



Accounts Payable by G/L Distribution Report

Payment Date Range 02/23/17 - 03/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1390 - MONTANA STATE UNIVERSITY	KUNZ/DEA 2017	2017 MMCT REGISTRATION LISA KUNZ AND DARCY DEA	Paid by Check # 342473		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(690.00)
1390 - MONTANA STATE UNIVERSITY	KUNZ/DEA 2017	2017 MMCT REGISTRATION LISA KUNZ AND DARCY DEA	Paid by Check # 342473		02/24/2017	02/27/2017	03/01/2017		03/01/2017	690.00
1080 - O'REILLY AUTO PARTS	1554462150	CAR WASH	Paid by Check # 342481		02/09/2017	02/15/2017	02/15/2017		03/01/2017	(25.47)
1080 - O'REILLY AUTO PARTS	1554462150	CAR WASH	Paid by Check # 342481		02/09/2017	02/15/2017	03/01/2017		03/01/2017	25.47
2119 - BRANDON JARACZESKI	TRAVEL/020517 R	NATIONAL FIRE ACADEMY COURSE R206/EMMITSBURG,M D	Paid by Check # 342510		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(70.00)
2119 - BRANDON JARACZESKI	TRAVEL/020517 R	NATIONAL FIRE ACADEMY COURSE R206/EMMITSBURG,M D	Paid by Check # 342510		02/07/2017	02/21/2017	03/01/2017		03/01/2017	70.00
2384 - BOB KELLY	TRAVEL/022217 R	LEGISLATURE/HELENA, MT	Paid by Check # 342511		02/23/2017	02/21/2017	02/21/2017		03/01/2017	(100.58)
2384 - BOB KELLY	TRAVEL/022217 R	LEGISLATURE/HELENA, MT	Paid by Check # 342511		02/23/2017	02/21/2017	03/01/2017		03/01/2017	100.58
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(826.58)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	826.58
2891 - RON SCOTT	TRAVEL/030717	SAFETY CONFERENCE/BILLING S, MT	Paid by Check # 342513		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(614.21)
2891 - RON SCOTT	TRAVEL/030717	SAFETY CONFERENCE/BILLING S, MT	Paid by Check # 342513		02/09/2017	02/21/2017	03/01/2017		03/01/2017	614.21
2404 - SARA SEXE	TRAVEL/022217 R	TESTIFY @ MT LEGISLATURE/HELENA, MT	Paid by Check # 342514		02/23/2017	02/21/2017	02/21/2017		03/01/2017	(103.30)
2404 - SARA SEXE	TRAVEL/022217 R	TESTIFY @ MT LEGISLATURE/HELENA, MT	Paid by Check # 342514		02/23/2017	02/21/2017	03/01/2017		03/01/2017	103.30
2273 - CASSIDY R BLOMGREN	02072017CB	25FT. CORD FOR COURTROOM	Paid by Check # 342508		02/07/2017	02/22/2017	02/22/2017		03/01/2017	(42.63)
2273 - CASSIDY R BLOMGREN	02072017CB	25FT. CORD FOR COURTROOM	Paid by Check # 342508		02/07/2017	02/22/2017	03/01/2017		03/01/2017	42.63
ARTHUR RAYMOND MCKEE	TK20168976	RESTITUTION FROM MICHAEL A. LEMIRE	Paid by Check # 342528		02/17/2017	02/22/2017	02/22/2017	02/17/2017	03/01/2017	(30.00)



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Object 20110 - ACCOUNTS PAYABLE										
ARTHUR RAYMOND MCKEE	TK20168976	RESTITUTION FROM MICHAEL A. LEMIRE	Paid by Check # 342528		02/17/2017	02/22/2017	03/01/2017	02/17/2017	03/01/2017	30.00
1078 - PICKWICKS OFFICE CITY	5843720	MONTH FILE LABELS	Paid by Check # 342482		02/22/2017	02/22/2017	02/22/2017	02/22/2017	03/01/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5843720	MONTH FILE LABELS	Paid by Check # 342482		02/22/2017	02/22/2017	03/01/2017	02/22/2017	03/01/2017	14.40
1613 - BALCO UNIFORM COMPANY INC	453792	GOLD INSIGNIA PD	Paid by Check # 342394		02/21/2017	02/24/2017	02/24/2017		03/01/2017	(102.46)
1613 - BALCO UNIFORM COMPANY INC	453792	GOLD INSIGNIA PD	Paid by Check # 342394		02/21/2017	02/24/2017	03/01/2017		03/01/2017	102.46
1137 - BENEFIS HOSPITALS INC	D48695506/010 617	MEDICAL SERVICES CR17-0504	Paid by Check # 342518		01/06/2017	02/24/2017	02/24/2017		03/01/2017	(354.00)
1137 - BENEFIS HOSPITALS INC	D48695506/010 617	MEDICAL SERVICES CR17-0504	Paid by Check # 342518		01/06/2017	02/24/2017	03/01/2017		03/01/2017	354.00
1272 - CHEMSEARCH	2613704	SUPPLIES FOR PD	Paid by Check # 342411		02/10/2017	02/24/2017	02/24/2017		03/01/2017	(465.60)
1272 - CHEMSEARCH	2613704	SUPPLIES FOR PD	Paid by Check # 342411		02/10/2017	02/24/2017	03/01/2017		03/01/2017	465.60
1145 - DE LAGE LANDEN	53308917	BIZHUB LEASE GFDP X3	Paid by Check # 342415		02/11/2017	02/24/2017	02/24/2017		03/01/2017	(700.00)
1145 - DE LAGE LANDEN	53308917	BIZHUB LEASE GFDP X3	Paid by Check # 342415		02/11/2017	02/24/2017	03/01/2017		03/01/2017	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4129346	CREDIT CKS PD FEB 17	Paid by Check # 342421		02/07/2017	02/27/2017	02/27/2017		03/01/2017	(46.96)
1775 - EQUIFAX INFORMATION SERVICES LLC	4129346	CREDIT CKS PD FEB 17	Paid by Check # 342421		02/07/2017	02/27/2017	03/01/2017		03/01/2017	46.96
1100 - GREAT FALLS ACE	3065593	ANT KILLER FOR PD	Paid by Check # 342431		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(24.97)
1100 - GREAT FALLS ACE	3065593	ANT KILLER FOR PD	Paid by Check # 342431		02/17/2017	02/24/2017	03/01/2017		03/01/2017	24.97
1300 - GREAT FALLS LUMBER	123016	LIQUID NAILS CR17- 4341	Paid by Check # 342432		02/14/2017	02/13/2017	02/13/2017		03/01/2017	(3.29)
1300 - GREAT FALLS LUMBER	123016	LIQUID NAILS CR17- 4341	Paid by Check # 342432		02/14/2017	02/13/2017	03/01/2017		03/01/2017	3.29
1508 - CORY D HESSEL	012517/PREEM P	PARE EMPLOYMENT SCREENING X2	Paid by Check # 342435		02/27/2017	02/27/2017	02/27/2017		03/01/2017	(310.00)
1508 - CORY D HESSEL	012517/PREEM P	PARE EMPLOYMENT SCREENING X2	Paid by Check # 342435		02/27/2017	02/27/2017	03/01/2017		03/01/2017	310.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1389347	WATER FOR PD	Paid by Check # 342449		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(35.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1389347	WATER FOR PD	Paid by Check # 342449		02/24/2017	02/24/2017	03/01/2017		03/01/2017	35.10
1358 - LYNN PEAVEY COMPANY	328191	SUPPLIES FOR PD	Paid by Check # 342450		02/16/2017	02/24/2017	02/24/2017		03/01/2017	(49.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1358 - LYNN PEAVEY COMPANY	328191	SUPPLIES FOR PD	Paid by Check # 342450		02/16/2017	02/24/2017	03/01/2017		03/01/2017	49.50
2682 - MASTERCARD PROCESSING CENTER	4262/021717A	5569633100044262/021717	Paid by Check # 342460		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(427.90)
2682 - MASTERCARD PROCESSING CENTER	4262/021717A	5569633100044262/021717	Paid by Check # 342460		02/17/2017	02/24/2017	03/01/2017		03/01/2017	427.90
2682 - MASTERCARD PROCESSING CENTER	6732/022317	5569632000046732/022317	Paid by Check # 342463		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(82.16)
2682 - MASTERCARD PROCESSING CENTER	6732/022317	5569632000046732/022317	Paid by Check # 342463		02/23/2017	02/24/2017	03/01/2017		03/01/2017	82.16
2682 - MASTERCARD PROCESSING CENTER	4138/021517	5569633300044138/021517	Paid by Check # 342462		02/15/2017	02/24/2017	02/24/2017		03/01/2017	(23.15)
2682 - MASTERCARD PROCESSING CENTER	4138/021517	5569633300044138/021517	Paid by Check # 342462		02/15/2017	02/24/2017	03/01/2017		03/01/2017	23.15
1129 - STATE OF MONTANA	8082/2017	OPERATING BOILER CERT FEE GFPD	Paid by Check # 342527		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	8082/2017	OPERATING BOILER CERT FEE GFPD	Paid by Check # 342527		02/24/2017	02/24/2017	03/01/2017		03/01/2017	31.00
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS-BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(285.00)
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS-BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	03/01/2017		03/01/2017	285.00
1232 - ALARM SERVICE INC	R85021	MARCH - ALARM SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 342390		02/20/2017	02/23/2017	02/23/2017		03/01/2017	(50.00)
1232 - ALARM SERVICE INC	R85021	MARCH - ALARM SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 342390		02/20/2017	02/23/2017	03/01/2017		03/01/2017	50.00
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(78.00)
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	03/01/2017		03/01/2017	78.00
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	(496.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	03/01/2017		03/01/2017	496.50
1066 - FASTENAL COMPANY	MTGRE179539	25- CB 1/2 -13 X 1/2	Paid by Check # 342425		02/03/2017	02/23/2017	02/23/2017		03/01/2017	(4.17)
1066 - FASTENAL COMPANY	MTGRE179539	25- CB 1/2 -13 X 1/2	Paid by Check # 342425		02/03/2017	02/23/2017	03/01/2017		03/01/2017	4.17
1486 - FERGUSON ENTERPRISES INC	5290321	2- 1QT SIZZLE	Paid by Check # 342426		02/03/2017	02/23/2017	02/23/2017		03/01/2017	(25.20)
1486 - FERGUSON ENTERPRISES INC	5290321	2- 1QT SIZZLE	Paid by Check # 342426		02/03/2017	02/23/2017	03/01/2017		03/01/2017	25.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410281	1 - 120V PHOTOCONTROL - PARKNREC	Paid by Check # 342430		02/09/2017	02/23/2017	02/23/2017		03/01/2017	(17.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410281	1 - 120V PHOTOCONTROL - PARKNREC	Paid by Check # 342430		02/09/2017	02/23/2017	03/01/2017		03/01/2017	17.99
1100 - GREAT FALLS ACE	3063203	WALL CLOCK BLK/BATTERY AA - SHOP CLOCK	Paid by Check # 342431		02/09/2017	02/23/2017	02/23/2017		03/01/2017	(89.97)
1100 - GREAT FALLS ACE	3063203	WALL CLOCK BLK/BATTERY AA - SHOP CLOCK	Paid by Check # 342431		02/09/2017	02/23/2017	03/01/2017		03/01/2017	89.97
1100 - GREAT FALLS ACE	0225911	MATTCK PICK 5# HANDLE -	Paid by Check # 342431		02/14/2017	02/23/2017	02/23/2017		03/01/2017	(34.99)
1100 - GREAT FALLS ACE	0225911	MATTCK PICK 5# HANDLE -	Paid by Check # 342431		02/14/2017	02/23/2017	03/01/2017		03/01/2017	34.99
1172 - HOVEN EQUIPMENT COMPANY	64741P	5 - BLADE 18'	Paid by Check # 342437		02/09/2017	02/23/2017	02/23/2017		03/01/2017	(111.60)
1172 - HOVEN EQUIPMENT COMPANY	64741P	5 - BLADE 18'	Paid by Check # 342437		02/09/2017	02/23/2017	03/01/2017		03/01/2017	111.60
1172 - HOVEN EQUIPMENT COMPANY	64739P	7137285 - UPGRADE AIR RIDE TOOL CAT SEAT	Paid by Check # 342437		02/09/2017	02/23/2017	02/23/2017		03/01/2017	(1,198.40)
1172 - HOVEN EQUIPMENT COMPANY	64739P	7137285 - UPGRADE AIR RIDE TOOL CAT SEAT	Paid by Check # 342437		02/09/2017	02/23/2017	03/01/2017		03/01/2017	1,198.40
1172 - HOVEN EQUIPMENT COMPANY	64818P	BLADE 15 / FOR PM11	Paid by Check # 342437		02/14/2017	02/23/2017	02/23/2017		03/01/2017	(72.85)
1172 - HOVEN EQUIPMENT COMPANY	64818P	BLADE 15 / FOR PM11	Paid by Check # 342437		02/14/2017	02/23/2017	03/01/2017		03/01/2017	72.85
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	02/21/2017		03/01/2017	(15.48)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	03/01/2017		03/01/2017	15.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	984264	DRAIN PLUG - GIBSON PUMP STATION	Paid by Check # 342477		02/14/2017	02/23/2017	02/23/2017		03/01/2017	(.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984264	DRAIN PLUG - GIBSON PUMP STATION	Paid by Check # 342477		02/14/2017	02/23/2017	03/01/2017		03/01/2017	.35
1104 - NORTH 40 OUTFITTERS	6855491	HAND WINCH/LAP LINK/CLEVIS LATCH HOOK PM28	Paid by Check # 342479		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(35.47)
1104 - NORTH 40 OUTFITTERS	6855491	HAND WINCH/LAP LINK/CLEVIS LATCH HOOK PM28	Paid by Check # 342479		02/21/2017	02/23/2017	03/01/2017		03/01/2017	35.47
1104 - NORTH 40 OUTFITTERS	6849251	2-COUPLER 2" REDUCING/- IRR TRASH PUMP	Paid by Check # 342479		02/09/2017	02/23/2017	02/23/2017		03/01/2017	(15.98)
1104 - NORTH 40 OUTFITTERS	6849251	2-COUPLER 2" REDUCING/- IRR TRASH PUMP	Paid by Check # 342479		02/09/2017	02/23/2017	03/01/2017		03/01/2017	15.98
1104 - NORTH 40 OUTFITTERS	6851691	LADDER SCREW HOOK/SHOVEL/ TRECHING SHOVEL/LHRP/BEDDIN G FORK	Paid by Check # 342479		02/14/2017	02/23/2017	02/23/2017		03/01/2017	(181.63)
1104 - NORTH 40 OUTFITTERS	6851691	LADDER SCREW HOOK/SHOVEL/ TRECHING SHOVEL/LHRP/BEDDIN G FORK	Paid by Check # 342479		02/14/2017	02/23/2017	03/01/2017		03/01/2017	181.63
1224 - NORTHWEST PIPE FITTINGS INC	2757421	4" REPAIR KIT/VAL SPRING/ PRESSURE REDUCING PILOT	Paid by Check # 342480		01/31/2017	02/23/2017	02/23/2017		03/01/2017	(283.88)
1224 - NORTHWEST PIPE FITTINGS INC	2757421	4" REPAIR KIT/VAL SPRING/ PRESSURE REDUCING PILOT	Paid by Check # 342480		01/31/2017	02/23/2017	03/01/2017		03/01/2017	283.88
1084 - PROBUILD	2144995	2 - WORL TABLE FOLD SAW HORSE- RET	Paid by Check # 342485		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(79.98)
1084 - PROBUILD	2144995	2 - WORL TABLE FOLD SAW HORSE- RET	Paid by Check # 342485		02/22/2017	02/23/2017	03/01/2017		03/01/2017	79.98
1067 - SODERS FLEET SUPPLY	193584	SMV EMBLEM -PM3	Paid by Check # 342491		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(9.00)
1067 - SODERS FLEET SUPPLY	193584	SMV EMBLEM -PM3	Paid by Check # 342491		02/22/2017	02/23/2017	03/01/2017		03/01/2017	9.00
1067 - SODERS FLEET SUPPLY	192586	HEATER MILKHOUSE HEATER	Paid by Check # 342491		02/07/2017	02/23/2017	02/23/2017		03/01/2017	(24.95)



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Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	192586	HEATER MILKHOUSE	Paid by Check		02/07/2017	02/23/2017	03/01/2017		03/01/2017	24.95
		HEATER	# 342491							
1067 - SODERS FLEET SUPPLY	192728	IRWN PLIERS	Paid by Check		02/09/2017	02/23/2017	02/23/2017		03/01/2017	(27.50)
		GROOVELOCK - SHOP	# 342491							
1067 - SODERS FLEET SUPPLY	192728	IRWN PLIERS	Paid by Check		02/09/2017	02/23/2017	03/01/2017		03/01/2017	27.50
		GROOVELOCK - SHOP	# 342491							
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	122309	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	02/28/2017		03/08/2017	(201.05)
		CREMATION CARDS	# 342570							
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	122309	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	03/08/2017		03/08/2017	201.05
		CREMATION CARDS	# 342570							
2126 - ARMA INTERNATIONAL	475747	MEMBERSHIP DUES	Paid by Check		03/01/2017	03/01/2017	03/01/2017		03/08/2017	(175.00)
		FOR LISA KUNZ	# 342571							
2126 - ARMA INTERNATIONAL	475747	MEMBERSHIP DUES	Paid by Check		03/01/2017	03/01/2017	03/08/2017		03/08/2017	175.00
		FOR LISA KUNZ	# 342571							
BELT VALLEY ANIMAL HOSPITAL	RABIES/6465	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	02/28/2017		03/08/2017	(15.00)
		RABIES DEPOSIT	# 342686							
		REFUND								
BELT VALLEY ANIMAL HOSPITAL	RABIES/6465	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	03/08/2017		03/08/2017	15.00
		RABIES DEPOSIT	# 342686							
		REFUND								
BELT VALLEY ANIMAL HOSPITAL	ALTER/6465	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	02/28/2017		03/08/2017	(50.00)
		ALTER DEPOSIT	# 342687							
		REFUND								
BELT VALLEY ANIMAL HOSPITAL	ALTER/6465	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	03/08/2017		03/08/2017	50.00
		ALTER DEPOSIT	# 342687							
		REFUND								
1336 - CHEMICAL MONTANA COMPANY	22496	ANIMAL SHELTER	Paid by Check		02/10/2017	02/28/2017	02/28/2017		03/08/2017	(398.60)
		CLEANING SUPPLIES	# 342583							
1336 - CHEMICAL MONTANA COMPANY	22496	ANIMAL SHELTER	Paid by Check		02/10/2017	02/28/2017	03/08/2017		03/08/2017	398.60
		CLEANING SUPPLIES	# 342583							
CONRAD VETERINARY HOSPITAL, INC	157269/6044R	ANIMAL SHELTER	Paid by Check		02/09/2017	02/28/2017	02/28/2017		03/08/2017	(15.00)
		RABIES DEPOSIT	# 342688							
		REFUND								
CONRAD VETERINARY HOSPITAL, INC	157269/6044R	ANIMAL SHELTER	Paid by Check		02/09/2017	02/28/2017	03/08/2017		03/08/2017	15.00
		RABIES DEPOSIT	# 342688							
		REFUND								
CONRAD VETERINARY HOSPITAL, INC	157269/6044A	ANIMAL SHELTER	Paid by Check		02/09/2017	02/28/2017	02/28/2017		03/08/2017	(50.00)
		ALTER DEPOSIT	# 342689							
		REFUND								
CONRAD VETERINARY HOSPITAL, INC	157269/6044A	ANIMAL SHELTER	Paid by Check		02/09/2017	02/28/2017	03/08/2017		03/08/2017	50.00
		ALTER DEPOSIT	# 342689							
		REFUND								
1258 - DAVIS BUSINESS MACHINES INC	212732	ANIMAL SHELTER	Paid by Check		02/08/2017	02/28/2017	02/28/2017		03/08/2017	(248.81)
		COPIER RENTAL	# 342587							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	212732	ANIMAL SHELTER	Paid by Check		02/08/2017	02/28/2017	03/08/2017		03/08/2017	248.81
		COPIER RENTAL	# 342587							
1145 - DE LAGE LANDEN	53576842	ANIMAL SHELTER	Paid by Check		02/25/2017	02/28/2017	02/28/2017		03/08/2017	(155.29)
		COPIER	# 342588							
1145 - DE LAGE LANDEN	53576842	ANIMAL SHELTER	Paid by Check		02/25/2017	02/28/2017	03/08/2017		03/08/2017	155.29
		COPIER	# 342588							
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017	Paid by Check		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(10,971.82)
		MONTHLY CHARGES	# 342678							
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017	Paid by Check		02/28/2017	03/03/2017	03/08/2017		03/08/2017	10,971.82
		MONTHLY CHARGES	# 342678							
1608 - HILL'S PET NUTRITION SALES INC	227403476	ANIMAL SHELTER DOG	Paid by Check		02/22/2017	02/28/2017	02/28/2017		03/08/2017	(127.19)
		FOOD	# 342601							
1608 - HILL'S PET NUTRITION SALES INC	227403476	ANIMAL SHELTER DOG	Paid by Check		02/22/2017	02/28/2017	03/08/2017		03/08/2017	127.19
		FOOD	# 342601							
1608 - HILL'S PET NUTRITION SALES INC	227355640	ANIMAL SHELTER DOG	Paid by Check		02/15/2017	02/28/2017	02/28/2017		03/08/2017	(76.40)
		FOOD	# 342601							
1608 - HILL'S PET NUTRITION SALES INC	227355640	ANIMAL SHELTER DOG	Paid by Check		02/15/2017	02/28/2017	03/08/2017		03/08/2017	76.40
		FOOD	# 342601							
1608 - HILL'S PET NUTRITION SALES INC	227308532	ANIMAL SHELTER DOG	Paid by Check		02/08/2017	02/28/2017	02/28/2017		03/08/2017	(181.01)
		FOOD	# 342601							
1608 - HILL'S PET NUTRITION SALES INC	227308532	ANIMAL SHELTER DOG	Paid by Check		02/08/2017	02/28/2017	03/08/2017		03/08/2017	181.01
		FOOD	# 342601							
1461 - IDEXX DISTRIBUTION INC	3011719474	ANIMAL SHELTER	Paid by Check		01/23/2017	02/28/2017	02/28/2017		03/08/2017	(779.40)
		SNAP TEST	# 342606							
1461 - IDEXX DISTRIBUTION INC	3011719474	ANIMAL SHELTER	Paid by Check		01/23/2017	02/28/2017	03/08/2017		03/08/2017	779.40
		SNAP TEST	# 342606							
TIERNEY JACKSON	RABIES/5967	ANIMAL SHELTER	Paid by Check		02/09/2017	02/28/2017	02/28/2017		03/08/2017	(15.00)
		RABIES DEPOSIT	# 342692							
TIERNEY JACKSON	RABIES/5967	ANIMAL SHELTER	Paid by Check		02/09/2017	02/28/2017	03/08/2017		03/08/2017	15.00
		RABIES DEPOSIT	# 342692							
2064 - KELLERS MOBILE VETERINARY CLINIC	41380/7352	ANIMAL SHELTER	Paid by Check		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(100.00)
		ALTER EDUCATION	# 342609							
2064 - KELLERS MOBILE VETERINARY CLINIC	41380/7352	ANIMAL SHELTER	Paid by Check		02/16/2017	02/28/2017	03/08/2017		03/08/2017	100.00
		ALTER EDUCATION	# 342609							
2064 - KELLERS MOBILE VETERINARY CLINIC	41365/7313	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	02/28/2017		03/08/2017	(100.00)
		ALTER EDUCATION	# 342609							
2064 - KELLERS MOBILE VETERINARY CLINIC	41365/7313	ANIMAL SHELTER	Paid by Check		02/14/2017	02/28/2017	03/08/2017		03/08/2017	100.00
		ALTER EDUCATION	# 342609							
		REFUND								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CHERRY LONEY	LONEY/030317	NEIGHBORHOOD WATCH EVENT FOR NC#6	Paid by Check # 342693		03/03/2017	03/03/2017	03/03/2017		03/08/2017	(66.49)
CHERRY LONEY	LONEY/030317	NEIGHBORHOOD WATCH EVENT FOR NC#6	Paid by Check # 342693		03/03/2017	03/03/2017	03/08/2017		03/08/2017	66.49
2682 - MASTERCARD PROCESSING CENTER	4564/022217	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS FOR CHUCK & GAYE	Paid by Check # 342622		02/22/2017	02/24/2017	02/24/2017		03/08/2017	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/022217	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS FOR CHUCK & GAYE	Paid by Check # 342622		02/22/2017	02/24/2017	03/08/2017		03/08/2017	19.50
2682 - MASTERCARD PROCESSING CENTER	4564/022817	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 342622		02/28/2017	02/24/2017	02/24/2017		03/08/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/022817	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 342622		02/28/2017	02/24/2017	03/08/2017		03/08/2017	101.58
2218 - MONTANA SENIOR NEWS	334/041	ANIMAL SHELTER ADVERTISING	Paid by Check # 342631		02/07/2017	02/28/2017	02/28/2017		03/08/2017	(177.60)
2218 - MONTANA SENIOR NEWS	334/041	ANIMAL SHELTER ADVERTISING	Paid by Check # 342631		02/07/2017	02/28/2017	03/08/2017		03/08/2017	177.60
1611 - MWI VETERINARY SUPPLY CO	2338139	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 342634		02/28/2017	02/28/2017	02/28/2017		03/08/2017	(191.51)
1611 - MWI VETERINARY SUPPLY CO	2338139	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 342634		02/28/2017	02/28/2017	03/08/2017		03/08/2017	191.51
1061 - NATIONAL LAUNDRY	70481/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/28/2017	02/28/2017	02/28/2017		03/08/2017	(10.85)
1061 - NATIONAL LAUNDRY	70481/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/28/2017	02/28/2017	03/08/2017		03/08/2017	10.85
1061 - NATIONAL LAUNDRY	68681/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/21/2017	02/28/2017	02/28/2017		03/08/2017	(47.16)
1061 - NATIONAL LAUNDRY	68681/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/21/2017	02/28/2017	03/08/2017		03/08/2017	47.16
1061 - NATIONAL LAUNDRY	66844/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/14/2017	02/28/2017	02/28/2017		03/08/2017	(10.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	66844/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/14/2017	02/28/2017	03/08/2017		03/08/2017	10.85
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(1,924.46)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	1,924.46
1078 - PICKWICKS OFFICE CITY	5845390	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342643		02/28/2017	02/28/2017	02/28/2017		03/08/2017	(30.99)
1078 - PICKWICKS OFFICE CITY	5845390	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342643		02/28/2017	02/28/2017	03/08/2017		03/08/2017	30.99
1078 - PICKWICKS OFFICE CITY	5847760	UNIVERSAL 1/3 CUT LEGAL FOLDERS	Paid by Check # 342643		02/27/2017	03/01/2017	03/01/2017		03/08/2017	(26.98)
1078 - PICKWICKS OFFICE CITY	5847760	UNIVERSAL 1/3 CUT LEGAL FOLDERS	Paid by Check # 342643		02/27/2017	03/01/2017	03/08/2017		03/08/2017	26.98
KELLEY POWERS	RABIES/7312	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342696		02/15/2017	02/28/2017	02/28/2017		03/08/2017	(15.00)
KELLEY POWERS	RABIES/7312	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342696		02/15/2017	02/28/2017	03/08/2017		03/08/2017	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/6040/7 468	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342652		02/28/2017	02/28/2017	02/28/2017		03/08/2017	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/6040/7 468	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342652		02/28/2017	02/28/2017	03/08/2017		03/08/2017	30.00
1067 - SODERS FLEET SUPPLY	193181	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 342653		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(5.99)
1067 - SODERS FLEET SUPPLY	193181	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 342653		02/16/2017	02/28/2017	03/08/2017		03/08/2017	5.99
2531 - TWO RIVERS PET HOSPITAL INC	193124/6807	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 342659		02/09/2017	02/28/2017	02/28/2017		03/08/2017	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	193124/6807	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 342659		02/09/2017	02/28/2017	03/08/2017		03/08/2017	100.00
1076 - VERIZON WIRELESS	9780727308	CELL PHONE AND DATA FOR CM, DCM AND RISK MGR	Paid by Check # 342662		02/21/2017	02/24/2017	02/24/2017		03/08/2017	(122.72)
1076 - VERIZON WIRELESS	9780727308	CELL PHONE AND DATA FOR CM, DCM AND RISK MGR	Paid by Check # 342662		02/21/2017	02/24/2017	03/08/2017		03/08/2017	122.72
1076 - VERIZON WIRELESS	9779806436	ANIMAL SHELTER CELL PHONE	Paid by Check # 342662		02/04/2017	02/28/2017	02/28/2017		03/08/2017	(53.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9779806436	ANIMAL SHELTER CELL PHONE	Paid by Check # 342662		02/04/2017	02/28/2017	03/08/2017		03/08/2017	53.43
3145 - A & M FIRE & SAFETY INC	216544	GLOVES	Paid by Check # 342567		02/24/2017	02/28/2017	02/28/2017		03/08/2017	(523.49)
3145 - A & M FIRE & SAFETY INC	216544	GLOVES	Paid by Check # 342567		02/24/2017	02/28/2017	03/08/2017		03/08/2017	523.49
1088 - A T KLEMENS INC	S72244	HEAT REPAIR STA 1 OFFICE	Paid by Check # 342568		02/15/2017	02/28/2017	02/28/2017		03/08/2017	(487.50)
1088 - A T KLEMENS INC	S72244	HEAT REPAIR STA 1 OFFICE	Paid by Check # 342568		02/15/2017	02/28/2017	03/08/2017		03/08/2017	487.50
1088 - A T KLEMENS INC	S72299	STA 1 HEAT REPAIR	Paid by Check # 342568		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(131.25)
1088 - A T KLEMENS INC	S72299	STA 1 HEAT REPAIR	Paid by Check # 342568		02/16/2017	02/28/2017	03/08/2017		03/08/2017	131.25
1088 - A T KLEMENS INC	S72332	STA 2 BOILER REPAIR	Paid by Check # 342568		02/17/2017	02/28/2017	02/28/2017		03/08/2017	(402.03)
1088 - A T KLEMENS INC	S72332	STA 2 BOILER REPAIR	Paid by Check # 342568		02/17/2017	02/28/2017	03/08/2017		03/08/2017	402.03
1258 - DAVIS BUSINESS MACHINES INC	213321	COPIER MAINTENANCE	Paid by Check # 342587		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(42.24)
1258 - DAVIS BUSINESS MACHINES INC	213321	COPIER MAINTENANCE	Paid by Check # 342587		02/16/2017	02/28/2017	03/08/2017		03/08/2017	42.24
1145 - DE LAGE LANDEN	53548541	COPIER LEASE	Paid by Check # 342588		02/25/2017	02/28/2017	02/28/2017		03/08/2017	(180.00)
1145 - DE LAGE LANDEN	53548541	COPIER LEASE	Paid by Check # 342588		02/25/2017	02/28/2017	03/08/2017		03/08/2017	180.00
3110 - FASST EXTINGUISHERS INC	1561	ABC EXTINGUISHER	Paid by Check # 342592		02/20/2017	02/28/2017	02/28/2017		03/08/2017	(108.00)
3110 - FASST EXTINGUISHERS INC	1561	ABC EXTINGUISHER	Paid by Check # 342592		02/20/2017	02/28/2017	03/08/2017		03/08/2017	108.00
1100 - GREAT FALLS ACE	0230041	FUNNELS	Paid by Check # 342597		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(7.18)
1100 - GREAT FALLS ACE	0230041	FUNNELS	Paid by Check # 342597		02/27/2017	02/28/2017	03/08/2017		03/08/2017	7.18
1100 - GREAT FALLS ACE	0228591	AXE HANDLE	Paid by Check # 342597		02/22/2017	02/28/2017	02/28/2017		03/08/2017	(13.99)
1100 - GREAT FALLS ACE	0228591	AXE HANDLE	Paid by Check # 342597		02/22/2017	02/28/2017	03/08/2017		03/08/2017	13.99
1100 - GREAT FALLS ACE	3065403	DOOR KNOB WALL SHIELD	Paid by Check # 342597		02/17/2017	02/28/2017	02/28/2017		03/08/2017	(7.98)
1100 - GREAT FALLS ACE	3065403	DOOR KNOB WALL SHIELD	Paid by Check # 342597		02/17/2017	02/28/2017	03/08/2017		03/08/2017	7.98
1416 - L N CURTIS & SONS	INV81338	AIR COMPRESSOR FILTER CARTRIDGE	Paid by Check # 342612		02/09/2017	02/28/2017	02/28/2017		03/08/2017	(257.39)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	INV81338	AIR COMPRESSOR FILTER CARTRIDGE	Paid by Check # 342612		02/09/2017	02/28/2017	03/08/2017		03/08/2017	257.39
1416 - L N CURTIS & SONS	INV81992	AIR COMPRESSOR OIL, FILTER, ORING	Paid by Check # 342612		02/13/2017	02/28/2017	02/28/2017		03/08/2017	(848.89)
1416 - L N CURTIS & SONS	INV81992	AIR COMPRESSOR OIL, FILTER, ORING	Paid by Check # 342612		02/13/2017	02/28/2017	03/08/2017		03/08/2017	848.89
1213 - MOSCH ELECTRIC MOTORS INC	100306	SAW BLADES	Paid by Check # 342632		02/24/2017	02/28/2017	02/28/2017		03/08/2017	(238.84)
1213 - MOSCH ELECTRIC MOTORS INC	100306	SAW BLADES	Paid by Check # 342632		02/24/2017	02/28/2017	03/08/2017		03/08/2017	238.84
1778 - DAVID FRANCIS SIMPSON DO	MARCH 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 342649		03/01/2017	02/28/2017	02/28/2017		03/08/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	MARCH 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 342649		03/01/2017	02/28/2017	03/08/2017		03/08/2017	2,700.00
1129 - STATE OF MONTANA	14741/2017	STA 1 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(31.00)
1129 - STATE OF MONTANA	14741/2017	STA 1 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	03/08/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	14742/2017	STA 1 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(31.00)
1129 - STATE OF MONTANA	14742/2017	STA 1 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	03/08/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	8059/2017	STA 3 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(31.00)
1129 - STATE OF MONTANA	8059/2017	STA 3 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	03/08/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	116/2017	STA 3 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(31.00)
1129 - STATE OF MONTANA	116/2017	STA 3 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	03/08/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	4693/2017	STA 4 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	(31.00)
1129 - STATE OF MONTANA	4693/2017	STA 4 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	03/08/2017		03/08/2017	31.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2258 - DAN CHERRY	TRAVEL/020517 R	NATIONAL FIRE ACADEMY COURSE R825 COMMAND& CONTROL/EMMITSBUR G,MD	Paid by Check # 342668		02/07/2017	03/02/2017	03/02/2017		03/08/2017	(100.00)
2258 - DAN CHERRY	TRAVEL/020517 R	NATIONAL FIRE ACADEMY COURSE R825 COMMAND& CONTROL/EMMITSBUR G,MD	Paid by Check # 342668		02/07/2017	03/02/2017	03/08/2017		03/08/2017	100.00
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	(619.34)
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/08/2017		03/08/2017	619.34
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(398.71)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	398.71
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	(22.89)
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/08/2017		03/08/2017	22.89
1501 - SHI INTERNATIONAL CORP	B06138276	OFICE STD 2016 FOR ASST CITY MANAGER	Paid by Check # 342648		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(247.79)
1501 - SHI INTERNATIONAL CORP	B06138276	OFICE STD 2016 FOR ASST CITY MANAGER	Paid by Check # 342648		02/17/2017	03/03/2017	03/08/2017		03/08/2017	247.79
ALBERTSONS	TK20168646	RESTITUTION FROM NICHOLAS E. PETERSEN	Paid by Check # 342684		03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/08/2017	(40.00)
ALBERTSONS	TK20168646	RESTITUTION FROM NICHOLAS E. PETERSEN	Paid by Check # 342684		03/02/2017	03/02/2017	03/08/2017	03/02/2017	03/08/2017	40.00
1258 - DAVIS BUSINESS MACHINES INC	214016	BLK COPIES 11, 315; COLOR 3181 COPIES	Paid by Check # 342587		02/27/2017	03/02/2017	03/02/2017	03/02/2017	03/08/2017	(314.26)
1258 - DAVIS BUSINESS MACHINES INC	214016	BLK COPIES 11, 315; COLOR 3181 COPIES	Paid by Check # 342587		02/27/2017	03/02/2017	03/08/2017	03/02/2017	03/08/2017	314.26
1145 - DE LAGE LANDEN	53514310	BIZHUB COPIER LEASE	Paid by Check # 342588		02/25/2017	03/02/2017	03/02/2017	03/02/2017	03/08/2017	(181.00)
1145 - DE LAGE LANDEN	53514310	BIZHUB COPIER LEASE	Paid by Check # 342588		02/25/2017	03/02/2017	03/08/2017	03/02/2017	03/08/2017	181.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000333/MAR17	MAR 17 PD CABLE TV	Paid by Check # 342677		02/25/2017	02/27/2017	02/27/2017		03/08/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/MAR17	MAR 17 PD CABLE TV	Paid by Check # 342677		02/25/2017	02/27/2017	03/08/2017		03/08/2017	44.22
1272 - CHEMSEARCH	2581296	CHEMICALS FOR PD JAN 17	Paid by Check # 342584		01/12/2017	02/27/2017	02/27/2017		03/08/2017	(707.65)
1272 - CHEMSEARCH	2581296	CHEMICALS FOR PD JAN 17	Paid by Check # 342584		01/12/2017	02/27/2017	03/08/2017		03/08/2017	707.65
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING GFPD	Paid by Check # 342593		02/22/2017	02/27/2017	02/27/2017		03/08/2017	(53.88)
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING GFPD	Paid by Check # 342593		02/22/2017	02/27/2017	03/08/2017		03/08/2017	53.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410631	40W LAMP PD	Paid by Check # 342596		02/21/2017	02/27/2017	02/27/2017		03/08/2017	(89.93)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410631	40W LAMP PD	Paid by Check # 342596		02/21/2017	02/27/2017	03/08/2017		03/08/2017	89.93
2224 - LEADSONLINE LLC	240158	LEADS ON LINE RENEWAL 5/15/17-5/14/18	Paid by Check # 342613		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(3,688.00)
2224 - LEADSONLINE LLC	240158	LEADS ON LINE RENEWAL 5/15/17-5/14/18	Paid by Check # 342613		03/01/2017	02/27/2017	03/08/2017		03/08/2017	3,688.00
1118 - LEHRKIND'S (BIG SPRING WATER)	133290	EQUIP RENTAL PD FEB 17	Paid by Check # 342614		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	133290	EQUIP RENTAL PD FEB 17	Paid by Check # 342614		02/27/2017	02/27/2017	03/08/2017		03/08/2017	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1389386	WATER FOR PD	Paid by Check # 342614		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(81.90)
1118 - LEHRKIND'S (BIG SPRING WATER)	1389386	WATER FOR PD	Paid by Check # 342614		03/01/2017	02/27/2017	03/08/2017		03/08/2017	81.90
2682 - MASTERCARD PROCESSING CENTER	0946/022117	5569631000430946/02117	Paid by Check # 342625		02/21/2017	02/27/2017	02/27/2017		03/08/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	0946/022117	5569631000430946/02117	Paid by Check # 342625		02/21/2017	02/27/2017	03/08/2017		03/08/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	4262/030217	5569633100044262/030217	Paid by Check # 342624		03/02/2017	02/27/2017	02/27/2017		03/08/2017	(229.26)
2682 - MASTERCARD PROCESSING CENTER	4262/030217	5569633100044262/030217	Paid by Check # 342624		03/02/2017	02/27/2017	03/08/2017		03/08/2017	229.26
1831 - MONTANA RECORDS MANAGEMENT LLP	0105081	MARCH 17 SCHREDDING GFPD	Paid by Check # 342630		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0105081	MARCH 17 SCHREDDING GFPD	Paid by Check # 342630		03/01/2017	02/27/2017	03/08/2017		03/08/2017	32.00
1061 - NATIONAL LAUNDRY	70624	MATS AND RUGS FOR PD	Paid by Check # 342636		02/28/2017	02/27/2017	02/27/2017		03/08/2017	(130.86)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	70624	MATS AND RUGS FOR PD	Paid by Check # 342636		02/28/2017	02/27/2017	03/08/2017		03/08/2017	130.86
1078 - PICKWICKS OFFICE CITY	5846560	BLUE RAY DVDS FOR EVID	Paid by Check # 342643		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(32.00)
1078 - PICKWICKS OFFICE CITY	5846560	BLUE RAY DVDS FOR EVID	Paid by Check # 342643		02/27/2017	02/27/2017	03/08/2017		03/08/2017	32.00
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL PHONES PD	Paid by Check # 342662		02/23/2017	02/27/2017	02/27/2017		03/08/2017	(2,193.15)
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL PHONES PD	Paid by Check # 342662		02/23/2017	02/27/2017	03/08/2017		03/08/2017	2,193.15
BELT PUBLIC SCHOOL	1427187	NOT ENOUGH TEAMS TO FIELD A TOURNAMENT	Paid by Check # 342685		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(120.00)
BELT PUBLIC SCHOOL	1427187	NOT ENOUGH TEAMS TO FIELD A TOURNAMENT	Paid by Check # 342685		02/27/2017	02/27/2017	03/08/2017		03/08/2017	120.00
REBECCA CUNNINGHAM	1427203	NOT ENOUGH TEAMS TO FIELD A TOURNAMENT	Paid by Check # 342690		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(120.00)
REBECCA CUNNINGHAM	1427203	NOT ENOUGH TEAMS TO FIELD A TOURNAMENT	Paid by Check # 342690		02/27/2017	02/27/2017	03/08/2017		03/08/2017	120.00
JERAMY MYERS	1427186	WAS NOT ABLE TO PUT ON A TOURNAMENT	Paid by Check # 342694		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(120.00)
JERAMY MYERS	1427186	WAS NOT ABLE TO PUT ON A TOURNAMENT	Paid by Check # 342694		02/27/2017	02/27/2017	03/08/2017		03/08/2017	120.00
1417 - J & V RESTAURANT & FIRE SUPPLY	154026	47 CF REFRIGERATOR FOR FIRE STATION #1	Paid by Check # 342670		02/13/2017	02/27/2017	02/27/2017		03/08/2017	(2,987.87)
1417 - J & V RESTAURANT & FIRE SUPPLY	154026	47 CF REFRIGERATOR FOR FIRE STATION #1	Paid by Check # 342670		02/13/2017	02/27/2017	03/08/2017		03/08/2017	2,987.87
1417 - J & V RESTAURANT & FIRE SUPPLY	154026A	PO 17-251 OF 1238.8 F S #1 KITCHEN REMODEL - RANGE	Paid by Check # 342669		02/13/2017	02/27/2017	02/27/2017		03/08/2017	(5,829.04)
1417 - J & V RESTAURANT & FIRE SUPPLY	154026A	PO 17-251 OF 1238.8 F S #1 KITCHEN REMODEL - RANGE	Paid by Check # 342669		02/13/2017	02/27/2017	03/08/2017		03/08/2017	5,829.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 250	<u>\$0.00</u>
Object 20317 - LEGAL RESTITUTION PAYMENTS										
ARTHUR RAYMOND MCKEE	TK20168976	RESTITUTION FROM MICHAEL A. LEMIRE	Paid by Check # 342528		02/17/2017	02/22/2017	02/22/2017	02/17/2017	03/01/2017	30.00



