



Accounts Payable by G/L Distribution Report

Payment Date Range 03/09/17 - 03/22/17

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										
3159 - 360 OFFICE SOLUTIONS INC	944840	REPLACEMENT PIECE FOR DCM DESK	Paid by Check # 342701		02/20/2017	03/07/2017	03/07/2017		03/15/2017	(230.00)
3159 - 360 OFFICE SOLUTIONS INC	944840	REPLACEMENT PIECE FOR DCM DESK	Paid by Check # 342701		02/20/2017	03/07/2017	03/15/2017		03/15/2017	230.00
1258 - DAVIS BUSINESS MACHINES INC	214215	ANIMAL SHELTER COPIER	Paid by Check # 342734		03/02/2017	03/02/2017	03/02/2017		03/15/2017	(142.17)
1258 - DAVIS BUSINESS MACHINES INC	214215	ANIMAL SHELTER COPIER	Paid by Check # 342734		03/02/2017	03/02/2017	03/15/2017		03/15/2017	142.17
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(230.61)
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/15/2017		03/15/2017	230.61
1140 - ECOLAB INC	9373251	ANIMAL SHELTER PEST CONTROL	Paid by Check # 342737		03/03/2017	03/02/2017	03/02/2017		03/15/2017	(66.42)
1140 - ECOLAB INC	9373251	ANIMAL SHELTER PEST CONTROL	Paid by Check # 342737		03/03/2017	03/02/2017	03/15/2017		03/15/2017	66.42
GREAT FALLS COLLEGE - MSU	1769MSU	MEETING SUPPLIES FOR COMMISSION RETREAT	Paid by Check # 342884		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(72.64)
GREAT FALLS COLLEGE - MSU	1769MSU	MEETING SUPPLIES FOR COMMISSION RETREAT	Paid by Check # 342884		03/10/2017	03/10/2017	03/15/2017		03/15/2017	72.64
1608 - HILL'S PET NUTRITION SALES INC	227504405	ANIMAL SHELTER DOG FOOD	Paid by Check # 342756		03/08/2017	03/02/2017	03/02/2017		03/15/2017	(45.32)
1608 - HILL'S PET NUTRITION SALES INC	227504405	ANIMAL SHELTER DOG FOOD	Paid by Check # 342756		03/08/2017	03/02/2017	03/15/2017		03/15/2017	45.32
2511 - INTERVET INC	241457610	ANIMAL SHELTER MICROCHIPS	Paid by Check # 342763		02/24/2017	03/02/2017	03/02/2017		03/15/2017	(2,997.00)
2511 - INTERVET INC	241457610	ANIMAL SHELTER MICROCHIPS	Paid by Check # 342763		02/24/2017	03/02/2017	03/15/2017		03/15/2017	2,997.00
2384 - BOB KELLY	TRAVEL/050817	TRAVEL FOR NATIONAL SECURITY FORUM, MAY 8 THRU MAY 12	Paid by Check # 342866		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(866.80)
2384 - BOB KELLY	TRAVEL/050817	TRAVEL FOR NATIONAL SECURITY FORUM, MAY 8 THRU MAY 12	Paid by Check # 342866		03/07/2017	03/07/2017	03/15/2017		03/15/2017	866.80
2682 - MASTERCARD PROCESSING CENTER	2010/030317	5569630500052010/CR EMATION PLAQUES	Paid by Check # 342772		03/03/2017	03/02/2017	03/02/2017		03/15/2017	(659.06)
2682 - MASTERCARD PROCESSING CENTER	2010/030317	5569630500052010/CR EMATION PLAQUES	Paid by Check # 342772		03/03/2017	03/02/2017	03/15/2017		03/15/2017	659.06
2682 - MASTERCARD PROCESSING CENTER	2010/031017	5569630500052010/M URDER MYSTERY SUPPLIES	Paid by Check # 342772		03/10/2017	03/02/2017	03/02/2017		03/15/2017	(31.00)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/031017	5569630500052010/M URDER MYSTERY SUPPLIES	Paid by Check # 342772		03/10/2017	03/02/2017	03/15/2017		03/15/2017	31.00
2682 - MASTERCARD PROCESSING CENTER	2010/021717	5569630500052010/M URDER MYSTERY SUPPLIES	Paid by Check # 342772		02/17/2017	03/02/2017	03/02/2017		03/15/2017	(173.29)
2682 - MASTERCARD PROCESSING CENTER	2010/021717	5569630500052010/M URDER MYSTERY SUPPLIES	Paid by Check # 342772		02/17/2017	03/02/2017	03/15/2017		03/15/2017	173.29
2682 - MASTERCARD PROCESSING CENTER	2010/021617	5569630500052010/CR EMATION URNS	Paid by Check # 342772		02/16/2017	03/02/2017	03/02/2017		03/15/2017	(1,537.40)
2682 - MASTERCARD PROCESSING CENTER	2010/021617	5569630500052010/CR EMATION URNS	Paid by Check # 342772		02/16/2017	03/02/2017	03/15/2017		03/15/2017	1,537.40
