMENT PRINTING FOR 2/8/17	Paid by Check # 342266		02/08/2017	02/16/2017	02/22/2017		02/22/2017	2,686.65
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	(1,145.59)
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	02/22/2017		02/22/2017	1,145.59
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0210 17	POSTAGE FOR THE WEEK OF 2/10/17	Paid by Check # 342266		02/10/2017	02/16/2017	02/16/2017		02/22/2017	(627.27)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0210 17	POSTAGE FOR THE WEEK OF 2/10/17	Paid by Check # 342266		02/10/2017	02/16/2017	02/22/2017		02/22/2017	627.27
1419 - INNOVATIVE POSTAL SERVICES INC	87657	POSTAGE & STATEMENT PRINTING FOR 2/15/17	Paid by Check # 342266		02/15/2017	02/16/2017	02/16/2017		02/22/2017	(2,354.58)
1419 - INNOVATIVE POSTAL SERVICES INC	87657	POSTAGE & STATEMENT PRINTING FOR 2/15/17	Paid by Check # 342266		02/15/2017	02/16/2017	02/22/2017		02/22/2017	2,354.58
2682 - MASTERCARD PROCESSING CENTER	4170/020317B	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/13/2017	02/13/2017		02/22/2017	(11.20)
2682 - MASTERCARD PROCESSING CENTER	4170/020317B	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/13/2017	02/22/2017		02/22/2017	11.20
2682 - MASTERCARD PROCESSING CENTER	4170/020317A	5569631000674170/ST APLES	Paid by Check # 342280		02/06/2017	02/13/2017	02/13/2017		02/22/2017	(19.92)
2682 - MASTERCARD PROCESSING CENTER	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 CENTER	4170/020317	5569631000674170/ST APLES	Paid by Check # 342280		02/13/2017	02/13/2017	02/13/2017		02/22/2017	(53.56)
2682 - MASTERCARD PROCESSING CENTER	4170/020317	5569631000674170/ST APLES	Paid by Check # 342280		02/13/2017	02/13/2017	02/22/2017		02/22/2017	53.56
2682 - MASTERCARD PROCESSING CENTER	4170/013017	5569631000674170/TYLER BUSINESS	Paid by Check # 342280		01/30/2017	02/13/2017	02/22/2017		02/22/2017	(85.36)