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Fund 1000 - GENERAL										
Object 20317 - LEGAL RESTITUTION PAYMENTS										
ALBERTSONS	TK20168646	RESTITUTION FROM NICHOLAS E. PETERSEN	Paid by Check # 342684		03/02/2017	03/02/2017	03/02/2017	03/02/2017	03/08/2017	40.00
Object 20317 - LEGAL RESTITUTION PAYMENTS Totals										Invoice Transactions 2
										\$70.00
Object 20321 - RABIES CERTIFICATES										
BELT VALLEY ANIMAL HOSPITAL	RABIES/6465	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342686		02/14/2017	02/28/2017	02/28/2017		03/08/2017	15.00
CONRAD VETERINARY HOSPITAL, INC	157269/6044R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342688		02/09/2017	02/28/2017	02/28/2017		03/08/2017	15.00
TIERNEY JACKSON	RABIES/5967	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342692		02/09/2017	02/28/2017	02/28/2017		03/08/2017	15.00
KELLEY POWERS	RABIES/7312	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342696		02/15/2017	02/28/2017	02/28/2017		03/08/2017	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/6040/7 468	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 342652		02/28/2017	02/28/2017	02/28/2017		03/08/2017	30.00
Object 20321 - RABIES CERTIFICATES Totals										Invoice Transactions 5
										\$90.00
Object 20322 - SPAY/NEUTER DEPOSITS										
BELT VALLEY ANIMAL HOSPITAL	ALTER/6465	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 342687		02/14/2017	02/28/2017	02/28/2017		03/08/2017	50.00
CONRAD VETERINARY HOSPITAL, INC	157269/6044A	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 342689		02/09/2017	02/28/2017	02/28/2017		03/08/2017	50.00
Object 20322 - SPAY/NEUTER DEPOSITS Totals										Invoice Transactions 2
										\$100.00
Object 20361 - RECTRAC REFUND										
BELT PUBLIC SCHOOL	1427187	NOT ENOUGH TEAMS TO FIELD A TOURNAMENT	Paid by Check # 342685		02/27/2017	02/27/2017	02/27/2017		03/08/2017	120.00
REBECCA CUNNINGHAM	1427203	NOT ENOUGH TEAMS TO FIELD A TOURNMENT	Paid by Check # 342690		02/27/2017	02/27/2017	02/27/2017		03/08/2017	120.00
JERAMY MYERS	1427186	WAS NOT ABLE TO PUT ON A TOURNMENT	Paid by Check # 342694		02/27/2017	02/27/2017	02/27/2017		03/08/2017	120.00
Object 20361 - RECTRAC REFUND Totals										Invoice Transactions 3
										\$360.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2384 - BOB KELLY	TRAVEL/022217 R	LEGISLATURE/HELENA, MT	Paid by Check # 342511		02/23/2017	02/21/2017	02/21/2017		03/01/2017	100.58
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>\$100.58</u>
Division 091 - CITY COMMISSION Totals							Invoice Transactions	1		<u>\$100.58</u>
Department 11 - CITY COMMISSION Totals							Invoice Transactions	1		<u>\$100.58</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/022217	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS FOR CHUCK & GAYE	Paid by Check # 342622		02/22/2017	02/24/2017	02/24/2017		03/08/2017	19.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$19.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1501 - SHI INTERNATIONAL CORP	B06138276	OFFICE STD 2016 FOR ASST CITY MANAGER	Paid by Check # 342648		02/17/2017	03/03/2017	03/03/2017		03/08/2017	247.79
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$247.79</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727308	CELL PHONE AND DATA FOR CM, DCM AND RISK MGR	Paid by Check # 342662		02/21/2017	02/24/2017	02/24/2017		03/08/2017	122.72
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$122.72</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions	3		<u>\$390.01</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42290 - OTHER OPERATING SUPPLIES										
CHERRY LONEY	LONEY/030317	NEIGHBORHOOD WATCH EVENT FOR NC#6	Paid by Check # 342693		03/03/2017	03/03/2017	03/03/2017		03/08/2017	66.49
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$66.49</u>
Division 112 - NEIGHBORHOOD COUNCIL Totals							Invoice Transactions	1		<u>\$66.49</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5847760	UNIVERSAL 1/3 CUT LEGAL FOLDERS	Paid by Check # 342643		02/27/2017	03/01/2017	03/01/2017		03/08/2017	26.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$26.98</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43350 - MEMBERSHIPS & DUES										
2126 - ARMA INTERNATIONAL	475747	MEMBERSHIP DUES FOR LISA KUNZ	Paid by Check # 342571		03/01/2017	03/01/2017	03/01/2017		03/08/2017	175.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$175.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	KUNZ/DEA 2017	2017 MMCT REGISTRATION LISA KUNZ AND DARCY DEA	Paid by Check # 342473		02/24/2017	02/27/2017	02/27/2017		03/01/2017	690.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$690.00</u>
Division 114 - CITY CLERK Totals									Invoice Transactions 3	<u>\$891.98</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1076 - VERIZON WIRELESS	9779806436	ANIMAL SHELTER CELL PHONE	Paid by Check # 342662		02/04/2017	02/28/2017	02/28/2017		03/08/2017	53.43
Object 42150 - VOLUNTEER EXPENSES Totals									Invoice Transactions 1	<u>\$53.43</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5845390	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342643		02/28/2017	02/28/2017	02/28/2017		03/08/2017	30.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$30.99</u>
Object 42230 - JANITORIAL SUPPLIES										
1336 - CHEMICAL MONTANA COMPANY	22496	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 342583		02/10/2017	02/28/2017	02/28/2017		03/08/2017	398.60
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$398.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	122309	ANIMAL SHELTER CREMATION CARDS	Paid by Check # 342570		02/14/2017	02/28/2017	02/28/2017		03/08/2017	201.05
1608 - HILL'S PET NUTRITION SALES INC	227403476	ANIMAL SHELTER DOG FOOD	Paid by Check # 342601		02/22/2017	02/28/2017	02/28/2017		03/08/2017	127.19
1608 - HILL'S PET NUTRITION SALES INC	227355640	ANIMAL SHELTER DOG FOOD	Paid by Check # 342601		02/15/2017	02/28/2017	02/28/2017		03/08/2017	76.40
1608 - HILL'S PET NUTRITION SALES INC	227308532	ANIMAL SHELTER DOG FOOD	Paid by Check # 342601		02/08/2017	02/28/2017	02/28/2017		03/08/2017	181.01
1461 - IDEXX DISTRIBUTION INC	3011719474	ANIMAL SHELTER SNAP TEST	Paid by Check # 342606		01/23/2017	02/28/2017	02/28/2017		03/08/2017	779.40
1611 - MWI VETERINARY SUPPLY CO	2338139	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 342634		02/28/2017	02/28/2017	02/28/2017		03/08/2017	191.51
1067 - SODERS FLEET SUPPLY	193181	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 342653		02/16/2017	02/28/2017	02/28/2017		03/08/2017	5.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 7	<u>\$1,562.55</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	234.22
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<u>\$234.22</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	1,198.03
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										<u>\$1,198.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	212732	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 342587		02/08/2017	02/28/2017	02/28/2017		03/08/2017	248.81
1145 - DE LAGE LANDEN	53576842	ANIMAL SHELTER COPIER	Paid by Check # 342588		02/25/2017	02/28/2017	02/28/2017		03/08/2017	155.29
2064 - KELLERS MOBILE VETERINARY CLINIC	41380/7352	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 342609		02/16/2017	02/28/2017	02/28/2017		03/08/2017	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41365/7313	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 342609		02/14/2017	02/28/2017	02/28/2017		03/08/2017	100.00
2218 - MONTANA SENIOR NEWS	334/041	ANIMAL SHELTER ADVERTISING	Paid by Check # 342631		02/07/2017	02/28/2017	02/28/2017		03/08/2017	177.60
1061 - NATIONAL LAUNDRY	70481/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/28/2017	02/28/2017	02/28/2017		03/08/2017	10.85
1061 - NATIONAL LAUNDRY	68681/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/21/2017	02/28/2017	02/28/2017		03/08/2017	47.16
1061 - NATIONAL LAUNDRY	66844/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342636		02/14/2017	02/28/2017	02/28/2017		03/08/2017	10.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 8
										<u>\$850.56</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2531 - TWO RIVERS PET HOSPITAL INC	193124/6807	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 342659		02/09/2017	02/28/2017	02/28/2017		03/08/2017	100.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 1
										<u>\$100.00</u>
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 21
										<u>\$4,428.38</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/022817	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 342622		02/28/2017	02/24/2017	02/24/2017		03/08/2017	101.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$101.58
Division 192 - CITY 190 Totals							Invoice Transactions	1		\$101.58
Department 14 - ADMINISTRATION Totals							Invoice Transactions	29		\$5,878.44
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 41445 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000559	PERS - PERS 6.9% +1%*	Paid by EFT # 57440		03/06/2017	03/06/2017	03/06/2017		03/06/2017	36.23
Object 41445 - PERS Totals							Invoice Transactions	1		\$36.23
Division 151 - COURT Totals							Invoice Transactions	1		\$36.23
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	1		\$36.23
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2273 - CASSIDY R BLOMGREN	02072017CB	25FT. CORD FOR COURTROOM	Paid by Check # 342508		02/07/2017	02/22/2017	02/22/2017		03/01/2017	42.63
1078 - PICKWICKS OFFICE CITY	5843720	MONTH FILE LABELS	Paid by Check # 342482		02/22/2017	02/22/2017	02/22/2017	02/22/2017	03/01/2017	14.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		\$57.03
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	619.34
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions	1		\$619.34
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	214016	BLK COPIES 11, 315; COLOR 3181 COPIES	Paid by Check # 342587		02/27/2017	03/02/2017	03/02/2017	03/02/2017	03/08/2017	314.26
1145 - DE LAGE LANDEN	53514310	BIZHUB COPIER LEASE	Paid by Check # 342588		02/25/2017	03/02/2017	03/02/2017	03/02/2017	03/08/2017	181.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$495.26
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2404 - SARA SEXE	TRAVEL/022217 R	TESTIFY @ MT LEGISLATURE/HELENA, MT	Paid by Check # 342514		02/23/2017	02/21/2017	02/21/2017		03/01/2017	103.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$103.30
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	6		\$1,274.93
Department 17 - LEGAL Totals							Invoice Transactions	6		\$1,274.93



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/021717A	5569633100044262/021717	Paid by Check # 342460		02/17/2017	02/24/2017	02/24/2017		03/01/2017	357.72
2682 - MASTERCARD PROCESSING CENTER	4262/030217	5569633100044262/030217	Paid by Check # 342624		03/02/2017	02/27/2017	02/27/2017		03/08/2017	229.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$586.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1389347	WATER FOR PD	Paid by Check # 342449		02/24/2017	02/24/2017	02/24/2017		03/01/2017	35.10
2490 - CHARTER COMMUNICATIONS	0000333/MAR17	MAR 17 PD CABLE TV	Paid by Check # 342677		02/25/2017	02/27/2017	02/27/2017		03/08/2017	44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	133290	EQUIP RENTAL PD FEB 17	Paid by Check # 342614		02/27/2017	02/27/2017	02/27/2017		03/08/2017	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1389386	WATER FOR PD	Paid by Check # 342614		03/01/2017	02/27/2017	02/27/2017		03/08/2017	81.90
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	<u>\$183.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL PHONES PD	Paid by Check # 342662		02/23/2017	02/27/2017	02/27/2017		03/08/2017	2,193.15
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$2,193.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	650.96
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	11.44
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	<u>\$662.40</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	2,093.25
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$2,093.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0105081	MARCH 17 SCHREDDING GFDP	Paid by Check # 342630		03/01/2017	02/27/2017	02/27/2017		03/08/2017	32.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$32.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	53308917	BIZHUB LEASE GFDP X3	Paid by Check # 342415		02/11/2017	02/24/2017	02/24/2017		03/01/2017	700.00
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	<u>\$700.00</u>
Division 311 - POLICE ADMIN Totals									Invoice Transactions 12	<u>\$6,451.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/021517	5569633300044138/021517	Paid by Check # 342462		02/15/2017	02/24/2017	02/24/2017		03/01/2017	23.15
Object 42250 - FIREARM SUPPLIES Totals									Invoice Transactions 1	\$23.15
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/022317	5569632000046732/022317	Paid by Check # 342463		02/23/2017	02/24/2017	02/24/2017		03/01/2017	62.40
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING GFPD	Paid by Check # 342593		02/22/2017	02/27/2017	02/27/2017		03/08/2017	23.60
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$86.00
Division 312 - PATROL Totals									Invoice Transactions 3	\$109.15
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1272 - CHEMSEARCH	2613704	SUPPLIES FOR PD	Paid by Check # 342411		02/10/2017	02/24/2017	02/24/2017		03/01/2017	465.60
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$465.60
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	453792	GOLD INSIGNIA PD	Paid by Check # 342394		02/21/2017	02/24/2017	02/24/2017		03/01/2017	102.46
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	\$102.46
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3065593	ANT KILLER FOR PD	Paid by Check # 342431		02/17/2017	02/24/2017	02/24/2017		03/01/2017	24.97
2682 - MASTERCARD PROCESSING CENTER	4262/021717A	5569633100044262/021717	Paid by Check # 342460		02/17/2017	02/24/2017	02/24/2017		03/01/2017	70.18
1272 - CHEMSEARCH	2581296	CHEMICALS FOR PD JAN 17	Paid by Check # 342584		01/12/2017	02/27/2017	02/27/2017		03/08/2017	707.65
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410631	40W LAMP PD	Paid by Check # 342596		02/21/2017	02/27/2017	02/27/2017		03/08/2017	89.93
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 4	\$892.73
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4129346	CREDIT CKS PD FEB 17	Paid by Check # 342421		02/07/2017	02/27/2017	02/27/2017		03/01/2017	46.96
1129 - STATE OF MONTANA	8082/2017	OPERATING BOILER CERT FEE GFPD	Paid by Check # 342527		02/24/2017	02/24/2017	02/24/2017		03/01/2017	31.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	\$77.96
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	012517/PREEM P	PARE EMPLOYMENT SCREENING X2	Paid by Check # 342435		02/27/2017	02/27/2017	02/27/2017		03/01/2017	310.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$310.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	70624	MATS AND RUGS FOR PD	Paid by Check # 342636		02/28/2017	02/27/2017	02/27/2017		03/08/2017	130.86
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$130.86
								Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 10	\$1,979.61
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2224 - LEADSONLINE LLC	240158	LEADS ON LINE RENEWAL 5/15/17-5/14/18	Paid by Check # 342613		03/01/2017	02/27/2017	02/27/2017		03/08/2017	3,688.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$3,688.00
Object 42290 - OTHER OPERATING SUPPLIES										
1300 - GREAT FALLS LUMBER	123016	LIQUID NAILS CR17-4341	Paid by Check # 342432		02/14/2017	02/13/2017	02/13/2017		03/01/2017	3.29
2682 - MASTERCARD PROCESSING CENTER	6732/022317	5569632000046732/022317	Paid by Check # 342463		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(11.00)
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING GFPD	Paid by Check # 342593		02/22/2017	02/27/2017	02/27/2017		03/08/2017	30.28
2682 - MASTERCARD PROCESSING CENTER	0946/022117	5569631000430946/022117	Paid by Check # 342625		02/21/2017	02/27/2017	02/27/2017		03/08/2017	80.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$102.57
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	D48695506/010617	MEDICAL SERVICES CR17-0504	Paid by Check # 342518		01/06/2017	02/24/2017	02/24/2017		03/01/2017	354.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$354.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/022317	5569632000046732/022317	Paid by Check # 342463		02/23/2017	02/24/2017	02/24/2017		03/01/2017	30.76
								Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	\$30.76
								Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 7	\$4,175.33
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	328191	SUPPLIES FOR PD	Paid by Check # 342450		02/16/2017	02/24/2017	02/24/2017		03/01/2017	49.50
1078 - PICKWICKS OFFICE CITY	5846560	BLUE RAY DVDS FOR EVID	Paid by Check # 342643		02/27/2017	02/27/2017	02/27/2017		03/08/2017	32.00
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	\$81.50
								Division 316 - RECORDS BUREAU Totals	Invoice Transactions 2	\$81.50
								Department 21 - POLICE Totals	Invoice Transactions 34	\$12,796.59



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1417 - J & V RESTAURANT & FIRE SUPPLY	154026	47 CF REFRIGERATOR FOR FIRE STATION #1	Paid by Check # 342670		02/13/2017	02/27/2017	02/27/2017		03/08/2017	2,987.87
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$2,987.87
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTO PARTS	1554462150	CAR WASH	Paid by Check # 342481		02/09/2017	02/15/2017	02/15/2017		03/01/2017	25.47
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$25.47
Object 42240 - CLOTHING & UNIFORM										
3145 - A & M FIRE & SAFETY INC	216544	GLOVES	Paid by Check # 342567		02/24/2017	02/28/2017	02/28/2017		03/08/2017	523.49
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	\$523.49
Object 42260 - SAFETY EQUIPMENT - MINOR										
3110 - FASST EXTINGUISHERS INC	1561	ABC EXTINGUISHER	Paid by Check # 342592		02/20/2017	02/28/2017	02/28/2017		03/08/2017	108.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 1	\$108.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0230041	FUNNELS	Paid by Check # 342597		02/27/2017	02/28/2017	02/28/2017		03/08/2017	7.18
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$7.18
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0228591	AXE HANDLE	Paid by Check # 342597		02/22/2017	02/28/2017	02/28/2017		03/08/2017	13.99
1213 - MOSCH ELECTRIC MOTORS INC	100306	SAW BLADES	Paid by Check # 342632		02/24/2017	02/28/2017	02/28/2017		03/08/2017	238.84
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$252.83
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	14741/2017	STA 1 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	14742/2017	STA 1 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	8059/2017	STA 3 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	31.00
1129 - STATE OF MONTANA	116/2017	STA 3 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	31.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	4693/2017	STA 4 BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342681		02/16/2017	02/28/2017	02/28/2017		03/08/2017	31.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 5	<u>\$155.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	714.87
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$714.87</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	4,134.52
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$4,134.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	MARCH 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 342649		03/01/2017	02/28/2017	02/28/2017		03/08/2017	2,700.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S72244	HEAT REPAIR STA 1 OFFICE	Paid by Check # 342568		02/15/2017	02/28/2017	02/28/2017		03/08/2017	487.50
1088 - A T KLEMENS INC	S72299	STA 1 HEAT REPAIR	Paid by Check # 342568		02/16/2017	02/28/2017	02/28/2017		03/08/2017	131.25
1088 - A T KLEMENS INC	S72332	STA 2 BOILER REPAIR	Paid by Check # 342568		02/17/2017	02/28/2017	02/28/2017		03/08/2017	402.03
1100 - GREAT FALLS ACE	3065403	DOOR KNOB WALL SHIELD	Paid by Check # 342597		02/17/2017	02/28/2017	02/28/2017		03/08/2017	7.98
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 4	<u>\$1,028.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	213321	COPIER MAINTENANCE	Paid by Check # 342587		02/16/2017	02/28/2017	02/28/2017		03/08/2017	42.24
1145 - DE LAGE LANDEN	53548541	COPIER LEASE	Paid by Check # 342588		02/25/2017	02/28/2017	02/28/2017		03/08/2017	180.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$222.24</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1416 - L N CURTIS & SONS	INV81338	AIR COMPRESSOR FILTER CARTRIDGE	Paid by Check # 342612		02/09/2017	02/28/2017	02/28/2017		03/08/2017	257.39
1416 - L N CURTIS & SONS	INV81992	AIR COMPRESSOR OIL, FILTER, ORING	Paid by Check # 342612		02/13/2017	02/28/2017	02/28/2017		03/08/2017	848.89
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 2	<u>\$1,106.28</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2119 - BRANDON JARACZESKI	TRAVEL/020517 R	NATIONAL FIRE ACADEMY COURSE R206/EMMITSBURG,MD	Paid by Check # 342510		02/07/2017	02/21/2017	02/21/2017		03/01/2017	70.00
2891 - RON SCOTT	TRAVEL/030717	SAFETY CONFERENCE/BILLING S, MT	Paid by Check # 342513		02/09/2017	02/21/2017	02/21/2017		03/01/2017	614.21
2258 - DAN CHERRY	TRAVEL/020517 R	NATIONAL FIRE ACADEMY COURSE R825 COMMAND&CONTROL/EMMITSBURG,MD	Paid by Check # 342668		02/07/2017	03/02/2017	03/02/2017		03/08/2017	100.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	3	\$784.21
Object 49410 - MACHINERY & EQUIPMENT										
1417 - J & V RESTAURANT & FIRE SUPPLY	154026A	PO 17-251 OF 1238.8 F S #1 KITCHEN REMODEL - RANGE	Paid by Check # 342669		02/13/2017	02/27/2017	02/27/2017		03/08/2017	5,829.04
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	1	\$5,829.04
Division 411 - FIRE OPERATIONS Totals								Invoice Transactions	27	\$20,579.76
Department 24 - FIRE Totals								Invoice Transactions	27	\$20,579.76
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	02/21/2017		03/01/2017	15.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$15.48
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	440.61
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	22.89
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$463.50
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	2,007.31
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$2,007.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$42.00</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 5			<u>\$2,528.29</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6849251	2-COUPLER 2" REDUCING/- IRR TRASH PUMP	Paid by Check # 342479		02/09/2017	02/23/2017	02/23/2017		03/01/2017	15.98
1224 - NORTHWEST PIPE FITTINGS INC	2757421	4" REPAIR KIT/VAL SPRING/ PRESSSURE REDUCING PILOT	Paid by Check # 342480		01/31/2017	02/23/2017	02/23/2017		03/01/2017	283.88
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions 2			<u>\$299.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE179539	25- CB 1/2 -13 X 1/2	Paid by Check # 342425		02/03/2017	02/23/2017	02/23/2017		03/01/2017	4.17
1486 - FERGUSON ENTERPRISES INC	5290321	2- 1QT SIZZLE	Paid by Check # 342426		02/03/2017	02/23/2017	02/23/2017		03/01/2017	25.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410281	1 - 120V PHOTOCONTROL - PARKNREC	Paid by Check # 342430		02/09/2017	02/23/2017	02/23/2017		03/01/2017	17.99
1100 - GREAT FALLS ACE	3063203	WALL CLOCK BLK/BATTERY AA - SHOP CLOCK	Paid by Check # 342431		02/09/2017	02/23/2017	02/23/2017		03/01/2017	89.97
1100 - GREAT FALLS ACE	0225911	MATTCK PICK 5# HANDLE -	Paid by Check # 342431		02/14/2017	02/23/2017	02/23/2017		03/01/2017	34.99
1172 - HOVEN EQUIPMENT COMPANY	64741P	5 - BLADE 18'	Paid by Check # 342437		02/09/2017	02/23/2017	02/23/2017		03/01/2017	111.60
1172 - HOVEN EQUIPMENT COMPANY	64818P	BLADE 15 / FOR PM11	Paid by Check # 342437		02/14/2017	02/23/2017	02/23/2017		03/01/2017	72.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	984264	DRAIN PLUG - GIBSON PUMP STATION	Paid by Check # 342477		02/14/2017	02/23/2017	02/23/2017		03/01/2017	.35
1104 - NORTH 40 OUTFITTERS	6855491	HAND WINCH/LAP LINK/CLEVIS LATCH HOOK PM28	Paid by Check # 342479		02/21/2017	02/23/2017	02/23/2017		03/01/2017	35.47



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6851691	LADDER SCREW HOOK/SHOVEL/ TRECHING SHOVEL/LHRP/BEDDIN G FORK	Paid by Check # 342479		02/14/2017	02/23/2017	02/23/2017		03/01/2017	181.63
1067 - SODERS FLEET SUPPLY	193584	SMV EMBLEM -PM3	Paid by Check # 342491		02/22/2017	02/23/2017	02/23/2017		03/01/2017	9.00
1067 - SODERS FLEET SUPPLY	192586	HEATER MILKHOUSE HEATER	Paid by Check # 342491		02/07/2017	02/23/2017	02/23/2017		03/01/2017	24.95
1067 - SODERS FLEET SUPPLY	192728	IRWN PLIERS GROOVELOCK - SHOP	Paid by Check # 342491		02/09/2017	02/23/2017	02/23/2017		03/01/2017	27.50
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	13	<u>\$635.67</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1172 - HOVEN EQUIPMENT COMPANY	64739P	7137285 - UPGRADE AIR RIDE TOOL CAT SEAT	Paid by Check # 342437		02/09/2017	02/23/2017	02/23/2017		03/01/2017	1,198.40
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	1	<u>\$1,198.40</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS- BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	02/23/2017		03/01/2017	285.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	<u>\$285.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	592.36
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	118.02
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	387.27
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	<u>\$1,097.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	1,538.71
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	<u>\$1,538.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R85021	MARCH - ALARM SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 342390		02/20/2017	02/23/2017	02/23/2017		03/01/2017	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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	36.00
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	496.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	3		\$582.50
Division 633 - PARK AREAS Totals							Invoice Transactions	24		\$5,637.79
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	2144995	2 - WORL TABLE FOLD SAW HORSE- RET	Paid by Check # 342485		02/22/2017	02/23/2017	02/23/2017		03/01/2017	79.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$79.98
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions	1		\$79.98
Department 64 - PARK & RECREATION Totals							Invoice Transactions	30		\$8,246.06
Fund 1000 - GENERAL Totals							Invoice Transactions	390		\$49,532.59
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4887040	BOOKS PURCHASED	Paid by Check # 342402		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(395.47)
1210 - BRODART COMPANY	B4887040	BOOKS PURCHASED	Paid by Check # 342402		02/24/2017	02/24/2017	03/01/2017		03/01/2017	395.47
1591 - CENGAGE LEARNING	60069966	BOOKS PURCHASED	Paid by Check # 342406		02/08/2017	02/24/2017	02/24/2017		03/01/2017	(77.22)
1591 - CENGAGE LEARNING	60069966	BOOKS PURCHASED	Paid by Check # 342406		02/08/2017	02/24/2017	03/01/2017		03/01/2017	77.22
1591 - CENGAGE LEARNING	60149104	BOOKS PURCHASED	Paid by Check # 342406		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(239.21)
1591 - CENGAGE LEARNING	60149104	BOOKS PURCHASED	Paid by Check # 342406		02/14/2017	02/24/2017	03/01/2017		03/01/2017	239.21
1591 - CENGAGE LEARNING	60081419	BOOKS PURCHASED	Paid by Check # 342406		02/09/2017	02/24/2017	02/24/2017		03/01/2017	(91.97)
1591 - CENGAGE LEARNING	60081419	BOOKS PURCHASED	Paid by Check # 342406		02/09/2017	02/24/2017	03/01/2017		03/01/2017	91.97
2212 - ENVISIONWARE INC	INVUS29783	YEARLY MAINTENANCE	Paid by Check # 342420		02/13/2017	02/24/2017	02/24/2017		03/01/2017	(875.90)
2212 - ENVISIONWARE INC	INVUS29783	YEARLY MAINTENANCE	Paid by Check # 342420		02/13/2017	02/24/2017	03/01/2017		03/01/2017	875.90
2682 - MASTERCARD PROCESSING CENTER	4280/022117	5569630400054280	Paid by Check # 342457		02/21/2017	02/24/2017	02/24/2017		03/01/2017	(341.18)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4280/022117	5569630400054280	Paid by Check # 342457		02/21/2017	02/24/2017	03/01/2017		03/01/2017	341.18
1888 - MIDWEST TAPE LLC	94775575	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(142.95)
1888 - MIDWEST TAPE LLC	94775575	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	03/01/2017		03/01/2017	142.95
1888 - MIDWEST TAPE LLC	94756785	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/09/2017	02/24/2017	02/24/2017		03/01/2017	(232.91)
1888 - MIDWEST TAPE LLC	94756785	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/09/2017	02/24/2017	03/01/2017		03/01/2017	232.91
1888 - MIDWEST TAPE LLC	94756787	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/09/2017	02/24/2017	02/24/2017		03/01/2017	(360.87)
1888 - MIDWEST TAPE LLC	94756787	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/09/2017	02/24/2017	03/01/2017		03/01/2017	360.87
1888 - MIDWEST TAPE LLC	94775571	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(5.99)
1888 - MIDWEST TAPE LLC	94775571	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	03/01/2017		03/01/2017	5.99
1888 - MIDWEST TAPE LLC	94775572	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/15/2017	02/24/2017	02/24/2017		03/01/2017	(170.97)
1888 - MIDWEST TAPE LLC	94775572	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/15/2017	02/24/2017	03/01/2017		03/01/2017	170.97
1888 - MIDWEST TAPE LLC	94775574	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(40.22)
1888 - MIDWEST TAPE LLC	94775574	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	03/01/2017		03/01/2017	40.22
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(3,100.67)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	3,100.67
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(754.47)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	754.47
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(37.06)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	37.06
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/022117	5569630400054280	Paid by Check # 342457		02/21/2017	02/24/2017	02/24/2017		03/01/2017	341.18
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$341.18</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4887040	BOOKS PURCHASED	Paid by Check # 342402		02/24/2017	02/24/2017	02/24/2017		03/01/2017	395.47
1591 - CENGAGE LEARNING	60069966	BOOKS PURCHASED	Paid by Check # 342406		02/08/2017	02/24/2017	02/24/2017		03/01/2017	77.22
1591 - CENGAGE LEARNING	60149104	BOOKS PURCHASED	Paid by Check # 342406		02/14/2017	02/24/2017	02/24/2017		03/01/2017	239.21
1591 - CENGAGE LEARNING	60081419	BOOKS PURCHASED	Paid by Check # 342406		02/09/2017	02/24/2017	02/24/2017		03/01/2017	91.97
1888 - MIDWEST TAPE LLC	94775575	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	02/24/2017		03/01/2017	142.95
1888 - MIDWEST TAPE LLC	94756785	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/09/2017	02/24/2017	02/24/2017		03/01/2017	232.91
1888 - MIDWEST TAPE LLC	94756787	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/09/2017	02/24/2017	02/24/2017		03/01/2017	360.87
1888 - MIDWEST TAPE LLC	94775571	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	02/24/2017		03/01/2017	5.99
1888 - MIDWEST TAPE LLC	94775572	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/15/2017	02/24/2017	02/24/2017		03/01/2017	170.97
1888 - MIDWEST TAPE LLC	94775574	AUDIO VIDEO MATERIALS	Paid by Check # 342469		02/14/2017	02/24/2017	02/24/2017		03/01/2017	40.22
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 10	<u>\$1,757.78</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	754.47
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	37.06
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	<u>\$791.53</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	3,100.67
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$3,100.67</u>
Object 43550 - COMPUTER PROGRAMMING										
2212 - ENVISIONWARE INC	INVUS29783	YEARLY MAINTENANCE	Paid by Check # 342420		02/13/2017	02/24/2017	02/24/2017		03/01/2017	875.90
Object 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 1	<u>\$875.90</u>
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 15	<u>\$6,867.06</u>



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Fund 2220 - LIBRARY										
					Department 61 - LIBRARY Totals			Invoice Transactions	15	\$6,867.06
					Fund 2220 - LIBRARY Totals			Invoice Transactions	45	\$6,867.06
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5014437622	BOOKS PURCHASED	Paid by Check # 342393		02/08/2017	02/24/2017	02/24/2017		03/01/2017	(31.77)
1379 - BAKER & TAYLOR INC	5014437622	BOOKS PURCHASED	Paid by Check # 342393		02/08/2017	02/24/2017	03/01/2017		03/01/2017	31.77
1210 - BRODART COMPANY	B4887040	BOOKS PURCHASED	Paid by Check # 342402		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(3,003.28)
1210 - BRODART COMPANY	B4887040	BOOKS PURCHASED	Paid by Check # 342402		02/24/2017	02/24/2017	03/01/2017		03/01/2017	3,003.28
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARYA	MAILING OUT NEWSLETTER	Paid by Check # 342521		01/31/2017	02/24/2017	02/24/2017		03/01/2017	(136.61)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARYA	MAILING OUT NEWSLETTER	Paid by Check # 342521		01/31/2017	02/24/2017	03/01/2017		03/01/2017	136.61
2682 - MASTERCARD PROCESSING CENTER	7136/021417	5569630200067136	Paid by Check # 342456		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(386.00)
2682 - MASTERCARD PROCESSING CENTER	7136/021417	5569630200067136	Paid by Check # 342456		02/14/2017	02/24/2017	03/01/2017		03/01/2017	386.00
MONTANA HISTORICAL SOCIETY	MTMAG/022417	MONTANA MAGAZINE OF WESTERN HISTORY	Paid by Check # 342532		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(29.10)
MONTANA HISTORICAL SOCIETY	MTMAG/022417	MONTANA MAGAZINE OF WESTERN HISTORY	Paid by Check # 342532		02/24/2017	02/24/2017	03/01/2017		03/01/2017	29.10
1193 - TC GLASS DISTRIBUTOR INC	I027712	GLASS FOR DISPLAY CASES	Paid by Check # 342496		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(53.42)
1193 - TC GLASS DISTRIBUTOR INC	I027712	GLASS FOR DISPLAY CASES	Paid by Check # 342496		02/17/2017	02/24/2017	03/01/2017		03/01/2017	53.42
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions	12	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5014437622	BOOKS PURCHASED	Paid by Check # 342393		02/08/2017	02/24/2017	02/24/2017		03/01/2017	31.77
1210 - BRODART COMPANY	B4887040	BOOKS PURCHASED	Paid by Check # 342402		02/24/2017	02/24/2017	02/24/2017		03/01/2017	3,003.28
MONTANA HISTORICAL SOCIETY	MTMAG/022417	MONTANA MAGAZINE OF WESTERN HISTORY	Paid by Check # 342532		02/24/2017	02/24/2017	02/24/2017		03/01/2017	29.10
					Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals			Invoice Transactions	3	\$3,064.15
Object 43945 - SPONSORED EVENT - ACTIVITY										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGFLIBRARYA	MAILING OUT NEWSLETTER	Paid by Check # 342521		01/31/2017	02/24/2017	02/24/2017		03/01/2017	136.61
2682 - MASTERCARD PROCESSING CENTER	7136/021417	5569630200067136	Paid by Check # 342456		02/14/2017	02/24/2017	02/24/2017		03/01/2017	386.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
1193 - TC GLASS DISTRIBUTOR INC	I027712	GLASS FOR DISPLAY CASES	Paid by Check # 342496		02/17/2017	02/24/2017	02/24/2017		03/01/2017	53.42
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions	3		\$576.03
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	6		\$3,640.18
Department 61 - LIBRARY Totals							Invoice Transactions	6		\$3,640.18
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	18		\$3,640.18
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2210 - CHARLES SHEETS	TRAVEL/030717	AMFM CONFERENCE/MISSOULA, MT	Paid by Check # 342515		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(291.30)
2210 - CHARLES SHEETS	TRAVEL/030717	AMFM CONFERENCE/MISSOULA, MT	Paid by Check # 342515		02/16/2017	02/21/2017	03/01/2017		03/01/2017	291.30
1145 - DE LAGE LANDEN	53408842	CONTRACT SERVICES COPIER	Paid by Check # 342415		02/11/2017	02/24/2017	02/24/2017		03/01/2017	(89.00)
1145 - DE LAGE LANDEN	53408842	CONTRACT SERVICES COPIER	Paid by Check # 342415		02/11/2017	02/24/2017	03/01/2017		03/01/2017	89.00
1356 - GREAT FALLS TRANSIT DISTRICT	022217	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 342433		02/22/2017	02/24/2017	02/24/2017		03/01/2017	(22,525.46)
1356 - GREAT FALLS TRANSIT DISTRICT	022217	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 342433		02/22/2017	02/24/2017	03/01/2017		03/01/2017	22,525.46
2682 - MASTERCARD PROCESSING CENTER	0351/021717	5569630600050351	Paid by Check # 342453		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(220.00)
2682 - MASTERCARD PROCESSING CENTER	0351/021717	5569630600050351	Paid by Check # 342453		02/17/2017	02/24/2017	03/01/2017		03/01/2017	220.00
2985 - THOMAS MICUDA	TRAVEL/031517	ROCK MOUNTAIN LAND USE INSTITUTE CONF/DENVER, CO	Paid by Check # 342673		03/01/2017	03/02/2017	03/02/2017		03/08/2017	(110.00)
2985 - THOMAS MICUDA	TRAVEL/031517	ROCK MOUNTAIN LAND USE INSTITUTE CONF/DENVER, CO	Paid by Check # 342673		03/01/2017	03/02/2017	03/08/2017		03/08/2017	110.00
1258 - DAVIS BUSINESS MACHINES INC	213756	CONTRACT SERVICES COPIER	Paid by Check # 342587		02/23/2017	03/03/2017	03/03/2017		03/08/2017	(149.24)
1258 - DAVIS BUSINESS MACHINES INC	213756	CONTRACT SERVICES COPIER	Paid by Check # 342587		02/23/2017	03/03/2017	03/08/2017		03/08/2017	149.24