2682 - MASTERCARD PROCESSING CENTER	4564/030317	5569632800044564, HOLIDAY INN, ANDERSON MLCT CONFERENCE HELENA	Paid by Check # 342782		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(363.66)
2682 - MASTERCARD PROCESSING CENTER	4564/030317	5569632800044564, HOLIDAY INN, ANDERSON MLCT CONFERENCE HELENA	Paid by Check # 342782		03/03/2017	03/07/2017	03/15/2017		03/15/2017	363.66
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/15/2017		03/15/2017	19.50
2682 - MASTERCARD PROCESSING CENTER	4564/030817/B	5569632800044564, POINTS OF LIGHT, REGISTRATION FOR PATTY C	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4564/030817/B	5569632800044564, POINTS OF LIGHT, REGISTRATION FOR PATTY C	Paid by Check # 342782		03/08/2017	03/07/2017	03/15/2017		03/15/2017	450.00
2682 - MASTERCARD PROCESSING CENTER	4564/030917	5569632800044564, ALASKA AIR LINES. PATTY C TO SEATTLE FOR CONF	Paid by Check # 342782		03/09/2017	03/07/2017	03/07/2017		03/15/2017	(292.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/030917	5569632800044564, ALASKA AIR LINES. PATTY C TO SEATTLE FOR CONF	Paid by Check # 342782		03/09/2017	03/07/2017	03/15/2017		03/15/2017	292.40
2682 - MASTERCARD PROCESSING CENTER	5085/030717	5569632500045085/PA YPALMTSHRM	Paid by Check # 342778		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(274.00)
2682 - MASTERCARD PROCESSING CENTER	5085/030717	5569632500045085/PA YPALMTSHRM	Paid by Check # 342778		03/07/2017	03/08/2017	03/15/2017		03/15/2017	274.00
2682 - MASTERCARD PROCESSING CENTER	4117/031017	5569631000554117, 3D, MEETING WITH BASE STAFF AND COMM BRIGGS	Paid by Check # 342777		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(44.85)
2682 - MASTERCARD PROCESSING CENTER	4117/031017	5569631000554117, 3D, MEETING WITH BASE STAFF AND COMM BRIGGS	Paid by Check # 342777		03/10/2017	03/10/2017	03/15/2017		03/15/2017	44.85
2682 - MASTERCARD PROCESSING CENTER	4417/030817	5569631000554117, THE LOFT, MEETING WITH COLONEL ALLEN	Paid by Check # 342777		03/08/2017	03/10/2017	03/10/2017		03/15/2017	(52.10)
2682 - MASTERCARD PROCESSING CENTER	4417/030817	5569631000554117, THE LOFT, MEETING WITH COLONEL ALLEN	Paid by Check # 342777		03/08/2017	03/10/2017	03/15/2017		03/15/2017	52.10
2682 - MASTERCARD PROCESSING CENTER	4117/022317	5569631000554117, PANDA EXPRESS, MAYOR & DOYON, LEGISLATIVE MEET	Paid by Check # 342777		02/23/2017	03/10/2017	03/10/2017		03/15/2017	(22.00)
2682 - MASTERCARD PROCESSING CENTER	4117/022317	5569631000554117, PANDA EXPRESS, MAYOR & DOYON, LEGISLATIVE MEET	Paid by Check # 342777		02/23/2017	03/10/2017	03/15/2017		03/15/2017	22.00
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(61.21)
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/15/2017		03/15/2017	61.21
1611 - MWI VETERINARY SUPPLY CO	2345025	ANIMAL SHELTER VACCINES	Paid by Check # 342806		02/27/2017	03/02/2017	03/02/2017		03/15/2017	(386.25)
1611 - MWI VETERINARY SUPPLY CO	2345025	ANIMAL SHELTER VACCINES	Paid by Check # 342806		02/27/2017	03/02/2017	03/15/2017		03/15/2017	386.25
1061 - NATIONAL LAUNDRY	72352/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342809		03/07/2017	03/02/2017	03/02/2017		03/15/2017	(10.85)
1061 - NATIONAL LAUNDRY	72352/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342809		03/07/2017	03/02/2017	03/15/2017		03/15/2017	10.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5950400	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/02/2017	03/02/2017		03/15/2017	(26.47)
1078 - PICKWICKS OFFICE CITY	5950400	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/02/2017	03/15/2017		03/15/2017	26.47