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<b>Fund 6065 - FISCAL SERVICES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4170/013017	5569631000674170/TY LER BUSINESS	Paid by Check # 342280		01/30/2017	02/13/2017	02/13/2017		02/22/2017	85.36	
2682 - MASTERCARD PROCESSING CENTER	4170/011817	5569631000674170/GF OA CREDIT	Paid by Check # 342280		01/18/2017	02/13/2017	02/22/2017		02/22/2017	(8.00)	
2682 - MASTERCARD PROCESSING CENTER	4170/011817	5569631000674170/GF OA CREDIT	Paid by Check # 342280		01/18/2017	02/13/2017	02/13/2017		02/22/2017	8.00	
2682 - MASTERCARD PROCESSING CENTER	4170/021617	5569631000674170/ST APLES	Paid by Check # 342280		02/16/2017	02/16/2017	02/16/2017		02/22/2017	(95.04)	
2682 - MASTERCARD PROCESSING CENTER	4170/021617	5569631000674170/ST APLES	Paid by Check # 342280		02/16/2017	02/16/2017	02/22/2017		02/22/2017	95.04	
2682 - MASTERCARD PROCESSING CENTER	4170/020317C	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/16/2017	02/16/2017		02/22/2017	(34.32)	
2682 - MASTERCARD PROCESSING CENTER	4170/020317C	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/16/2017	02/22/2017		02/22/2017	34.32	
2682 - MASTERCARD PROCESSING CENTER	4170/021717	5569631000674170/ST APLES	Paid by Check # 342280		02/17/2017	02/16/2017	02/22/2017		02/22/2017	(25.74)	
2682 - MASTERCARD PROCESSING CENTER	4170/021717	5569631000674170/ST APLES	Paid by Check # 342280		02/17/2017	02/16/2017	02/16/2017		02/22/2017	25.74	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 30</b>	<b>\$0.00</b>
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4170/020317B	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/13/2017	02/13/2017		02/22/2017	5.26	
2682 - MASTERCARD PROCESSING CENTER	4170/020317A	5569631000674170/ST APLES	Paid by Check # 342280		02/06/2017	02/13/2017	02/13/2017		02/22/2017	9.36	
2682 - MASTERCARD PROCESSING CENTER	4170/020317	5569631000674170/ST APLES	Paid by Check # 342280		02/13/2017	02/13/2017	02/13/2017		02/22/2017	25.17	
2682 - MASTERCARD PROCESSING CENTER	4170/021617	5569631000674170/ST APLES	Paid by Check # 342280		02/16/2017	02/16/2017	02/16/2017		02/22/2017	95.04	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$134.83</b>
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2682 - MASTERCARD PROCESSING CENTER	4170/011817	5569631000674170/GF OA CREDIT	Paid by Check # 342280		01/18/2017	02/13/2017	02/13/2017		02/22/2017	(8.00)	
								<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>		<b>Invoice Transactions 1</b>	<b>(\$8.00)</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
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	143.91	
								<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$143.91</b>
								<b>Division 261 - ACCOUNTING Totals</b>		<b>Invoice Transactions 6</b>	<b>\$270.74</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/013017	5569631000674170/TY LER BUSINESS	Paid by Check # 342280		01/30/2017	02/13/2017	02/13/2017		02/22/2017	(85.36)
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>(85.36)</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/020317B	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/13/2017	02/13/2017		02/22/2017	.68
2682 - MASTERCARD PROCESSING CENTER	4170/020317A	5569631000674170/ST APLES	Paid by Check # 342280		02/06/2017	02/13/2017	02/13/2017		02/22/2017	1.20
2682 - MASTERCARD PROCESSING CENTER	4170/020317	5569631000674170/ST APLES	Paid by Check # 342280		02/13/2017	02/13/2017	02/13/2017		02/22/2017	3.22
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$5.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	11.99
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$11.99</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 5	<u>(\$68.27)</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/020317B	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/13/2017	02/13/2017		02/22/2017	5.26
2682 - MASTERCARD PROCESSING CENTER	4170/020317A	5569631000674170/ST APLES	Paid by Check # 342280		02/06/2017	02/13/2017	02/13/2017		02/22/2017	9.36
2682 - MASTERCARD PROCESSING CENTER	4170/020317	5569631000674170/ST APLES	Paid by Check # 342280		02/13/2017	02/13/2017	02/13/2017		02/22/2017	25.17
2682 - MASTERCARD PROCESSING CENTER	4170/020317C	5569631000674170/ST APLES	Paid by Check # 342280		02/03/2017	02/16/2017	02/16/2017		02/22/2017	34.32
2682 - MASTERCARD PROCESSING CENTER	4170/021717	5569631000674170/ST APLES	Paid by Check # 342280		02/17/2017	02/16/2017	02/16/2017		02/22/2017	(25.74)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$48.37</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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	1,839.34
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012717	POSTAGE FOR THE WEEK OF 1/27/17	Paid by Check # 342107		01/27/2017	02/13/2017	02/13/2017		02/15/2017	256.70
1419 - INNOVATIVE POSTAL SERVICES INC	87638	POSTAGE & STATEMENT PRINTING FOR 2/8/17	Paid by Check # 342266		02/08/2017	02/16/2017	02/16/2017		02/22/2017	1,895.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020317	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





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<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0210 17	POSTAGE FOR THE WEEK OF 2/10/17	Paid by Check # 342266		02/10/2017	02/16/2017	02/16/2017		02/22/2017	231.20	
1419 - INNOVATIVE POSTAL SERVICES INC	87657	POSTAGE & STATEMENT PRINTING FOR 2/15/17	Paid by Check # 342266		02/15/2017	02/16/2017	02/16/2017		02/22/2017	1,658.28	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 6	<u>\$6,169.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
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 INC	87638	POSTAGE & STATEMENT PRINTING FOR 2/8/17	Paid by Check # 342266		02/08/2017	02/16/2017	02/16/2017		02/22/2017	790.67	
1419 - INNOVATIVE POSTAL SERVICES INC	87657	POSTAGE & STATEMENT PRINTING FOR 2/15/17	Paid by Check # 342266		02/15/2017	02/16/2017	02/16/2017		02/22/2017	696.30	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	<u>\$2,256.88</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$83.95</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 15	<u>\$8,558.20</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
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 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	858.09	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0210 17	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	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3	<u>\$1,674.85</u>
									Division <b>268 - MAIL</b> Totals	Invoice Transactions 3	<u>\$1,674.85</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 29	<u>\$10,435.52</u>
									Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 59	<u>\$10,435.52</u>
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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)