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/022717	5569631000539423	Paid by Check # 342623		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(470.11)
2682 - MASTERCARD PROCESSING CENTER	9423/022717	5569631000539423	Paid by Check # 342623		02/27/2017	03/03/2017	03/08/2017		03/08/2017	470.11
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	53408842	CONTRACT SERVICES COPIER	Paid by Check # 342415		02/11/2017	02/24/2017	02/24/2017		03/01/2017	89.00
1258 - DAVIS BUSINESS MACHINES INC	213756	CONTRACT SERVICES COPIER	Paid by Check # 342587		02/23/2017	03/03/2017	03/03/2017		03/08/2017	149.24
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$238.24
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2210 - CHARLES SHEETS	TRAVEL/030717	AMFM CONFERENCE/MISSOULA, MT	Paid by Check # 342515		02/16/2017	02/21/2017	02/21/2017		03/01/2017	291.30
2682 - MASTERCARD PROCESSING CENTER	0351/021717	5569630600050351	Paid by Check # 342453		02/17/2017	02/24/2017	02/24/2017		03/01/2017	220.00
2985 - THOMAS MICUDA	TRAVEL/031517	ROCK MOUNTAIN LAND USE INSTITUTE CONF/DENVER, CO	Paid by Check # 342673		03/01/2017	03/02/2017	03/02/2017		03/08/2017	110.00
2682 - MASTERCARD PROCESSING CENTER	9423/022717	5569631000539423	Paid by Check # 342623		02/27/2017	03/03/2017	03/03/2017		03/08/2017	470.11
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 4	\$1,091.41
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	022217	REIMBUESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 342433		02/22/2017	02/24/2017	02/24/2017		03/01/2017	22,525.46
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals									Invoice Transactions 1	\$22,525.46
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 7	\$23,855.11
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 7	\$23,855.11
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 21	\$23,855.11
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	53408842	CONTRACT SERVICES COPIER	Paid by Check # 342415		02/11/2017	02/24/2017	02/24/2017		03/01/2017	(89.00)
1145 - DE LAGE LANDEN	53408842	CONTRACT SERVICES COPIER	Paid by Check # 342415		02/11/2017	02/24/2017	03/01/2017		03/01/2017	89.00
2682 - MASTERCARD PROCESSING CENTER	0351/021717	5569630600050351	Paid by Check # 342453		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(99.95)
2682 - MASTERCARD PROCESSING CENTER	0351/021717	5569630600050351	Paid by Check # 342453		02/17/2017	02/24/2017	03/01/2017		03/01/2017	99.95



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	0301171	J FULTON BUILDING	Paid by Check		03/01/2017	03/01/2017	03/01/2017		03/01/2017	.00
		CODES CONF REG	# 342533							
1129 - STATE OF MONTANA	0301172	D PRINZING BLDG	Paid by Check		03/01/2017	03/01/2017	03/01/2017		03/01/2017	.00
		CODES CONF REG	# 342533							
1129 - STATE OF MONTANA	0301173	J MARKO BLDG CODES	Paid by Check		03/01/2017	03/01/2017	03/01/2017		03/01/2017	.00
		CONF REG	# 342533							
1129 - STATE OF MONTANA	0301174	B HAMAN BLDG CODES	Paid by Check		03/01/2017	03/01/2017	03/01/2017		03/01/2017	.00
		CONF REG	# 342533							
2206 - WOMER & ASSOCIATES INC	11068	PET SMRT, WINES,	Paid by Check		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(1,340.00)
		1ST AVE EST, TOWN	# 342506							
		PUMP, WTP								
2206 - WOMER & ASSOCIATES INC	11068	PET SMRT, WINES,	Paid by Check		02/14/2017	02/24/2017	03/01/2017		03/01/2017	1,340.00
		1ST AVE EST, TOWN	# 342506							
		PUMP, WTP								
2202 - CRAIG RAYMOND	TRAVEL/031117	CERTIFICATION	Paid by Check		02/23/2017	03/02/2017	03/02/2017		03/08/2017	(230.00)
		CEU'S/LEAVENWORTH,	# 342674							
		WA								
2202 - CRAIG RAYMOND	TRAVEL/031117	CERTIFICATION	Paid by Check		02/23/2017	03/02/2017	03/08/2017		03/08/2017	230.00
		CEU'S/LEAVENWORTH,	# 342674							
		WA								
1258 - DAVIS BUSINESS MACHINES INC	213756	CONTRACT SERVICES	Paid by Check		02/23/2017	03/03/2017	03/03/2017		03/08/2017	(149.24)
		COPIER	# 342587							
1258 - DAVIS BUSINESS MACHINES INC	213756	CONTRACT SERVICES	Paid by Check		02/23/2017	03/03/2017	03/08/2017		03/08/2017	149.24
		COPIER	# 342587							
2682 - MASTERCARD PROCESSING CENTER	0351/030117	5569630600050351	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(524.00)
			# 342618							
2682 - MASTERCARD PROCESSING CENTER	0351/030117	5569630600050351	Paid by Check		03/01/2017	03/03/2017	03/08/2017		03/08/2017	524.00
			# 342618							
1830 - NELSON ARCHITECTS LLC	1604301	CODE ILLUSTRATIONS	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(200.00)
			# 342637							
1830 - NELSON ARCHITECTS LLC	1604301	CODE ILLUSTRATIONS	Paid by Check		03/01/2017	03/03/2017	03/08/2017		03/08/2017	200.00
			# 342637							
CALVIN OSBORN	17375	REFUND FOR	Paid by Check		02/22/2017	03/03/2017	03/03/2017		03/08/2017	(41.24)
		CANCELLED PERMIT	# 342695							
CALVIN OSBORN	17375	REFUND FOR	Paid by Check		02/22/2017	03/03/2017	03/08/2017		03/08/2017	41.24
		CANCELLED PERMIT	# 342695							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32312 - ELECTRICAL PERMITS										
CALVIN OSBORN	17375	REFUND FOR	Paid by Check		02/22/2017	03/03/2017	03/03/2017		03/08/2017	41.24
		CANCELLED PERMIT	# 342695							
Object 32312 - ELECTRICAL PERMITS Totals								Invoice Transactions	1	\$41.24



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/021717	5569630600050351	Paid by Check # 342453		02/17/2017	02/24/2017	02/24/2017		03/01/2017	99.95
Object 42290 - OTHER OPERATING SUPPLIES Totals										99.95
Invoice Transactions 1										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11068	PET SMRT, WINES, 1ST AVE EST, TOWN PUMP, WTP	Paid by Check # 342506		02/14/2017	02/24/2017	02/24/2017		03/01/2017	1,340.00
1830 - NELSON ARCHITECTS LLC	1604301	CODE ILLUSTRATIONS	Paid by Check # 342637		03/01/2017	03/03/2017	03/03/2017		03/08/2017	200.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										1,540.00
Invoice Transactions 2										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	53408842	CONTRACT SERVICES COPIER	Paid by Check # 342415		02/11/2017	02/24/2017	02/24/2017		03/01/2017	89.00
1258 - DAVIS BUSINESS MACHINES INC	213756	CONTRACT SERVICES COPIER	Paid by Check # 342587		02/23/2017	03/03/2017	03/03/2017		03/08/2017	149.24
Object 43630 - MAINTENANCE AGREEMENTS Totals										238.24
Invoice Transactions 2										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	0301171	J FULTON BUILDING CODES CONF REG	Paid by Check # 342533		03/01/2017	03/01/2017	03/01/2017		03/01/2017	75.00
1129 - STATE OF MONTANA	0301172	D PRINZING BLDG CODES CONF REG	Paid by Check # 342533		03/01/2017	03/01/2017	03/01/2017		03/01/2017	75.00
1129 - STATE OF MONTANA	0301173	J MARKO BLDG CODES CONF REG	Paid by Check # 342533		03/01/2017	03/01/2017	03/01/2017		03/01/2017	75.00
1129 - STATE OF MONTANA	0301174	B HAMAN BLDG CODES CONF REG	Paid by Check # 342533		03/01/2017	03/01/2017	03/01/2017		03/01/2017	75.00
2202 - CRAIG RAYMOND	TRAVEL/031117	CERTIFICATION CEU'S/LEAVENWORTH, WA	Paid by Check # 342674		02/23/2017	03/02/2017	03/02/2017		03/08/2017	230.00
2682 - MASTERCARD PROCESSING CENTER	0351/030117	5569630600050351	Paid by Check # 342618		03/01/2017	03/03/2017	03/03/2017		03/08/2017	524.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										1,054.00
Division 728 - BUILDING PERMITS Totals										2,973.43
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										2,973.43
Fund 2394 - PERMITS Totals										2,973.43
Invoice Transactions 32										
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	(96.00)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	03/01/2017		03/01/2017	96.00
1462 - CDW GOVERNMENT	GWT9239	IPAD MINI FOR FORESTRY	Paid by Check # 342579		02/16/2017	03/03/2017	03/03/2017		03/08/2017	(571.85)
1462 - CDW GOVERNMENT	GWT9239	IPAD MINI FOR FORESTRY	Paid by Check # 342579		02/16/2017	03/03/2017	03/08/2017		03/08/2017	571.85
1462 - CDW GOVERNMENT	GWW8779	APPLECARE FOR FORESTRY IPAD MINI	Paid by Check # 342579		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(86.00)
1462 - CDW GOVERNMENT	GWW8779	APPLECARE FOR FORESTRY IPAD MINI	Paid by Check # 342579		02/17/2017	03/03/2017	03/08/2017		03/08/2017	86.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	48.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$48.00
Division 634 - NATURAL RESOURCES Totals										Invoice Transactions 1
										\$48.00
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1462 - CDW GOVERNMENT	GWT9239	IPAD MINI FOR FORESTRY	Paid by Check # 342579		02/16/2017	03/03/2017	03/03/2017		03/08/2017	571.85
1462 - CDW GOVERNMENT	GWW8779	APPLECARE FOR FORESTRY IPAD MINI	Paid by Check # 342579		02/17/2017	03/03/2017	03/03/2017		03/08/2017	86.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$657.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	48.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$48.00
Division 635 - NATURAL RESOURCES - BOULEVARD Totals										Invoice Transactions 3
										\$705.85
Department 64 - PARK & RECREATION Totals										Invoice Transactions 4
										\$753.85
Fund 2510 - NATURAL RESOURCES Totals										Invoice Transactions 10
										\$753.85
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(212.69)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	212.69
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(117.81)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	117.81
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	(8.12)
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	03/01/2017		03/01/2017	8.12
2682 - MASTERCARD PROCESSING CENTER	6695/22117	5569631000686695/W ATERPROOF IPHONE CASE	Paid by Check # 342464		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(46.10)
2682 - MASTERCARD PROCESSING CENTER	6695/22117	5569631000686695/W ATERPROOF IPHONE CASE	Paid by Check # 342464		02/21/2017	02/23/2017	03/01/2017		03/01/2017	46.10
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	(12.42)
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	03/01/2017		03/01/2017	12.42
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(37.01)
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	03/01/2017		03/01/2017	37.01
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y067	SHIPPING CHARGE	Paid by Check # 342501		02/11/2017	02/23/2017	02/23/2017		03/01/2017	(15.24)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y067	SHIPPING CHARGE	Paid by Check # 342501		02/11/2017	02/23/2017	03/01/2017		03/01/2017	15.24
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(34.28)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	34.28
1601 - THE CHEMNET CONSORTIUM INC	91465	DRUG AND ALCOHOL TESTING FOR EMPLOYEE WITH CDL	Paid by Check # 342656		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	91465	DRUG AND ALCOHOL TESTING FOR EMPLOYEE WITH CDL	Paid by Check # 342656		02/27/2017	03/02/2017	03/08/2017		03/08/2017	52.50
2204 - JEFF BUTLER	TRAVEL/03022017	TRUCKED SYSTEM RADIO TRAINING/KALISPELL, MT	Paid by Check # 342666		03/02/2017	03/07/2017	03/07/2017		03/08/2017	(225.98)
2204 - JEFF BUTLER	TRAVEL/03022017	TRUCKED SYSTEM RADIO TRAINING/KALISPELL, MT	Paid by Check # 342666		03/02/2017	03/07/2017	03/08/2017		03/08/2017	225.98
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	(951.03)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/08/2017		03/08/2017	951.03
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(409.12)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	409.12
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	(19.42)
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/08/2017		03/08/2017	19.42
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(8.09)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	8.09
EBERLE DESIGN	27597	CMU REPAIR	Paid by Check # 342691		02/20/2017	03/01/2017	03/01/2017		03/08/2017	(150.00)
EBERLE DESIGN	27597	CMU REPAIR	Paid by Check # 342691		02/20/2017	03/01/2017	03/08/2017		03/08/2017	150.00
1100 - GREAT FALLS ACE	0230421	SCREWDRIVER RATCHT 10BIT, BIT SECURITY	Paid by Check # 342597		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(7.58)
1100 - GREAT FALLS ACE	0230421	SCREWDRIVER RATCHT 10BIT, BIT SECURITY	Paid by Check # 342597		02/28/2017	03/03/2017	03/08/2017		03/08/2017	7.58
1100 - GREAT FALLS ACE	3069053	IMPACT BIT, BIT TORX, BIT INSERT	Paid by Check # 342597		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(21.05)
1100 - GREAT FALLS ACE	3069053	IMPACT BIT, BIT TORX, BIT INSERT	Paid by Check # 342597		03/02/2017	03/03/2017	03/08/2017		03/08/2017	21.05
1884 - GREAT FALLS MEDICAL SERVICES	14871	DOT PHYSICAL - JEFF BUTLER	Paid by Check # 342598		02/22/2017	03/01/2017	03/01/2017		03/08/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14871	DOT PHYSICAL - JEFF BUTLER	Paid by Check # 342598		02/22/2017	03/01/2017	03/08/2017		03/08/2017	160.00
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(43.26)
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/08/2017		03/08/2017	43.26
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(37.01)
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/08/2017		03/08/2017	37.01
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(12.42)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/08/2017		03/08/2017	12.42
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(12.42)
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/08/2017		03/08/2017	12.42
1288 - NEWMAN SIGNS INC	TI0307089	BLACK SIGN SHEETS, RD CLOSED SHEETS	Paid by Check # 342638		02/23/2017	03/01/2017	03/01/2017		03/08/2017	(1,263.84)
1288 - NEWMAN SIGNS INC	TI0307089	BLACK SIGN SHEETS, RD CLOSED SHEETS	Paid by Check # 342638		02/23/2017	03/01/2017	03/08/2017		03/08/2017	1,263.84
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(11.99)
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/08/2017		03/08/2017	11.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/08/2017		03/08/2017	13.42
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(485.71)
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	485.71
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(80.02)
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	80.02
1542 - WESTERN SYSTEMS INC	0000032279	PED SIGNAL 16", PEDESTAL BASE, POST TOP	Paid by Check # 342663		02/15/2017	03/01/2017	03/01/2017		03/08/2017	(4,960.11)
1542 - WESTERN SYSTEMS INC	0000032279	PED SIGNAL 16", PEDESTAL BASE, POST TOP	Paid by Check # 342663		02/15/2017	03/01/2017	03/08/2017		03/08/2017	4,960.11
1542 - WESTERN SYSTEMS INC	0000032303	REPAIR PRODUCT/ITERIS CAMERA	Paid by Check # 342663		02/17/2017	03/01/2017	03/01/2017		03/08/2017	(390.00)
1542 - WESTERN SYSTEMS INC	0000032303	REPAIR PRODUCT/ITERIS CAMERA	Paid by Check # 342663		02/17/2017	03/01/2017	03/08/2017		03/08/2017	390.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 58	<u>\$0.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	6.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$6.71
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	6.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$6.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	56.23
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	3.86
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$60.09
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	6695/22117	5569631000686695/W/ATERPROOF IPHONE CASE	Paid by Check # 342464		02/21/2017	02/23/2017	02/23/2017		03/01/2017	46.10
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	348.23
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$394.33
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	5.85
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	34.28
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	409.12
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	19.42
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 4	\$468.67
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	91465	DRUG AND ALCOHOL TESTING FOR EMPLOYEE WITH CDL	Paid by Check # 342656		02/27/2017	03/02/2017	03/02/2017		03/08/2017	52.50
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$52.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	951.03
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$951.03



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	4.06
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	<u>\$4.06</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	11.82
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	37.01
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	21.63
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	37.01
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	11.82
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	11.82
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 6	<u>\$131.11</u>
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 19	<u>\$2,074.50</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	6.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	5.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$5.99</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0230421	SCREWDRIVER RATCHT 10BIT, BIT SECURITY	Paid by Check # 342597		02/28/2017	03/03/2017	03/03/2017		03/08/2017	7.58
1100 - GREAT FALLS ACE	3069053	IMPACT BIT, BIT TORX, BIT INSERT	Paid by Check # 342597		03/02/2017	03/03/2017	03/03/2017		03/08/2017	21.05
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	<u>\$28.63</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TI0307089	BLACK SIGN SHEETS, RD CLOSED SHEETS	Paid by Check # 342638		02/23/2017	03/01/2017	03/01/2017		03/08/2017	1,263.84
Object 42420 - SIGN PARTS & SUPPLIES Totals									Invoice Transactions 1	<u>\$1,263.84</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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
EBERLE DESIGN	27597	CMU REPAIR	Paid by Check # 342691		02/20/2017	03/01/2017	03/01/2017		03/08/2017	150.00
1542 - WESTERN SYSTEMS INC	0000032279	PED SIGNAL 16", PEDESTAL BASE, POST TOP	Paid by Check # 342663		02/15/2017	03/01/2017	03/01/2017		03/08/2017	4,960.11
1542 - WESTERN SYSTEMS INC	0000032303	REPAIR PRODUCT/ITERIS CAMERA	Paid by Check # 342663		02/17/2017	03/01/2017	03/01/2017		03/08/2017	390.00
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals									Invoice Transactions 3	\$5,500.11
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	61.58
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	4.23
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$65.81
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	137.48
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	80.02
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$217.50
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	206.84
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$206.84
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14871	DOT PHYSICAL - JEFF BUTLER	Paid by Check # 342598		02/22/2017	03/01/2017	03/01/2017		03/08/2017	160.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$160.00
Object 43620 - BUILDING REPAIR & MAINT										
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	4.06
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$4.06
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	.60
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	21.63
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	.60



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	.60
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	4		\$23.43
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y067	SHIPPING CHARGE	Paid by Check # 342501		02/11/2017	02/23/2017	02/23/2017		03/01/2017	15.24
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions	1		\$15.24
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2204 - JEFF BUTLER	TRAVEL/03022017	TRUCKED SYSTEM RADIO TRAINING/KALISPELL, MT	Paid by Check # 342666		03/02/2017	03/07/2017	03/07/2017		03/08/2017	225.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$225.98
Division 536 - TRAFFIC Totals							Invoice Transactions	21		\$7,724.14
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	40		\$9,798.64
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions	98		\$9,798.64
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/FEB17	4064578705257G/FEB17	Paid by Check # 342407		02/10/2017	02/27/2017	02/27/2017		03/01/2017	(639.44)
1102 - CENTURYLINK	4578705/FEB17	4064578705257G/FEB17	Paid by Check # 342407		02/10/2017	02/27/2017	03/01/2017		03/01/2017	639.44
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/FEB17	4064578705257G/FEB17	Paid by Check # 342407		02/10/2017	02/27/2017	02/27/2017		03/01/2017	639.44
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$639.44
Division 313 - DISPATCH Totals							Invoice Transactions	1		\$639.44
Department 21 - POLICE Totals							Invoice Transactions	1		\$639.44
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions	3		\$639.44
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(80.85)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	80.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
AMANDA KELLEY	CR161828/KELL	RELEASE OF SEIZED	Paid by Check		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(338.00)
	EY	PROPERTY CR16-1828	# 342531							
AMANDA KELLEY	CR161828/KELL	RELEASE OF SEIZED	Paid by Check		02/24/2017	02/24/2017	03/01/2017		03/01/2017	338.00
	EY	PROPERTY CR16-1828	# 342531							
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING	Paid by Check		02/22/2017	02/27/2017	02/27/2017		03/08/2017	(517.19)
		GFPD	# 342593							
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING	Paid by Check		02/22/2017	02/27/2017	03/08/2017		03/08/2017	517.19
		GFPD	# 342593							
1076 - VERIZON WIRELESS	9780257635	FEB 17 MDTS GFPD	Paid by Check		02/12/2017	02/27/2017	02/27/2017		03/08/2017	(3,292.61)
		AND CCSO	# 342662							
1076 - VERIZON WIRELESS	9780257635	FEB 17 MDTS GFPD	Paid by Check		02/12/2017	02/27/2017	03/08/2017		03/08/2017	3,292.61
		AND CCSO	# 342662							
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL	Paid by Check		02/23/2017	02/27/2017	02/27/2017		03/08/2017	(36.45)
		PHONES PD	# 342662							
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL	Paid by Check		02/23/2017	02/27/2017	03/08/2017		03/08/2017	36.45
		PHONES PD	# 342662							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
AMANDA KELLEY	CR161828/KELL	RELEASE OF SEIZED	Paid by Check		02/24/2017	02/24/2017	02/24/2017		03/01/2017	338.00
	EY	PROPERTY CR16-1828	# 342531							
Object 20390 - POLICE SEIZED PROPERTY Totals									Invoice Transactions 1	\$338.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD	Paid by Check		02/17/2017	02/21/2017	02/21/2017		03/01/2017	80.85
		CHARGES	# 342522							
1216 - FEDERAL EXPRESS CORPORATION	571557873	FEB 17 SHIPPING	Paid by Check		02/22/2017	02/27/2017	02/27/2017		03/08/2017	517.19
		GFPD	# 342593							
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL	Paid by Check		02/23/2017	02/27/2017	02/27/2017		03/08/2017	36.45
		PHONES PD	# 342662							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$634.49
Division 311 - POLICE ADMIN Totals									Invoice Transactions 3	\$634.49
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9780257635	FEB 17 MDTS GFPD	Paid by Check		02/12/2017	02/27/2017	02/27/2017		03/08/2017	3,292.61
		AND CCSO	# 342662							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$3,292.61
Division 391 - POLICE GRANTS Totals									Invoice Transactions 1	\$3,292.61
Department 21 - POLICE Totals									Invoice Transactions 4	\$3,927.10
Fund 2855 - POLICE SPECIAL REVENUE Totals									Invoice Transactions 15	\$4,265.10
Fund 2860 - HIDTA SPECIAL REVENUE										



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/022317	5569631000430946/022317	Paid by Check # 342461		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(52.77)
2682 - MASTERCARD PROCESSING CENTER	0946/022317	5569631000430946/022317	Paid by Check # 342461		02/23/2017	02/24/2017	03/01/2017		03/01/2017	52.77
1078 - PICKWICKS OFFICE CITY	5843050	SUPPLIES FOR HIDTA	Paid by Check # 342482		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(123.60)
1078 - PICKWICKS OFFICE CITY	5843050	SUPPLIES FOR HIDTA	Paid by Check # 342482		02/14/2017	02/24/2017	03/01/2017		03/01/2017	123.60
2946 - PONDERA COUNTY	FEB17/HIDTA	HIDTA OT LEONARD FEB 17	Paid by Check # 342523		02/24/2017	02/24/2017	02/24/2017		03/01/2017	(39.96)
2946 - PONDERA COUNTY	FEB17/HIDTA	HIDTA OT LEONARD FEB 17	Paid by Check # 342523		02/24/2017	02/24/2017	03/01/2017		03/01/2017	39.96
2761 - US BANK EQUIPMENT FINANCE	324748722	COPIER LEASE MARCH 17	Paid by Check # 342502		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	324748722	COPIER LEASE MARCH 17	Paid by Check # 342502		02/17/2017	02/24/2017	03/01/2017		03/01/2017	197.44
1076 - VERIZON WIRELESS	9780327404	CELL PHONES HIDTA FEB 17	Paid by Check # 342503		02/13/2017	02/27/2017	02/27/2017		03/01/2017	(13.19)
1076 - VERIZON WIRELESS	9780327404	CELL PHONES HIDTA FEB 17	Paid by Check # 342503		02/13/2017	02/27/2017	03/01/2017		03/01/2017	13.19
2638 - PATRICK BRINKMAN	TRAVEL/030417	INVESTIGATIVE TRAVEL CR 17-84/BILLINGS,MT CONT	Paid by Check # 342665		03/06/2017	03/02/2017	03/02/2017		03/08/2017	(280.00)
2638 - PATRICK BRINKMAN	TRAVEL/030417	INVESTIGATIVE TRAVEL CR 17-84/BILLINGS,MT CONT	Paid by Check # 342665		03/06/2017	03/02/2017	03/08/2017		03/08/2017	280.00
1102 - CENTURYLINK	4525818/FEB17	4064525818336B/FEB17	Paid by Check # 342580		02/19/2017	02/27/2017	02/27/2017		03/08/2017	(461.68)
1102 - CENTURYLINK	4525818/FEB17	4064525818336B/FEB17	Paid by Check # 342580		02/19/2017	02/27/2017	03/08/2017		03/08/2017	461.68
2490 - CHARTER COMMUNICATIONS	0814832/MAR17	MARCH 17 HIDTA INTERNET	Paid by Check # 342677		02/25/2017	02/27/2017	02/27/2017		03/08/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/MAR17	MARCH 17 HIDTA INTERNET	Paid by Check # 342677		02/25/2017	02/27/2017	03/08/2017		03/08/2017	84.89
1258 - DAVIS BUSINESS MACHINES INC	213722	FEB 17 HIDTA COPIES	Paid by Check # 342587		02/22/2017	02/27/2017	02/27/2017		03/08/2017	(117.29)
1258 - DAVIS BUSINESS MACHINES INC	213722	FEB 17 HIDTA COPIES	Paid by Check # 342587		02/22/2017	02/27/2017	03/08/2017		03/08/2017	117.29
2682 - MASTERCARD PROCESSING CENTER	0946/022117	5569631000430946/022117	Paid by Check # 342625		02/21/2017	02/27/2017	02/27/2017		03/08/2017	(41.61)
2682 - MASTERCARD PROCESSING CENTER	0946/022117	5569631000430946/022117	Paid by Check # 342625		02/21/2017	02/27/2017	03/08/2017		03/08/2017	41.61
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL PHONES PD	Paid by Check # 342662		02/23/2017	02/27/2017	02/27/2017		03/08/2017	(571.74)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL PHONES PD	Paid by Check # 342662		02/23/2017	02/27/2017	03/08/2017		03/08/2017	571.74
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2638 - PATRICK BRINKMAN	TRAVEL/030417	INVESTIGATIVE TRAVEL CR 17-84/BILLINGS,MT CONT	Paid by Check # 342665		03/06/2017	03/02/2017	03/02/2017		03/08/2017	280.00
Object 43750 - INVESTIGATION TRAVEL Totals										Invoice Transactions 1
Division 361 - HIDTA ASSET Totals										<u>\$280.00</u>
										<u>\$280.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2946 - PONDERA COUNTY	FEB17/HIDTA	HIDTA OT LEONARD FEB 17	Paid by Check # 342523		02/24/2017	02/24/2017	02/24/2017		03/01/2017	39.96
Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals										Invoice Transactions 1
										<u>\$39.96</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5843050	SUPPLIES FOR HIDTA	Paid by Check # 342482		02/14/2017	02/24/2017	02/24/2017		03/01/2017	123.60
2682 - MASTERCARD PROCESSING CENTER	0946/022117	5569631000430946/02 2117	Paid by Check # 342625		02/21/2017	02/27/2017	02/27/2017		03/08/2017	41.61
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										<u>\$165.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/022317	5569631000430946/02 2317	Paid by Check # 342461		02/23/2017	02/24/2017	02/24/2017		03/01/2017	27.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										<u>\$27.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/FEB17	4064525818336B/FEB17	Paid by Check # 342580		02/19/2017	02/27/2017	02/27/2017		03/08/2017	461.68
2490 - CHARTER COMMUNICATIONS	0814832/MAR17	MARCH 17 HIDTA INTERNET	Paid by Check # 342677		02/25/2017	02/27/2017	02/27/2017		03/08/2017	84.89
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										<u>\$546.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780327404	CELL PHONES HIDTA FEB 17	Paid by Check # 342503		02/13/2017	02/27/2017	02/27/2017		03/01/2017	13.19
1076 - VERIZON WIRELESS	9780916666	MARCH 17 CELL PHONES PD	Paid by Check # 342662		02/23/2017	02/27/2017	02/27/2017		03/08/2017	571.74
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										<u>\$584.93</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/022317	5569631000430946/022317	Paid by Check # 342461		02/23/2017	02/24/2017	02/24/2017		03/01/2017	24.78
Object 43750 - INVESTIGATION TRAVEL Totals									Invoice Transactions 1	\$24.78
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	324748722	COPIER LEASE MARCH 17	Paid by Check # 342502		02/17/2017	02/24/2017	02/24/2017		03/01/2017	197.44
1258 - DAVIS BUSINESS MACHINES INC	213722	FEB 17 HIDTA COPIES	Paid by Check # 342587		02/22/2017	02/27/2017	02/27/2017		03/08/2017	117.29
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 2	\$314.73
Division 363 - HIDTA GRANT Totals									Invoice Transactions 11	\$1,704.17
Department 21 - POLICE Totals									Invoice Transactions 12	\$1,984.17
Fund 2860 - HIDTA SPECIAL REVENUE Totals									Invoice Transactions 34	\$1,984.17
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/022017	5569631000539423	Paid by Check # 342459		02/20/2017	02/24/2017	02/24/2017		03/01/2017	(218.75)
2682 - MASTERCARD PROCESSING CENTER	9423/022017	5569631000539423	Paid by Check # 342459		02/20/2017	02/24/2017	03/01/2017		03/01/2017	218.75
1208 - GREAT FALLS TRIBUNE	0002701985	FEB 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	(225.00)
1208 - GREAT FALLS TRIBUNE	0002701985	FEB 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 342679		02/26/2017	03/02/2017	03/08/2017		03/08/2017	225.00
2682 - MASTERCARD PROCESSING CENTER	9423/022717	5569631000539423	Paid by Check # 342623		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(41.97)
2682 - MASTERCARD PROCESSING CENTER	9423/022717	5569631000539423	Paid by Check # 342623		02/27/2017	03/03/2017	03/08/2017		03/08/2017	41.97
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/022017	5569631000539423	Paid by Check # 342459		02/20/2017	02/24/2017	02/24/2017		03/01/2017	218.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$218.75