1078 - PICKWICKS OFFICE CITY	5850710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/02/2017	03/02/2017		03/15/2017	(20.32)
1078 - PICKWICKS OFFICE CITY	5850710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/02/2017	03/15/2017		03/15/2017	20.32
1078 - PICKWICKS OFFICE CITY	5836481	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		01/26/2017	03/02/2017	03/02/2017		03/15/2017	(13.49)
1078 - PICKWICKS OFFICE CITY	5836481	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		01/26/2017	03/02/2017	03/15/2017		03/15/2017	13.49
1067 - SODERS FLEET SUPPLY	245803	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 342835		02/28/2017	03/02/2017	03/02/2017		03/15/2017	(7.75)
1067 - SODERS FLEET SUPPLY	245803	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 342835		02/28/2017	03/02/2017	03/15/2017		03/15/2017	7.75
1088 - A T KLEMENS INC	S72530	REPAIR BREAKER	Paid by Check # 342702		02/24/2017	03/06/2017	03/06/2017		03/15/2017	(436.00)
1088 - A T KLEMENS INC	S72530	REPAIR BREAKER	Paid by Check # 342702		02/24/2017	03/06/2017	03/15/2017		03/15/2017	436.00
3138 - BCN TELECOM, INC	22214259	LONG DISTANCE	Paid by Check # 342868		03/01/2017	03/06/2017	03/06/2017		03/15/2017	(49.65)
3138 - BCN TELECOM, INC	22214259	LONG DISTANCE	Paid by Check # 342868		03/01/2017	03/06/2017	03/15/2017		03/15/2017	49.65
1555 - BOUND TREE MEDICAL LLC	82420470	LANCETS, SHARPS CONTAINER, BANDAGES	Paid by Check # 342718		02/28/2017	03/06/2017	03/06/2017		03/15/2017	(464.94)
1555 - BOUND TREE MEDICAL LLC	82420470	LANCETS, SHARPS CONTAINER, BANDAGES	Paid by Check # 342718		02/28/2017	03/06/2017	03/15/2017		03/15/2017	464.94
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6934	DOOR REPAIR STA 1	Paid by Check # 342721		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(1,191.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6934	DOOR REPAIR STA 1	Paid by Check # 342721		03/03/2017	03/06/2017	03/15/2017		03/15/2017	1,191.00
1068 - GENERAL DISTRIBUTING CO	515331	CYLINDER RENTAL	Paid by Check # 342746		02/28/2017	03/06/2017	03/06/2017		03/15/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	515331	CYLINDER RENTAL	Paid by Check # 342746		02/28/2017	03/06/2017	03/15/2017		03/15/2017	43.40
1100 - GREAT FALLS ACE	3069373	GAS CANS	Paid by Check # 342748		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(90.97)
1100 - GREAT FALLS ACE	3069373	GAS CANS	Paid by Check # 342748		03/03/2017	03/06/2017	03/15/2017		03/15/2017	90.97
1100 - GREAT FALLS ACE	3069833	GAS CAN STA 4	Paid by Check # 342748		03/06/2017	03/06/2017	03/06/2017		03/15/2017	(42.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3069833	GAS CAN STA 4	Paid by Check # 342748		03/06/2017	03/06/2017	03/15/2017		03/15/2017	42.99
1915 - HIGHLINE COMMUNICATIONS	77606	PORTABLE RADIO REPAIR	Paid by Check # 342755		02/28/2017	03/06/2017	03/06/2017		03/15/2017	(393.00)
1915 - HIGHLINE COMMUNICATIONS	77606	PORTABLE RADIO REPAIR	Paid by Check # 342755		02/28/2017	03/06/2017	03/15/2017		03/15/2017	393.00
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/06/2017		03/15/2017	(1,195.69)
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/15/2017		03/15/2017	1,195.69
1104 - NORTH 40 OUTFITTERS	6861351	DRILL SET	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(39.99)
1104 - NORTH 40 OUTFITTERS	6861351	DRILL SET	Paid by Check # 342812		03/03/2017	03/06/2017	03/15/2017		03/15/2017	39.99
1104 - NORTH 40 OUTFITTERS	6849051	OIL DRI	Paid by Check # 342812		02/08/2017	03/06/2017	03/06/2017		03/15/2017	(398.00)
1104 - NORTH 40 OUTFITTERS	6849051	OIL DRI	Paid by Check # 342812		02/08/2017	03/06/2017	03/15/2017		03/15/2017	398.00