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<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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 # 342308		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 # 342308		02/10/2017	02/16/2017	02/22/2017		02/22/2017	59.22	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 9	<u>\$440.11</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$81.32</u>
Object <b>43410 - TELEPHONE</b>											
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$121.65</u>
Object <b>46110 - BOND PRINCIPAL</b>											
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 <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$41,656.51</u>
Object <b>46210 - BOND INTEREST</b>											
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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$1,074.95</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 20	<u>\$43,382.29</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 20	<u>\$43,382.29</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 56	<u>\$43,382.29</u>



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(8,683.36)
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	8,683.36
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
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139362	MEDICATED SKIN CREAM	Paid by Check # 342067		01/30/2017	02/06/2017	02/06/2017		02/15/2017	(37.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139362	MEDICATED SKIN CREAM	Paid by Check # 342067		01/30/2017	02/06/2017	02/15/2017		02/15/2017	37.50
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 TECHNOLOGY	1362571	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/15/2017		02/15/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1362570	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/06/2017		02/15/2017	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1362570	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/15/2017		02/15/2017	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1362569	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 TECHNOLOGY	1362569	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/15/2017		02/15/2017	44.00
1078 - PICKWICKS OFFICE CITY	5837990	AVERY ROTARY CARD BLANKS	Paid by Check # 342150		01/30/2017	02/06/2017	02/06/2017		02/15/2017	(21.89)
1078 - PICKWICKS OFFICE CITY	5837990	AVERY ROTARY CARD BLANKS	Paid by Check # 342150		01/30/2017	02/06/2017	02/15/2017		02/15/2017	21.89
1078 - PICKWICKS OFFICE CITY	5837710	HEWLETT TONER CARTRIDGE CYAN	Paid by Check # 342150		01/30/2017	02/06/2017	02/06/2017		02/15/2017	(290.99)
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 KITCHEN	Paid by Check # 342158		01/30/2017	02/06/2017	02/06/2017		02/15/2017	(26.14)
1143 - RYANS CASH & CARRY	162390	UTENSILS FOR KITCHEN	Paid by Check # 342158		01/30/2017	02/06/2017	02/15/2017		02/15/2017	26.14
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10445	HEP B IMMUNIZATIONS	Paid by Check # 342243		02/09/2017	02/10/2017	02/10/2017		02/22/2017	(513.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10445	HEP B IMMUNIZATIONS	Paid by Check # 342243		02/09/2017	02/10/2017	02/22/2017		02/22/2017	513.00
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 # 342308		02/09/2017	02/10/2017	02/22/2017		02/22/2017	33.99
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 22	\$0.00