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/022717	5569631000539423	Paid by Check # 342623		02/27/2017	03/03/2017	03/03/2017		03/08/2017	41.97
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$41.97
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002701985	FEB 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	225.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$225.00
Division 741 - BLOCK GRANT ADMIN Totals									Invoice Transactions 3	\$485.72
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 3	\$485.72
Fund 2940 - FEDERAL BLOCK GRANT Totals									Invoice Transactions 9	\$485.72
Fund 5010 - GOLF COURSES										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	GOLF2017	GOLF COURSE CHANGE FUND EAGLE FALLS ANACONDA HILLS	Paid by Check # 342667		02/27/2017	02/27/2017	02/27/2017		03/08/2017	1,600.00
Object 10190 - CHANGE FUND Totals									Invoice Transactions 1	\$1,600.00
Object 15121 - FOR RESALE MISCELLANEOUS										
1741 - BRIDGESTONE GOLF INC	1002599186	RESALE MERCHANDISE	Paid by Check # 342576		02/28/2017	02/27/2017	02/27/2017		03/08/2017	213.00
Object 15121 - FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 1	\$213.00
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6827051/PD TWICE	INVOICE #6827051 PAID TWICE IN ERROR	Paid by Check # 342479		12/30/2016	02/21/2017	03/01/2017		03/01/2017	(21.24)
1104 - NORTH 40 OUTFITTERS	6827051/PD TWICE	INVOICE #6827051 PAID TWICE IN ERROR	Paid by Check # 342479		12/30/2016	02/21/2017	02/21/2017		03/01/2017	21.24
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(93.41)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	93.41
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS-BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(340.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS- BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	03/01/2017		03/01/2017	340.00
1232 - ALARM SERVICE INC	R85022	MARCH - ALARM SERVICE AND MONITORING ACM PRO SHP	Paid by Check # 342390		02/20/2017	02/23/2017	02/23/2017		03/01/2017	(50.00)
1232 - ALARM SERVICE INC	R85022	MARCH - ALARM SERVICE AND MONITORING ACM PRO SHP	Paid by Check # 342390		02/20/2017	02/23/2017	03/01/2017		03/01/2017	50.00
1232 - ALARM SERVICE INC	R85020	MARCH - ALARM SERVICE AND MONITORING EF PRO	Paid by Check # 342390		02/20/2017	02/23/2017	02/23/2017		03/01/2017	(50.00)
1232 - ALARM SERVICE INC	R85020	MARCH - ALARM SERVICE AND MONITORING EF PRO	Paid by Check # 342390		02/20/2017	02/23/2017	03/01/2017		03/01/2017	50.00
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(85.00)
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	03/01/2017		03/01/2017	85.00
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	(84.00)
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	03/01/2017		03/01/2017	84.00
2218 - MONTANA SENIOR NEWS	334-227	ADVERTISING - APRIL/MAY - SENIOR NEWS	Paid by Check # 342472		02/07/2017	02/23/2017	02/23/2017		03/01/2017	(89.00)
2218 - MONTANA SENIOR NEWS	334-227	ADVERTISING - APRIL/MAY - SENIOR NEWS	Paid by Check # 342472		02/07/2017	02/23/2017	03/01/2017		03/01/2017	89.00
2218 - MONTANA SENIOR NEWS	334-228	ADVERTISING - APRIL/MAY SENIOR NEWS -GOLF COURSE	Paid by Check # 342472		02/07/2017	02/23/2017	02/23/2017		03/01/2017	(89.00)
2218 - MONTANA SENIOR NEWS	334-228	ADVERTISING - APRIL/MAY SENIOR NEWS -GOLF COURSE	Paid by Check # 342472		02/07/2017	02/23/2017	03/01/2017		03/01/2017	89.00
NATIONAL PEN CO. LLC	109131532	4320 PENCILS - 30 GROSS GOLF PENCILS	Paid by Check # 342529		02/02/2017	02/23/2017	02/23/2017		03/01/2017	(164.16)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
NATIONAL PEN CO. LLC	109131532	4320 PENCILS - 30 GROSS GOLF PENCILS	Paid by Check # 342529		02/02/2017	02/23/2017	03/01/2017		03/01/2017	164.16
NATIONAL PEN CO. LLC	109131542	4230 PENCILS 30 GROSS GOLF PENCILS	Paid by Check # 342530		02/02/2017	02/23/2017	02/23/2017		03/01/2017	(164.16)
NATIONAL PEN CO. LLC	109131542	4230 PENCILS 30 GROSS GOLF PENCILS	Paid by Check # 342530		02/02/2017	02/23/2017	03/01/2017		03/01/2017	164.16
1104 - NORTH 40 OUTFITTERS	6851631	PENNZOIL/ENAMEL SPRAY/ MOWER BLADE	Paid by Check # 342479		02/14/2017	02/23/2017	02/23/2017		03/01/2017	(31.73)
1104 - NORTH 40 OUTFITTERS	6851631	ADAPTER PENNZOIL/ENAMEL SPRAY/ MOWER BLADE	Paid by Check # 342479		02/14/2017	02/23/2017	03/01/2017		03/01/2017	31.73
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(841.95)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	841.95
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(5.85)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	#0409725 JANUARY 2017 CHARGES ACCT	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	5.85
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	(62.27)
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/08/2017		03/08/2017	62.27
1139 - NORTHWESTERN ENERGY	04819827/FEB17	ACCT# 0481982 FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(1,412.32)
1139 - NORTHWESTERN ENERGY	04819827/FEB17	ACCT# 0481982 FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	1,412.32
1741 - BRIDGESTONE GOLF INC	1002599186	RESALE MERCHANDISE	Paid by Check # 342576		02/28/2017	02/27/2017	02/27/2017		03/08/2017	(213.00)
1741 - BRIDGESTONE GOLF INC	1002599186	RESALE MERCHANDISE	Paid by Check # 342576		02/28/2017	02/27/2017	03/08/2017		03/08/2017	213.00
2063 - CHANGE FUND	GOLF2017	GOLF COURSE CHANGE FUND EAGLE FALLS ANACONDA HILLS	Paid by Check # 342667		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(1,600.00)
2063 - CHANGE FUND	GOLF2017	GOLF COURSE CHANGE FUND EAGLE FALLS ANACONDA HILLS	Paid by Check # 342667		02/27/2017	02/27/2017	03/08/2017		03/08/2017	1,600.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
NATIONAL PEN CO. LLC	109131532	4320 PENCILS - 30 GROSS GOLF PENCILS	Paid by Check # 342529		02/02/2017	02/23/2017	02/23/2017		03/01/2017	164.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$164.16</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS-BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	02/23/2017		03/01/2017	170.00
2218 - MONTANA SENIOR NEWS	334-228	ADVERTISING - APRIL/MAY SENIOR NEWS -GOLF COURSE	Paid by Check # 342472		02/07/2017	02/23/2017	02/23/2017		03/01/2017	89.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 2	<u>\$259.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	102.57
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$102.57</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R85022	MARCH - ALARM SERVICE AND MONITORING ACM PRO SHP	Paid by Check # 342390		02/20/2017	02/23/2017	02/23/2017		03/01/2017	50.00
Object 43510 - ALARM SERVICE Totals									Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$16.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	35.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	<u>\$35.00</u>
Division 651 - ANACONDA PRO SHOP Totals									Invoice Transactions 7	<u>\$626.73</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42350 - BUILDING PARTS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	20.00
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 1	<u>\$20.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	30.98
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	5.85
1139 - NORTHWESTERN ENERGY	04819827/FEB17	ACCT# 0481982 FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	78.72
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 3			<u>\$115.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	217.03
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$217.03</u>
Division 652 - ANACONDA MAINTENANCE Totals							Invoice Transactions 5			<u>\$352.58</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
NATIONAL PEN CO. LLC	109131542	4230 PENCILS 30 GROSS GOLF PENCILS	Paid by Check # 342530		02/02/2017	02/23/2017	02/23/2017		03/01/2017	164.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<u>\$164.16</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	71115	250 BOAT LAUNCH STICKERS BLUE/500 GOLF CART STICKERS-BLUE	Paid by Check # 342389		02/17/2017	02/23/2017	02/23/2017		03/01/2017	170.00
2218 - MONTANA SENIOR NEWS	334-227	ADVERTISING - APRIL/MAY - SENIOR NEWS	Paid by Check # 342472		02/07/2017	02/23/2017	02/23/2017		03/01/2017	89.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 2			<u>\$259.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	522.35
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$522.35</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R85020	MARCH - ALARM SERVICE AND MONITORING EF PRO	Paid by Check # 342390		02/20/2017	02/23/2017	02/23/2017		03/01/2017	50.00
Object 43510 - ALARM SERVICE Totals							Invoice Transactions 1			<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	24.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$24.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	50.00
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$50.00
Division 653 - EAGLE FALLS PRO SHOP Totals								Invoice Transactions	7	\$1,069.51
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6827051/PD TWICE	INVOICE #6827051 PAID TWICE IN ERROR	Paid by Check # 342479		12/30/2016	02/21/2017	02/21/2017		03/01/2017	(21.24)
1104 - NORTH 40 OUTFITTERS	6851631	PENNZOIL/ENAMEL SPRAY/ MOWER BLADE ADAPTER	Paid by Check # 342479		02/14/2017	02/23/2017	02/23/2017		03/01/2017	31.73
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$10.49
Object 42350 - BUILDING PARTS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	24.00
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$24.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	62.43
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	62.27
1139 - NORTHWESTERN ENERGY	04819827/FEB17	ACCT# 0481982 FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	1,333.60
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	\$1,458.30
Division 654 - EAGLE FALLS MAINTENANCE Totals								Invoice Transactions	6	\$1,492.79
Department 64 - PARK & RECREATION Totals								Invoice Transactions	25	\$3,541.61
Fund 5010 - GOLF COURSES Totals								Invoice Transactions	63	\$5,354.61
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	91238	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 342497		02/01/2017	02/24/2017	02/24/2017		03/01/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	91238	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 342497		02/01/2017	02/24/2017	03/01/2017		03/01/2017	52.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(46.89)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	46.89
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51497	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 342388		01/31/2017	02/22/2017	02/22/2017		03/01/2017	(12,400.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51497	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 342388		01/31/2017	02/22/2017	03/01/2017		03/01/2017	12,400.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001327466	03112596/MAYDOLE RENEWAL 5/01/2017-4/30/2018	Paid by Check # 342517		01/27/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(187.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001327466	03112596/MAYDOLE RENEWAL 5/01/2017-4/30/2018	Paid by Check # 342517		01/27/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	187.00
2235 - BEARING DISTRIBUTORS INC - BDI	5632084	TROLLEY BEARINGS	Paid by Check # 342396		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(35.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5632084	TROLLEY BEARINGS	Paid by Check # 342396		02/14/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	35.00
1136 - BISON MOTOR CO	0221176	2017-220	Paid by Check # 342400		02/20/2017	02/24/2017	02/24/2017		03/01/2017	(59,224.84)
1136 - BISON MOTOR CO	0221176	2017-220	Paid by Check # 342400		02/20/2017	02/24/2017	03/01/2017		03/01/2017	59,224.84
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(64.26)
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	64.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711346	COIL CONTACTOR	Paid by Check # 342412		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(53.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711346	COIL CONTACTOR	Paid by Check # 342412		02/14/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	53.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503181689001	PLC RELAY	Paid by Check # 342413		02/10/2017	02/23/2017	02/23/2017	02/14/2017	03/01/2017	(562.33)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503181689001	PLC RELAY	Paid by Check # 342413		02/10/2017	02/23/2017	03/01/2017	02/14/2017	03/01/2017	562.33
1109 - ENERGY LABORATORIES INC	59992	TESTING	Paid by Check # 342419		02/17/2017	02/23/2017	02/23/2017	02/17/2017	03/01/2017	(192.00)
1109 - ENERGY LABORATORIES INC	59992	TESTING	Paid by Check # 342419		02/17/2017	02/23/2017	03/01/2017	02/17/2017	03/01/2017	192.00
1109 - ENERGY LABORATORIES INC	60613	TESTING	Paid by Check # 342419		02/22/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	(97.00)
1109 - ENERGY LABORATORIES INC	60613	TESTING	Paid by Check # 342419		02/22/2017	02/23/2017	03/01/2017	02/22/2017	03/01/2017	97.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2778 - EUROFINS EATON ANALYTICAL, INC.	L0306398	TESTING	Paid by Check # 342422		02/21/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0306398	TESTING	Paid by Check # 342422		02/21/2017	02/23/2017	03/01/2017	02/22/2017	03/01/2017	395.00
1066 - FASTENAL COMPANY	MTGRE179846	LIFT EYES	Paid by Check # 342425		02/15/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(17.76)
1066 - FASTENAL COMPANY	MTGRE179846	LIFT EYES	Paid by Check # 342425		02/15/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	17.76
1066 - FASTENAL COMPANY	MTGRE179670	NUTS, SCREWS, SOCKET SET	Paid by Check # 342425		02/09/2017	02/23/2017	02/23/2017	02/16/2017	03/01/2017	(361.39)
1066 - FASTENAL COMPANY	MTGRE179670	NUTS, SCREWS, SOCKET SET	Paid by Check # 342425		02/09/2017	02/23/2017	03/01/2017	02/16/2017	03/01/2017	361.39
1066 - FASTENAL COMPANY	MTGRE179670C M	SOCKET SET - RETURN	Paid by Check # 342425		02/13/2017	02/23/2017	03/01/2017	02/22/2017	03/01/2017	(147.32)
1066 - FASTENAL COMPANY	MTGRE179670C M	SOCKET SET - RETURN	Paid by Check # 342425		02/13/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	147.32
1677 - GARLINGTON LOHN & ROBINSON PLLP	96620/021617	WATER RIGHTS SERVICES 1/6/17-1/25/17	Paid by Check # 342427		02/16/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	(668.50)
1677 - GARLINGTON LOHN & ROBINSON PLLP	96620/021617	WATER RIGHTS SERVICES 1/6/17-1/25/17	Paid by Check # 342427		02/16/2017	02/23/2017	03/01/2017	02/22/2017	03/01/2017	668.50
1202 - GERBERS OF MONTANA INC	12270	STAIRS & RAILS	Paid by Check # 342429		02/16/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(600.00)
1202 - GERBERS OF MONTANA INC	12270	STAIRS & RAILS	Paid by Check # 342429		02/16/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	600.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410437	CLEARVIEW PANTHER TRIBID 8 CH DVR	Paid by Check # 342430		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(525.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410437	CLEARVIEW PANTHER TRIBID 8 CH DVR	Paid by Check # 342430		02/14/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	525.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410115	RELAY SOCKET & TIMER	Paid by Check # 342430		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(146.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410115	RELAY SOCKET & TIMER	Paid by Check # 342430		02/14/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	146.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410452	JNCT BOXES & FLEX CONNS	Paid by Check # 342430		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	(36.53)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410452	JNCT BOXES & FLEX CONNS	Paid by Check # 342430		02/14/2017	02/23/2017	03/01/2017	02/23/2017	03/01/2017	36.53
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5421	FEBRUARY SERVICES	Paid by Check # 342440		02/15/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(2,145.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5421	FEBRUARY SERVICES	Paid by Check # 342440		02/15/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	2,145.00
2682 - MASTERCARD PROCESSING CENTER	3613/021517A	5569633900043613/PA YPAL-EDRAW	Paid by Check # 342465		02/15/2017	02/24/2017	02/24/2017	02/15/2017	03/01/2017	(245.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/021517A	5569633900043613/PA YPAL-EDRAW	Paid by Check # 342465		02/15/2017	02/24/2017	03/01/2017	02/15/2017	03/01/2017	245.00
1213 - MOSCH ELECTRIC MOTORS INC	100260	BRUSH KIT	Paid by Check # 342474		02/20/2017	02/24/2017	02/24/2017	02/20/2017	03/01/2017	(52.85)
1213 - MOSCH ELECTRIC MOTORS INC	100260	BRUSH KIT	Paid by Check # 342474		02/20/2017	02/24/2017	03/01/2017	02/20/2017	03/01/2017	52.85
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	(2.76)
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	03/01/2017		03/01/2017	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2761951	BLOWER FAN	Paid by Check # 342480		02/15/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(325.00)
1224 - NORTHWEST PIPE FITTINGS INC	2761951	BLOWER FAN	Paid by Check # 342480		02/15/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	325.00
1224 - NORTHWEST PIPE FITTINGS INC	2765063	EXHAUST FAN & CONTROL MODULE	Paid by Check # 342480		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(763.55)
1224 - NORTHWEST PIPE FITTINGS INC	2765063	EXHAUST FAN & CONTROL MODULE	Paid by Check # 342480		02/16/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	763.55
1224 - NORTHWEST PIPE FITTINGS INC	2765194	SNUBBER, GAUGE & COUPLINGS	Paid by Check # 342480		02/15/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(39.42)
1224 - NORTHWEST PIPE FITTINGS INC	2765194	SNUBBER, GAUGE & COUPLINGS	Paid by Check # 342480		02/15/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	39.42
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT2	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 342489		02/17/2017	02/22/2017	02/22/2017		03/01/2017	(1,285,629.84)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT2	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 342489		02/17/2017	02/22/2017	03/01/2017		03/01/2017	1,285,629.84
1107 - SMITH EQUIPMENT CO	279081	HYDRAULIC HOSE	Paid by Check # 342490		02/21/2017	02/24/2017	02/24/2017	02/17/2017	03/01/2017	(64.00)
1107 - SMITH EQUIPMENT CO	279081	HYDRAULIC HOSE	Paid by Check # 342490		02/21/2017	02/24/2017	03/01/2017	02/17/2017	03/01/2017	64.00
1107 - SMITH EQUIPMENT CO	279087	HOSE ENDS	Paid by Check # 342490		02/22/2017	02/24/2017	02/24/2017	02/22/2017	03/01/2017	(8.00)
1107 - SMITH EQUIPMENT CO	279087	HOSE ENDS	Paid by Check # 342490		02/22/2017	02/24/2017	03/01/2017	02/22/2017	03/01/2017	8.00
1129 - STATE OF MONTANA	26052/2017	BOILER OPERATING CERTIFICATE	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	26052/2017	BOILER OPERATING CERTIFICATE	Paid by Check # 342527		02/16/2017	02/21/2017	03/01/2017		03/01/2017	31.00
1129 - STATE OF MONTANA	OF1519.6PMT2	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 342525		02/22/2017	02/22/2017	02/22/2017		03/01/2017	(12,986.16)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1519.6PMT2	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 342525		02/22/2017	02/22/2017	03/01/2017		03/01/2017	12,986.16
1129 - STATE OF MONTANA	11516/2017	2017 BOILER LICENSE RENEWAL 11516	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(31.00)
1129 - STATE OF MONTANA	11516/2017	2017 BOILER LICENSE RENEWAL 11516	Paid by Check # 342527		02/16/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	31.00
1129 - STATE OF MONTANA	24542/2017	2017 BOILER LICENSE RENEWAL 24542	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(31.00)
1129 - STATE OF MONTANA	24542/2017	2017 BOILER LICENSE RENEWAL 24542	Paid by Check # 342527		02/16/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	31.00
1129 - STATE OF MONTANA	24541/2017	2017 BOILER LICENSE RENEWAL 24541	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(31.00)
1129 - STATE OF MONTANA	24541/2017	2017 BOILER LICENSE RENEWAL 24541	Paid by Check # 342527		02/16/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	31.00
1500 - STEEL ETC	544382	FLAT BAR & STRIPS	Paid by Check # 342493		02/16/2017	02/24/2017	02/24/2017	02/16/2017	03/01/2017	(35.36)
1500 - STEEL ETC	544382	FLAT BAR & STRIPS	Paid by Check # 342493		02/16/2017	02/24/2017	03/01/2017	02/16/2017	03/01/2017	35.36
1087 - THE OFFICE CENTER INC	IN2592	COPIER MAINTENANCE 1/15-02/14	Paid by Check # 342498		02/20/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN2592	COPIER MAINTENANCE 1/15-02/14	Paid by Check # 342498		02/20/2017	02/24/2017	03/01/2017	02/23/2017	03/01/2017	50.00
1286 - TOOL BOX INC	233780	RETHREAD DIE & FLASHLITE BULBS	Paid by Check # 342500		02/22/2017	02/24/2017	02/24/2017	02/22/2017	03/01/2017	(146.20)
1286 - TOOL BOX INC	233780	RETHREAD DIE & FLASHLITE BULBS	Paid by Check # 342500		02/22/2017	02/24/2017	03/01/2017	02/22/2017	03/01/2017	146.20
3143 - WATERJET CUTTING TECHNOLOGY LLC	1012	3/8" SS FLANGE, 1/2" BLIND FLANGE	Paid by Check # 342504		01/25/2017	02/24/2017	02/24/2017	02/16/2017	03/01/2017	(205.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1012	3/8" SS FLANGE, 1/2" BLIND FLANGE	Paid by Check # 342504		01/25/2017	02/24/2017	03/01/2017	02/16/2017	03/01/2017	205.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(8,186.64)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	8,186.64
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(8,434.58)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	8,434.58
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	(26.60)
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/08/2017		03/08/2017	26.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(4.42)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	4.42
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(2.76)
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/08/2017		03/08/2017	2.76
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(2.76)
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/08/2017		03/08/2017	2.76
1129 - STATE OF MONTANA	OF1716DEQ	OF 1716 PLAN REVIEW FEE	Paid by Check # 342675		03/03/2017	03/03/2017	03/03/2017		03/08/2017	(2,023.75)
1129 - STATE OF MONTANA	OF1716DEQ	OF 1716 PLAN REVIEW FEE	Paid by Check # 342675		03/03/2017	03/03/2017	03/08/2017		03/08/2017	2,023.75
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(140.81)
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	140.81
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(60.01)
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	60.01
1076 - VERIZON WIRELESS	9780398683	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(323.55)
1076 - VERIZON WIRELESS	9780398683	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	323.55
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	98	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0221176	2017-220	Paid by Check # 342400		02/20/2017	02/24/2017	02/24/2017		03/01/2017	59,224.84
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	1	\$59,224.84
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	1	\$59,224.84
Division 553 - WATER LAB & TESTING										
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001327466	03112596/MAYDOLE RENEWAL 5/01/2017-4/30/2018	Paid by Check # 342517		01/27/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	187.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$187.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	59992	TESTING	Paid by Check # 342419		02/17/2017	02/23/2017	02/23/2017	02/17/2017	03/01/2017	192.00
1109 - ENERGY LABORATORIES INC	60613	TESTING	Paid by Check # 342419		02/22/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0306398	TESTING	Paid by Check # 342422		02/21/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	395.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$684.00
Division 553 - WATER LAB & TESTING Totals							Invoice Transactions 4			\$871.00
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	5632084	TROLLEY BEARINGS	Paid by Check # 342396		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	35.00
1066 - FASTENAL COMPANY	MTGRE179846	LIFT EYES	Paid by Check # 342425		02/15/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	17.76
1066 - FASTENAL COMPANY	MTGRE179670	NUTS, SCREWS, SOCKET SET	Paid by Check # 342425		02/09/2017	02/23/2017	02/23/2017	02/16/2017	03/01/2017	214.07
2682 - MASTERCARD PROCESSING CENTER	3613/021517A	5569633900043613/PA	Paid by Check # 342465		02/15/2017	02/24/2017	02/24/2017	02/15/2017	03/01/2017	245.00
1107 - SMITH EQUIPMENT CO	279081	HYDRAULIC HOSE	Paid by Check # 342490		02/21/2017	02/24/2017	02/24/2017	02/17/2017	03/01/2017	64.00
1107 - SMITH EQUIPMENT CO	279087	HOSE ENDS	Paid by Check # 342490		02/22/2017	02/24/2017	02/24/2017	02/22/2017	03/01/2017	8.00
1500 - STEEL ETC	544382	FLAT BAR & STRIPS	Paid by Check # 342493		02/16/2017	02/24/2017	02/24/2017	02/16/2017	03/01/2017	35.36
1286 - TOOL BOX INC	233780	RETHREAD DIE & FLASHLITE BULBS	Paid by Check # 342500		02/22/2017	02/24/2017	02/24/2017	02/22/2017	03/01/2017	6.20
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			\$625.39
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503181689001	PLC RELAY	Paid by Check # 342413		02/10/2017	02/23/2017	02/23/2017	02/14/2017	03/01/2017	562.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410115	RELAY SOCKET & TIMER	Paid by Check # 342430		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	146.12
1224 - NORTHWEST PIPE FITTINGS INC	2765194	SNUBBER, GAUGE & COUPLINGS	Paid by Check # 342480		02/15/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	39.42
3143 - WATERJET CUTTING TECHNOLOGY LLC	1012	3/8" SS FLANGE, 1/2" BLIND FLANGE	Paid by Check # 342504		01/25/2017	02/24/2017	02/24/2017	02/16/2017	03/01/2017	205.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 4			\$952.87
Object 42350 - BUILDING PARTS										
1202 - GERBERS OF MONTANA INC	12270	STAIRS & RAILS	Paid by Check # 342429		02/16/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	600.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2761951	BLOWER FAN	Paid by Check # 342480		02/15/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	325.00
1224 - NORTHWEST PIPE FITTINGS INC	2765063	EXHAUST FAN & CONTROL MODULE	Paid by Check # 342480		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	763.55
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 3
										\$1,688.55
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711346	COIL CONTACTOR	Paid by Check # 342412		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	53.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410437	CLEARVIEW PANTHER TRIBID 8 CH DVR	Paid by Check # 342430		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	525.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410452	JNCT BOXES & FLEX CONNS	Paid by Check # 342430		02/14/2017	02/23/2017	02/23/2017	02/23/2017	03/01/2017	36.53
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$614.84
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE179670	NUTS, SCREWS, SOCKET SET	Paid by Check # 342425		02/09/2017	02/23/2017	02/23/2017	02/16/2017	03/01/2017	147.32
1066 - FASTENAL COMPANY	MTGRE179670C M	SOCKET SET - RETURN	Paid by Check # 342425		02/13/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	(147.32)
1213 - MOSCH ELECTRIC MOTORS INC	100260	BRUSH KIT	Paid by Check # 342474		02/20/2017	02/24/2017	02/24/2017	02/20/2017	03/01/2017	52.85
1286 - TOOL BOX INC	233780	RETHREAD DIE & FLASHLITE BULBS	Paid by Check # 342500		02/22/2017	02/24/2017	02/24/2017	02/22/2017	03/01/2017	140.00
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 4
										\$192.85
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	11516/2017	2017 BOILER LICENSE RENEWAL 11516	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	31.00
1129 - STATE OF MONTANA	24542/2017	2017 BOILER LICENSE RENEWAL 24542	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	31.00
1129 - STATE OF MONTANA	24541/2017	2017 BOILER LICENSE RENEWAL 24541	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	31.00
Object 43355 - LICENSES Totals										Invoice Transactions 3
										\$93.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398683	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	323.55
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$323.55
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	46.89
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	8,434.58



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	26.60
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										<u>\$8,508.07</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	8,186.64
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										<u>\$8,186.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	96620/021617	WATER RIGHTS SERVICES 1/6/17- 1/25/17	Paid by Check # 342427		02/16/2017	02/23/2017	02/23/2017	02/22/2017	03/01/2017	668.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$668.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5421	FEBRUARY SERVICES	Paid by Check # 342440		02/15/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	2,145.00
1087 - THE OFFICE CENTER INC	IN2592	COPIER MAINTENANCE 1/15-02/14	Paid by Check # 342498		02/20/2017	02/24/2017	02/24/2017	02/23/2017	03/01/2017	50.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 2
										<u>\$2,195.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51497	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 342388		01/31/2017	02/22/2017	02/22/2017		03/01/2017	12,400.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 1
										<u>\$12,400.00</u>
Division 555 - WATER PURIFICATION Totals										Invoice Transactions 34
										<u>\$36,449.26</u>
Division 556 - WATER DISTRIBUTION										
Object 42350 - BUILDING PARTS										
1129 - STATE OF MONTANA	26052/2017	BOILER OPERATING CERTIFICATE	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	31.00
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										<u>\$31.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	64.26
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	4.42
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										<u>\$68.68</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	140.81



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	60.01
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										<u>\$200.82</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	91238	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 342497		02/01/2017	02/24/2017	02/24/2017		03/01/2017	52.50
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										<u>\$52.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	OF1716DEQ	OF 1716 PLAN REVIEW FEE	Paid by Check # 342675		03/03/2017	03/03/2017	03/03/2017		03/08/2017	2,023.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$2,023.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	2.76
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	2.76
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	2.76
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										<u>\$8.28</u>
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 10
										<u>\$2,385.03</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT2	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 342489		02/17/2017	02/22/2017	02/22/2017		03/01/2017	1,285,629.84
1129 - STATE OF MONTANA	OF1519.6PMT2	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 342525		02/22/2017	02/22/2017	02/22/2017		03/01/2017	12,986.16
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$1,298,616.00</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals										Invoice Transactions 2
										<u>\$1,298,616.00</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 51
Fund 5210 - WATER Totals										Invoice Transactions 149
										<u>\$1,397,546.13</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(64.26)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	64.26
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	(1.62)
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	03/01/2017		03/01/2017	1.62
1129 - STATE OF MONTANA	5375/2017	BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	5375/2017	BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342527		02/16/2017	02/21/2017	03/01/2017		03/01/2017	31.00
1129 - STATE OF MONTANA	5374/2017	OPERATING CERTIFICATE	Paid by Check # 342524		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	5374/2017	OPERATING CERTIFICATE	Paid by Check # 342524		02/16/2017	02/21/2017	03/01/2017		03/01/2017	31.00
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(4.42)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	4.42
1748 - DOWL HKM	4722114490123	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 342590		02/22/2017	02/27/2017	02/27/2017		03/08/2017	(2,784.00)
1748 - DOWL HKM	4722114490123	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 342590		02/22/2017	02/27/2017	03/08/2017		03/08/2017	2,784.00
1567 - HDR ENGINEERING INC	1200035437	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 342600		02/13/2017	02/27/2017	02/27/2017		03/08/2017	(6,254.76)
1567 - HDR ENGINEERING INC	1200035437	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 342600		02/13/2017	02/27/2017	03/08/2017		03/08/2017	6,254.76
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(1.62)
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/08/2017		03/08/2017	1.62
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(1.62)
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/08/2017		03/08/2017	1.62
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.2PMT1	PO 17-248 OF 1674.2 SS TRENCH. REHAB PH 19 APP 010317	Paid by Check # 342644		02/20/2017	02/27/2017	02/27/2017		03/08/2017	(569,197.98)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.2PMT1	PO 17-248 OF 1674.2 SS TRENCH. REHAB PH 19 APP 010317	Paid by Check # 342644		02/20/2017	02/27/2017	03/08/2017		03/08/2017	569,197.98
1129 - STATE OF MONTANA	OF1674.2PMT1	PO 17-249 1% WITHHOLDING FOR PEC ON OF 1674.2	Paid by Check # 342682		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(5,749.47)
1129 - STATE OF MONTANA	OF1674.2PMT1	PO 17-249 1% WITHHOLDING FOR PEC ON OF 1674.2	Paid by Check # 342682		03/01/2017	02/27/2017	03/08/2017		03/08/2017	5,749.47
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(140.84)
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	140.84
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(60.02)
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	60.02
1076 - VERIZON WIRELESS	9780398685	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(148.38)
1076 - VERIZON WIRELESS	9780398685	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	148.38
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 28										<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5375/2017	BOILER OPERATING CERTIFICATE FEE	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	31.00
1129 - STATE OF MONTANA	5374/2017	OPERATING CERTIFICATE	Paid by Check # 342524		02/16/2017	02/21/2017	02/21/2017		03/01/2017	31.00
Object 45420 - DISCHARGE FLOW RATE FEE Totals Invoice Transactions 2										<u>\$62.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200035437	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 342600		02/13/2017	02/27/2017	02/27/2017		03/08/2017	6,254.76
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 1										<u>\$6,254.76</u>
Division 564 - SEWER TREATMENT Totals Invoice Transactions 3										<u>\$6,316.76</u>
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	64.26



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	4.42
Object 43410 - TELEPHONE Totals										\$68.68
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	140.84
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	60.02
Object 43415 - CELL PHONE Totals										\$200.86
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	1.62
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	1.62
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	1.62
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$4.86
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.2PMT1	PO 17-248 OF 1674.2 SS TRENCH. REHAB PH 19 APP 010317	Paid by Check # 342644		02/20/2017	02/27/2017	02/27/2017		03/08/2017	569,197.98
1129 - STATE OF MONTANA	OF1674.2PMT1	PO 17-249 1% WITHHOLDING FOR PEC ON OF 1674.2	Paid by Check # 342682		03/01/2017	02/27/2017	02/27/2017		03/08/2017	5,749.47
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										\$574,947.45
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722114490123	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 342590		02/22/2017	02/27/2017	02/27/2017		03/08/2017	2,784.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										\$2,784.00
Division 565 - SEWER COLLECTION Totals										\$578,005.85
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398685	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	148.38
Object 43415 - CELL PHONE Totals										\$148.38
Division 567 - ENVIRONMENTAL Totals										\$148.38
Department 31 - PUBLIC WORKS Totals										\$584,470.99
Fund 5310 - SEWER Totals										\$584,470.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/022217A	5569632500045085/W EF	Paid by Check # 342455		02/22/2017	02/24/2017	02/24/2017		03/01/2017	(250.00)
2682 - MASTERCARD PROCESSING CENTER	5085/022217A	5569632500045085/W EF	Paid by Check # 342455		02/22/2017	02/24/2017	03/01/2017		03/01/2017	250.00
2682 - MASTERCARD PROCESSING CENTER	5085/022217B	5569632500045085/AP WA	Paid by Check # 342455		02/22/2017	02/24/2017	02/24/2017		03/01/2017	(295.00)
2682 - MASTERCARD PROCESSING CENTER	5085/022217B	5569632500045085/AP WA	Paid by Check # 342455		02/22/2017	02/24/2017	03/01/2017		03/01/2017	295.00
2682 - MASTERCARD PROCESSING CENTER	5085/022217C	5569632500045085/AP WA	Paid by Check # 342455		02/22/2017	02/24/2017	02/24/2017		03/01/2017	(295.00)
2682 - MASTERCARD PROCESSING CENTER	5085/022217C	5569632500045085/AP WA	Paid by Check # 342455		02/22/2017	02/24/2017	03/01/2017		03/01/2017	295.00
2682 - MASTERCARD PROCESSING CENTER	5085/022317	5569632500045085/W EF	Paid by Check # 342455		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(250.00)
2682 - MASTERCARD PROCESSING CENTER	5085/022317	5569632500045085/W EF	Paid by Check # 342455		02/23/2017	02/24/2017	03/01/2017		03/01/2017	250.00
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(6.00)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	6.00
1567 - HDR ENGINEERING INC	1200035337	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 342434		02/10/2017	02/22/2017	02/22/2017		03/01/2017	(3,227.32)
1567 - HDR ENGINEERING INC	1200035337	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 342434		02/10/2017	02/22/2017	03/01/2017		03/01/2017	3,227.32
1748 - DOWL HKM	4722110770143	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 342590		02/22/2017	02/27/2017	02/27/2017		03/08/2017	(11,320.00)
1748 - DOWL HKM	4722110770143	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 342590		02/22/2017	02/27/2017	03/08/2017		03/08/2017	11,320.00
1076 - VERIZON WIRELESS	9780398685	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(74.80)
1076 - VERIZON WIRELESS	9780398685	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	74.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398685	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	74.80
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$74.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5085/022217A	5569632500045085/W EF	Paid by Check # 342455		02/22/2017	02/24/2017	02/24/2017		03/01/2017	250.00
2682 - MASTERCARD PROCESSING CENTER	5085/022217B	5569632500045085/AP WA	Paid by Check # 342455		02/22/2017	02/24/2017	02/24/2017		03/01/2017	295.00
2682 - MASTERCARD PROCESSING CENTER	5085/022217C	5569632500045085/AP WA	Paid by Check # 342455		02/22/2017	02/24/2017	02/24/2017		03/01/2017	295.00
2682 - MASTERCARD PROCESSING CENTER	5085/022317	5569632500045085/W EF	Paid by Check # 342455		02/23/2017	02/24/2017	02/24/2017		03/01/2017	250.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$1,090.00
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 5
										\$1,164.80
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	6.00
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$6.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200035337	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 342434		02/10/2017	02/22/2017	02/22/2017		03/01/2017	3,227.32
1748 - DOWL HKM	4722110770143	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 342590		02/22/2017	02/27/2017	02/27/2017		03/08/2017	11,320.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 2
										\$14,547.32
Division 575 - STORM DRAIN COLLECTION Totals										Invoice Transactions 3
										\$14,553.32
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 8
Fund 5315 - STORM DRAIN Totals										Invoice Transactions 24
										\$15,718.12
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	91238	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 342497		02/01/2017	02/24/2017	02/24/2017		03/01/2017	(87.50)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	91238	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 342497		02/01/2017	02/24/2017	03/01/2017		03/01/2017	87.50
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(34.80)
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	34.80
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	(8.12)
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	03/01/2017		03/01/2017	8.12
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	(12.42)
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	03/01/2017		03/01/2017	12.42
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(37.02)
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	03/01/2017		03/01/2017	37.02
1224 - NORTHWEST PIPE FITTINGS INC	2759667	1/2" VALVE	Paid by Check # 342480		02/16/2017	02/23/2017	02/23/2017		03/01/2017	(47.28)
1224 - NORTHWEST PIPE FITTINGS INC	2759667	1/2" VALVE	Paid by Check # 342480		02/16/2017	02/23/2017	03/01/2017		03/01/2017	47.28
1087 - THE OFFICE CENTER INC	IN2509	SURGE PROTECTOR	Paid by Check # 342498		02/08/2017	02/23/2017	02/23/2017		03/01/2017	(67.00)
1087 - THE OFFICE CENTER INC	IN2509	SURGE PROTECTOR	Paid by Check # 342498		02/08/2017	02/23/2017	03/01/2017		03/01/2017	67.00
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(2.38)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	2.38
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(43.26)
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/08/2017		03/08/2017	43.26
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(37.02)
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/08/2017		03/08/2017	37.02
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(12.42)
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/08/2017		03/08/2017	12.42



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(12.42)
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/08/2017		03/08/2017	12.42
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(11.99)
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/08/2017		03/08/2017	11.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/08/2017		03/08/2017	13.42
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(145.20)
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	145.20
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(80.04)
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	80.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 41445 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000559	PERS - PERS 6.9% +1%*	Paid by EFT # 57440		03/06/2017	03/06/2017	03/06/2017		03/06/2017	8,363.42
Object 41445 - PERS Totals									Invoice Transactions 1	\$8,363.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1087 - THE OFFICE CENTER INC	IN2509	SURGE PROTECTOR	Paid by Check # 342498		02/08/2017	02/23/2017	02/23/2017		03/01/2017	33.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	6.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$40.21
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	6.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$6.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	17.40
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	1.19
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$18.59



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	72.60
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	40.01
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$112.61
Object 43620 - BUILDING REPAIR & MAINT										
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	4.06
1224 - NORTHWEST PIPE FITTINGS INC	2759667	1/2" VALVE	Paid by Check # 342480		02/16/2017	02/23/2017	02/23/2017		03/01/2017	23.64
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$27.70
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	6.21
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	18.51
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	21.63
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	18.51
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	6.21
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	6.21
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 6
Division 584 - SANITATION COMMERCIAL Totals										Invoice Transactions 16
										\$77.28
										\$8,645.81
Division 585 - SANITATION RESIDENTIAL										
Object 41445 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000559	PERS - PERS 6.9% +1%*	Paid by EFT # 57440		03/06/2017	03/06/2017	03/06/2017		03/06/2017	8,363.42
Object 41445 - PERS Totals										Invoice Transactions 1
										\$8,363.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1087 - THE OFFICE CENTER INC	IN2509	SURGE PROTECTOR	Paid by Check # 342498		02/08/2017	02/23/2017	02/23/2017		03/01/2017	33.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	6.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$40.21
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	5.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$5.99



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	17.40
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	1.19
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	<u>\$18.59</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	72.60
1076 - VERIZON WIRELESS	9780398686	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	40.03
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	<u>\$112.63</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	91238	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 342497		02/01/2017	02/24/2017	02/24/2017		03/01/2017	87.50
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	<u>\$87.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	4.06
1224 - NORTHWEST PIPE FITTINGS INC	2759667	1/2" VALVE	Paid by Check # 342480		02/16/2017	02/23/2017	02/23/2017		03/01/2017	23.64
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 2	<u>\$27.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	6.21
1061 - NATIONAL LAUNDRY	68677/2251	MAT BB FROST, SAFETY	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	18.51
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	21.63
1061 - NATIONAL LAUNDRY	70478/2251	MAT BB FROST, SAFETY	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	18.51
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	6.21
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	6.21
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 6	<u>\$77.28</u>
Division 585 - SANITATION RESIDENTIAL Totals									Invoice Transactions 17	<u>\$8,733.32</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 33	<u>\$17,379.13</u>
Fund 5410 - SANITATION Totals									Invoice Transactions 65	<u>\$17,379.13</u>
Fund 5711 - SWIMMING POOLS										



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(19.30)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	19.30
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031995544	DEPOSIT TICKETS FOR THE NATATORIUM POOL	Paid by Check # 342486		02/10/2017	02/21/2017	02/21/2017		03/01/2017	(79.65)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031995544	DEPOSIT TICKETS FOR THE NATATORIUM POOL	Paid by Check # 342486		02/10/2017	02/21/2017	03/01/2017		03/01/2017	79.65
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(42.00)
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	03/01/2017		03/01/2017	42.00
1102 - CENTURYLINK	4523733/FEB17	4064523733341B/FEB2 017	Paid by Check # 342407		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(41.85)
1102 - CENTURYLINK	4523733/FEB17	4064523733341B/FEB2 017	Paid by Check # 342407		02/07/2017	02/21/2017	03/01/2017		03/01/2017	41.85
1102 - CENTURYLINK	7614320/FEB17	4067614320301B/FEB1 7	Paid by Check # 342407		02/12/2017	02/21/2017	02/21/2017		03/01/2017	(54.20)
1102 - CENTURYLINK	7614320/FEB17	4067614320301B/FEB1 7	Paid by Check # 342407		02/12/2017	02/21/2017	03/01/2017		03/01/2017	54.20
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	(113.00)
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	03/01/2017		03/01/2017	113.00
1144 - MASCO	9345	JANITORIAL SUPPLIES	Paid by Check # 342452		02/22/2017	02/21/2017	02/21/2017		03/01/2017	(129.19)
1144 - MASCO	9345	JANITORIAL SUPPLIES	Paid by Check # 342452		02/22/2017	02/21/2017	03/01/2017		03/01/2017	129.19
2682 - MASTERCARD PROCESSING CENTER	6587/021717	5569631000516587/D OMINO'S/CONCESSION S	Paid by Check # 342458		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(30.49)
2682 - MASTERCARD PROCESSING CENTER	6587/021717	5569631000516587/D OMINO'S/CONCESSION S	Paid by Check # 342458		02/17/2017	02/21/2017	03/01/2017		03/01/2017	30.49
2682 - MASTERCARD PROCESSING CENTER	6587/021717A	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 342458		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(45.15)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/021717A	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 342458		02/17/2017	02/21/2017	03/01/2017		03/01/2017	45.15
1129 - STATE OF MONTANA	28011/2017	2017 BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	28011/2017	2017 BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/21/2017	03/01/2017		03/01/2017	31.00
1129 - STATE OF MONTANA	28010/2017	BOILER OPERATING CERT 2017	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	28010/2017	BOILER OPERATING CERT 2017	Paid by Check # 342527		02/16/2017	02/21/2017	03/01/2017		03/01/2017	31.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(4,764.08)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	4,764.08
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(435.54)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	435.54
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	(5.85)
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/08/2017		03/08/2017	5.85
1412 - KENCO SECURITY AND TECHNOLOGY	1370770	ALARM SERVICES MARCH 2017	Paid by Check # 342610		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1370770	ALARM SERVICES MARCH 2017	Paid by Check # 342610		03/01/2017	02/27/2017	03/08/2017		03/08/2017	26.00
Object 20110 - ACCOUNTS PAYABLE Totals										
										Invoice Transactions 30
										<hr/> \$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	19.30
Object 43420 - ELECTRIC UTILITY Totals										
										Invoice Transactions 1
										<hr/> \$19.30
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	423.73
Object 43430 - GAS UTILITY Totals										
										Invoice Transactions 1
										<hr/> \$423.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	89.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1370770	ALARM SERVICES MARCH 2017	Paid by Check # 342610		03/01/2017	02/27/2017	02/27/2017		03/08/2017	26.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<u>\$115.00</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031995544	DEPOSIT TICKETS FOR THE NATATORIUM POOL	Paid by Check # 342486		02/10/2017	02/21/2017	02/21/2017		03/01/2017	79.65
Object 45520 - BANK FEES Totals										Invoice Transactions 1
Division 671 - ELECTRIC CITY WATER PARK Totals										<u>\$79.65</u>
										Invoice Transactions 5
										<u>\$637.68</u>
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1144 - MASCO	9345	JANITORIAL SUPPLIES	Paid by Check # 342452		02/22/2017	02/21/2017	02/21/2017		03/01/2017	129.19
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										<u>\$129.19</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/021717	5569631000516587/D OMINO'S/CONCESSION S	Paid by Check # 342458		02/17/2017	02/21/2017	02/21/2017		03/01/2017	30.49
2682 - MASTERCARD PROCESSING CENTER	6587/021717A	5569631000516587/W ALMART/CONCESSION S	Paid by Check # 342458		02/17/2017	02/21/2017	02/21/2017		03/01/2017	45.15
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 2
										<u>\$75.64</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/FEB17	4064523733341B/FEB2 017	Paid by Check # 342407		02/07/2017	02/21/2017	02/21/2017		03/01/2017	41.85
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										<u>\$41.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	435.54
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<u>\$435.54</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	4,120.35
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										<u>\$4,120.35</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>16.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	42.00
Object 43610 - GROUNDS & IMPROVEMENTS Totals							Invoice Transactions		1	<u>42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	28011/2017	2017 BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	31.00
1129 - STATE OF MONTANA	28010/2017	BOILER OPERATING CERT 2017	Paid by Check # 342527		02/16/2017	02/21/2017	02/21/2017		03/01/2017	31.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions		2	<u>62.00</u>
Division 673 - NATATORIUM POOL Totals							Invoice Transactions		10	<u>\$4,922.57</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/FEB17	4067614320301B/FEB17	Paid by Check # 342407		02/12/2017	02/21/2017	02/21/2017		03/01/2017	54.20
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	<u>54.20</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN17	ACCT# 0410037 JANUARY 17 CHARGES	Paid by Check # 342680		03/08/2017	03/02/2017	03/02/2017		03/08/2017	5.85
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	<u>5.85</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	220.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	<u>220.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	8.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>8.00</u>
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions		4	<u>\$288.05</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		19	<u>\$5,848.30</u>
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions		49	<u>\$5,848.30</u>
Fund 5720 - 911 DISPATCH CENTER										