1078 - PICKWICKS OFFICE CITY	5850420	ENVELOPES 6X9 CLASP	Paid by Check # 342820		03/07/2017	03/06/2017	03/06/2017		03/15/2017	(10.99)
1078 - PICKWICKS OFFICE CITY	5850420	ENVELOPES 6X9 CLASP	Paid by Check # 342820		03/07/2017	03/06/2017	03/15/2017		03/15/2017	10.99
1460 - POWER PRO EQUIPMENT CO	45484	SPARK PLUGS	Paid by Check # 342821		02/27/2017	03/06/2017	03/06/2017		03/15/2017	(39.50)
1460 - POWER PRO EQUIPMENT CO	45484	SPARK PLUGS	Paid by Check # 342821		02/27/2017	03/06/2017	03/15/2017		03/15/2017	39.50
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check # 342857		02/21/2017	03/06/2017	03/06/2017		03/15/2017	(1,961.19)
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check # 342857		02/21/2017	03/06/2017	03/15/2017		03/15/2017	1,961.19
1076 - VERIZON WIRELESS	9780727305	MODATS	Paid by Check # 342857		02/21/2017	03/06/2017	03/06/2017		03/15/2017	(519.16)
1076 - VERIZON WIRELESS	9780727305	MODATS	Paid by Check # 342857		02/21/2017	03/06/2017	03/15/2017		03/15/2017	519.16
3162 - CHUCK ANDERSON	TRAVEL/030117 R	MMIA/MLCT EXECUTIVE CONFERENCE/HELENA, MT	Paid by Check # 342864		03/08/2017	03/08/2017	03/08/2017		03/15/2017	(125.37)
3162 - CHUCK ANDERSON	TRAVEL/030117 R	MMIA/MLCT EXECUTIVE CONFERENCE/HELENA, MT	Paid by Check # 342864		03/08/2017	03/08/2017	03/15/2017		03/15/2017	125.37
HOLY SPIRIT CHURCH	REDMASSCLE20 17	RED MASS CLE - CASSIDY BLOMGREN	Paid by Check # 342893		03/10/2017	03/10/2017	03/10/2017	03/10/2017	03/15/2017	(30.00)



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HOLY SPIRIT CHURCH	REDMASSCLE2017	RED MASS CLE - CASSIDY BLOMGREN	Paid by Check # 342893		03/10/2017	03/10/2017	03/15/2017	03/10/2017	03/15/2017	30.00
1078 - PICKWICKS OFFICE CITY	5850140	3 CASES PAPER	Paid by Check # 342820		03/06/2017	03/08/2017	03/08/2017	03/07/2016	03/15/2017	(113.97)
1078 - PICKWICKS OFFICE CITY	5850140	3 CASES PAPER	Paid by Check # 342820		03/06/2017	03/08/2017	03/15/2017	03/07/2016	03/15/2017	113.97
1078 - PICKWICKS OFFICE CITY	5850310	ENVELOPES #10	Paid by Check # 342820		03/07/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(17.49)
1078 - PICKWICKS OFFICE CITY	5850310	ENVELOPES #10	Paid by Check # 342820		03/07/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	17.49
1329 - STATE BAR OF MONTANA	201704	4-ANNUAL MEMBERSHIP RENEWALS - 395 EACH	Paid by Check # 342878		03/01/2017	03/08/2017	03/08/2017	03/06/2017	03/15/2017	(1,580.00)
1329 - STATE BAR OF MONTANA	201704	4-ANNUAL MEMBERSHIP RENEWALS - 395 EACH	Paid by Check # 342878		03/01/2017	03/08/2017	03/15/2017	03/06/2017	03/15/2017	1,580.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26315	OUTSIDE COUNSEL GENERAL	Paid by Check # 342852		02/28/2017	03/09/2017	03/09/2017	03/09/2017	03/15/2017	(216.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26315	OUTSIDE COUNSEL GENERAL	Paid by Check # 342852		02/28/2017	03/09/2017	03/15/2017	03/09/2017	03/15/2017	216.00
1076 - VERIZON WIRELESS	9780928490	CELL PHONES 868-3404 & 564-2011 CITY ATTORNEY	Paid by Check # 342857		02/23/2017	03/08/2017	03/08/2017	03/03/2017	03/15/2017	(129.79)
1076 - VERIZON WIRELESS	9780928490	CELL PHONES 868-3404 & 564-2011 CITY ATTORNEY	Paid by Check # 342857		02/23/2017	03/08/2017	03/15/2017	03/03/2017	03/15/2017	129.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11526	CYLINDERS FOR NEW EVIDENCE RM	Paid by Check # 342726		02/21/2017	03/07/2017	03/07/2017		03/15/2017	(340.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11526	CYLINDERS FOR NEW EVIDENCE RM	Paid by Check # 342726		02/21/2017	03/07/2017	03/15/2017		03/15/2017	340.00