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE	KS139362	MEDICATED SKIN CREAM	Paid by Check # 342067		01/30/2017	02/06/2017	02/06/2017		02/15/2017	37.50
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10445	HEP B IMMUNIZATIONS	Paid by Check # 342243		02/09/2017	02/10/2017	02/10/2017		02/22/2017	513.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$550.50</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5837990	AVERY ROTARY CARD BLANKS	Paid by Check # 342150		01/30/2017	02/06/2017	02/06/2017		02/15/2017	21.89
1078 - PICKWICKS OFFICE CITY	5837710	HEWLETT TONER CARTRIDGE CYAN	Paid by Check # 342150		01/30/2017	02/06/2017	02/06/2017		02/15/2017	290.99
1143 - RYANS CASH & CARRY	162390	UTENSILS FOR KITCHEN	Paid by Check # 342158		01/30/2017	02/06/2017	02/06/2017		02/15/2017	26.14
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$373.01</u>
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$7.75</u>
Object <b>43430 - GAS UTILITY</b>										
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	8,683.36
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$8,683.36</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 TECHNOLOGY	1362570	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/06/2017		02/15/2017	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1362569	ALARM MONITORING FEB 2017	Paid by Check # 342111		02/01/2017	02/06/2017	02/06/2017		02/15/2017	44.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$164.50</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 11		<u>\$9,779.12</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 11		<u>\$9,779.12</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 33		<u>\$9,779.12</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1261 - BATTERY WAREHOUSE	333507	EMERGENCY LITE BATTERIES	Paid by Check # 342066		02/06/2017	02/10/2017	02/15/2017		02/15/2017	63.00
3136 - MR GREEN LANDSCAPE SOLUTIONS	10259	SNOW REMOVAL CIVIC CENTER CONTRACT	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	SNOW REMOVAL CIVIC CENTER CONTRACT	Paid by Check # 342137		01/31/2017	02/10/2017	02/15/2017		02/15/2017	6,360.00
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	BOI2ND001055	B TRAMELLI BOILER LICENSE	Paid by Check # 342202		02/10/2017	02/10/2017	02/15/2017		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)
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	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	0408513/JAN17	ACCT# 0408513 JANUARY 17	Paid by Check # 342355		02/14/2017	02/14/2017	02/22/2017		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)
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	11.44
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 # 342229		02/17/2017	02/17/2017	02/22/2017		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)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503186506001	CIVIC CENTER HALL LIGHTS	Paid by Check # 342248		02/09/2017	02/17/2017	02/22/2017		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)
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 LOTS	Paid by Check # 342273		02/08/2017	02/17/2017	02/17/2017		02/22/2017	(500.00)
1343 - LIGGETT CONSTRUCTION	161712335	GRAVEL CITY PARKING LOTS	Paid by Check # 342273		02/08/2017	02/17/2017	02/22/2017		02/22/2017	500.00
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)
2682 - MASTERCARD PROCESSING CENTER	9423/021017	5569631000539423	Paid by Check # 342285		02/10/2017	02/17/2017	02/22/2017		02/22/2017	54.28



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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 COMPANY	1195950	TOILET TISSUE & TOWELS	Paid by Check # 342291		02/13/2017	02/17/2017	02/22/2017		02/22/2017	488.56	
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	Paid by Check # 342303		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	Paid by Check # 342304		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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
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	





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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$1,183.71</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$23.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$209.09</u>
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$9,282.91</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$70.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3136 - MR GREEN LANDSCAPE SOLUTIONS	10259	SNOW REMOVAL CIVIC CENTER CONTRACT	Paid by Check # 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 GARAGE	Paid by Check # 342304		02/07/2017	02/17/2017	02/17/2017		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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$8,138.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 17	<u>\$18,906.73</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 17	<u>\$18,906.73</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 51	<u>\$18,906.73</u>



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 15	\$0.00
Object <b>20202 - FEDERAL WITHHOLDING</b>										
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	87,733.92
							Object <b>20202 - FEDERAL WITHHOLDING</b> Totals		Invoice Transactions 1	\$87,733.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20204 - STATE WITHHOLDING</b>										
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
							Object <b>20204 - STATE WITHHOLDING</b> Totals	Invoice Transactions 1		<u>\$39,806.00</u>
Object <b>20205 - FICA &amp; MEDICARE</b>										
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 <b>20205 - FICA &amp; MEDICARE</b> Totals	Invoice Transactions 1		<u>\$97,128.78</u>
Object <b>20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000521	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57428		02/15/2017	02/15/2017	02/15/2017		02/15/2017	62,392.46
							Object <b>20206 - POLICE PENSION</b> Totals	Invoice Transactions 1		<u>\$62,392.46</u>
Object <b>20207 - PERS</b>										
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
							Object <b>20207 - PERS</b> Totals	Invoice Transactions 1		<u>\$113,692.50</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000508	FIRE PENSION - FIRE 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
							Object <b>20208 - FIRE PENSION</b> Totals	Invoice Transactions 2		<u>\$53,504.22</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
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	237.02
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	2,116.80
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	93.50
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	289.00
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	238.12
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	326.75