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4527906/FEB17	4064527906308B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	(40.70)
1102 - CENTURYLINK	4527906/FEB17	4064527906308B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	03/01/2017		03/01/2017	40.70
1102 - CENTURYLINK	7617858/FEB17	4067617858271B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	(56.27)
1102 - CENTURYLINK	7617858/FEB17	4067617858271B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	03/01/2017		03/01/2017	56.27
1102 - CENTURYLINK	7615135/FEB17	4067615135833B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	(36.47)
1102 - CENTURYLINK	7615135/FEB17	4067615135833B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	03/01/2017		03/01/2017	36.47
1102 - CENTURYLINK	7614050/FEB17	4067614050219B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	(49.01)
1102 - CENTURYLINK	7614050/FEB17	4067614050219B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	03/01/2017		03/01/2017	49.01
1102 - CENTURYLINK	5104XLB9S3201704	5104XLB9S3201704	Paid by Check # 342409		02/13/2017	02/27/2017	02/27/2017		03/01/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3201704	5104XLB9S3201704	Paid by Check # 342409		02/13/2017	02/27/2017	03/01/2017		03/01/2017	1,660.00
2469 - DISH NETWORK LLC	86583064/FEB17	DISH TV FOR DISPATCH FEB 17	Paid by Check # 342520		02/19/2017	02/27/2017	02/27/2017		03/01/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/FEB17	DISH TV FOR DISPATCH FEB 17	Paid by Check # 342520		02/19/2017	02/27/2017	03/01/2017		03/01/2017	83.53
1129 - STATE OF MONTANA	10263	REG BASIC PROG KAREN YOUNG	Paid by Check # 342526		02/21/2017	02/24/2017	02/24/2017		03/01/2017	(122.00)
1129 - STATE OF MONTANA	10263	REG BASIC PROG KAREN YOUNG	Paid by Check # 342526		02/21/2017	02/24/2017	03/01/2017		03/01/2017	122.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(317.21)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	317.21
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(444.01)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	444.01
1102 - CENTURYLINK	4578700/FEB17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 342580		02/10/2017	02/27/2017	02/27/2017		03/08/2017	(5,839.27)
1102 - CENTURYLINK	4578700/FEB17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 342580		02/10/2017	02/27/2017	03/08/2017		03/08/2017	5,839.27



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3153 - MEDALLIC ART COMPANY	169603	COINS FOR 911 CTR NW TERRITORIAL MINT	Paid by Check # 342626		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(1,095.00)
3153 - MEDALLIC ART COMPANY	169603	COINS FOR 911 CTR NW TERRITORIAL MINT	Paid by Check # 342626		03/01/2017	02/27/2017	03/08/2017		03/08/2017	1,095.00
3079 - BRANDON MICHAEL SKOGEN	FEB17/911CTR	FEB 17 911 CTR CLEANING	Paid by Check # 342651		02/28/2017	02/27/2017	02/27/2017		03/08/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	FEB17/911CTR	FEB 17 911 CTR CLEANING	Paid by Check # 342651		02/28/2017	02/27/2017	03/08/2017		03/08/2017	300.00
1221 - WILLIAMSON FENCING	16918A	PO 244 SECURITY FENCING AT 911 CTR	Paid by Check # 342664		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(30,000.00)
1221 - WILLIAMSON FENCING	16918A	PO 244 SECURITY FENCING AT 911 CTR	Paid by Check # 342664		03/01/2017	02/27/2017	03/08/2017		03/08/2017	30,000.00
3126 - KAREN YOUNG	OFFICEDEP/012 117	REIMB FOR OFFICE SUPPLIES OFFICE DEPOT	Paid by Check # 342676		01/21/2017	02/27/2017	02/27/2017		03/08/2017	(117.56)
3126 - KAREN YOUNG	OFFICEDEP/012 117	REIMB FOR OFFICE SUPPLIES OFFICE DEPOT	Paid by Check # 342676		01/21/2017	02/27/2017	03/08/2017		03/08/2017	117.56
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3126 - KAREN YOUNG	OFFICEDEP/012 117	REIMB FOR OFFICE SUPPLIES OFFICE DEPOT	Paid by Check # 342676		01/21/2017	02/27/2017	02/27/2017		03/08/2017	117.56
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$117.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/FEB1 7	DISH TV FOR DISPATCH FEB 17	Paid by Check # 342520		02/19/2017	02/27/2017	02/27/2017		03/01/2017	83.53
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$83.53</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S320 1704	5104XLB9S3201704	Paid by Check # 342409		02/13/2017	02/27/2017	02/27/2017		03/01/2017	1,660.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/FEB17	4064527906308B/FEB1 7	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	40.70
1102 - CENTURYLINK	7617858/FEB17	4067617858271B/FEB1 7	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	56.27
1102 - CENTURYLINK	7615135/FEB17	4067615135833B/FEB1 7	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	36.47



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7614050/FEB17	4067614050219B/FEB17	Paid by Check # 342407		02/13/2017	02/27/2017	02/27/2017		03/01/2017	49.01
1102 - CENTURYLINK	4578700/FEB17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 342580		02/10/2017	02/27/2017	02/27/2017		03/08/2017	5,839.27
Object 43417 - DISPATCH CONTROL LINES Totals									Invoice Transactions 5	\$6,021.72
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	444.01
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$444.01
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	317.21
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$317.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3153 - MEDALLIC ART COMPANY	169603	COINS FOR 911 CTR NW TERRITORIAL MINT	Paid by Check # 342626		03/01/2017	02/27/2017	02/27/2017		03/08/2017	1,095.00
3079 - BRANDON MICHAEL SKOGEN	FEB17/911CTR	FEB 17 911 CTR CLEANING	Paid by Check # 342651		02/28/2017	02/27/2017	02/27/2017		03/08/2017	300.00
1221 - WILLIAMSON FENCING	16918A	PO 244 SECURITY FENCING AT 911 CTR	Paid by Check # 342664		03/01/2017	02/27/2017	02/27/2017		03/08/2017	30,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$31,395.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	10263	REG BASIC PROG KAREN YOUNG	Paid by Check # 342526		02/21/2017	02/24/2017	02/24/2017		03/01/2017	122.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$122.00
Division 313 - DISPATCH Totals									Invoice Transactions 14	\$40,161.03
Department 21 - POLICE Totals									Invoice Transactions 14	\$40,161.03
Fund 5720 - 911 DISPATCH CENTER Totals									Invoice Transactions 42	\$40,161.03
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(560.00)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	560.00
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(583.58)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	583.58



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(34.89)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	34.89
1102 - CENTURYLINK	4530114/MAR17	4064530114395B	Paid by Check # 342580		02/19/2017	03/03/2017	03/03/2017		03/08/2017	(37.62)
1102 - CENTURYLINK	4530114/MAR17	4064530114395B	Paid by Check # 342580		02/19/2017	03/03/2017	03/08/2017		03/08/2017	37.62
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/MAR17	4064530114395B	Paid by Check # 342580		02/19/2017	03/03/2017	03/03/2017		03/08/2017	37.62
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$37.62
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	560.00
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	583.58
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	34.89
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$1,178.47
Division 725 - PARKING Totals									Invoice Transactions 4	\$1,216.09
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 4	\$1,216.09
Fund 5725 - PARKING Totals									Invoice Transactions 12	\$1,216.09
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2082 - JAY BAUMBERGER	020917/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342395		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(234.00)
2082 - JAY BAUMBERGER	020917/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342395		02/09/2017	02/21/2017	03/01/2017		03/01/2017	234.00
2111 - JEFFREY BEISECKER	020917/BEISECKER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342397		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(115.00)
2111 - JEFFREY BEISECKER	020917/BEISECKER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342397		02/09/2017	02/21/2017	03/01/2017		03/01/2017	115.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(30.00)
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	03/01/2017		03/01/2017	30.00
2079 - GREGORY V CHAPMAN	020917/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342410		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(225.00)
2079 - GREGORY V CHAPMAN	020917/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342410		02/09/2017	02/21/2017	03/01/2017		03/01/2017	225.00
1258 - DAVIS BUSINESS MACHINES INC	213350	COPIER SUPPLIES CONTRACT FEB14-MAR13,17	Paid by Check # 342414		02/16/2017	02/21/2017	02/21/2017		03/01/2017	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	213350	COPIER SUPPLIES CONTRACT FEB14-MAR13,17	Paid by Check # 342414		02/16/2017	02/21/2017	03/01/2017		03/01/2017	65.00
1009 - STEFFEN J JANIKULA	020917/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342442		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(207.00)
1009 - STEFFEN J JANIKULA	020917/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342442		02/09/2017	02/21/2017	03/01/2017		03/01/2017	207.00
1012 - RYAN D JORDAN	020917/JORDANRYA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17/SCHEDULE FEE	Paid by Check # 342443		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(623.50)
1012 - RYAN D JORDAN	020917/JORDANRYA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17/SCHEDULE FEE	Paid by Check # 342443		02/09/2017	02/21/2017	03/01/2017		03/01/2017	623.50
2927 - KODY G LAMBERT	020917/LAMBERT	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342446		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(308.00)
2927 - KODY G LAMBERT	020917/LAMBERT	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342446		02/09/2017	02/21/2017	03/01/2017		03/01/2017	308.00
2158 - MARK A LEHMAN	020917/LEHMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342448		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(276.00)
2158 - MARK A LEHMAN	020917/LEHMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342448		02/09/2017	02/21/2017	03/01/2017		03/01/2017	276.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1004 - KENNETH MADDOX	020917/MADDOX X	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342451		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(432.00)
1004 - KENNETH MADDOX	020917/MADDOX X	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342451		02/09/2017	02/21/2017	03/01/2017		03/01/2017	432.00
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	02/21/2017		03/01/2017	(150.17)
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	03/01/2017		03/01/2017	150.17
3071 - JOSHUA S MCDOWELL	020917/MCDO WELL	OFFICIAL FEES CITY LEAGUE BASKETBALL 1/18 - 2/9/17	Paid by Check # 342467		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(198.00)
3071 - JOSHUA S MCDOWELL	020917/MCDO WELL	OFFICIAL FEES CITY LEAGUE BASKETBALL 1/18 - 2/9/17	Paid by Check # 342467		02/09/2017	02/21/2017	03/01/2017		03/01/2017	198.00
1011 - SHAWN SCHROEDER	020917/SCHRO EDER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342487		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(243.00)
1011 - SHAWN SCHROEDER	020917/SCHRO EDER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342487		02/09/2017	02/21/2017	03/01/2017		03/01/2017	243.00
1121 - WILLIAM STERLING	020917/STERLI NG	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342494		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(594.00)
1121 - WILLIAM STERLING	020917/STERLI NG	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342494		02/09/2017	02/21/2017	03/01/2017		03/01/2017	594.00
3137 - MATTHEW WOODS	020917/WOOD S	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342507		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(63.00)
3137 - MATTHEW WOODS	020917/WOOD S	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342507		02/09/2017	02/21/2017	03/01/2017		03/01/2017	63.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(1,240.05)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	1,240.05
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(633.50)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	633.50



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(29.73)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	29.73
3154 - THOMAS CLAYTOR	020917	OFFICIALS FEES EEC 1/18-2/9/17	Paid by Check # 342585		02/09/2017	02/27/2017	02/27/2017		03/08/2017	(63.00)
3154 - THOMAS CLAYTOR	020917	OFFICIALS FEES EEC 1/18-2/9/17	Paid by Check # 342585		02/09/2017	02/27/2017	03/08/2017		03/08/2017	63.00
2880 - GERALD P JORDAN	022617/JORDA NJP	BASKETBALL OFFICIAL FEES EEC 2/26/17	Paid by Check # 342671		02/26/2017	02/27/2017	02/27/2017		03/08/2017	(60.00)
2880 - GERALD P JORDAN	022617/JORDA NJP	BASKETBALL OFFICIAL FEES EEC 2/26/17	Paid by Check # 342671		02/26/2017	02/27/2017	03/08/2017		03/08/2017	60.00
1004 - KENNETH MADDOX	020617/MADDO X	OFFICIAL FEE FOR EEC 2/26/17	Paid by Check # 342616		02/06/2017	02/27/2017	02/27/2017		03/08/2017	(140.00)
1004 - KENNETH MADDOX	020617/MADDO X	OFFICIAL FEE FOR EEC 2/26/17	Paid by Check # 342616		02/06/2017	02/27/2017	03/08/2017		03/08/2017	140.00
1144 - MASCO	9387	JANITORIAL SUPPLIES	Paid by Check # 342617		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(168.94)
1144 - MASCO	9387	JANITORIAL SUPPLIES	Paid by Check # 342617		02/27/2017	02/27/2017	03/08/2017		03/08/2017	168.94
1935 - ERICA MCNAMEE	030117/MCNAM EE	PERSONAL VEHICLE MILEAGE 8/30/16-03/01/17	Paid by Check # 342672		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(217.30)
1935 - ERICA MCNAMEE	030117/MCNAM EE	PERSONAL VEHICLE MILEAGE 8/30/16-03/01/17	Paid by Check # 342672		03/01/2017	02/27/2017	03/08/2017		03/08/2017	217.30
1121 - WILLIAM STERLING	022617/STERLI NG	OFFICIAL FEE FOR EEC 2/26/17	Paid by Check # 342654		02/26/2017	02/27/2017	02/27/2017		03/08/2017	(160.00)
1121 - WILLIAM STERLING	022617/STERLI NG	OFFICIAL FEE FOR EEC 2/26/17	Paid by Check # 342654		02/26/2017	02/27/2017	03/08/2017		03/08/2017	160.00
2761 - US BANK EQUIPMENT FINANCE	324805175	CONTRACT PAYMENT FOR COPIER/MARCH2017	Paid by Check # 342661		02/20/2017	02/27/2017	02/27/2017		03/08/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	324805175	CONTRACT PAYMENT FOR COPIER/MARCH2017	Paid by Check # 342661		02/20/2017	02/27/2017	03/08/2017		03/08/2017	130.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 50		\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2082 - JAY BAUMBERGER	020917/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342395		02/09/2017	02/21/2017	02/21/2017		03/01/2017	234.00
2111 - JEFFREY BEISECKER	020917/BEISECKER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342397		02/09/2017	02/21/2017	02/21/2017		03/01/2017	115.00
2079 - GREGORY V CHAPMAN	020917/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342410		02/09/2017	02/21/2017	02/21/2017		03/01/2017	225.00
1009 - STEFFEN J JANIKULA	020917/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342442		02/09/2017	02/21/2017	02/21/2017		03/01/2017	207.00
1012 - RYAN D JORDAN	020917/JORDANRYA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17/SCHEDULE FEE	Paid by Check # 342443		02/09/2017	02/21/2017	02/21/2017		03/01/2017	623.50
2927 - KODY G LAMBERT	020917/LAMBERT	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342446		02/09/2017	02/21/2017	02/21/2017		03/01/2017	308.00
2158 - MARK A LEHMAN	020917/LEHMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342448		02/09/2017	02/21/2017	02/21/2017		03/01/2017	276.00
1004 - KENNETH MADDOX	020917/MADDOX	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342451		02/09/2017	02/21/2017	02/21/2017		03/01/2017	432.00
3071 - JOSHUA S MCDOWELL	020917/MCDOWELL	OFFICIAL FEES CITY LEAGUE BASKETBALL 1/18 - 2/9/17	Paid by Check # 342467		02/09/2017	02/21/2017	02/21/2017		03/01/2017	198.00
1011 - SHAWN SCHROEDER	020917/SCHROEDER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342487		02/09/2017	02/21/2017	02/21/2017		03/01/2017	243.00
1121 - WILLIAM STERLING	020917/STERLING	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342494		02/09/2017	02/21/2017	02/21/2017		03/01/2017	594.00
3137 - MATTHEW WOODS	020917/WOODS	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/18/17-2/9/17	Paid by Check # 342507		02/09/2017	02/21/2017	02/21/2017		03/01/2017	63.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 12		\$3,518.50	
Division 661 - RECREATION PROGRAMS Totals							Invoice Transactions 12		\$3,518.50	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	213350	COPIER SUPPLIES CONTRACT FEB14- MAR13,17	Paid by Check # 342414		02/16/2017	02/21/2017	02/21/2017		03/01/2017	65.00
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	02/21/2017		03/01/2017	81.31
2761 - US BANK EQUIPMENT FINANCE	324805175	CONTRACT PAYMENT FOR COPIER/MARCH2017	Paid by Check # 342661		02/20/2017	02/27/2017	02/27/2017		03/08/2017	130.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$276.31
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	9387	JANITORIAL SUPPLIES	Paid by Check # 342617		02/27/2017	02/27/2017	02/27/2017		03/08/2017	168.94
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$168.94
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/022317	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 342466		02/23/2017	02/21/2017	02/21/2017		03/01/2017	68.86
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$68.86
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	633.50
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	29.73
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$663.23
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	1,240.05
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,240.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB	FEBRUARY PEST CONTROL - PARK N REC BLDGS	Paid by Check # 342403		02/17/2017	02/23/2017	02/23/2017		03/01/2017	30.00
3154 - THOMAS CLAYTOR	020917	OFFICIALS FEES EEC 1/18-2/9/17	Paid by Check # 342585		02/09/2017	02/27/2017	02/27/2017		03/08/2017	63.00
2880 - GERALD P JORDAN	022617/JORDA NJP	BASKETBALL OFFICIAL FEES EEC 2/26/17	Paid by Check # 342671		02/26/2017	02/27/2017	02/27/2017		03/08/2017	60.00
1004 - KENNETH MADDOX	020617/MADDO X	OFFICIAL FEE FOR EEC 2/26/17	Paid by Check # 342616		02/06/2017	02/27/2017	02/27/2017		03/08/2017	140.00



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1121 - WILLIAM STERLING	022617/STERLING	OFFICIAL FEE FOR EEC	Paid by Check		02/26/2017	02/27/2017	02/27/2017		03/08/2017	160.00
		2/26/17	# 342654							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		5	\$453.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1935 - ERICA MCNAMEE	030117/MCNAM	PERSONAL VEHICLE	Paid by Check		03/01/2017	02/27/2017	02/27/2017		03/08/2017	217.30
	EE	MILEAGE 8/30/16-03/01/17	# 342672							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$217.30
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions		14	\$3,087.69
Department 64 - PARK & RECREATION Totals							Invoice Transactions		26	\$6,606.19
Fund 5730 - RECREATION Totals							Invoice Transactions		76	\$6,606.19
Fund 5735 - MULTI-SPORTS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	2017 MULTI	MULTI SPORTS	Paid by Check		02/23/2017	02/23/2017	02/23/2017		03/01/2017	800.00
		CHANGE FUND 2017 SEASON	# 342509							
Object 10190 - CHANGE FUND Totals							Invoice Transactions		1	\$800.00
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD	Paid by Check		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(29.73)
		CHARGES	# 342522							
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD	Paid by Check		02/17/2017	02/21/2017	03/01/2017		03/01/2017	29.73
		CHARGES	# 342522							
2063 - CHANGE FUND	2017 MULTI	MULTI SPORTS	Paid by Check		02/23/2017	02/23/2017	02/23/2017		03/01/2017	(800.00)
		CHANGE FUND 2017 SEASON	# 342509							
2063 - CHANGE FUND	2017 MULTI	MULTI SPORTS	Paid by Check		02/23/2017	02/23/2017	03/01/2017		03/01/2017	800.00
		CHANGE FUND 2017 SEASON	# 342509							
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE	Paid by Check		02/10/2017	02/23/2017	02/23/2017		03/01/2017	(12.00)
		EXTINGUISHER	# 342424							
3110 - FASST EXTINGUISHERS INC	1541	MAINTENANCE	Paid by Check		02/10/2017	02/23/2017	03/01/2017		03/01/2017	12.00
		ANNUAL FIRE	# 342424							
1221 - WILLIAMSON FENCING	16917A	PO 2017-197 REPLACE	Paid by Check		02/21/2017	02/27/2017	02/27/2017		03/08/2017	(20,000.00)
		DUGOUT/BACKSTOP	# 342664							
		MULTI SPORTS FIELD ONE								



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1221 - WILLIAMSON FENCING	16917A	PO 2017-197 REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 342664		02/21/2017	02/27/2017	03/08/2017		03/08/2017	20,000.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
3110 - FASST EXTINGUISHERS INC	1541	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 342424		02/10/2017	02/23/2017	02/23/2017		03/01/2017	12.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$12.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	29.73
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$29.73
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1221 - WILLIAMSON FENCING	16917A	PO 2017-197 REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 342664		02/21/2017	02/27/2017	02/27/2017		03/08/2017	20,000.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$20,000.00
Division 646 - MULTI-SPORTS COMPLEX Totals									Invoice Transactions 3	\$20,041.73
Department 64 - PARK & RECREATION Totals									Invoice Transactions 3	\$20,041.73
Fund 5735 - MULTI-SPORTS Totals									Invoice Transactions 12	\$20,841.73
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 342534		05/17/2016	05/24/2016	05/24/2016		03/01/2017	(652.00)
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 342534		05/17/2016	05/24/2016	03/01/2017		03/01/2017	.00
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 342534		05/17/2016	05/24/2016	06/01/2016		03/01/2017	652.00
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 342697		04/27/2016	04/28/2016	04/28/2016		03/08/2017	(35.00)
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 342697		04/27/2016	04/28/2016	03/06/2017		03/08/2017	(35.00)
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 342697		04/27/2016	04/28/2016	03/08/2017		03/08/2017	35.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	70532/2725	CONVENTION CENTER MATS	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(123.86)
1061 - NATIONAL LAUNDRY	70532/2725	CONVENTION CENTER MATS	Paid by Check # 342636		02/28/2017	03/01/2017	03/08/2017		03/08/2017	123.86
1076 - VERIZON WIRELESS	9780727307	JAN 22 - FEB 21 MONTHLY BILL	Paid by Check # 342662		02/21/2017	03/01/2017	03/01/2017	03/01/2017	03/08/2017	(40.15)
1076 - VERIZON WIRELESS	9780727307	JAN 22 - FEB 21 MONTHLY BILL	Paid by Check # 342662		02/21/2017	03/01/2017	03/08/2017	03/01/2017	03/08/2017	40.15
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	(35.00)
Object 20300 - MISCELLANEOUS SUSPENSE										
JEREMY G DAVIDSON	1693/DAVIDSON	16-93 1964 BEATLES TRIBUTE REFUND	Paid by Check # 342697		04/27/2016	04/28/2016	04/28/2016		03/08/2017	35.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		1	35.00
Object 20380 - DEPOSITS										
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 342534		05/17/2016	05/24/2016	05/24/2016		03/01/2017	652.00
Object 20380 - DEPOSITS Totals							Invoice Transactions		1	652.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727307	JAN 22 - FEB 21 MONTHLY BILL	Paid by Check # 342662		02/21/2017	03/01/2017	03/01/2017	03/01/2017	03/08/2017	40.15
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	40.15
Division 121 - EVENTS Totals							Invoice Transactions		1	40.15
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	70532/2725	CONVENTION CENTER MATS	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	123.86
Object 43980 - LAUNDRY SERVICE Totals							Invoice Transactions		1	123.86
Division 123 - EVENTS OTHER PROMOTER Totals							Invoice Transactions		1	123.86
Department 14 - ADMINISTRATION Totals							Invoice Transactions		2	164.01
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions		14	816.01
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	1579	BULK MAG 1 OIL	Paid by Check # 342398		02/21/2017	02/22/2017	02/22/2017		03/01/2017	1,798.25
1459 - BEST OIL DISTRIBUTING	1591	MAG-1 OIL	Paid by Check # 342398		02/23/2017	02/27/2017	02/27/2017		03/01/2017	523.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81382709	BATTERY	Paid by Check # 342416		02/21/2017	02/23/2017	02/23/2017		03/01/2017	95.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81383473	BATTERY	Paid by Check # 342416		02/22/2017	02/23/2017	02/23/2017		03/01/2017	127.02



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388437	BRAKE CLEANER, FILTER ASY OIL	Paid by Check # 342416		02/24/2017	02/27/2017	02/27/2017		03/01/2017	203.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388241	SCREEN ASY, ROLOC BRISTLE DISC	Paid by Check # 342416		02/24/2017	02/27/2017	02/27/2017		03/01/2017	36.37
1565 - HOLTZ INDUSTRIES INC	480288	WHEEL ASSY, PIN BUSHING	Paid by Check # 342436		02/14/2017	02/24/2017	02/24/2017		03/01/2017	698.00
1172 - HOVEN EQUIPMENT COMPANY	64909P	ANTIFREEZE	Paid by Check # 342437		02/22/2017	02/23/2017	02/23/2017		03/01/2017	103.62
1430 - HUGHES FIRE EQUIPMENT INC	511215	ELEMENT, FILTER SERVCIE I	Paid by Check # 342438		02/16/2017	02/24/2017	02/24/2017		03/01/2017	374.53
1430 - HUGHES FIRE EQUIPMENT INC	511144	GAUGE, SWITCH	Paid by Check # 342438		02/14/2017	02/24/2017	02/24/2017		03/01/2017	349.98
1074 - KOIS BROTHERS EQUIPMENT CO	109264	SHOCK ABSORBER PLATE	Paid by Check # 342444		02/10/2017	02/27/2017	02/27/2017		03/01/2017	1,261.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	986560	AIR FILTER	Paid by Check # 342477		02/21/2017	02/23/2017	02/23/2017		03/01/2017	43.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	987664	BULB	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	987788	HYD FILTER	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	21.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	987630	AIR FILTER	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	31.06
1080 - O'REILLY AUTO PARTS	1554461626	HAND CLNR, WIPER BLADES	Paid by Check # 342481		02/06/2017	02/07/2017	02/07/2017		03/01/2017	124.51
1080 - O'REILLY AUTO PARTS	1554465464	HANGER	Paid by Check # 342481		02/24/2017	02/27/2017	02/27/2017		03/01/2017	14.36
3152 - BROADWAY INDUSTRIAL SUPPLY LLC	422880	GALV OPEN SPELTER SOCKET	Paid by Check # 342577		02/23/2017	03/03/2017	03/03/2017		03/08/2017	327.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81393285	BATTERIES	Paid by Check # 342589		02/28/2017	03/02/2017	03/02/2017		03/08/2017	207.16
1565 - HOLTZ INDUSTRIES INC	480828	PIN, TEVEL COVER CT	Paid by Check # 342602		02/21/2017	03/01/2017	03/01/2017		03/08/2017	146.00
1430 - HUGHES FIRE EQUIPMENT INC	511221	LIQ FILLED INTAKE GA	Paid by Check # 342604		02/15/2017	02/28/2017	02/28/2017		03/08/2017	134.03
1074 - KOIS BROTHERS EQUIPMENT CO	109421	HL-BELT ASSEMBLY GRIP	Paid by Check # 342611		02/27/2017	03/01/2017	03/01/2017		03/08/2017	656.30
1212 - MIDLAND IMPLEMENT CO INC	887012001	FILTER, ELEMENT FILTER	Paid by Check # 342627		02/21/2017	03/02/2017	03/02/2017		03/08/2017	79.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	988402	RIGHT ANGLE S/T P	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	6.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	988796	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/01/2017	03/01/2017		03/08/2017	14.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	988856	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/01/2017	03/01/2017		03/08/2017	6.44



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	988724	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/02/2017	03/02/2017		03/08/2017	4.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	988922	AIR FILTER, FILTER, LAMP PLUG SOCKET	Paid by Check # 342635		02/28/2017	03/02/2017	03/02/2017		03/08/2017	677.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	988923	HANDLE	Paid by Check # 342635		02/28/2017	03/02/2017	03/02/2017		03/08/2017	39.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	989475	HALOGEN BULB	Paid by Check # 342635		03/01/2017	03/03/2017	03/03/2017		03/08/2017	4.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	989474	HEADLAMP, HAL BULB	Paid by Check # 342635		03/01/2017	03/03/2017	03/03/2017		03/08/2017	15.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	989385	TRANSMISSION FILTER	Paid by Check # 342635		03/01/2017	03/03/2017	03/03/2017		03/08/2017	172.24
1181 - NORMONT EQUIPMENT CO	13946	20 SPINNER	Paid by Check # 342639		02/27/2017	02/28/2017	02/28/2017		03/08/2017	94.55
1865 - NORTHERN HYDRAULICS INC	108358	RESERVIOR CAP	Paid by Check # 342640		03/01/2017	03/02/2017	03/02/2017		03/08/2017	10.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31761	LUBE FILTER	Paid by Check # 342647		02/22/2017	02/28/2017	02/28/2017		03/08/2017	153.20
1448 - TNT TRUCK PARTS	SG60237	LAMP	Paid by Check # 342657		02/27/2017	02/28/2017	02/28/2017		03/08/2017	195.00
Object 15110 - SUPPLIES & MATERIALS Totals								Invoice Transactions	36	\$8,761.44
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001107	2017-91	Paid by Check # 342476		02/22/2017	02/23/2017	02/23/2017		03/01/2017	15,484.00
Object 15120 - FUEL MISCELLANEOUS Totals								Invoice Transactions	1	\$15,484.00
Object 20110 - ACCOUNTS PAYABLE										
1949 - ACME BODY SHOP	5528	HAIL REPAIR - 2016 FORD SUPER DUTY F-250	Paid by Check # 342387		02/09/2017	02/22/2017	02/22/2017		03/01/2017	(1,776.25)
1949 - ACME BODY SHOP	5528	HAIL REPAIR - 2016 FORD SUPER DUTY F-250	Paid by Check # 342387		02/09/2017	02/22/2017	03/01/2017		03/01/2017	1,776.25
1736 - APPLIED CONCEPTS INC	302425	REMOTE CONTROL SCREW LATCH, TUNING FORK KIT	Paid by Check # 342391		02/10/2017	02/27/2017	02/27/2017		03/01/2017	(746.00)
1736 - APPLIED CONCEPTS INC	302425	REMOTE CONTROL SCREW LATCH, TUNING FORK KIT	Paid by Check # 342391		02/10/2017	02/27/2017	03/01/2017		03/01/2017	746.00
1985 - AUTOMOTIVE MACHINE INC	473752	SAS	Paid by Check # 342392		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(24.66)
1985 - AUTOMOTIVE MACHINE INC	473752	SAS	Paid by Check # 342392		02/22/2017	02/23/2017	03/01/2017		03/01/2017	24.66
2235 - BEARING DISTRIBUTORS INC BDI	5624048	OIL SEALS	Paid by Check # 342396		02/09/2017	02/21/2017	02/21/2017		03/01/2017	(32.92)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	5624048	OIL SEALS	Paid by Check # 342396		02/09/2017	02/21/2017	03/01/2017		03/01/2017	32.92
2235 - BEARING DISTRIBUTORS INC - BDI	7258442	OIL SEALS CREDIT	Paid by Check # 342396		02/13/2017	02/24/2017	03/01/2017		03/01/2017	(32.92)
2235 - BEARING DISTRIBUTORS INC - BDI	7258442	OIL SEALS CREDIT	Paid by Check # 342396		02/13/2017	02/24/2017	02/24/2017		03/01/2017	32.92
1459 - BEST OIL DISTRIBUTING	1579	BULK MAG 1 OIL	Paid by Check # 342398		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(1,798.25)
1459 - BEST OIL DISTRIBUTING	1579	BULK MAG 1 OIL	Paid by Check # 342398		02/21/2017	02/22/2017	03/01/2017		03/01/2017	1,798.25
1459 - BEST OIL DISTRIBUTING	1591	MAG-1 OIL	Paid by Check # 342398		02/23/2017	02/27/2017	02/27/2017		03/01/2017	(523.00)
1459 - BEST OIL DISTRIBUTING	1591	MAG-1 OIL	Paid by Check # 342398		02/23/2017	02/27/2017	03/01/2017		03/01/2017	523.00
1064 - BIG SKY HYDRAULIC & MACHINING	089776	HYD HOSE, CRIMP FITTING	Paid by Check # 342399		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(42.92)
1064 - BIG SKY HYDRAULIC & MACHINING	089776	HYD HOSE, CRIMP FITTING	Paid by Check # 342399		02/21/2017	02/22/2017	03/01/2017		03/01/2017	42.92
1064 - BIG SKY HYDRAULIC & MACHINING	089592	SEAL KIT	Paid by Check # 342399		02/14/2017	02/22/2017	02/22/2017		03/01/2017	(112.45)
1064 - BIG SKY HYDRAULIC & MACHINING	089592	SEAL KIT	Paid by Check # 342399		02/14/2017	02/22/2017	03/01/2017		03/01/2017	112.45
1064 - BIG SKY HYDRAULIC & MACHINING	089601	PRESSURE COMP HYD PUMP	Paid by Check # 342399		02/14/2017	02/22/2017	02/22/2017		03/01/2017	(1,933.35)
1064 - BIG SKY HYDRAULIC & MACHINING	089601	PRESSURE COMP HYD PUMP	Paid by Check # 342399		02/14/2017	02/22/2017	03/01/2017		03/01/2017	1,933.35
1136 - BISON MOTOR CO	5140530	O RING	Paid by Check # 342400		02/22/2017	02/24/2017	02/24/2017		03/01/2017	(3.96)
1136 - BISON MOTOR CO	5140530	O RING	Paid by Check # 342400		02/22/2017	02/24/2017	03/01/2017		03/01/2017	3.96
1136 - BISON MOTOR CO	0221174	2017-215	Paid by Check # 342400		02/20/2017	02/24/2017	02/24/2017		03/01/2017	(40,698.00)
1136 - BISON MOTOR CO	0221174	2017-215	Paid by Check # 342400		02/20/2017	02/24/2017	03/01/2017		03/01/2017	40,698.00
1136 - BISON MOTOR CO	0221175	2017-219	Paid by Check # 342400		02/20/2017	02/24/2017	02/24/2017		03/01/2017	(27,292.00)
1136 - BISON MOTOR CO	0221175	2017-219	Paid by Check # 342400		02/20/2017	02/24/2017	03/01/2017		03/01/2017	27,292.00
1136 - BISON MOTOR CO	5140597	FILLER PLATE	Paid by Check # 342400		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(139.76)
1136 - BISON MOTOR CO	5140597	FILLER PLATE	Paid by Check # 342400		02/24/2017	02/27/2017	03/01/2017		03/01/2017	139.76
1253 - CARQUEST	2283425116	GLASS CLEANER	Paid by Check # 342404		02/17/2017	02/22/2017	02/22/2017		03/01/2017	(55.08)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283425116	GLASS CLEANER	Paid by Check # 342404		02/17/2017	02/22/2017	03/01/2017		03/01/2017	55.08
1253 - CARQUEST	2283425598	INTAKE MANIFOLD CREDIT	Paid by Check # 342404		02/23/2017	02/24/2017	03/01/2017		03/01/2017	(368.87)
1253 - CARQUEST	2283425598	INTAKE MANIFOLD CREDIT	Paid by Check # 342404		02/23/2017	02/24/2017	02/24/2017		03/01/2017	368.87
1253 - CARQUEST	2283425514	INTAKE MANIFOLD	Paid by Check # 342404		02/22/2017	02/24/2017	02/24/2017		03/01/2017	(368.87)
1253 - CARQUEST	2283425514	INTAKE MANIFOLD	Paid by Check # 342404		02/22/2017	02/24/2017	03/01/2017		03/01/2017	368.87
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(72.29)
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	72.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81368105	JOINT ASY BALL, ARM BALL	Paid by Check # 342416		02/10/2017	02/13/2017	02/13/2017		03/01/2017	(116.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81368105	JOINT ASY BALL, ARM BALL	Paid by Check # 342416		02/10/2017	02/13/2017	03/01/2017		03/01/2017	116.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81370409	FILTER PKG TRANS OIL CREDIT	Paid by Check # 342416		02/13/2017	02/14/2017	03/01/2017		03/01/2017	(22.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81370409	FILTER PKG TRANS OIL CREDIT	Paid by Check # 342416		02/13/2017	02/14/2017	02/14/2017		03/01/2017	22.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81369772	FILTER KIT A/TRNS FLUID	Paid by Check # 342416		02/10/2017	02/14/2017	02/14/2017		03/01/2017	(37.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81369772	FILTER KIT A/TRNS FLUID	Paid by Check # 342416		02/10/2017	02/14/2017	03/01/2017		03/01/2017	37.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81373712	GREEN CORPS ROLOC DISC	Paid by Check # 342416		02/14/2017	02/15/2017	02/15/2017		03/01/2017	(28.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81373712	GREEN CORPS ROLOC DISC	Paid by Check # 342416		02/14/2017	02/15/2017	03/01/2017		03/01/2017	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81375431	BATTERIES CREDIT	Paid by Check # 342416		02/15/2017	02/16/2017	03/01/2017		03/01/2017	(222.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81375431	BATTERIES CREDIT	Paid by Check # 342416		02/15/2017	02/16/2017	02/16/2017		03/01/2017	222.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81377075	TUBING SHRINK, PROTECTOR	Paid by Check # 342416		02/16/2017	02/17/2017	02/17/2017		03/01/2017	(40.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81377075	TUBING SHRINK, PROTECTOR	Paid by Check # 342416		02/16/2017	02/17/2017	03/01/2017		03/01/2017	40.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81382715	BATTERIES	Paid by Check # 342416		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(95.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81382715	BATTERIES	Paid by Check # 342416		02/21/2017	02/22/2017	03/01/2017		03/01/2017	95.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81385182	BOOT KIT, SPARK PLUG, OIL ASY, V-BELT	Paid by Check # 342416		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(286.65)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81385182	BOOT KIT, SPARK PLUG, OIL ASY, V-BELT	Paid by Check # 342416		02/22/2017	02/23/2017	03/01/2017		03/01/2017	286.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81384704	BATTERY CREDIT	Paid by Check # 342416		02/22/2017	02/23/2017	03/01/2017		03/01/2017	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81384704	BATTERY CREDIT	Paid by Check # 342416		02/22/2017	02/23/2017	02/23/2017		03/01/2017	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81382709	BATTERY	Paid by Check # 342416		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(95.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81382709	BATTERY	Paid by Check # 342416		02/21/2017	02/23/2017	03/01/2017		03/01/2017	95.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81383473	BATTERY	Paid by Check # 342416		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(127.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81383473	BATTERY	Paid by Check # 342416		02/22/2017	02/23/2017	03/01/2017		03/01/2017	127.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388437	BRAKE CLEANER, FILTER ASY OIL	Paid by Check # 342416		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(203.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388437	BRAKE CLEANER, FILTER ASY OIL	Paid by Check # 342416		02/24/2017	02/27/2017	03/01/2017		03/01/2017	203.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388241	SCREEN ASY, ROLOC BRISTLE DISC	Paid by Check # 342416		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(95.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388241	SCREEN ASY, ROLOC BRISTLE DISC	Paid by Check # 342416		02/24/2017	02/27/2017	03/01/2017		03/01/2017	95.72
1073 - DULTMEIER SALES LLC	3297676	SPARY WAND, NO TRIGGER	Paid by Check # 342417		02/16/2017	02/24/2017	02/24/2017		03/01/2017	(57.59)
1073 - DULTMEIER SALES LLC	3297676	SPARY WAND, NO TRIGGER	Paid by Check # 342417		02/16/2017	02/24/2017	03/01/2017		03/01/2017	57.59
2857 - ED'S AUTOBODY AND RESTORATION	359	2017-239	Paid by Check # 342418		02/08/2017	02/21/2017	02/21/2017		03/01/2017	(8,124.91)
2857 - ED'S AUTOBODY AND RESTORATION	359	2017-239	Paid by Check # 342418		02/08/2017	02/21/2017	03/01/2017		03/01/2017	8,124.91
1722 - FALLS AUTO GLASS INC	7470	WINDOW REPAIR	Paid by Check # 342423		02/15/2017	02/22/2017	02/22/2017		03/01/2017	(190.00)
1722 - FALLS AUTO GLASS INC	7470	WINDOW REPAIR	Paid by Check # 342423		02/15/2017	02/22/2017	03/01/2017		03/01/2017	190.00
1722 - FALLS AUTO GLASS INC	7469	WINDOW REPAIR	Paid by Check # 342423		02/15/2017	02/22/2017	02/22/2017		03/01/2017	(190.00)
1722 - FALLS AUTO GLASS INC	7469	WINDOW REPAIR	Paid by Check # 342423		02/15/2017	02/22/2017	03/01/2017		03/01/2017	190.00
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	(8.12)
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	03/01/2017		03/01/2017	8.12
1068 - GENERAL DISTRIBUTING CO	512121	O RING	Paid by Check # 342428		02/10/2017	02/22/2017	02/22/2017		03/01/2017	(60.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	512121	O RING	Paid by Check # 342428		02/10/2017	02/22/2017	03/01/2017		03/01/2017	60.48
1068 - GENERAL DISTRIBUTING CO	511803	PARTS FRO TORCHES	Paid by Check # 342428		02/09/2017	02/22/2017	02/22/2017		03/01/2017	(42.42)
1068 - GENERAL DISTRIBUTING CO	511803	PARTS FRO TORCHES	Paid by Check # 342428		02/09/2017	02/22/2017	03/01/2017		03/01/2017	42.42
1100 - GREAT FALLS ACE	3067533	BULB-KRYPTN MAG	Paid by Check # 342431		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(4.99)
1100 - GREAT FALLS ACE	3067533	BULB-KRYPTN MAG	Paid by Check # 342431		02/24/2017	02/27/2017	03/01/2017		03/01/2017	4.99
1565 - HOLTZ INDUSTRIES INC	480288	WHEEL ASSY, PIN BUSHING	Paid by Check # 342436		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(698.00)
1565 - HOLTZ INDUSTRIES INC	480288	WHEEL ASSY, PIN BUSHING	Paid by Check # 342436		02/14/2017	02/24/2017	03/01/2017		03/01/2017	698.00
1172 - HOVEN EQUIPMENT COMPANY	64909P	ANTIFREEZE	Paid by Check # 342437		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(103.62)
1172 - HOVEN EQUIPMENT COMPANY	64909P	ANTIFREEZE	Paid by Check # 342437		02/22/2017	02/23/2017	03/01/2017		03/01/2017	103.62
1430 - HUGHES FIRE EQUIPMENT INC	511215	ELEMENT, FILTER SERVCIE I	Paid by Check # 342438		02/16/2017	02/24/2017	02/24/2017		03/01/2017	(374.53)
1430 - HUGHES FIRE EQUIPMENT INC	511215	ELEMENT, FILTER SERVCIE I	Paid by Check # 342438		02/16/2017	02/24/2017	03/01/2017		03/01/2017	374.53
1430 - HUGHES FIRE EQUIPMENT INC	511144	GAUGE, SWITCH	Paid by Check # 342438		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(349.98)
1430 - HUGHES FIRE EQUIPMENT INC	511144	GAUGE, SWITCH	Paid by Check # 342438		02/14/2017	02/24/2017	03/01/2017		03/01/2017	349.98
1582 - I STATE TRUCK CENTER INC	C25210706801	SEAL OIL TUBE	Paid by Check # 342439		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(4.68)
1582 - I STATE TRUCK CENTER INC	C25210706801	SEAL OIL TUBE	Paid by Check # 342439		02/22/2017	02/23/2017	03/01/2017		03/01/2017	4.68
1074 - KOIS BROTHERS EQUIPMENT CO	MT19825	INSTALL NEW ARM AND FLAP, WELDMENT	Paid by Check # 342444		01/12/2017	02/24/2017	02/24/2017		03/01/2017	(599.63)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19825	INSTALL NEW ARM AND FLAP, WELDMENT	Paid by Check # 342444		01/12/2017	02/24/2017	03/01/2017		03/01/2017	599.63
1074 - KOIS BROTHERS EQUIPMENT CO	109397	4-WAY ELECTRONIC SOL	Paid by Check # 342444		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(98.42)
1074 - KOIS BROTHERS EQUIPMENT CO	109397	4-WAY ELECTRONIC SOL	Paid by Check # 342444		02/24/2017	02/27/2017	03/01/2017		03/01/2017	98.42
1074 - KOIS BROTHERS EQUIPMENT CO	109372	QUICK EXHAUST VALVE	Paid by Check # 342444		02/17/2017	02/27/2017	02/27/2017		03/01/2017	(49.45)
1074 - KOIS BROTHERS EQUIPMENT CO	109372	QUICK EXHAUST VALVE	Paid by Check # 342444		02/17/2017	02/27/2017	03/01/2017		03/01/2017	49.45
1074 - KOIS BROTHERS EQUIPMENT CO	109264	SHOCK ABSORBER PLATE	Paid by Check # 342444		02/10/2017	02/27/2017	02/27/2017		03/01/2017	(1,261.83)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	109264	SHOCK ABSORBER PLATE	Paid by Check # 342444		02/10/2017	02/27/2017	03/01/2017		03/01/2017	1,261.83
1392 - KUSSMAUL ELECTRONICS CO INC	000094323	USTO CHARGE, TRADE-IN	Paid by Check # 342445		02/15/2017	02/27/2017	02/27/2017		03/01/2017	(637.59)
1392 - KUSSMAUL ELECTRONICS CO INC	000094323	USTO CHARGE, TRADE-IN	Paid by Check # 342445		02/15/2017	02/27/2017	03/01/2017		03/01/2017	637.59
1428 - LAWSON PRODUCTS INC	9304720354	JOBBER DRILL BIT, CALBE TIES	Paid by Check # 342447		02/14/2017	02/24/2017	02/24/2017		03/01/2017	(93.82)
1428 - LAWSON PRODUCTS INC	9304720354	JOBBER DRILL BIT, CALBE TIES	Paid by Check # 342447		02/14/2017	02/24/2017	03/01/2017		03/01/2017	93.82
2682 - MASTERCARD PROCESSING CENTER	6695/022117	5569631000686695/TI ME-SERT FORD TRITON SPARK PLUG CASE	Paid by Check # 342464		02/21/2017	02/27/2017	02/27/2017		03/01/2017	(462.73)
2682 - MASTERCARD PROCESSING CENTER	6695/022117	5569631000686695/TI ME-SERT FORD TRITON SPARK PLUG CASE	Paid by Check # 342464		02/21/2017	02/27/2017	03/01/2017		03/01/2017	462.73
1212 - MIDLAND IMPLEMENT CO INC	886610001	JOINT BALL, RING-RETAINING	Paid by Check # 342468		02/10/2017	02/24/2017	02/24/2017		03/01/2017	(58.42)
1212 - MIDLAND IMPLEMENT CO INC	886610001	JOINT BALL, RING-RETAINING	Paid by Check # 342468		02/10/2017	02/24/2017	03/01/2017		03/01/2017	58.42
1212 - MIDLAND IMPLEMENT CO INC	886335001	HYD CYL ASM, NUT-JAM	Paid by Check # 342468		02/09/2017	02/24/2017	02/24/2017		03/01/2017	(458.91)
1212 - MIDLAND IMPLEMENT CO INC	886335001	HYD CYL ASM, NUT-JAM	Paid by Check # 342468		02/09/2017	02/24/2017	03/01/2017		03/01/2017	458.91
1842 - MODERN MACHINERY CO INC	2251096PS	OIL 5	Paid by Check # 342470		02/16/2017	02/24/2017	02/24/2017		03/01/2017	(397.28)
1842 - MODERN MACHINERY CO INC	2251096PS	OIL 5	Paid by Check # 342470		02/16/2017	02/24/2017	03/01/2017		03/01/2017	397.28
1826 - MOTOR POWER GREAT FALLS INC	02GI218148	LATCH-HOOD HOLDDOWN	Paid by Check # 342475		02/17/2017	02/22/2017	02/22/2017		03/01/2017	(36.59)
1826 - MOTOR POWER GREAT FALLS INC	02GI218148	LATCH-HOOD HOLDDOWN	Paid by Check # 342475		02/17/2017	02/22/2017	03/01/2017		03/01/2017	36.59
1826 - MOTOR POWER GREAT FALLS INC	02GI218322	DRYER-AIR AD-IS	Paid by Check # 342475		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(507.16)
1826 - MOTOR POWER GREAT FALLS INC	02GI218322	DRYER-AIR AD-IS	Paid by Check # 342475		02/23/2017	02/24/2017	03/01/2017		03/01/2017	507.16
1826 - MOTOR POWER GREAT FALLS INC	02GI218321	STEP BATTTERY BOX CREDIT	Paid by Check # 342475		02/23/2017	02/24/2017	03/01/2017		03/01/2017	(287.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI218321	STEP BATTTERY BOX CREDIT	Paid by Check # 342475		02/23/2017	02/24/2017	02/24/2017		03/01/2017	287.40
1324 - MOUNTAIN VIEW CO-OP	420001107	2017-91	Paid by Check # 342476		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(15,484.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420001107	2017-91	Paid by Check # 342476		02/22/2017	02/23/2017	03/01/2017		03/01/2017	15,484.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	985058	RECTANGULAR REFLE	Paid by Check # 342477		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(2.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985058	RECTANGULAR REFLE	Paid by Check # 342477		02/17/2017	02/21/2017	03/01/2017		03/01/2017	2.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	985298	REMAN GRIPPER	Paid by Check # 342477		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(262.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985298	REMAN GRIPPER	Paid by Check # 342477		02/17/2017	02/21/2017	03/01/2017		03/01/2017	262.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	985338	BRAKELINE, UNION	Paid by Check # 342477		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(7.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985338	BRAKELINE, UNION	Paid by Check # 342477		02/17/2017	02/21/2017	03/01/2017		03/01/2017	7.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	986428	AIR FILTER	Paid by Check # 342477		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(43.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	986428	AIR FILTER	Paid by Check # 342477		02/21/2017	02/22/2017	03/01/2017		03/01/2017	43.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	986560	AIR FILTER	Paid by Check # 342477		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(43.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	986560	AIR FILTER	Paid by Check # 342477		02/21/2017	02/23/2017	03/01/2017		03/01/2017	43.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	986844	HOSE	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(13.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	986844	HOSE	Paid by Check # 342477		02/22/2017	02/23/2017	03/01/2017		03/01/2017	13.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	986970	GASKET MANIFOLD	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(52.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	986970	GASKET MANIFOLD	Paid by Check # 342477		02/22/2017	02/23/2017	03/01/2017		03/01/2017	52.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	987027	WORKLGT	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(55.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987027	WORKLGT	Paid by Check # 342477		02/22/2017	02/23/2017	03/01/2017		03/01/2017	55.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	986964	TBI MOUNTING GASKET, FUEL FILTER	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(43.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	986964	TBI MOUNTING GASKET, FUEL FILTER	Paid by Check # 342477		02/22/2017	02/23/2017	03/01/2017		03/01/2017	43.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	987161	AUTO LIFT SUPPORT	Paid by Check # 342477		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(33.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987161	AUTO LIFT SUPPORT	Paid by Check # 342477		02/23/2017	02/24/2017	03/01/2017		03/01/2017	33.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	987623	TIE ROD END	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(102.44)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	987623	TIE ROD END	Paid by Check # 342477		02/24/2017	02/27/2017	03/01/2017		03/01/2017	102.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	987461	TIE ROD END	Paid by Check # 342477		02/23/2017	02/27/2017	02/27/2017		03/01/2017	(54.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987461	TIE ROD END	Paid by Check # 342477		02/23/2017	02/27/2017	03/01/2017		03/01/2017	54.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	987668	OUTER TIE ROD END, OUTER TIE ROD CREDIT	Paid by Check # 342477		02/24/2017	02/27/2017	03/01/2017		03/01/2017	(152.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987668	OUTER TIE ROD END, OUTER TIE ROD CREDIT	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	152.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	987671	THROTTLE BODY GAS CREDIT	Paid by Check # 342477		02/24/2017	02/27/2017	03/01/2017		03/01/2017	(3.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987671	THROTTLE BODY GAS CREDIT	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	3.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	987664	BULB	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(9.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987664	BULB	Paid by Check # 342477		02/24/2017	02/27/2017	03/01/2017		03/01/2017	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	987788	HYD FILTER	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(21.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987788	HYD FILTER	Paid by Check # 342477		02/24/2017	02/27/2017	03/01/2017		03/01/2017	21.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	987630	AIR FILTER	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(31.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987630	AIR FILTER	Paid by Check # 342477		02/24/2017	02/27/2017	03/01/2017		03/01/2017	31.06
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	(2.19)
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	03/01/2017		03/01/2017	2.19
1061 - NATIONAL LAUNDRY	68676/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(116.79)
1061 - NATIONAL LAUNDRY	68676/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/22/2017	03/01/2017		03/01/2017	116.79
1061 - NATIONAL LAUNDRY	68678/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(69.94)
1061 - NATIONAL LAUNDRY	68678/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/23/2017	03/01/2017		03/01/2017	69.94
1224 - NORTHWEST PIPE FITTINGS INC	2765669	BLACK NIPPLE	Paid by Check # 342480		02/16/2017	02/27/2017	02/27/2017		03/01/2017	(27.80)
1224 - NORTHWEST PIPE FITTINGS INC	2765669	BLACK NIPPLE	Paid by Check # 342480		02/16/2017	02/27/2017	03/01/2017		03/01/2017	27.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554460617	NEW DISTRBTR CREDIT	Paid by Check # 342481		01/31/2017	02/01/2017	03/01/2017		03/01/2017	(209.61)
1080 - O'REILLY AUTO PARTS	1554460617	NEW DISTRBTR CREDIT	Paid by Check # 342481		01/31/2017	02/01/2017	02/01/2017		03/01/2017	209.61
1080 - O'REILLY AUTO PARTS	1554454192	G FORCE BELT CREDIT	Paid by Check # 342481		12/29/2016	02/06/2017	03/01/2017		03/01/2017	(37.40)
1080 - O'REILLY AUTO PARTS	1554454192	G FORCE BELT CREDIT	Paid by Check # 342481		12/29/2016	02/06/2017	02/06/2017		03/01/2017	37.40
1080 - O'REILLY AUTO PARTS	1554461132	AIR FILTER	Paid by Check # 342481		02/03/2017	02/07/2017	02/07/2017		03/01/2017	(33.27)
1080 - O'REILLY AUTO PARTS	1554461132	AIR FILTER	Paid by Check # 342481		02/03/2017	02/07/2017	03/01/2017		03/01/2017	33.27
1080 - O'REILLY AUTO PARTS	1554461626	HAND CLNR, WIPER BLADES	Paid by Check # 342481		02/06/2017	02/07/2017	02/07/2017		03/01/2017	(178.48)
1080 - O'REILLY AUTO PARTS	1554461626	HAND CLNR, WIPER BLADES	Paid by Check # 342481		02/06/2017	02/07/2017	03/01/2017		03/01/2017	178.48
1080 - O'REILLY AUTO PARTS	1554462171	SPOT MIRROR	Paid by Check # 342481		02/09/2017	02/10/2017	02/10/2017		03/01/2017	(3.99)
1080 - O'REILLY AUTO PARTS	1554462171	SPOT MIRROR	Paid by Check # 342481		02/09/2017	02/10/2017	03/01/2017		03/01/2017	3.99
1080 - O'REILLY AUTO PARTS	1554465464	HANGER	Paid by Check # 342481		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(14.36)
1080 - O'REILLY AUTO PARTS	1554465464	HANGER	Paid by Check # 342481		02/24/2017	02/27/2017	03/01/2017		03/01/2017	14.36
1460 - POWER PRO EQUIPMENT CO	45433	CAP FUEL TANK	Paid by Check # 342483		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(10.15)
1460 - POWER PRO EQUIPMENT CO	45433	CAP FUEL TANK	Paid by Check # 342483		02/21/2017	02/22/2017	03/01/2017		03/01/2017	10.15
1460 - POWER PRO EQUIPMENT CO	45464	CAP FUEL TANK	Paid by Check # 342483		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(17.00)
1460 - POWER PRO EQUIPMENT CO	45464	CAP FUEL TANK	Paid by Check # 342483		02/24/2017	02/27/2017	03/01/2017		03/01/2017	17.00
2871 - PREFERRED AUTO GLASS	20957	WINDOW REPAIR	Paid by Check # 342484		02/21/2017	02/22/2017	02/22/2017		03/01/2017	(182.82)
2871 - PREFERRED AUTO GLASS	20957	WINDOW REPAIR	Paid by Check # 342484		02/21/2017	02/22/2017	03/01/2017		03/01/2017	182.82
1179 - SIX ROBBLEES INC	11206846	TIRE SEALANT	Paid by Check # 342488		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(18.67)
1179 - SIX ROBBLEES INC	11206846	TIRE SEALANT	Paid by Check # 342488		02/22/2017	02/23/2017	03/01/2017		03/01/2017	18.67
1107 - SMITH EQUIPMENT CO	279009	NOZZLE TIP	Paid by Check # 342490		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(23.00)
1107 - SMITH EQUIPMENT CO	279009	NOZZLE TIP	Paid by Check # 342490		02/17/2017	02/21/2017	03/01/2017		03/01/2017	23.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	279125	QUICK CONNECT COUPLER, TUBE	Paid by Check # 342490		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(27.50)
1107 - SMITH EQUIPMENT CO	279125	QUICK CONNECT COUPLER, TUBE	Paid by Check # 342490		02/23/2017	02/24/2017	03/01/2017		03/01/2017	27.50
1067 - SODERS FLEET SUPPLY	245468	DAID CONNECT LK	Paid by Check # 342491		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(5.10)
1067 - SODERS FLEET SUPPLY	245468	DAID CONNECT LK	Paid by Check # 342491		02/22/2017	02/23/2017	03/01/2017		03/01/2017	5.10
1438 - SOLID WASTE SYSTEMS INC	0093328IN	BOLT, HEX NUT, FLAT WASHER	Paid by Check # 342492		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(222.85)
1438 - SOLID WASTE SYSTEMS INC	0093328IN	BOLT, HEX NUT, FLAT WASHER	Paid by Check # 342492		02/17/2017	02/24/2017	03/01/2017		03/01/2017	222.85
1566 - SUPERIOR TIRE INC	148314	TIRES	Paid by Check # 342495		02/16/2017	02/22/2017	02/22/2017		03/01/2017	(600.00)
1566 - SUPERIOR TIRE INC	148314	TIRES	Paid by Check # 342495		02/16/2017	02/22/2017	03/01/2017		03/01/2017	600.00
1448 - TNT TRUCK PARTS	SG60067	DRUM	Paid by Check # 342499		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(389.00)
1448 - TNT TRUCK PARTS	SG60067	DRUM	Paid by Check # 342499		02/21/2017	02/23/2017	03/01/2017		03/01/2017	389.00
1448 - TNT TRUCK PARTS	SG60143	FR DRM	Paid by Check # 342499		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(380.50)
1448 - TNT TRUCK PARTS	SG60143	FR DRM	Paid by Check # 342499		02/22/2017	02/23/2017	03/01/2017		03/01/2017	380.50
1448 - TNT TRUCK PARTS	SG60142	DRUM CREDIT	Paid by Check # 342499		02/22/2017	02/23/2017	03/01/2017		03/01/2017	(389.00)
1448 - TNT TRUCK PARTS	SG60142	DRUM CREDIT	Paid by Check # 342499		02/22/2017	02/23/2017	02/23/2017		03/01/2017	389.00
3148 - WELLER TRACTOR SALVAGE, INC	45419	RH EXTENSION	Paid by Check # 342505		02/06/2017	02/24/2017	02/24/2017		03/01/2017	(2,225.24)
3148 - WELLER TRACTOR SALVAGE, INC	45419	RH EXTENSION	Paid by Check # 342505		02/06/2017	02/24/2017	03/01/2017		03/01/2017	2,225.24
1064 - BIG SKY HYDRAULIC & MACHINING	089869	HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 342572		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(23.67)
1064 - BIG SKY HYDRAULIC & MACHINING	089869	HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 342572		02/27/2017	02/28/2017	03/08/2017		03/08/2017	23.67
1064 - BIG SKY HYDRAULIC & MACHINING	089946	CRIMPT FITTING, HYD HOSE	Paid by Check # 342572		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(15.72)
1064 - BIG SKY HYDRAULIC & MACHINING	089946	CRIMPT FITTING, HYD HOSE	Paid by Check # 342572		03/02/2017	03/03/2017	03/08/2017		03/08/2017	15.72
1064 - BIG SKY HYDRAULIC & MACHINING	089923	MALE NIPPLE PIPE HEX, NEEDLE VALVE	Paid by Check # 342572		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(55.90)
1064 - BIG SKY HYDRAULIC & MACHINING	089923	MALE NIPPLE PIPE HEX, NEEDLE VALVE	Paid by Check # 342572		03/01/2017	03/03/2017	03/08/2017		03/08/2017	55.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	0221177	2017-243	Paid by Check # 342573		02/20/2017	02/28/2017	02/28/2017		03/08/2017	(29,612.42)
1136 - BISON MOTOR CO	0221177	2017-243	Paid by Check # 342573		02/20/2017	02/28/2017	03/08/2017		03/08/2017	29,612.42
1136 - BISON MOTOR CO	5140739	MANIFOLD ASY-INLE SPORD	Paid by Check # 342573		03/01/2017	03/02/2017	03/02/2017		03/08/2017	(402.99)
1136 - BISON MOTOR CO	5140739	MANIFOLD ASY-INLE SPORD	Paid by Check # 342573		03/01/2017	03/02/2017	03/08/2017		03/08/2017	402.99
1136 - BISON MOTOR CO	5140700	STEP ASY	Paid by Check # 342573		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(324.77)
1136 - BISON MOTOR CO	5140700	STEP ASY	Paid by Check # 342573		02/27/2017	03/03/2017	03/08/2017		03/08/2017	324.77
1293 - BOLT & ANCHOR SUPPLY INC	301522	MACHINE SCREW FLAT PHILLIPS ZINC	Paid by Check # 342574		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(1.42)
1293 - BOLT & ANCHOR SUPPLY INC	301522	MACHINE SCREW FLAT PHILLIPS ZINC	Paid by Check # 342574		02/28/2017	03/03/2017	03/08/2017		03/08/2017	1.42
1293 - BOLT & ANCHOR SUPPLY INC	301536	THICK FLAT WASHER ZINC LOCKNUT	Paid by Check # 342574		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(3.19)
1293 - BOLT & ANCHOR SUPPLY INC	301536	THICK FLAT WASHER ZINC LOCKNUT	Paid by Check # 342574		03/01/2017	03/03/2017	03/08/2017		03/08/2017	3.19
3152 - BROADWAY INDUSTRIAL SUPPLY LLC	422880	GALV OPEN SPELTER SOCKET	Paid by Check # 342577		02/23/2017	03/03/2017	03/03/2017		03/08/2017	(327.13)
3152 - BROADWAY INDUSTRIAL SUPPLY LLC	422880	GALV OPEN SPELTER SOCKET	Paid by Check # 342577		02/23/2017	03/03/2017	03/08/2017		03/08/2017	327.13
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(4.96)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	4.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81393285	BATTERIES	Paid by Check # 342589		02/28/2017	03/02/2017	03/02/2017		03/08/2017	(207.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81393285	BATTERIES	Paid by Check # 342589		02/28/2017	03/02/2017	03/08/2017		03/08/2017	207.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81396643	RELAY, ROTOR ASY BRAKE LINNG	Paid by Check # 342589		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(151.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81396643	RELAY, ROTOR ASY BRAKE LINNG	Paid by Check # 342589		03/02/2017	03/03/2017	03/08/2017		03/08/2017	151.12
1223 - ELECTRIC CITY BRAKE	68886	LAB LABOR	Paid by Check # 342591		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(99.99)
1223 - ELECTRIC CITY BRAKE	68886	LAB LABOR	Paid by Check # 342591		02/27/2017	02/28/2017	03/08/2017		03/08/2017	99.99
2698 - FLAWLESS AUTO BODY, INC	7263	RHINO LINGING LONG BOX	Paid by Check # 342594		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(520.00)
2698 - FLAWLESS AUTO BODY, INC	7263	RHINO LINGING LONG BOX	Paid by Check # 342594		02/28/2017	03/03/2017	03/08/2017		03/08/2017	520.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	512330	WHEELS	Paid by Check # 342595		02/13/2017	02/28/2017	02/28/2017		03/08/2017	(70.06)
1068 - GENERAL DISTRIBUTING CO	512330	WHEELS	Paid by Check # 342595		02/13/2017	02/28/2017	03/08/2017		03/08/2017	70.06
1068 - GENERAL DISTRIBUTING CO	512329	HEATING NOZZLE	Paid by Check # 342595		02/13/2017	02/28/2017	02/28/2017		03/08/2017	(158.40)
1068 - GENERAL DISTRIBUTING CO	512329	HEATING NOZZLE	Paid by Check # 342595		02/13/2017	02/28/2017	03/08/2017		03/08/2017	158.40
1068 - GENERAL DISTRIBUTING CO	512419	LG IMP BLUE WLDRS	Paid by Check # 342595		02/13/2017	02/28/2017	02/28/2017		03/08/2017	(8.93)
1068 - GENERAL DISTRIBUTING CO	512419	LG IMP BLUE WLDRS	Paid by Check # 342595		02/13/2017	02/28/2017	03/08/2017		03/08/2017	8.93
2728 - DAVID HAGGART	030117	30 TUBE CASES, GREASE	Paid by Check # 342599		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(240.60)
2728 - DAVID HAGGART	030117	30 TUBE CASES, GREASE	Paid by Check # 342599		03/01/2017	03/03/2017	03/08/2017		03/08/2017	240.60
1565 - HOLTZ INDUSTRIES INC	480828	PIN, TEVEL COVER CT	Paid by Check # 342602		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(146.00)
1565 - HOLTZ INDUSTRIES INC	480828	PIN, TEVEL COVER CT	Paid by Check # 342602		02/21/2017	03/01/2017	03/08/2017		03/08/2017	146.00
1430 - HUGHES FIRE EQUIPMENT INC	511221	LIQ FILLED INTAKE GA	Paid by Check # 342604		02/15/2017	02/28/2017	02/28/2017		03/08/2017	(134.03)
1430 - HUGHES FIRE EQUIPMENT INC	511221	LIQ FILLED INTAKE GA	Paid by Check # 342604		02/15/2017	02/28/2017	03/08/2017		03/08/2017	134.03
1430 - HUGHES FIRE EQUIPMENT INC	511376	DOOR SLIDE, ARM STRAIGHT	Paid by Check # 342604		02/22/2017	03/01/2017	03/01/2017		03/08/2017	(85.81)
1430 - HUGHES FIRE EQUIPMENT INC	511376	DOOR SLIDE, ARM STRAIGHT	Paid by Check # 342604		02/22/2017	03/01/2017	03/08/2017		03/08/2017	85.81
1430 - HUGHES FIRE EQUIPMENT INC	511441	BUSHING, WASHER	Paid by Check # 342604		02/24/2017	03/03/2017	03/03/2017		03/08/2017	(14.49)
1430 - HUGHES FIRE EQUIPMENT INC	511441	BUSHING, WASHER	Paid by Check # 342604		02/24/2017	03/03/2017	03/08/2017		03/08/2017	14.49
1582 - I STATE TRUCK CENTER INC	C25210717001	SENSOR	Paid by Check # 342605		02/27/2017	03/01/2017	03/01/2017		03/08/2017	(46.89)
1582 - I STATE TRUCK CENTER INC	C25210717001	SENSOR	Paid by Check # 342605		02/27/2017	03/01/2017	03/08/2017		03/08/2017	46.89
1582 - I STATE TRUCK CENTER INC	C25210713801	ARM-WINDSHIELD WIPER	Paid by Check # 342605		03/01/2017	03/02/2017	03/02/2017		03/08/2017	(27.25)
1582 - I STATE TRUCK CENTER INC	C25210713801	ARM-WINDSHIELD WIPER	Paid by Check # 342605		03/01/2017	03/02/2017	03/08/2017		03/08/2017	27.25
1074 - KOIS BROTHERS EQUIPMENT CO	109359	SEAL KIT	Paid by Check # 342611		01/10/2017	02/28/2017	02/28/2017		03/08/2017	(402.68)
1074 - KOIS BROTHERS EQUIPMENT CO	109359	SEAL KIT	Paid by Check # 342611		01/10/2017	02/28/2017	03/08/2017		03/08/2017	402.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	109421	HL-BELT ASSEMBLY GRIP	Paid by Check # 342611		02/27/2017	03/01/2017	03/01/2017		03/08/2017	(656.30)
1074 - KOIS BROTHERS EQUIPMENT CO	109421	HL-BELT ASSEMBLY GRIP	Paid by Check # 342611		02/27/2017	03/01/2017	03/08/2017		03/08/2017	656.30
1074 - KOIS BROTHERS EQUIPMENT CO	8581	SEAL KIT ANG CYL CREDIT	Paid by Check # 342611		02/24/2017	03/03/2017	03/08/2017		03/08/2017	(402.68)
1074 - KOIS BROTHERS EQUIPMENT CO	8581	SEAL KIT ANG CYL CREDIT	Paid by Check # 342611		02/24/2017	03/03/2017	03/03/2017		03/08/2017	402.68
1593 - LITHIA OF GREAT FALLS INC	189813	SENSOR	Paid by Check # 342615		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(93.00)
1593 - LITHIA OF GREAT FALLS INC	189813	SENSOR	Paid by Check # 342615		03/02/2017	03/03/2017	03/08/2017		03/08/2017	93.00
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(43.27)
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/08/2017		03/08/2017	43.27
1212 - MIDLAND IMPLEMENT CO INC	886790001	LIFITNG BELL CRANK, HEX NUT SPACER	Paid by Check # 342627		02/20/2017	03/02/2017	03/02/2017		03/08/2017	(647.56)
1212 - MIDLAND IMPLEMENT CO INC	886790001	LIFITNG BELL CRANK, HEX NUT SPACER	Paid by Check # 342627		02/20/2017	03/02/2017	03/08/2017		03/08/2017	647.56
1212 - MIDLAND IMPLEMENT CO INC	887012001	FILTER, ELEMENT FILTER	Paid by Check # 342627		02/21/2017	03/02/2017	03/02/2017		03/08/2017	(158.17)
1212 - MIDLAND IMPLEMENT CO INC	887012001	FILTER, ELEMENT FILTER	Paid by Check # 342627		02/21/2017	03/02/2017	03/08/2017		03/08/2017	158.17
1158 - MILLER AUTO INTERIOR INC	10114	COVER CUSHION NEW PADDING	Paid by Check # 342628		03/01/2017	03/02/2017	03/02/2017		03/08/2017	(200.00)
1158 - MILLER AUTO INTERIOR INC	10114	COVER CUSHION NEW PADDING	Paid by Check # 342628		03/01/2017	03/02/2017	03/08/2017		03/08/2017	200.00
1158 - MILLER AUTO INTERIOR INC	10112	COVER CUSHION	Paid by Check # 342628		02/28/2017	03/02/2017	03/02/2017		03/08/2017	(150.00)
1158 - MILLER AUTO INTERIOR INC	10112	COVER CUSHION	Paid by Check # 342628		02/28/2017	03/02/2017	03/08/2017		03/08/2017	150.00
1158 - MILLER AUTO INTERIOR INC	10119	REPLACE NEEDED CLOTH SECTIONS	Paid by Check # 342628		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(175.00)
1158 - MILLER AUTO INTERIOR INC	10119	REPLACE NEEDED CLOTH SECTIONS	Paid by Check # 342628		03/02/2017	03/03/2017	03/08/2017		03/08/2017	175.00
1826 - MOTOR POWER GREAT FALLS INC	02GI216712	STEP FUEL TANK	Paid by Check # 342633		01/11/2017	03/03/2017	03/03/2017		03/08/2017	(213.95)
1826 - MOTOR POWER GREAT FALLS INC	02GI216712	STEP FUEL TANK	Paid by Check # 342633		01/11/2017	03/03/2017	03/08/2017		03/08/2017	213.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	988402	RIGHT ANGLE S/T P	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(6.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988402	RIGHT ANGLE S/T P	Paid by Check # 342635		02/27/2017	02/28/2017	03/08/2017		03/08/2017	6.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	988533	C M PL10 PIGTAIL	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(2.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988533	C M PL10 PIGTAIL	Paid by Check # 342635		02/27/2017	02/28/2017	03/08/2017		03/08/2017	2.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	988322	HORN	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(15.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988322	HORN	Paid by Check # 342635		02/27/2017	02/28/2017	03/08/2017		03/08/2017	15.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	988396	HI/PWR II IND V-B	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988396	HI/PWR II IND V-B	Paid by Check # 342635		02/27/2017	02/28/2017	03/08/2017		03/08/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	988796	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(14.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988796	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/01/2017	03/08/2017		03/08/2017	14.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	988856	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(6.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988856	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/01/2017	03/08/2017		03/08/2017	6.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	988724	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/02/2017	03/02/2017		03/08/2017	(4.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988724	FUEL FILTER	Paid by Check # 342635		02/28/2017	03/02/2017	03/08/2017		03/08/2017	4.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	988922	AIR FILTER, FILTER, LAMP PLUG SOCKET	Paid by Check # 342635		02/28/2017	03/02/2017	03/02/2017		03/08/2017	(677.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988922	AIR FILTER, FILTER, LAMP PLUG SOCKET	Paid by Check # 342635		02/28/2017	03/02/2017	03/08/2017		03/08/2017	677.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	988923	HANDLE	Paid by Check # 342635		02/28/2017	03/02/2017	03/02/2017		03/08/2017	(39.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988923	HANDLE	Paid by Check # 342635		02/28/2017	03/02/2017	03/08/2017		03/08/2017	39.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	989283	RADIATOR	Paid by Check # 342635		03/01/2017	03/02/2017	03/02/2017		03/08/2017	(117.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989283	RADIATOR	Paid by Check # 342635		03/01/2017	03/02/2017	03/08/2017		03/08/2017	117.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	989720	SHOP TOWELS	Paid by Check # 342635		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(33.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989720	SHOP TOWELS	Paid by Check # 342635		03/02/2017	03/03/2017	03/08/2017		03/08/2017	33.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	989475	HALOGEN BULB	Paid by Check # 342635		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(4.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989475	HALOGEN BULB	Paid by Check # 342635		03/01/2017	03/03/2017	03/08/2017		03/08/2017	4.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	989474	HEADLAMP, HAL BULB	Paid by Check # 342635		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(15.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989474	HEADLAMP, HAL BULB	Paid by Check # 342635		03/01/2017	03/03/2017	03/08/2017		03/08/2017	15.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	989385	TRANSMISSION FILTER	Paid by Check # 342635		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(172.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989385	TRANSMISSION FILTER	Paid by Check # 342635		03/01/2017	03/03/2017	03/08/2017		03/08/2017	172.24
1061 - NATIONAL LAUNDRY	70477/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342636		02/28/2017	02/28/2017	02/28/2017		03/08/2017	(88.76)
1061 - NATIONAL LAUNDRY	70477/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342636		02/28/2017	02/28/2017	03/08/2017		03/08/2017	88.76
1061 - NATIONAL LAUNDRY	70479/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(61.03)
1061 - NATIONAL LAUNDRY	70479/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342636		02/28/2017	03/01/2017	03/08/2017		03/08/2017	61.03
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(2.19)
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/08/2017		03/08/2017	2.19
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(2.19)
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/08/2017		03/08/2017	2.19
1181 - NORMONT EQUIPMENT CO	13946	20 SPINNER	Paid by Check # 342639		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(94.55)
1181 - NORMONT EQUIPMENT CO	13946	20 SPINNER	Paid by Check # 342639		02/27/2017	02/28/2017	03/08/2017		03/08/2017	94.55
1181 - NORMONT EQUIPMENT CO	13945	ROOF MOUNT, RESPONDER, LED LIGHT	Paid by Check # 342639		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(2,273.70)
1181 - NORMONT EQUIPMENT CO	13945	ROOF MOUNT, RESPONDER, LED LIGHT	Paid by Check # 342639		02/27/2017	03/03/2017	03/08/2017		03/08/2017	2,273.70
1865 - NORTHERN HYDRAULICS INC	108358	RESERVIOR CAP	Paid by Check # 342640		03/01/2017	03/02/2017	03/02/2017		03/08/2017	(10.90)
1865 - NORTHERN HYDRAULICS INC	108358	RESERVIOR CAP	Paid by Check # 342640		03/01/2017	03/02/2017	03/08/2017		03/08/2017	10.90
1224 - NORTHWEST PIPE FITTINGS INC	2765934	BLACK HEX BUSHING	Paid by Check # 342641		02/17/2017	03/02/2017	03/02/2017		03/08/2017	(1.13)
1224 - NORTHWEST PIPE FITTINGS INC	2765934	BLACK HEX BUSHING	Paid by Check # 342641		02/17/2017	03/02/2017	03/08/2017		03/08/2017	1.13
1080 - O'REILLY AUTO PARTS	1554466243	STECK MANUFA/TOOLS	Paid by Check # 342642		02/27/2017	03/01/2017	03/01/2017		03/08/2017	(71.38)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554466243	STECK MANUFA/TOOLS	Paid by Check # 342642		02/27/2017	03/01/2017	03/08/2017		03/08/2017	71.38
1080 - O'REILLY AUTO PARTS	1554466758	HAND CLEANER, WIPER BLADE	Paid by Check # 342642		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(95.03)
1080 - O'REILLY AUTO PARTS	1554466758	HAND CLEANER, WIPER BLADE	Paid by Check # 342642		03/02/2017	03/03/2017	03/08/2017		03/08/2017	95.03
1080 - O'REILLY AUTO PARTS	1554466824	MAP SENSOR	Paid by Check # 342642		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(62.22)
1080 - O'REILLY AUTO PARTS	1554466824	MAP SENSOR	Paid by Check # 342642		03/02/2017	03/03/2017	03/08/2017		03/08/2017	62.22
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(12.00)
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/08/2017		03/08/2017	12.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/08/2017		03/08/2017	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31761	LUBE FILTER	Paid by Check # 342647		02/22/2017	02/28/2017	02/28/2017		03/08/2017	(153.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31761	LUBE FILTER	Paid by Check # 342647		02/22/2017	02/28/2017	03/08/2017		03/08/2017	153.20
2748 - SIRENNET.COM	0212023IN	DUEL T-RL HANDCUFF/SHOTGUN RACK	Paid by Check # 342650		02/24/2017	03/02/2017	03/02/2017		03/08/2017	(381.24)
2748 - SIRENNET.COM	0212023IN	DUEL T-RL HANDCUFF/SHOTGUN RACK	Paid by Check # 342650		02/24/2017	03/02/2017	03/08/2017		03/08/2017	381.24
1566 - SUPERIOR TIRE INC	148473	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 342655		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(536.12)
1566 - SUPERIOR TIRE INC	148473	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 342655		03/02/2017	03/03/2017	03/08/2017		03/08/2017	536.12
1448 - TNT TRUCK PARTS	SG60237	LAMP	Paid by Check # 342657		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(195.00)
1448 - TNT TRUCK PARTS	SG60237	LAMP	Paid by Check # 342657		02/27/2017	02/28/2017	03/08/2017		03/08/2017	195.00
1448 - TNT TRUCK PARTS	SG60310	CLAMP SPITTER VALVE	Paid by Check # 342657		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(186.75)
1448 - TNT TRUCK PARTS	SG60310	CLAMP SPITTER VALVE	Paid by Check # 342657		03/01/2017	03/03/2017	03/08/2017		03/08/2017	186.75
1204 - TRACTOR & EQUIPMENT CO	GFCR0037445	FILTER AS CREDIT	Paid by Check # 342658		02/16/2017	02/24/2017	03/08/2017		03/08/2017	(33.34)
1204 - TRACTOR & EQUIPMENT CO	GFCR0037445	FILTER AS CREDIT	Paid by Check # 342658		02/16/2017	02/24/2017	02/24/2017		03/08/2017	33.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0342894	NUT, WASHER, CAPSCREW	Paid by Check # 342658		02/17/2017	02/28/2017	02/28/2017		03/08/2017	(56.87)
1204 - TRACTOR & EQUIPMENT CO	GFCS0342894	NUT, WASHER, CAPSCREW	Paid by Check # 342658		02/17/2017	02/28/2017	03/08/2017		03/08/2017	56.87
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y077	SHIPPING CHARGE	Paid by Check # 342660		02/18/2017	02/28/2017	02/28/2017		03/08/2017	(54.14)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y077	SHIPPING CHARGE	Paid by Check # 342660		02/18/2017	02/28/2017	03/08/2017		03/08/2017	54.14
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(184.81)
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	184.81
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 338	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21532	MONTHLY COPY CHARGE	Paid by Check # 342645		02/15/2017	03/01/2017	03/01/2017		03/08/2017	13.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$13.41
Object 42290 - OTHER OPERATING SUPPLIES										
1985 - AUTOMOTIVE MACHINE INC	473752	SAS	Paid by Check # 342392		02/22/2017	02/23/2017	02/23/2017		03/01/2017	24.66
1253 - CARQUEST	2283425116	GLASS CLEANER	Paid by Check # 342404		02/17/2017	02/22/2017	02/22/2017		03/01/2017	55.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81373712	GREEN CORPS ROLOC DISC	Paid by Check # 342416		02/14/2017	02/15/2017	02/15/2017		03/01/2017	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81388241	SCREEN ASY, ROLOC BRISTLE DISC	Paid by Check # 342416		02/24/2017	02/27/2017	02/27/2017		03/01/2017	59.35
1068 - GENERAL DISTRIBUTING CO	511803	PARTS FRO TORCHES	Paid by Check # 342428		02/09/2017	02/22/2017	02/22/2017		03/01/2017	42.42
1179 - SIX ROBBLEES INC	11206846	TIRE SEALANT	Paid by Check # 342488		02/22/2017	02/23/2017	02/23/2017		03/01/2017	18.67
1068 - GENERAL DISTRIBUTING CO	512330	WHEELS	Paid by Check # 342595		02/13/2017	02/28/2017	02/28/2017		03/08/2017	70.06
1068 - GENERAL DISTRIBUTING CO	512329	HEATING NOZZLE	Paid by Check # 342595		02/13/2017	02/28/2017	02/28/2017		03/08/2017	158.40
1068 - GENERAL DISTRIBUTING CO	512419	LG IMP BLUE WLDRS	Paid by Check # 342595		02/13/2017	02/28/2017	02/28/2017		03/08/2017	8.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	989720	SHOP TOWELS	Paid by Check # 342635		03/02/2017	03/03/2017	03/03/2017		03/08/2017	33.72
1080 - O'REILLY AUTO PARTS	1554466758	HAND CLEANER, WIPER BLADE	Paid by Check # 342642		03/02/2017	03/03/2017	03/03/2017		03/08/2017	25.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5846880	POUCH BUSINESS CRD	Paid by Check # 342643		02/24/2017	03/01/2017	03/01/2017		03/08/2017	12.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 12
										<hr/> \$537.39
Object 42320 - MOTOR VEHICLE PARTS										
1736 - APPLIED CONCEPTS INC	302425	REMOTE CONTROL SCREW LATCH, TUNING FORK KIT	Paid by Check # 342391		02/10/2017	02/27/2017	02/27/2017		03/01/2017	746.00
2235 - BEARING DISTRIBUTORS INC - BDI	5624048	OIL SEALS	Paid by Check # 342396		02/09/2017	02/21/2017	02/21/2017		03/01/2017	32.92
2235 - BEARING DISTRIBUTORS INC - BDI	7258442	OIL SEALS CREDIT	Paid by Check # 342396		02/13/2017	02/24/2017	02/24/2017		03/01/2017	(32.92)
1064 - BIG SKY HYDRAULIC & MACHINING	089776	HYD HOSE, CRIMP FITTING	Paid by Check # 342399		02/21/2017	02/22/2017	02/22/2017		03/01/2017	42.92
1064 - BIG SKY HYDRAULIC & MACHINING	089592	SEAL KIT	Paid by Check # 342399		02/14/2017	02/22/2017	02/22/2017		03/01/2017	112.45
1064 - BIG SKY HYDRAULIC & MACHINING	089601	PRESSURE COMP HYD PUMP	Paid by Check # 342399		02/14/2017	02/22/2017	02/22/2017		03/01/2017	1,933.35
1136 - BISON MOTOR CO	5140530	O RING	Paid by Check # 342400		02/22/2017	02/24/2017	02/24/2017		03/01/2017	3.96
1136 - BISON MOTOR CO	5140597	FILLER PLATE	Paid by Check # 342400		02/24/2017	02/27/2017	02/27/2017		03/01/2017	139.76
1253 - CARQUEST	2283425598	INTAKE MANIFOLD CREDIT	Paid by Check # 342404		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(368.87)
1253 - CARQUEST	2283425514	INTAKE MANIFOLD	Paid by Check # 342404		02/22/2017	02/24/2017	02/24/2017		03/01/2017	368.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81368105	JOINT ASY BALL, ARM BALL	Paid by Check # 342416		02/10/2017	02/13/2017	02/13/2017		03/01/2017	116.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81370409	FILTER PKG TRANS OIL CREDIT	Paid by Check # 342416		02/13/2017	02/14/2017	02/14/2017		03/01/2017	(22.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81369772	FILTER KIT A/TRNS FLUID	Paid by Check # 342416		02/10/2017	02/14/2017	02/14/2017		03/01/2017	37.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81375431	BATTERIES CREDIT	Paid by Check # 342416		02/15/2017	02/16/2017	02/16/2017		03/01/2017	(222.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81377075	TUBING SHRINK, PROTECTOR	Paid by Check # 342416		02/16/2017	02/17/2017	02/17/2017		03/01/2017	40.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81382715	BATTERIES	Paid by Check # 342416		02/21/2017	02/22/2017	02/22/2017		03/01/2017	95.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81385182	BOOT KIT, SPARK PLUG, OIL ASY, V-BELT	Paid by Check # 342416		02/22/2017	02/23/2017	02/23/2017		03/01/2017	286.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81384704	BATTERY CREDIT	Paid by Check # 342416		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(15.00)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1073 - DULTMEIER SALES LLC	3297676	SPARY WAND, NO TRIGGER	Paid by Check # 342417		02/16/2017	02/24/2017	02/24/2017		03/01/2017	57.59
1722 - FALLS AUTO GLASS INC	7470	WINDOW REPAIR	Paid by Check # 342423		02/15/2017	02/22/2017	02/22/2017		03/01/2017	190.00
1722 - FALLS AUTO GLASS INC	7469	WINDOW REPAIR	Paid by Check # 342423		02/15/2017	02/22/2017	02/22/2017		03/01/2017	190.00
1100 - GREAT FALLS ACE	3067533	BULB-KRYPTN MAG	Paid by Check # 342431		02/24/2017	02/27/2017	02/27/2017		03/01/2017	4.99
1582 - I STATE TRUCK CENTER INC	C25210706801	SEAL OIL TUBE	Paid by Check # 342439		02/22/2017	02/23/2017	02/23/2017		03/01/2017	4.68
1074 - KOIS BROTHERS EQUIPMENT CO	MT19825	INSTALL NEW ARM AND FLAP, WELDMENT	Paid by Check # 342444		01/12/2017	02/24/2017	02/24/2017		03/01/2017	599.63
1074 - KOIS BROTHERS EQUIPMENT CO	109397	4-WAY ELECTRONIC SOL	Paid by Check # 342444		02/24/2017	02/27/2017	02/27/2017		03/01/2017	98.42
1074 - KOIS BROTHERS EQUIPMENT CO	109372	QUICK EXHAUST VALVE	Paid by Check # 342444		02/17/2017	02/27/2017	02/27/2017		03/01/2017	49.45
1392 - KUSSMAUL ELECTRONICS CO INC	000094323	USTO CHARGE, TRADE-IN	Paid by Check # 342445		02/15/2017	02/27/2017	02/27/2017		03/01/2017	637.59
1428 - LAWSON PRODUCTS INC	9304720354	JOBBER DRILL BIT, CALBE TIES	Paid by Check # 342447		02/14/2017	02/24/2017	02/24/2017		03/01/2017	93.82
2682 - MASTERCARD PROCESSING CENTER	6695/022117	5569631000686695/TI ME-SERT FORD TRITON SPARK PLUG CASE	Paid by Check # 342464		02/21/2017	02/27/2017	02/27/2017		03/01/2017	462.73
1212 - MIDLAND IMPLEMENT CO INC	886610001	JOINT BALL, RING-RETAINING	Paid by Check # 342468		02/10/2017	02/24/2017	02/24/2017		03/01/2017	58.42
1212 - MIDLAND IMPLEMENT CO INC	886335001	HYD CYL ASM, NUT-JAM	Paid by Check # 342468		02/09/2017	02/24/2017	02/24/2017		03/01/2017	458.91
1842 - MODERN MACHINERY CO INC	2251096PS	OIL 5	Paid by Check # 342470		02/16/2017	02/24/2017	02/24/2017		03/01/2017	397.28
1826 - MOTOR POWER GREAT FALLS INC	02GI218148	LATCH-HOOD HOLDDOWN	Paid by Check # 342475		02/17/2017	02/22/2017	02/22/2017		03/01/2017	36.59
1826 - MOTOR POWER GREAT FALLS INC	02GI218322	DRYER-AIR AD-IS	Paid by Check # 342475		02/23/2017	02/24/2017	02/24/2017		03/01/2017	507.16
1826 - MOTOR POWER GREAT FALLS INC	02GI218321	STEP BATTTERY BOX CREDIT	Paid by Check # 342475		02/23/2017	02/24/2017	02/24/2017		03/01/2017	(287.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985058	RECTANGULAR REFLE	Paid by Check # 342477		02/17/2017	02/21/2017	02/21/2017		03/01/2017	2.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	985298	REMAN GRIPPER	Paid by Check # 342477		02/17/2017	02/21/2017	02/21/2017		03/01/2017	262.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	985338	BRAKELINE, UNION	Paid by Check # 342477		02/17/2017	02/21/2017	02/21/2017		03/01/2017	7.94