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
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	50.00
							Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals		Invoice Transactions 7	<u>\$3,351.19</u>
Object <b>20233 - LABORERS LOCAL 1334</b>										
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	2,257.50
							Object <b>20233 - LABORERS LOCAL 1334</b> Totals		Invoice Transactions 1	<u>\$2,257.50</u>
Object <b>20236 - OPERATING ENGINEERS LOCAL 400</b>										
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	2,902.55
							Object <b>20236 - OPERATING ENGINEERS LOCAL 400</b> Totals		Invoice Transactions 1	<u>\$2,902.55</u>
Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
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	1,743.50
							Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b> Totals		Invoice Transactions 1	<u>\$1,743.50</u>
Object <b>20240 - CARPENTERS LOCAL 286</b>										
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	50.25
							Object <b>20240 - CARPENTERS LOCAL 286</b> Totals		Invoice Transactions 1	<u>\$50.25</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000509	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57423		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,600.01
							Object <b>20241 - IAFF #8</b> Totals		Invoice Transactions 1	<u>\$2,600.01</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2017-00000518	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57426		02/15/2017	02/15/2017	02/15/2017		02/15/2017	13,284.00
							Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals		Invoice Transactions 1	<u>\$13,284.00</u>
Object <b>20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2017-00000504	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57421		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,242.00
							Object <b>20243 - BENEVOLENT FUND</b> Totals		Invoice Transactions 1	<u>\$1,242.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2017-00000510	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57424		02/15/2017	02/15/2017	02/15/2017		02/15/2017	3,366.40
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals		Invoice Transactions 1	<u>\$3,366.40</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000516	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57425		02/15/2017	02/15/2017	02/15/2017		02/15/2017	11,432.76	
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$11,432.76</u>	
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
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	5,402.60	
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>\$5,402.60</u>	
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
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	
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>\$4,215.38</u>	
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2017-00000525	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57430		02/15/2017	02/15/2017	02/15/2017		02/15/2017	3,135.75	
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>\$3,135.75</u>	
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2017-00000525	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57430		02/15/2017	02/15/2017	02/15/2017		02/15/2017	229.17	
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>\$229.17</u>	
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
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	
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>\$460.70</u>	
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
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	
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$1,329.89</u>	
<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
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	
							<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals</b>		Invoice Transactions 1	<u>\$585.16</u>	
								<b>Fund 7910 - PAYROLL Totals</b>		Invoice Transactions 45	<u>\$511,846.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8651 - SILD 1302 MEADOWLARK 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
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	277.95
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$277.95</u>
Object <b>46210 - BOND INTEREST</b>										
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
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$13.78</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$291.73</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$291.73</u>
							Fund <b>8651 - SILD 1302 MEADOWLARK 3</b> Totals	Invoice Transactions 2		<u>\$291.73</u>
Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
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	1,475.96
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,475.96</u>
Object <b>46210 - BOND INTEREST</b>										
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 <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$36.86</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$1,512.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$1,512.82</u>
							Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 2		<u>\$1,512.82</u>
Fund <b>8653 - SILD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
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		02/13/2017	733.61
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$733.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8653 - SILD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
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		02/13/2017	22.68
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$22.68</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$756.29</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$756.29</u>
							Fund <b>8653 - SILD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 2		<u>\$756.29</u>
Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	218701/FEB2017	EAGLES CROSSING II & III STREET LIGHTS-1308	Paid by EFT # 57413		02/15/2017	02/13/2017	02/13/2017		02/13/2017	1,520.54
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,520.54</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,520.54</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,520.54</u>
							Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b> Totals	Invoice Transactions 1		<u>\$1,520.54</u>
Fund <b>8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	219001/FEB2017	DESIGN & INSTALL MEADOWLARK ADD #5 STREET LIGHTS	Paid by EFT # 57414		02/15/2017	02/13/2017	02/13/2017		02/13/2017	1,866.34
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,866.34</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	219001/FEB2017	DESIGN & INSTALL MEADOWLARK ADD #5 STREET LIGHTS	Paid by EFT # 57414		02/15/2017	02/13/2017	02/13/2017		02/13/2017	46.07
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$46.07</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$1,912.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$1,912.41</u>
							Fund <b>8655 - SILD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 2		<u>\$1,912.41</u>