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	986428	AIR FILTER	Paid by Check # 342477		02/21/2017	02/22/2017	02/22/2017		03/01/2017	43.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	986844	HOSE	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	13.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	986970	GASKET MANIFOLD	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	52.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	987027	WORKLGT	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	55.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	986964	TBI MOUNTING GASKET, FUEL FILTER	Paid by Check # 342477		02/22/2017	02/23/2017	02/23/2017		03/01/2017	43.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	987161	AUTO LIFT SUPPORT	Paid by Check # 342477		02/23/2017	02/24/2017	02/24/2017		03/01/2017	33.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	987623	TIE ROD END	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	102.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	987461	TIE ROD END	Paid by Check # 342477		02/23/2017	02/27/2017	02/27/2017		03/01/2017	54.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	987668	OUTER TIE ROD END, OUTER TIE ROD CREDIT	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(152.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	987671	THROTTLE BODY GAS CREDIT	Paid by Check # 342477		02/24/2017	02/27/2017	02/27/2017		03/01/2017	(3.87)
1224 - NORTHWEST PIPE FITTINGS INC	2765669	BLACK NIPPLE	Paid by Check # 342480		02/16/2017	02/27/2017	02/27/2017		03/01/2017	27.80
1080 - O'REILLY AUTO PARTS	1554460617	NEW DISTRBTR CREDIT	Paid by Check # 342481		01/31/2017	02/01/2017	02/01/2017		03/01/2017	(209.61)
1080 - O'REILLY AUTO PARTS	1554454192	G FORCE BELT CREDIT	Paid by Check # 342481		12/29/2016	02/06/2017	02/06/2017		03/01/2017	(37.40)
1080 - O'REILLY AUTO PARTS	1554461132	AIR FILTER	Paid by Check # 342481		02/03/2017	02/07/2017	02/07/2017		03/01/2017	33.27
1080 - O'REILLY AUTO PARTS	1554461626	HAND CLNR, WIPER BLADES	Paid by Check # 342481		02/06/2017	02/07/2017	02/07/2017		03/01/2017	53.97
1080 - O'REILLY AUTO PARTS	1554462171	SPOT MIRROR	Paid by Check # 342481		02/09/2017	02/10/2017	02/10/2017		03/01/2017	3.99
1460 - POWER PRO EQUIPMENT CO	45433	CAP FUEL TANK	Paid by Check # 342483		02/21/2017	02/22/2017	02/22/2017		03/01/2017	10.15
1460 - POWER PRO EQUIPMENT CO	45464	CAP FUEL TANK	Paid by Check # 342483		02/24/2017	02/27/2017	02/27/2017		03/01/2017	17.00
2871 - PREFERRED AUTO GLASS	20957	WINDOW REPAIR	Paid by Check # 342484		02/21/2017	02/22/2017	02/22/2017		03/01/2017	182.82
1107 - SMITH EQUIPMENT CO	279009	NOZZLE TIP	Paid by Check # 342490		02/17/2017	02/21/2017	02/21/2017		03/01/2017	23.00



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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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1107 - SMITH EQUIPMENT CO	279125	QUICK CONNECT	Paid by Check		02/23/2017	02/24/2017	02/24/2017		03/01/2017	27.50
		COUPLER, TUBE	# 342490							
1067 - SODERS FLEET SUPPLY	245468	DAID CONNECT LK	Paid by Check		02/22/2017	02/23/2017	02/23/2017		03/01/2017	5.10
			# 342491							
1438 - SOLID WASTE SYSTEMS INC	0093328IN	BOLT, HEX NUT, FLAT	Paid by Check		02/17/2017	02/24/2017	02/24/2017		03/01/2017	222.85
		WASHER	# 342492							
1566 - SUPERIOR TIRE INC	148314	TIRES	Paid by Check		02/16/2017	02/22/2017	02/22/2017		03/01/2017	600.00
			# 342495							
1448 - TNT TRUCK PARTS	SG60067	DRUM	Paid by Check		02/21/2017	02/23/2017	02/23/2017		03/01/2017	389.00
			# 342499							
1448 - TNT TRUCK PARTS	SG60143	FR DRM	Paid by Check		02/22/2017	02/23/2017	02/23/2017		03/01/2017	380.50
			# 342499							
1448 - TNT TRUCK PARTS	SG60142	DRUM CREDIT	Paid by Check		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(389.00)
			# 342499							
3148 - WELLER TRACTOR SALVAGE, INC	45419	RH EXTENSION	Paid by Check		02/06/2017	02/24/2017	02/24/2017		03/01/2017	2,225.24
			# 342505							
1064 - BIG SKY HYDRAULIC & MACHINING	089869	HOSE, CRIMP FITTING	Paid by Check		02/27/2017	02/28/2017	02/28/2017		03/08/2017	23.67
		WIRE HOSE	# 342572							
1064 - BIG SKY HYDRAULIC & MACHINING	089946	CRIMPT FITTING, HYD	Paid by Check		03/02/2017	03/03/2017	03/03/2017		03/08/2017	15.72
		HOSE	# 342572							
1064 - BIG SKY HYDRAULIC & MACHINING	089923	MALE NIPPLE PIPE	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	55.90
		HEX, NEEDLE VALVE	# 342572							
1136 - BISON MOTOR CO	5140739	MANIFOLD ASY-INLE	Paid by Check		03/01/2017	03/02/2017	03/02/2017		03/08/2017	402.99
		SPORD	# 342573							
1136 - BISON MOTOR CO	5140700	STEP ASY	Paid by Check		02/27/2017	03/03/2017	03/03/2017		03/08/2017	324.77
			# 342573							
1293 - BOLT & ANCHOR SUPPLY INC	301522	MACHINE SCREW FLAT	Paid by Check		02/28/2017	03/03/2017	03/03/2017		03/08/2017	1.42
		PHILLIPS ZINC	# 342574							
1293 - BOLT & ANCHOR SUPPLY INC	301536	THICK FLAT WASHER	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	3.19
		ZINC LOCKNUT	# 342574							
1065 - DIRECT AUTOMOTIVE	S81396643	RELAY, ROTOR ASY	Paid by Check		03/02/2017	03/03/2017	03/03/2017		03/08/2017	151.12
DISTRIBUTING		BRAKE LINNG	# 342589							
1223 - ELECTRIC CITY BRAKE	68886	LAB LABOR	Paid by Check		02/27/2017	02/28/2017	02/28/2017		03/08/2017	99.99
			# 342591							
2698 - FLAWLESS AUTO BODY, INC	7263	RHINO LINGING LONG	Paid by Check		02/28/2017	03/03/2017	03/03/2017		03/08/2017	520.00
		BOX	# 342594							
2728 - DAVID HAGGART	030117	30 TUBE CASES,	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	240.60
		GREASE	# 342599							
1430 - HUGHES FIRE EQUIPMENT INC	511376	DOOR SLIDE, ARM	Paid by Check		02/22/2017	03/01/2017	03/01/2017		03/08/2017	85.81
		STRAIGHT	# 342604							
1430 - HUGHES FIRE EQUIPMENT INC	511441	BUSHING, WASHER	Paid by Check		02/24/2017	03/03/2017	03/03/2017		03/08/2017	14.49
			# 342604							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25210717001	SENSOR	Paid by Check # 342605		02/27/2017	03/01/2017	03/01/2017		03/08/2017	46.89
1582 - I STATE TRUCK CENTER INC	C25210713801	ARM-WINDSHIELD WIPER	Paid by Check # 342605		03/01/2017	03/02/2017	03/02/2017		03/08/2017	27.25
1074 - KOIS BROTHERS EQUIPMENT CO	109359	SEAL KIT	Paid by Check # 342611		01/10/2017	02/28/2017	02/28/2017		03/08/2017	402.68
1074 - KOIS BROTHERS EQUIPMENT CO	8581	SEAL KIT ANG CYL CREDIT	Paid by Check # 342611		02/24/2017	03/03/2017	03/03/2017		03/08/2017	(402.68)
1593 - LITHIA OF GREAT FALLS INC	189813	SENSOR	Paid by Check # 342615		03/02/2017	03/03/2017	03/03/2017		03/08/2017	93.00
1212 - MIDLAND IMPLEMENT CO INC	886790001	LIFITNG BELL CRANK, HEX NUT SPACER	Paid by Check # 342627		02/20/2017	03/02/2017	03/02/2017		03/08/2017	647.56
1212 - MIDLAND IMPLEMENT CO INC	887012001	FILTER, ELEMENT FILTER	Paid by Check # 342627		02/21/2017	03/02/2017	03/02/2017		03/08/2017	79.09
1158 - MILLER AUTO INTERIOR INC	10114	COVER CUSHION NEW PADDING	Paid by Check # 342628		03/01/2017	03/02/2017	03/02/2017		03/08/2017	200.00
1158 - MILLER AUTO INTERIOR INC	10112	COVER CUSHION	Paid by Check # 342628		02/28/2017	03/02/2017	03/02/2017		03/08/2017	150.00
1158 - MILLER AUTO INTERIOR INC	10119	REPLACE NEEDED CLOTH SECTIONS	Paid by Check # 342628		03/02/2017	03/03/2017	03/03/2017		03/08/2017	175.00
1826 - MOTOR POWER GREAT FALLS INC	02GI216712	STEP FUEL TANK	Paid by Check # 342633		01/11/2017	03/03/2017	03/03/2017		03/08/2017	213.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	988533	C M PL10 PIGTAIL	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	2.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	988322	HORN	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	15.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	988396	HI/PWR II IND V-B	Paid by Check # 342635		02/27/2017	02/28/2017	02/28/2017		03/08/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	989283	RADIATOR	Paid by Check # 342635		03/01/2017	03/02/2017	03/02/2017		03/08/2017	117.60
1181 - NORMONT EQUIPMENT CO	13945	ROOF MOUNT, RESPONDER, LED LIGHT	Paid by Check # 342639		02/27/2017	03/03/2017	03/03/2017		03/08/2017	2,273.70
1224 - NORTHWEST PIPE FITTINGS INC	2765934	BLACK HEX BUSHING	Paid by Check # 342641		02/17/2017	03/02/2017	03/02/2017		03/08/2017	1.13
1080 - O'REILLY AUTO PARTS	1554466758	HAND CLEANER, WIPER BLADE	Paid by Check # 342642		03/02/2017	03/03/2017	03/03/2017		03/08/2017	69.04
1080 - O'REILLY AUTO PARTS	1554466824	MAP SENSOR	Paid by Check # 342642		03/02/2017	03/03/2017	03/03/2017		03/08/2017	62.22
2748 - SIRENNET.COM	0212023IN	DUEL T-RL HANDCUFF/SHOTGUN RACK	Paid by Check # 342650		02/24/2017	03/02/2017	03/02/2017		03/08/2017	381.24



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	148473	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 342655		03/02/2017	03/03/2017	03/03/2017		03/08/2017	536.12
1448 - TNT TRUCK PARTS	SG60310	CLAMP SPITTER VALVE	Paid by Check # 342657		03/01/2017	03/03/2017	03/03/2017		03/08/2017	186.75
1204 - TRACTOR & EQUIPMENT CO	GFCR0037445	FILTER AS CREDIT	Paid by Check # 342658		02/16/2017	02/24/2017	02/24/2017		03/08/2017	(33.34)
1204 - TRACTOR & EQUIPMENT CO	GFCS0342894	NUT, WASHER, CAPSCREW	Paid by Check # 342658		02/17/2017	02/28/2017	02/28/2017		03/08/2017	56.87
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y077	SHIPPING CHARGE	Paid by Check # 342660		02/18/2017	02/28/2017	02/28/2017		03/08/2017	54.14
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 104	\$18,242.15
Object 42410 - SMALL TOOLS										
1068 - GENERAL DISTRIBUTING CO	512121	O RING	Paid by Check # 342428		02/10/2017	02/22/2017	02/22/2017		03/01/2017	60.48
1080 - O'REILLY AUTO PARTS	1554466243	STECK MANUFA/TOOLS	Paid by Check # 342642		02/27/2017	03/01/2017	03/01/2017		03/08/2017	71.38
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$131.86
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	72.29
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	4.96
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$77.25
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398682	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	184.81
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$184.81
Object 43620 - BUILDING REPAIR & MAINT										
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	8.12
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$8.12
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	2.19
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	43.27
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	2.19
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	2.19
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 4	\$49.84



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE										
1949 - ACME BODY SHOP	5528	HAIL REPAIR - 2016 FORD SUPER DUTY F-250	Paid by Check # 342387		02/09/2017	02/22/2017	02/22/2017		03/01/2017	1,776.25
2857 - ED'S AUTOBODY AND RESTORATION	359	2017-239	Paid by Check # 342418		02/08/2017	02/21/2017	02/21/2017		03/01/2017	8,124.91
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals										Invoice Transactions 2
										<u>\$9,901.16</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	68676/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/22/2017	02/22/2017		03/01/2017	116.79
1061 - NATIONAL LAUNDRY	68678/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	69.94
1061 - NATIONAL LAUNDRY	70477/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342636		02/28/2017	02/28/2017	02/28/2017		03/08/2017	88.76
1061 - NATIONAL LAUNDRY	70479/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	61.03
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 4
										<u>\$336.52</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0221174	2017-215	Paid by Check # 342400		02/20/2017	02/24/2017	02/24/2017		03/01/2017	40,698.00
1136 - BISON MOTOR CO	0221175	2017-219	Paid by Check # 342400		02/20/2017	02/24/2017	02/24/2017		03/01/2017	27,292.00
1136 - BISON MOTOR CO	0221177	2017-243	Paid by Check # 342573		02/20/2017	02/28/2017	02/28/2017		03/08/2017	29,612.42
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 3
										<u>\$97,602.42</u>
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 136
										<u>\$127,084.93</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 136
										<u>\$127,084.93</u>
Fund 6010 - CENTRAL GARAGE Totals										Invoice Transactions 511
										<u>\$151,330.37</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	213487	QUARTERLY COPIER MAINTENANCE	Paid by Check # 342414		02/17/2017	02/24/2017	02/24/2017		03/01/2017	(897.59)
1258 - DAVIS BUSINESS MACHINES INC	213487	QUARTERLY COPIER MAINTENANCE	Paid by Check # 342414		02/17/2017	02/24/2017	03/01/2017		03/01/2017	897.59
2770 - RACHEL VALLIE	TRAVEL/021017 R	NEW SOFTWARE SITE VISIT/NEW ORLEANS, LA	Paid by Check # 342516		02/03/2017	02/21/2017	02/21/2017		03/01/2017	(52.21)
2770 - RACHEL VALLIE	TRAVEL/021017 R	NEW SOFTWARE SITE VISIT/NEW ORLEANS, LA	Paid by Check # 342516		02/03/2017	02/21/2017	03/01/2017		03/01/2017	52.21
1217 - CASCADE COUNTY	2017131/RAPID CTY	RAPID CITY TRIP NEW SOFTWARE	Paid by Check # 342519		01/31/2017	02/24/2017	02/24/2017		03/01/2017	(763.81)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	2017131/RAPID CTY	RAPID CITY TRIP NEW SOFTWARE	Paid by Check # 342519		01/31/2017	02/24/2017	03/01/2017		03/01/2017	763.81
1102 - CENTURYLINK	5104XLD2S3/FE B17	5104XLD2S3-2017042/FEB17	Paid by Check # 342582		02/11/2017	03/03/2017	03/03/2017		03/08/2017	(3,445.75)
1102 - CENTURYLINK	5104XLD2S3/FE B17	5104XLD2S3-2017042/FEB17	Paid by Check # 342582		02/11/2017	03/03/2017	03/08/2017		03/08/2017	3,445.75
2490 - CHARTER COMMUNICATIONS	0000414/FEB17	8313205000000414/FE B17	Paid by Check # 342677		02/21/2017	03/03/2017	03/03/2017		03/08/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/FEB17	8313205000000414/FE B17	Paid by Check # 342677		02/21/2017	03/03/2017	03/08/2017		03/08/2017	254.67
1402 - HP INC	58101121	ERS PRINTER ADS	Paid by Check # 342603		01/25/2017	03/03/2017	03/03/2017		03/08/2017	(698.00)
1402 - HP INC	58101121	ERS PRINTER ADS	Paid by Check # 342603		01/25/2017	03/03/2017	03/08/2017		03/08/2017	698.00
1402 - HP INC	58073848	ERS PRINTER AD	Paid by Check # 342603		01/18/2017	03/03/2017	03/03/2017		03/08/2017	(479.00)
1402 - HP INC	58073848	ERS PRINTER AD	Paid by Check # 342603		01/18/2017	03/03/2017	03/08/2017		03/08/2017	479.00
1078 - PICKWICKS OFFICE CITY	5848760	OFFICE SUPPLIES	Paid by Check # 342643		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(13.27)
1078 - PICKWICKS OFFICE CITY	5848760	OFFICE SUPPLIES	Paid by Check # 342643		03/02/2017	03/03/2017	03/08/2017		03/08/2017	13.27
1078 - PICKWICKS OFFICE CITY	5848761	OFFICE SUPPLIES	Paid by Check # 342643		03/03/2017	03/03/2017	03/03/2017		03/08/2017	(13.27)
1078 - PICKWICKS OFFICE CITY	5848761	OFFICE SUPPLIES	Paid by Check # 342643		03/03/2017	03/03/2017	03/08/2017		03/08/2017	13.27
1078 - PICKWICKS OFFICE CITY	5844110	OFFICE SUPPLIES	Paid by Check # 342643		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(19.00)
1078 - PICKWICKS OFFICE CITY	5844110	OFFICE SUPPLIES	Paid by Check # 342643		02/17/2017	03/03/2017	03/08/2017		03/08/2017	19.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5848760	OFFICE SUPPLIES	Paid by Check # 342643		03/02/2017	03/03/2017	03/03/2017		03/08/2017	13.27
1078 - PICKWICKS OFFICE CITY	5848761	OFFICE SUPPLIES	Paid by Check # 342643		03/03/2017	03/03/2017	03/03/2017		03/08/2017	13.27
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$26.54</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/FE B17	5104XLD2S3-2017042/FEB17	Paid by Check # 342582		02/11/2017	03/03/2017	03/03/2017		03/08/2017	3,445.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/FEB17	8313205000000414/FE B17	Paid by Check # 342677		02/21/2017	03/03/2017	03/03/2017		03/08/2017	254.67
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 2	\$3,700.42
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	213487	QUARTERLY COPIER MAINTENANCE	Paid by Check # 342414		02/17/2017	02/24/2017	02/24/2017		03/01/2017	897.59
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$897.59
Division 212 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 5	\$4,624.55
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5844110	OFFICE SUPPLIES	Paid by Check # 342643		02/17/2017	03/03/2017	03/03/2017		03/08/2017	19.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$19.00
Division 213 - MAPPING Totals									Invoice Transactions 1	\$19.00
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1402 - HP INC	58101121	ERS PRINTER ADS	Paid by Check # 342603		01/25/2017	03/03/2017	03/03/2017		03/08/2017	698.00
1402 - HP INC	58073848	ERS PRINTER AD	Paid by Check # 342603		01/18/2017	03/03/2017	03/03/2017		03/08/2017	479.00
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$1,177.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2770 - RACHEL VALLIE	TRAVEL/021017 R	NEW SOFTWARE SITE VISIT/NEW ORLEANS, LA	Paid by Check # 342516		02/03/2017	02/21/2017	02/21/2017		03/01/2017	52.21
1217 - CASCADE COUNTY	2017131/RAPID CTY	RAPID CITY TRIP NEW SOFTWARE	Paid by Check # 342519		01/31/2017	02/24/2017	02/24/2017		03/01/2017	763.81
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 2	\$816.02
Division 214 - COMPUTER EQUIPMENT Totals									Invoice Transactions 4	\$1,993.02
Department 15 - FISCAL SERVICES Totals									Invoice Transactions 10	\$6,636.57
Fund 6030 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 30	\$6,636.57
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/021317	5569632500045085/TR AVEL DELTA	Paid by Check # 342455		02/27/2017	02/27/2017	02/27/2017		03/01/2017	(498.60)
2682 - MASTERCARD PROCESSING CENTER	5085/021317	5569632500045085/TR AVEL DELTA	Paid by Check # 342455		02/27/2017	02/27/2017	03/01/2017		03/01/2017	498.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/021317A	5569632500045085/AN NUAL CONVENTION REGISTRATION PRIMA 2017 PHX	Paid by Check # 342455		02/27/2017	02/27/2017	02/27/2017		03/01/2017	(590.00)
2682 - MASTERCARD PROCESSING CENTER	5085/021317A	5569632500045085/AN NUAL CONVENTION REGISTRATION PRIMA 2017 PHX	Paid by Check # 342455		02/27/2017	02/27/2017	03/01/2017		03/01/2017	590.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	117012	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 342471		02/07/2017	02/27/2017	02/27/2017		03/01/2017	(3,736.12)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	117012	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 342471		02/07/2017	02/27/2017	03/01/2017		03/01/2017	3,736.12
1462 - CDW GOVERNMENT	GWG7381	SCANNER FOR ASWINGLEY	Paid by Check # 342405		02/15/2017	02/24/2017	02/24/2017		03/01/2017	(906.12)
1462 - CDW GOVERNMENT	GWG7381	SCANNER FOR ASWINGLEY	Paid by Check # 342405		02/15/2017	02/24/2017	03/01/2017		03/01/2017	906.12
1077 - A TO Z LOCK & KEY	40865	KEYPAD LOCK AND MAIL DROP FOR DOOR	Paid by Check # 342569		02/27/2017	02/28/2017	02/28/2017		03/08/2017	(978.00)
1077 - A TO Z LOCK & KEY	40865	KEYPAD LOCK AND MAIL DROP FOR DOOR	Paid by Check # 342569		02/27/2017	02/28/2017	03/08/2017		03/08/2017	978.00
1078 - PICKWICKS OFFICE CITY	5847770	OFFICE SUPPLIES	Paid by Check # 342643		02/28/2017	02/28/2017	02/28/2017		03/08/2017	(79.13)
1078 - PICKWICKS OFFICE CITY	5847770	OFFICE SUPPLIES	Paid by Check # 342643		02/28/2017	02/28/2017	03/08/2017		03/08/2017	79.13
1076 - VERIZON WIRELESS	9780727308	CELL PHONE AND DATA FOR CM, DCM AND RISK MGR	Paid by Check # 342662		02/21/2017	02/24/2017	02/24/2017		03/08/2017	(109.01)
1076 - VERIZON WIRELESS	9780727308	CELL PHONE AND DATA FOR CM, DCM AND RISK MGR	Paid by Check # 342662		02/21/2017	02/24/2017	03/08/2017		03/08/2017	109.01
1462 - CDW GOVERNMENT	GWR5203	PRINTER FOR ASWINGLEY	Paid by Check # 342579		02/16/2017	03/03/2017	03/03/2017		03/08/2017	(261.07)
1462 - CDW GOVERNMENT	GWR5203	PRINTER FOR ASWINGLEY	Paid by Check # 342579		02/16/2017	03/03/2017	03/08/2017		03/08/2017	261.07
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	GWG7381	SCANNER FOR ASWINGLEY	Paid by Check # 342405		02/15/2017	02/24/2017	02/24/2017		03/01/2017	906.12
1077 - A TO Z LOCK & KEY	40865	KEYPAD LOCK AND MAIL DROP FOR DOOR	Paid by Check # 342569		02/27/2017	02/28/2017	02/28/2017		03/08/2017	978.00
1078 - PICKWICKS OFFICE CITY	5847770	OFFICE SUPPLIES	Paid by Check # 342643		02/28/2017	02/28/2017	02/28/2017		03/08/2017	79.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	GWR5203	PRINTER FOR ASWINGLEY	Paid by Check # 342579		02/16/2017	03/03/2017	03/03/2017		03/08/2017	261.07
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$2,224.32
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9780727308	CELL PHONE AND DATA FOR CM, DCM AND RISK MGR	Paid by Check # 342662		02/21/2017	02/24/2017	02/24/2017		03/08/2017	109.01
Object 43410 - TELEPHONE Totals										\$109.01
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/021317	5569632500045085/TR AVEL DELTA	Paid by Check # 342455		02/27/2017	02/27/2017	02/27/2017		03/01/2017	498.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										\$498.60
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5085/021317A	5569632500045085/AN NUAL CONVENTION REGISTRATION PRIMA 2017 PHX	Paid by Check # 342455		02/27/2017	02/27/2017	02/27/2017		03/01/2017	590.00
Object 43810 - TUITION & MEETING REGISTRATIONS Totals										\$590.00
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	117012	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 342471		02/07/2017	02/27/2017	02/27/2017		03/01/2017	3,736.12
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals										\$3,736.12
Division 166 - INSURANCE & SAFETY Totals								Invoice Transactions	8	\$7,158.05
Department 14 - ADMINISTRATION Totals								Invoice Transactions	8	\$7,158.05
Fund 6050 - INSURANCE & SAFETY Totals								Invoice Transactions	24	\$7,158.05
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	382983	HEALTH INSURANCE PREMIUM	Paid by Check # 342629		03/01/2017	03/01/2017	03/01/2017		03/08/2017	(696,660.85)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	382983	HEALTH INSURANCE PREMIUM	Paid by Check # 342629		03/01/2017	03/01/2017	03/08/2017		03/08/2017	696,660.85
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	382983	HEALTH INSURANCE PREMIUM	Paid by Check # 342629		03/01/2017	03/01/2017	03/01/2017		03/08/2017	696,660.85
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions		1	\$696,660.85
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions		1	\$696,660.85
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		1	\$696,660.85
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions		3	\$696,660.85
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2234 - LIZ LEE	TRAVEL/030217	FIRE CONSORTIUM MEETING/HELENA,MT	Paid by Check # 342512		02/21/2017	02/21/2017	02/21/2017		03/01/2017	(96.30)
2234 - LIZ LEE	TRAVEL/030217	FIRE CONSORTIUM MEETING/HELENA,MT	Paid by Check # 342512		02/21/2017	02/21/2017	03/01/2017		03/01/2017	96.30
2682 - MASTERCARD PROCESSING CENTER	4564/022217	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS FOR CHUCK & GAYE	Paid by Check # 342622		02/22/2017	02/24/2017	02/24/2017		03/08/2017	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/022217	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS FOR CHUCK & GAYE	Paid by Check # 342622		02/22/2017	02/24/2017	03/08/2017		03/08/2017	19.50
2682 - MASTERCARD PROCESSING CENTER	5085/022417	5569632500045085/A MAZON	Paid by Check # 342620		02/24/2017	03/02/2017	03/02/2017		03/08/2017	(441.71)
2682 - MASTERCARD PROCESSING CENTER	5085/022417	5569632500045085/A MAZON	Paid by Check # 342620		02/24/2017	03/02/2017	03/08/2017		03/08/2017	441.71
2682 - MASTERCARD PROCESSING CENTER	4939/030317	5569632600044939/SH ORETEL 480G FOR HR DIRECTOR	Paid by Check # 342621		03/03/2017	03/03/2017	03/03/2017		03/08/2017	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4939/030317	5569632600044939/SH ORETEL 480G FOR HR DIRECTOR	Paid by Check # 342621		03/03/2017	03/03/2017	03/08/2017		03/08/2017	200.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		8	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/022217	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS FOR CHUCK & GAYE	Paid by Check # 342622		02/22/2017	02/24/2017	02/24/2017		03/08/2017	19.50



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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 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/022417	5569632500045085/A Mazon	Paid by Check # 342620		02/24/2017	03/02/2017	03/02/2017		03/08/2017	441.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$461.21
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4939/030317	5569632600044939/SH ORETEL 480G FOR HR DIRECTOR	Paid by Check # 342621		03/03/2017	03/03/2017	03/03/2017		03/08/2017	200.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$200.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2234 - LIZ LEE	TRAVEL/030217	FIRE CONSORTIUM MEETING/HELENA,MT	Paid by Check # 342512		02/21/2017	02/21/2017	02/21/2017		03/01/2017	96.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$96.30
Division 181 - HR ADMIN Totals										Invoice Transactions 4
										\$757.51
Department 14 - ADMINISTRATION Totals										Invoice Transactions 4
										\$757.51
Fund 6055 - HUMAN RESOURCES Totals										Invoice Transactions 12
										\$757.51
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1401197136	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 342408		02/11/2017	02/24/2017	02/24/2017		03/01/2017	(467.26)
1102 - CENTURYLINK	1401197136	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 342408		02/11/2017	02/24/2017	03/01/2017		03/01/2017	467.26
1102 - CENTURYLINK	4558400/FEB17	4064558400408B/FEB17	Paid by Check # 342407		02/07/2017	02/24/2017	02/24/2017		03/01/2017	(256.42)
1102 - CENTURYLINK	4558400/FEB17	4064558400408B/FEB17	Paid by Check # 342407		02/07/2017	02/24/2017	03/01/2017		03/01/2017	256.42
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1401197136	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 342408		02/11/2017	02/24/2017	02/24/2017		03/01/2017	467.26
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$467.26
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/FEB17	4064558400408B/FEB17	Paid by Check # 342407		02/07/2017	02/24/2017	02/24/2017		03/01/2017	256.42
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$256.42
Division 216 - CITY TELEPHONE Totals										Invoice Transactions 2
										\$723.68
Department 15 - FISCAL SERVICES Totals										Invoice Transactions 2
										\$723.68
Fund 6060 - CITY TELEPHONE Totals										Invoice Transactions 6
										\$723.68



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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 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0217 17	POSTAGE FOR THE WEEK OF 2/17/17	Paid by Check # 342441		02/17/2017	02/23/2017	02/23/2017		03/01/2017	(933.18)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0217 17	POSTAGE FOR THE WEEK OF 2/17/17	Paid by Check # 342441		02/17/2017	02/23/2017	03/01/2017		03/01/2017	933.18
1419 - INNOVATIVE POSTAL SERVICES INC	87696	POSTAGE & STATEMENT PRINTING FOR 2/22/17	Paid by Check # 342441		02/22/2017	02/23/2017	02/23/2017		03/01/2017	(3,161.31)
1419 - INNOVATIVE POSTAL SERVICES INC	87696	POSTAGE & STATEMENT PRINTING FOR 2/22/17	Paid by Check # 342441		02/22/2017	02/23/2017	03/01/2017		03/01/2017	3,161.31
2682 - MASTERCARD PROCESSING CENTER	4170/021717A	5569631000674170/ST APLES	Paid by Check # 342454		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(10.60)
2682 - MASTERCARD PROCESSING CENTER	4170/021717A	5569631000674170/ST APLES	Paid by Check # 342454		02/17/2017	02/21/2017	03/01/2017		03/01/2017	10.60
2682 - MASTERCARD PROCESSING CENTER	4170/022117	5569631000674170/AB C CHAMBER TRAINING 6/1/17 - KORRI, AMY & RENE	Paid by Check # 342454		02/21/2017	02/21/2017	02/21/2017		03/01/2017	(135.00)
2682 - MASTERCARD PROCESSING CENTER	4170/022117	5569631000674170/AB C CHAMBER TRAINING 6/1/17 - KORRI, AMY & RENE	Paid by Check # 342454		02/21/2017	02/21/2017	03/01/2017		03/01/2017	135.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1602	FEBRUARY 2017 MONTHLY TRANSACTIONS	Paid by Check # 342575		03/02/2017	03/02/2017	03/02/2017		03/08/2017	(242.90)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1602	FEBRUARY 2017 MONTHLY TRANSACTIONS	Paid by Check # 342575		03/02/2017	03/02/2017	03/08/2017		03/08/2017	242.90
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/2241 7	POSTAGE FOR THE WEEK OF 2/24/17	Paid by Check # 342607		02/24/2017	03/02/2017	03/02/2017		03/08/2017	(520.67)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/2241 7	POSTAGE FOR THE WEEK OF 2/24/17	Paid by Check # 342607		02/24/2017	03/02/2017	03/08/2017		03/08/2017	520.67
2682 - MASTERCARD PROCESSING CENTER	4170/022817	556963100000674170/ AP CHECK STOCK	Paid by Check # 342619		02/28/2017	03/02/2017	03/02/2017		03/08/2017	(425.00)
2682 - MASTERCARD PROCESSING CENTER	4170/022817	556963100000674170/ AP CHECK STOCK	Paid by Check # 342619		02/28/2017	03/02/2017	03/08/2017		03/08/2017	425.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3352	COURIER SERVICES	Paid by Check # 342646		02/01/2017	03/02/2017	03/02/2017		03/08/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3352	COURIER SERVICES	Paid by Check # 342646		02/01/2017	03/02/2017	03/08/2017		03/08/2017	1,365.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4170/022817	55696310000674170/AP CHECK STOCK	Paid by Check # 342619		02/28/2017	03/02/2017	03/02/2017		03/08/2017	425.00
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$425.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4170/022117	5569631000674170/AB C CHAMBER TRAINING 6/1/17 - KORRI, AMY & RENE	Paid by Check # 342454		02/21/2017	02/21/2017	02/21/2017		03/01/2017	135.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$135.00
Division 261 - ACCOUNTING Totals										Invoice Transactions 2
										\$560.00
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/021717A	5569631000674170/ST APLES	Paid by Check # 342454		02/17/2017	02/21/2017	02/21/2017		03/01/2017	10.60
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$10.60
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021717	POSTAGE FOR THE WEEK OF 2/17/17	Paid by Check # 342441		02/17/2017	02/23/2017	02/23/2017		03/01/2017	264.50
1419 - INNOVATIVE POSTAL SERVICES INC	87696	POSTAGE & STATEMENT PRINTING FOR 2/22/17	Paid by Check # 342441		02/22/2017	02/23/2017	02/23/2017		03/01/2017	2,245.04
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/22417	POSTAGE FOR THE WEEK OF 2/24/17	Paid by Check # 342607		02/24/2017	03/02/2017	03/02/2017		03/08/2017	182.50
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 3
										\$2,692.04
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	87696	POSTAGE & STATEMENT PRINTING FOR 2/22/17	Paid by Check # 342441		02/22/2017	02/23/2017	02/23/2017		03/01/2017	916.27
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$916.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3352	COURIER SERVICES	Paid by Check # 342646		02/01/2017	03/02/2017	03/02/2017		03/08/2017	210.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$210.00
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1602	FEBRUARY 2017 MONTHLY TRANSACTIONS	Paid by Check # 342575		03/02/2017	03/02/2017	03/02/2017		03/08/2017	242.90
Object 45515 - CREDIT CARD FEES Totals										Invoice Transactions 1
Division 264 - UTILITY BILLING Totals										Invoice Transactions 7
										\$4,071.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021717	POSTAGE FOR THE WEEK OF 2/17/17	Paid by Check # 342441		02/17/2017	02/23/2017	02/23/2017		03/01/2017	668.68
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/22417	POSTAGE FOR THE WEEK OF 2/24/17	Paid by Check # 342607		02/24/2017	03/02/2017	03/02/2017		03/08/2017	338.17
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 2	\$1,006.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3352	COURIER SERVICES	Paid by Check # 342646		02/01/2017	03/02/2017	03/02/2017		03/08/2017	1,155.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$1,155.00
Division 268 - MAIL Totals									Invoice Transactions 3	\$2,161.85
Department 15 - FISCAL SERVICES Totals									Invoice Transactions 12	\$6,793.66
Fund 6065 - FISCAL SERVICES Totals									Invoice Transactions 28	\$6,793.66
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	122902	FIELD BOOKS FOR INSPECTORS	Paid by Check # 342401		02/22/2017	02/22/2017	02/22/2017		03/01/2017	(23.45)
1111 - BLEND'S COPY SHOP INC	122902	FIELD BOOKS FOR INSPECTORS	Paid by Check # 342401		02/22/2017	02/22/2017	03/01/2017		03/01/2017	23.45
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(182.06)
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	182.06
1258 - DAVIS BUSINESS MACHINES INC	213324	COPIER AGREEMENT	Paid by Check # 342414		02/16/2017	02/22/2017	02/22/2017		03/01/2017	(245.77)
1258 - DAVIS BUSINESS MACHINES INC	213324	COPIER AGREEMENT	Paid by Check # 342414		02/16/2017	02/22/2017	03/01/2017		03/01/2017	245.77
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	(8.12)
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	03/01/2017		03/01/2017	8.12
1100 - GREAT FALLS ACE	3066983	OFFICE SUPPLIES	Paid by Check # 342431		02/23/2017	02/22/2017	02/22/2017		03/01/2017	(24.07)
1100 - GREAT FALLS ACE	3066983	OFFICE SUPPLIES	Paid by Check # 342431		02/23/2017	02/22/2017	03/01/2017		03/01/2017	24.07
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	(12.43)
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	03/01/2017		03/01/2017	12.43
1061 - NATIONAL LAUNDRY	68678/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	(24.30)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	68678/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/23/2017	03/01/2017		03/01/2017	24.30
1078 - PICKWICKS OFFICE CITY	5845300	OFFICE SUPPLIES	Paid by Check # 342482		02/20/2017	02/22/2017	02/22/2017		03/01/2017	(45.72)
1078 - PICKWICKS OFFICE CITY	5845300	OFFICE SUPPLIES	Paid by Check # 342482		02/20/2017	02/22/2017	03/01/2017		03/01/2017	45.72
1078 - PICKWICKS OFFICE CITY	5846230	OFFICE SUPPLIES	Paid by Check # 342482		02/23/2017	02/22/2017	02/22/2017		03/01/2017	(61.63)
1078 - PICKWICKS OFFICE CITY	5846230	OFFICE SUPPLIES	Paid by Check # 342482		02/23/2017	02/22/2017	03/01/2017		03/01/2017	61.63
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(12.50)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	12.50
1100 - GREAT FALLS ACE	0230801	PHONE CORD	Paid by Check # 342597		03/01/2017	02/27/2017	02/27/2017		03/08/2017	(9.99)
1100 - GREAT FALLS ACE	0230801	PHONE CORD	Paid by Check # 342597		03/01/2017	02/27/2017	03/08/2017		03/08/2017	9.99
1105 - JOHNSON MADISON LUMBER CO INC	950198	SURVEYOR LATH, HUBS AND WEDGES	Paid by Check # 342608		02/27/2017	02/27/2017	02/27/2017		03/08/2017	(73.92)
1105 - JOHNSON MADISON LUMBER CO INC	950198	SURVEYOR LATH, HUBS AND WEDGES	Paid by Check # 342608		02/27/2017	02/27/2017	03/08/2017		03/08/2017	73.92
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	(43.27)
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/08/2017		03/08/2017	43.27
1061 - NATIONAL LAUNDRY	70479/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	(10.20)
1061 - NATIONAL LAUNDRY	70479/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342636		02/28/2017	03/01/2017	03/08/2017		03/08/2017	10.20
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	(12.43)
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/08/2017		03/08/2017	12.43
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(12.43)
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/08/2017		03/08/2017	12.43
1078 - PICKWICKS OFFICE CITY	5846870	OFFICE SUPPLIES	Paid by Check # 342643		02/24/2017	02/27/2017	02/27/2017		03/08/2017	(33.91)
1078 - PICKWICKS OFFICE CITY	5846870	OFFICE SUPPLIES	Paid by Check # 342643		02/24/2017	02/27/2017	03/08/2017		03/08/2017	33.91
1078 - PICKWICKS OFFICE CITY	5846230CREDIT	CREDIT ON BULLETIN BOARD	Paid by Check # 342643		02/23/2017	02/27/2017	03/08/2017		03/08/2017	(61.63)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5846230CREDIT	CREDIT ON BULLETIN BOARD	Paid by Check # 342643		02/23/2017	02/27/2017	02/27/2017		03/08/2017	61.63
1078 - PICKWICKS OFFICE CITY	5846920	OFFICE SUPPLIES	Paid by Check # 342643		02/24/2017	02/27/2017	02/27/2017		03/08/2017	(80.15)
1078 - PICKWICKS OFFICE CITY	5846920	OFFICE SUPPLIES	Paid by Check # 342643		02/24/2017	02/27/2017	03/08/2017		03/08/2017	80.15
1076 - VERIZON WIRELESS	9780398681	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(384.54)
1076 - VERIZON WIRELESS	9780398681	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	384.54
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	122902	FIELD BOOKS FOR INSPECTORS	Paid by Check # 342401		02/22/2017	02/22/2017	02/22/2017		03/01/2017	23.45
1100 - GREAT FALLS ACE	3066983	OFFICE SUPPLIES	Paid by Check # 342431		02/23/2017	02/22/2017	02/22/2017		03/01/2017	24.07
1078 - PICKWICKS OFFICE CITY	5845300	OFFICE SUPPLIES	Paid by Check # 342482		02/20/2017	02/22/2017	02/22/2017		03/01/2017	45.72
1078 - PICKWICKS OFFICE CITY	5846230	OFFICE SUPPLIES	Paid by Check # 342482		02/23/2017	02/22/2017	02/22/2017		03/01/2017	61.63
1100 - GREAT FALLS ACE	0230801	PHONE CORD	Paid by Check # 342597		03/01/2017	02/27/2017	02/27/2017		03/08/2017	9.99
1105 - JOHNSON MADISON LUMBER CO INC	950198	SURVEYOR LATH, HUBS AND WEDGES	Paid by Check # 342608		02/27/2017	02/27/2017	02/27/2017		03/08/2017	73.92
1078 - PICKWICKS OFFICE CITY	5846870	OFFICE SUPPLIES	Paid by Check # 342643		02/24/2017	02/27/2017	02/27/2017		03/08/2017	33.91
1078 - PICKWICKS OFFICE CITY	5846230CREDIT	CREDIT ON BULLETIN BOARD	Paid by Check # 342643		02/23/2017	02/27/2017	02/27/2017		03/08/2017	(61.63)
1078 - PICKWICKS OFFICE CITY	5846920	OFFICE SUPPLIES	Paid by Check # 342643		02/24/2017	02/27/2017	02/27/2017		03/08/2017	80.15
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 9	\$291.21
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	142.06
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	12.50
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$154.56
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	40.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$40.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398681	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	384.54
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<u>\$384.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	213324	COPIER AGREEMENT	Paid by Check # 342414		02/16/2017	02/22/2017	02/22/2017		03/01/2017	245.77
1066 - FASTENAL COMPANY	MTGRE179566	HEAT TAPE FOR GUTTERS	Paid by Check # 342425		02/03/2017	02/21/2017	02/21/2017		03/01/2017	8.12
1061 - NATIONAL LAUNDRY	66843/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342478		02/14/2017	02/21/2017	02/21/2017		03/01/2017	12.43
1061 - NATIONAL LAUNDRY	68678/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342478		02/21/2017	02/23/2017	02/23/2017		03/01/2017	24.30
1144 - MASCO	9373	CITRUST T CELL DISPENSER WHITE	Paid by Check # 342617		02/24/2017	03/01/2017	03/01/2017		03/08/2017	43.27
1061 - NATIONAL LAUNDRY	70479/2510	TOWEL RED SHOP LAUNDRY BAG	Paid by Check # 342636		02/28/2017	03/01/2017	03/01/2017		03/08/2017	10.20
1061 - NATIONAL LAUNDRY	68680/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/21/2017	03/01/2017	03/01/2017		03/08/2017	12.43
1061 - NATIONAL LAUNDRY	70480/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342636		02/28/2017	03/03/2017	03/03/2017		03/08/2017	12.43
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 8
										<u>\$368.95</u>
Division 521 - CITY ENGINEER Totals										Invoice Transactions 21
Department 31 - PUBLIC WORKS Totals										<u>\$1,239.26</u>
Fund 6070 - ENGINEERING Totals										Invoice Transactions 21
										<u>\$1,239.26</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	(492.70)
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	03/01/2017		03/01/2017	492.70
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	(42.84)
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	03/01/2017		03/01/2017	42.84
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(6,980.86)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	6,980.86



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(758.16)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	758.16
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	(293.02)
1208 - GREAT FALLS TRIBUNE	0002702252	ACCT #004642 FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342679		02/26/2017	03/02/2017	03/08/2017		03/08/2017	293.02
1139 - NORTHWESTERN ENERGY	0409725/JAN17	ACCT #004642 JANUARY 2017 CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(447.37)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	ACCT #0409725 JANUARY 2017 CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	447.37
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	(2.94)
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/08/2017		03/08/2017	2.94
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	(136.85)
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	03/08/2017		03/08/2017	136.85
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB17	M4064523207887M/FE B17	Paid by Check # 342407		02/01/2017	02/21/2017	02/21/2017		03/01/2017	42.84
1102 - CENTURYLINK	1401501020	MONTHLY LINE CHARGE	Paid by Check # 342581		02/15/2017	03/03/2017	03/03/2017		03/08/2017	2.94
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$45.78
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780398684	FEBRUARY 2017 CELL PHONE CHARGES	Paid by Check # 342662		02/15/2017	02/27/2017	02/27/2017		03/08/2017	136.85
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$136.85
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN17	JANUARY 17 ODD CHARGES	Paid by Check # 342522		02/17/2017	02/21/2017	02/21/2017		03/01/2017	492.70
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	758.16



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	447.37
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$1,698.23
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	6,980.86
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$6,980.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	293.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$293.02
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 8
										\$9,154.74
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 8
										\$9,154.74
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 24
										\$9,154.74
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	1424/2017	CIVIC CENTER BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	1424/2017	CIVIC CENTER BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/24/2017	03/01/2017		03/01/2017	31.00
1129 - STATE OF MONTANA	1423/2017	CIVIC CENTER BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/24/2017	02/24/2017		03/01/2017	(31.00)
1129 - STATE OF MONTANA	1423/2017	CIVIC CENTER BOILER OPERATING CERT	Paid by Check # 342527		02/16/2017	02/24/2017	03/01/2017		03/01/2017	31.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/03/2017		03/08/2017	(7,327.56)
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342678		02/28/2017	03/03/2017	03/08/2017		03/08/2017	7,327.56
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/03/2017		03/08/2017	(1,706.22)
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML MONTHLY CHARGES	Paid by Check # 342680		02/17/2017	03/03/2017	03/08/2017		03/08/2017	1,706.22
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/02/2017		03/08/2017	(147.61)
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 342679		02/26/2017	03/02/2017	03/08/2017		03/08/2017	147.61



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(37.43)
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017 CHARGES ACCT #0409725	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	37.43
1743 - CARP'S DRAIN CLEANING INC	53000	CITY OF GF CONVENTION CENTER MENS ROOM	Paid by Check # 342578		02/23/2017	03/03/2017	03/03/2017		03/08/2017	(1,743.75)
1743 - CARP'S DRAIN CLEANING INC	53000	CITY OF GF CONVENTION CENTER MENS ROOM	Paid by Check # 342578		02/23/2017	03/03/2017	03/08/2017		03/08/2017	1,743.75
1100 - GREAT FALLS ACE	3068103	LYSOL	Paid by Check # 342597		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(20.57)
1100 - GREAT FALLS ACE	3068103	LYSOL	Paid by Check # 342597		02/27/2017	03/03/2017	03/08/2017		03/08/2017	20.57
1412 - KENCO SECURITY AND TECHNOLOGY	1369569	ALARM SERVICE AGREEMENT	Paid by Check # 342610		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1369569	ALARM SERVICE AGREEMENT	Paid by Check # 342610		03/01/2017	03/03/2017	03/08/2017		03/08/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1369570	ALARM SERVICE AGREEMENT	Paid by Check # 342610		03/01/2017	03/03/2017	03/03/2017		03/08/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1369570	MANSFIELD ALARM SERVICE AGREEMENT	Paid by Check # 342610		03/01/2017	03/03/2017	03/08/2017		03/08/2017	43.50
1224 - NORTHWEST PIPE FITTINGS INC	2765657	BLACK UNION	Paid by Check # 342641		02/16/2017	03/03/2017	03/03/2017		03/08/2017	(19.24)
1224 - NORTHWEST PIPE FITTINGS INC	2765657	BLACK UNION	Paid by Check # 342641		02/16/2017	03/03/2017	03/08/2017		03/08/2017	19.24
1129 - STATE OF MONTANA	004253/2017	D HERRICK BOILER RENEWAL	Paid by Check # 342681		02/21/2017	03/03/2017	03/03/2017		03/08/2017	(35.00)
1129 - STATE OF MONTANA	004253/2017	D HERRICK BOILER RENEWAL	Paid by Check # 342681		02/21/2017	03/03/2017	03/08/2017		03/08/2017	35.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3068103	LYSOL	Paid by Check # 342597		02/27/2017	03/03/2017	03/03/2017		03/08/2017	20.57
1224 - NORTHWEST PIPE FITTINGS INC	2765657	BLACK UNION	Paid by Check # 342641		02/16/2017	03/03/2017	03/03/2017		03/08/2017	19.24
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 2	\$39.81



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN17	JANUARY 2017 ML	Paid by Check		02/17/2017	03/03/2017	03/03/2017		03/08/2017	1,706.22
		MONTHLY CHARGES	# 342680							
1139 - NORTHWESTERN ENERGY	0409725/JAN17	JANUARY 2017	Paid by Check		02/27/2017	03/02/2017	03/02/2017		03/08/2017	37.43
		CHARGES ACCT	# 342680							
		#0409725								
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$1,743.65
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB17	FEBRUARY 2017	Paid by Check		02/28/2017	03/03/2017	03/03/2017		03/08/2017	7,327.56
		MONTHLY CHARGES	# 342678							
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$7,327.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	1424/2017	CIVIC CENTER BOILER	Paid by Check		02/16/2017	02/24/2017	02/24/2017		03/01/2017	31.00
		OPERATING CERT	# 342527							
1129 - STATE OF MONTANA	1423/2017	CIVIC CENTER BOILER	Paid by Check		02/16/2017	02/24/2017	02/24/2017		03/01/2017	31.00
		OPERATING CERT	# 342527							
1208 - GREAT FALLS TRIBUNE	0002702252	FEBRUARY 2017	Paid by Check		02/26/2017	03/02/2017	03/02/2017		03/08/2017	147.61
		MONTHLY CHARGES	# 342679							
		ACCT #004642								
1129 - STATE OF MONTANA	004253/2017	D HERRICK BOILER	Paid by Check		02/21/2017	03/03/2017	03/03/2017		03/08/2017	35.00
		RENEWAL	# 342681							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$244.61
Object 43620 - BUILDING REPAIR & MAINT										
1743 - CARP'S DRAIN CLEANING INC	53000	CITY OF GF	Paid by Check		02/23/2017	03/03/2017	03/03/2017		03/08/2017	1,743.75
		CONVENTION CENTER	# 342578							
		MENS ROOM								
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$1,743.75
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1369569	ALARM SERVICE	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	44.00
		AGREEMENT	# 342610							
1412 - KENCO SECURITY AND TECHNOLOGY	1369570	ALARM SERVICE	Paid by Check		03/01/2017	03/03/2017	03/03/2017		03/08/2017	43.50
		AGREEMENT	# 342610							
		MANSFIELD								
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$87.50
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 12
										\$11,186.88
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 12
										\$11,186.88
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 36
										\$11,186.88
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000526	ELECTRICIAN HOUR -	Paid by Check		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
		ELECTRICIAN PENSION	# 342535							
		HOURLY*								



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2017-00000527	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342536		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000528	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342537		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1998 - CSED	2017-00000529	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 342538		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000530	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342539		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000531	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 342540		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1028 - IAM & AW LOCAL #88	2017-00000534	MACHINIST DUES - MACHINIST DUE	Paid by Check # 342541		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000535	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 342542		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1366 - IBEW LOCAL UNION 233	2017-00000536	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 342543		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000538	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 342544		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1997 - LGDI INC	2017-00000539	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342545		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000540	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 342546		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000541	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 342547		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000542	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 342548		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1369 - MT OE - CI TRUST FUND	2017-00000543	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 342549		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000545	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 342550		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000546	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 342551		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1129 - STATE OF MONTANA	2017-00000548	MT - STATE TAX*	Paid by Check # 342552		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000550	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 342553		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1016 - UNITED FUND	2017-00000551	UNITED WAY - UNITED WAY	Paid by Check # 342554		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
2002 - WAGeworks INC	2017-00000556	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 342555		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000554	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 342556		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
3150 - WIP SERVICES LLC	2017-00000555	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342557		03/02/2017	03/02/2017	03/02/2017		03/02/2017	.00
1129 - STATE OF MONTANA	2017-00000557	MT - STATE TAX*	Paid by Check # 342558		03/03/2017	03/03/2017	03/03/2017		03/03/2017	.00
1129 - STATE OF MONTANA	2017-00000560	MT - STATE TAX*	Paid by Check # 342566		03/07/2017	03/07/2017	03/07/2017		03/07/2017	.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 25	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000552	SS - SOCIAL SECURITY*	Paid by EFT # 57437		03/02/2017	03/02/2017	03/02/2017		03/02/2017	88,039.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000558	FED - FEDERAL TAX*	Paid by EFT # 57439		03/03/2017	03/03/2017	03/03/2017		03/03/2017	1,642.86
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000561	FED - FEDERAL TAX*	Paid by EFT # 57441		03/07/2017	03/07/2017	03/07/2017		03/07/2017	591.77
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 3	\$90,274.13
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000548	MT - STATE TAX*	Paid by Check # 342552		03/02/2017	03/02/2017	03/02/2017		03/02/2017	39,492.00
1129 - STATE OF MONTANA	2017-00000557	MT - STATE TAX*	Paid by Check # 342558		03/03/2017	03/03/2017	03/03/2017		03/03/2017	441.00
1129 - STATE OF MONTANA	2017-00000560	MT - STATE TAX*	Paid by Check # 342566		03/07/2017	03/07/2017	03/07/2017		03/07/2017	185.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 3	\$40,118.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000552	SS - SOCIAL SECURITY*	Paid by EFT # 57437		03/02/2017	03/02/2017	03/02/2017		03/02/2017	93,803.94
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000558	FED - FEDERAL TAX*	Paid by EFT # 57439		03/03/2017	03/03/2017	03/03/2017		03/03/2017	1,312.56
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000561	FED - FEDERAL TAX*	Paid by EFT # 57441		03/07/2017	03/07/2017	03/07/2017		03/07/2017	550.00
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 3	\$95,666.50



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000549	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57436		03/02/2017	03/02/2017	03/02/2017		03/02/2017	62,579.71
Object 20206 - POLICE PENSION Totals										\$62,579.71
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000547	PERS - PERS 6.9% +1%*	Paid by EFT # 57435		03/02/2017	03/02/2017	03/02/2017		03/02/2017	109,232.07
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000559	PERS - PERS 6.9% +1%*	Paid by EFT # 57440		03/06/2017	03/06/2017	03/06/2017		03/06/2017	1,395.75
Object 20207 - PERS Totals										\$110,627.82
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000532	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57431		03/02/2017	03/02/2017	03/02/2017		03/02/2017	49,968.27
Object 20208 - FIRE PENSION Totals										\$49,968.27
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000546	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 342551		03/02/2017	03/02/2017	03/02/2017		03/02/2017	3,609.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals										\$3,609.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000540	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 342546		03/02/2017	03/02/2017	03/02/2017		03/02/2017	19,531.89
Object 20212 - LABORERS INT UNION OF NA Totals										\$19,531.89
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000554	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 342556		03/02/2017	03/02/2017	03/02/2017		03/02/2017	12,935.45
Object 20213 - WEST CONF OF TEAMSTERS Totals										\$12,935.45
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000526	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 342535		03/02/2017	03/02/2017	03/02/2017		03/02/2017	1,910.13
1368 - MONTANA CHAPTER NECA INC	2017-00000541	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 342547		03/02/2017	03/02/2017	03/02/2017		03/02/2017	790.85
Object 20214 - MONTANA EBB #87 Totals										\$2,700.98
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2017-00000543	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 342549		03/02/2017	03/02/2017	03/02/2017		03/02/2017	20,302.47
Object 20216 - MT OE-CI TRUST Totals										\$20,302.47
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2017-00000535	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 342542		03/02/2017	03/02/2017	03/02/2017		03/02/2017	1,605.00
Object 20220 - MACHINIST PENSION Totals										\$1,605.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000528	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342537		03/02/2017	03/02/2017	03/02/2017		03/02/2017	174.08
1998 - CSED	2017-00000529	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 342538		03/02/2017	03/02/2017	03/02/2017		03/02/2017	2,116.80
2516 - ROBERT G DRUMMOND	2017-00000530	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342539		03/02/2017	03/02/2017	03/02/2017		03/02/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000531	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 342540		03/02/2017	03/02/2017	03/02/2017		03/02/2017	289.00
1997 - LGDI INC	2017-00000539	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342545		03/02/2017	03/02/2017	03/02/2017		03/02/2017	272.74
1016 - UNITED FUND	2017-00000551	UNITED WAY - UNITED WAY	Paid by Check # 342554		03/02/2017	03/02/2017	03/02/2017		03/02/2017	326.75
3150 - WIP SERVICES LLC	2017-00000555	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342557		03/02/2017	03/02/2017	03/02/2017		03/02/2017	281.01
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 7	\$3,553.88
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000545	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 342550		03/02/2017	03/02/2017	03/02/2017		03/02/2017	781.82
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals									Invoice Transactions 1	\$781.82
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2017-00000534	MACHINIST DUES - MACHINIST DUE	Paid by Check # 342541		03/02/2017	03/02/2017	03/02/2017		03/02/2017	270.88
Object 20235 - IAM & AW DISTRICT 85 Totals									Invoice Transactions 1	\$270.88
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2017-00000536	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 342543		03/02/2017	03/02/2017	03/02/2017		03/02/2017	671.42
Object 20237 - IBEW Totals									Invoice Transactions 1	\$671.42
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000538	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 342544		03/02/2017	03/02/2017	03/02/2017		03/02/2017	1,375.00
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,375.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000533	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57432		03/02/2017	03/02/2017	03/02/2017		03/02/2017	2,600.01
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	\$2,600.01



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000537	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57433		03/02/2017	03/02/2017	03/02/2017		03/02/2017	3,466.40
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										<u>\$3,466.40</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000544	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57434		03/02/2017	03/02/2017	03/02/2017		03/02/2017	11,470.68
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										<u>\$11,470.68</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000542	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 342548		03/02/2017	03/02/2017	03/02/2017		03/02/2017	2,957.50
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										<u>\$2,957.50</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000550	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 342553		03/02/2017	03/02/2017	03/02/2017		03/02/2017	2,899.75
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										<u>\$2,899.75</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2017-00000527	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342536		03/02/2017	03/02/2017	03/02/2017		03/02/2017	5,402.60
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals										Invoice Transactions 1
										<u>\$5,402.60</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2017-00000527	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342536		03/02/2017	03/02/2017	03/02/2017		03/02/2017	4,215.38
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals										Invoice Transactions 1
										<u>\$4,215.38</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2017-00000553	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57438		03/02/2017	03/02/2017	03/02/2017		03/02/2017	3,135.75
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 1
										<u>\$3,135.75</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2017-00000553	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57438		03/02/2017	03/02/2017	03/02/2017		03/02/2017	229.17
Object 20257 - AFLAC PRE-TAX DAY CARE Totals										Invoice Transactions 1
										<u>\$229.17</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
Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000527	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342536		03/02/2017	03/02/2017	03/02/2017		03/02/2017	460.70
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals										Invoice Transactions 1
										\$460.70
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000527	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 342536		03/02/2017	03/02/2017	03/02/2017		03/02/2017	1,329.89
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals										Invoice Transactions 1
										\$1,329.89
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2017-00000556	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 342555		03/02/2017	03/02/2017	03/02/2017		03/02/2017	226.30
Object 20263 - AFLAC SERVICE FEES Totals										Invoice Transactions 1
										\$226.30
Fund 7910 - PAYROLL Totals										Invoice Transactions 68
										\$554,966.35
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB1 7	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(179.66)
1139 - NORTHWESTERN ENERGY	04102919/FEB1 7	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	179.66
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB1 7	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	179.66
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$179.66
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$179.66
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$179.66
Fund 8402 - SLD 18 Totals										Invoice Transactions 3
										\$179.66
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB1 7	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(225.00)
1139 - NORTHWESTERN ENERGY	04102919/FEB1 7	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	225.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	225.00
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$225.00
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$225.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$225.00
Fund 8403 - SLD 650 Totals							Invoice Transactions	3		\$225.00
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(83.20)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	83.20
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	83.20
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$83.20
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$83.20
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$83.20
Fund 8404 - SLD 651 Totals							Invoice Transactions	3		\$83.20
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(948.04)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	948.04
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	948.04
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$948.04
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$948.04
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$948.04
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$948.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(2.67)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	2.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	2.67
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$2.67
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$2.67
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$2.67
Fund 8406 - SLD 973 Totals									Invoice Transactions 3	\$2.67
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(321.12)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	321.12
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	321.12
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$321.12
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$321.12
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$321.12
Fund 8407 - SLD 1067 Totals									Invoice Transactions 3	\$321.12
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(259.47)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	259.47
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	259.47
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$259.47
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$259.47
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$259.47
Fund 8408 - SLD 1105 Totals							Invoice Transactions	3		\$259.47
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(11.47)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	11.47
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	11.47
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$11.47
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$11.47
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$11.47
Fund 8409 - SLD 1230 Totals							Invoice Transactions	3		\$11.47
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	22.93
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	22.93
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$22.93
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$22.93
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$22.93
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$22.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(236.41)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	236.41
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	236.41
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$236.41
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$236.41
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$236.41
Fund 8411 - SLD 1261 Totals									Invoice Transactions 3	\$236.41
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(661.48)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	661.48
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707304	HEAD FIXT TASSLE FRONT	Paid by Check # 342586		02/22/2017	03/03/2017	03/03/2017		03/08/2017	(4,350.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707304	HEAD FIXT TASSLE FRONT	Paid by Check # 342586		02/22/2017	03/03/2017	03/08/2017		03/08/2017	4,350.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	661.48
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$661.48
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$661.48
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$661.48
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808707304	HEAD FIXT TASSLE FRONT	Paid by Check # 342586		02/22/2017	03/03/2017	03/03/2017		03/08/2017	4,350.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$4,350.00
Division 536 - TRAFFIC Totals									Invoice Transactions 1	\$4,350.00
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 1	\$4,350.00
Fund 8412 - SLD 1269 Totals									Invoice Transactions 6	\$5,011.48



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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 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(284.42)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	284.42
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	284.42
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$284.42
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$284.42
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$284.42
Fund 8413 - SLD 1270 Totals									Invoice Transactions 3	\$284.42
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(888.49)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	888.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	888.49
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$888.49
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$888.49
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$888.49
Fund 8414 - SLD 1289 Totals									Invoice Transactions 3	\$888.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(79.55)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	79.55
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	79.55
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$79.55</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$79.55</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$79.55</u>
Fund 8415 - SLD 1290 Totals							Invoice Transactions	3		<u>\$79.55</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(37.74)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	37.74
1139 - NORTHWESTERN ENERGY	05614805/FEB17	ACCT# 05614805 SLDA FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	05614805/FEB17	ACCT# 05614805 SLDA FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	9,082.62
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	37.74
1139 - NORTHWESTERN ENERGY	05614805/FEB17	ACCT# 05614805 SLDA FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	9,082.62
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		<u>\$9,120.36</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		<u>\$9,120.36</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		<u>\$9,120.36</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	6		<u>\$9,120.36</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(1,468.11)
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	1,468.11
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB17	ACCT# 04102919 SLDI FEB 17 CHARGES	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	1,468.11
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$1,468.11</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$1,468.11</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$1,468.11</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		<u>\$1,468.11</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/FEB17	ACCT# 05621537 FEB 17 SLDC CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(3,562.17)
1139 - NORTHWESTERN ENERGY	05621537/FEB17	ACCT# 05621537 FEB 17 SLDC CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	3,562.17
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/FEB17	ACCT# 05621537 FEB 17 SLDC CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	3,562.17
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$3,562.17</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$3,562.17</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$3,562.17</u>
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	3		<u>\$3,562.17</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/DEC 16	ELECTRICITY - TRANSMISSION DEC 16	Paid by Check # 342522		02/20/2017	02/27/2017	02/27/2017		03/01/2017	(24,592.53)
1139 - NORTHWESTERN ENERGY	30377303/DEC 16	ELECTRICITY - TRANSMISSION DEC 16	Paid by Check # 342522		02/20/2017	02/27/2017	03/01/2017		03/01/2017	24,592.53
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(281.58)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	281.58
1139 - NORTHWESTERN ENERGY	05614938/FEB17	FEBRUARY 2017 SLD ACCT #05614938	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	(65,369.14)
1139 - NORTHWESTERN ENERGY	05614938/FEB17	FEBRUARY 2017 SLD ACCT #05614938	Paid by Check # 342680		02/27/2017	03/03/2017	03/08/2017		03/08/2017	65,369.14
2489 - TALEN TREASURE STATE	9582429006/FE B20	ELECTRICITY CHARGES FOR FEBRUARY	Paid by Check # 342683		03/02/2017	03/03/2017	03/03/2017		03/08/2017	(64,601.60)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/FE B20	ELECTRICITY CHARGES FOR FEBRUARY	Paid by Check # 342683		03/02/2017	03/03/2017	03/08/2017		03/08/2017	64,601.60
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/DEC 16	ELECTRICITY - TRANSMISSION DEC 16	Paid by Check # 342522		02/20/2017	02/27/2017	02/27/2017		03/01/2017	24,592.53
2489 - TALEN TREASURE STATE	9582429006/FE B20	ELECTRICITY CHARGES FOR FEBRUARY	Paid by Check # 342683		03/02/2017	03/03/2017	03/03/2017		03/08/2017	64,601.60
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 2
										\$89,194.13
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB1 7	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	281.58
1139 - NORTHWESTERN ENERGY	05614938/FEB1 7	FEBRUARY 2017 SLD ACCT #05614938	Paid by Check # 342680		02/27/2017	03/03/2017	03/03/2017		03/08/2017	65,369.14
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$65,650.72
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 2
										\$65,650.72
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$65,650.72
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals										Invoice Transactions 12
										\$154,844.85
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/FEB1 7	ACCT# 05621545 FEB 17 SLDT CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	(1,248.74)
1139 - NORTHWESTERN ENERGY	05621545/FEB1 7	ACCT# 05621545 FEB 17 SLDT CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/08/2017		03/08/2017	1,248.74
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/FEB1 7	ACCT# 05621545 FEB 17 SLDT CHARGES	Paid by Check # 342680		02/27/2017	03/02/2017	03/02/2017		03/08/2017	1,248.74
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$1,248.74
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$1,248.74
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$1,248.74
Fund 8420 - SLD 1297 TRILATERAL Totals										Invoice Transactions 3
										\$1,248.74



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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 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(20.71)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	20.71
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	20.71
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$20.71
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$20.71
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$20.71
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals									Invoice Transactions 3	\$20.71
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(103.75)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	103.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	103.75
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$103.75
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$103.75
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$103.75
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals									Invoice Transactions 3	\$103.75
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(20.71)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	20.71
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Payment Date Range 02/23/17 - 03/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	20.71
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$20.71
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$20.71
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$20.71
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$20.71
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(45.86)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	45.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	45.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$45.86
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$45.86
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$45.86
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	3		\$45.86
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(30.42)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	30.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	30.42
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$30.42
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$30.42
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$30.42
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$30.42



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Payment Date Range 02/23/17 - 03/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(19.50)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	19.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	19.50
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$19.50
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$19.50
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$19.50
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals									Invoice Transactions 3	\$19.50
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(10.30)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	10.30
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	10.30
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$10.30
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$10.30
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$10.30
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals									Invoice Transactions 3	\$10.30
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	(26.18)
1139 - NORTHWESTERN ENERGY	MISCSLD/FEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	03/01/2017		03/01/2017	26.18
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLDFEB17	MISC SLD CHARGES FEB 2017	Paid by Check # 342522		02/07/2017	02/21/2017	02/21/2017		03/01/2017	26.18
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$26.18
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$26.18
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$26.18
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$26.18
Grand Totals							Invoice Transactions	2122		\$3,826,437.11

Payment Register

From Payment Date: 2/23/2017 - To Payment Date: 3/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
342383	02/23/2017	Open			Utility Management	BYUNGHO, RIAN	\$30.62		
					Refund				
342384	02/27/2017	Open			Utility Management	HAINLEY, ISAAC	\$106.22		
					Refund				
342385	02/27/2017	Open			Utility Management	SMITH, JAMIE, C	\$154.40		
					Refund				
342386	02/27/2017	Reconciled		03/01/2017	Utility Management	WIGHT, PHYLLIS	\$8.93	\$8.93	\$0.00
					Refund				
342559	03/07/2017	Open			Utility Management	ARCAND, LEON	\$60.14		
					Refund				
342560	03/07/2017	Open			Utility Management	COLE, BARRY	\$23.55		
					Refund				
342561	03/07/2017	Open			Utility Management	HOOKE-BRYANT, JULIE	\$131.52		
					Refund				
342562	03/07/2017	Open			Utility Management	JOHNS-BLESKIN, ANNA	\$52.06		
					Refund				
342563	03/07/2017	Open			Utility Management	MCNABB , JASON	\$23.71		
					Refund				
342564	03/07/2017	Open			Utility Management	US BANK NATIONAL ASSOCIATION	\$44.34		
					Refund				
342565	03/07/2017	Open			Utility Management	WAAG, KEN	\$60.32		
					Refund				

Payment Register

From Payment Date: 2/23/2017 - To Payment Date: 3/8/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					11 Transactions		\$695.81	\$8.93	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$686.88	\$0.00
	Reconciled	1	\$8.93	\$8.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$695.81	\$8.93

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$686.88	\$0.00
	Reconciled	1	\$8.93	\$8.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$695.81	\$8.93

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$686.88	\$0.00
	Reconciled	1	\$8.93	\$8.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$695.81	\$8.93

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$686.88	\$0.00
	Reconciled	1	\$8.93	\$8.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$695.81	\$8.93