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<b>Fund 8656 - SILD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/FEB2017	BOOTLEGGER ADDITION PH1 LIGHTING	Paid by EFT # 57415		02/15/2017	02/13/2017	02/13/2017		02/13/2017	927.36
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>927.36</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/FEB2017	BOOTLEGGER ADDITION PH1 LIGHTING	Paid by EFT # 57415		02/15/2017	02/13/2017	02/13/2017		02/13/2017	23.30
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$23.30</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$950.66</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$950.66</u>
								Fund <b>8656 - SILD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 2	<u>\$950.66</u>
<b>Fund 8657 - SILD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	226201/FEB2017	WATERTOWER PARK ADDITION STREET LIGHTS 2262-01	Paid by EFT # 57416		02/15/2017	02/13/2017	02/13/2017		02/13/2017	645.94
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$645.94</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	226201/FEB2017	WATERTOWER PARK ADDITION STREET LIGHTS 2262-01	Paid by EFT # 57416		02/15/2017	02/13/2017	02/13/2017		02/13/2017	22.10
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$22.10</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$668.04</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$668.04</u>
								Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 2	<u>\$668.04</u>
<b>Fund 8658 - SILD 1309 STONE MEADOWS 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	261603/FEB2017	STONE MEADOWS STREET LIGHT PROJECT 2616-03	Paid by EFT # 57417		02/15/2017	02/13/2017	02/13/2017		02/13/2017	3,393.63





# Accounts Payable by G/L Distribution Report

Payment Date Range 02/09/17 - 02/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	261604/FEB2017	STONE MEADOWS STREET LIGHT PROJECT 2616-04	Paid by EFT # 57419		02/15/2017	02/13/2017	02/13/2017		02/13/2017	820.52	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2	<u>\$4,214.15</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	261603/FEB2017	STONE MEADOWS STREET LIGHT PROJECT 2616-03	Paid by EFT # 57417		02/15/2017	02/13/2017	02/13/2017		02/13/2017	212.58	
1242 - US BANK NATIONAL ASSOCIATION	261604/FEB2017	STONE MEADOWS STREET LIGHT PROJECT 2616-04	Paid by EFT # 57419		02/15/2017	02/13/2017	02/13/2017		02/13/2017	239.25	
1242 - US BANK NATIONAL ASSOCIATION	261605/FEB2017	STONE MEADOW STREET LIGHT PROJECT 2616-05	Paid by EFT # 57420		02/15/2017	02/13/2017	02/13/2017		02/13/2017	10.22	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 3	<u>\$462.05</u>
									Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 5	<u>\$4,676.20</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 5	<u>\$4,676.20</u>
									Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 5	<u>\$4,676.20</u>
									Grand Totals	Invoice Transactions 2067	<u>\$1,867,484.30</u>

# 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	
MASTER USB - MASTER US BANK										
Check										
342059	02/14/2017	Open			Utility Management	DUNKS, KAREN	\$7.47			
342060	02/14/2017	Reconciled		02/15/2017	Utility Management	SARAH HARRIS	\$240.58	\$240.58	\$0.00	
342061	02/14/2017	Open			Utility Management	VINING, PHYLLIS	\$111.66			
342225	02/16/2017	Open			Utility Management	WELLS FARGO 9-0412789323	\$92.11			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$451.82	\$240.58	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$211.24	\$0.00
	Reconciled	1	\$240.58	\$240.58
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$451.82</b>	<b>\$240.58</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$211.24	\$0.00
	Reconciled	1	\$240.58	\$240.58
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$451.82</b>	<b>\$240.58</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$211.24	\$0.00
	Reconciled	1	\$240.58	\$240.58
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$451.82</b>	<b>\$240.58</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$211.24	\$0.00
	Reconciled	1	\$240.58	\$240.58
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$451.82</b>	<b>\$240.58</b>

# 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
MASTER USB - MASTER US BANK									
Check									
342058	02/13/2017	Reconciled		02/14/2017	Miscellaneous Billing Refund	HAMILTON, MEREDITH	\$13.06	\$13.06	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$13.06	\$13.06	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$13.06	\$13.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$13.06</b>	<b>\$13.06</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$13.06	\$13.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$13.06</b>	<b>\$13.06</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$13.06	\$13.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$13.06</b>	<b>\$13.06</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$13.06	\$13.06
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$13.06</b>	<b>\$13.06</b>