1258 - DAVIS BUSINESS MACHINES INC	214267	FEB 17 COPIES GFDP	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(480.84)
1258 - DAVIS BUSINESS MACHINES INC	214267	FEB 17 COPIES GFDP	Paid by Check # 342734		03/03/2017	03/07/2017	03/15/2017		03/15/2017	480.84
1140 - ECOLAB INC	9373218	PEST CONTROL PD	Paid by Check # 342737		03/09/2017	03/09/2017	03/09/2017		03/15/2017	(115.86)
1140 - ECOLAB INC	9373218	PEST CONTROL PD	Paid by Check # 342737		03/09/2017	03/09/2017	03/15/2017		03/15/2017	115.86
1118 - LEHRKIND'S (BIG SPRING WATER)	1397045	WATER FOR PD	Paid by Check # 342769		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1397045	WATER FOR PD	Paid by Check # 342769		03/07/2017	03/07/2017	03/15/2017		03/15/2017	54.00
1144 - MASCO	9478	DUST BAG AND TOWELS PD	Paid by Check # 342771		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(194.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	9478	DUST BAG AND TOWELS PD	Paid by Check # 342771		03/06/2017	03/07/2017	03/15/2017		03/15/2017	194.96
2682 - MASTERCARD PROCESSING CENTER	6732/030117	5569632000046732/030117	Paid by Check # 342787		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(299.84)
2682 - MASTERCARD PROCESSING CENTER	6732/030117	5569632000046732/030117	Paid by Check # 342787		03/01/2017	03/07/2017	03/15/2017		03/15/2017	299.84
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/030117	Paid by Check # 342786		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(161.49)
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/030117	Paid by Check # 342786		03/01/2017	03/07/2017	03/15/2017		03/15/2017	161.49
2682 - MASTERCARD PROCESSING CENTER	4262/030617	5569633100044262/030617	Paid by Check # 342784		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(44.55)
2682 - MASTERCARD PROCESSING CENTER	4262/030617	5569633100044262/030617	Paid by Check # 342784		03/06/2017	03/07/2017	03/15/2017		03/15/2017	44.55
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/030817	Paid by Check # 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(578.72)
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/030817	Paid by Check # 342784		03/08/2017	03/09/2017	03/15/2017		03/15/2017	578.72
1078 - PICKWICKS OFFICE CITY	5846720	MOVING OF SHELVING EVID RM	Paid by Check # 342820		02/22/2017	03/07/2017	03/07/2017		03/15/2017	(300.00)
1078 - PICKWICKS OFFICE CITY	5846720	MOVING OF SHELVING EVID RM	Paid by Check # 342820		02/22/2017	03/07/2017	03/15/2017		03/15/2017	300.00
1078 - PICKWICKS OFFICE CITY	5849570	ENVELOPES FOR RECORDS	Paid by Check # 342820		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(48.79)
1078 - PICKWICKS OFFICE CITY	5849570	ENVELOPES FOR RECORDS	Paid by Check # 342820		03/06/2017	03/07/2017	03/15/2017		03/15/2017	48.79
1078 - PICKWICKS OFFICE CITY	5851670	BANKER BOXES RECORDS	Paid by Check # 342820		03/09/2017	03/09/2017	03/09/2017		03/15/2017	(38.04)
1078 - PICKWICKS OFFICE CITY	5851670	BANKER BOXES RECORDS	Paid by Check # 342820		03/09/2017	03/09/2017	03/15/2017		03/15/2017	38.04
1084 - PROBUILD	2147280	SUPPLIES PD	Paid by Check # 342822		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(17.74)
1084 - PROBUILD	2147280	SUPPLIES PD	Paid by Check # 342822		03/06/2017	03/07/2017	03/15/2017		03/15/2017	17.74
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50336	MEDICAL SERVICES MRO FEB 17	Paid by Check # 342837		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(30.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50336	MEDICAL SERVICES MRO FEB 17	Paid by Check # 342837		02/28/2017	03/07/2017	03/15/2017		03/15/2017	30.00
2945 - TASER INTERNATIONAL	SI1472705	PO 245 HOLSTERS FOR PD	Paid by Check # 342840		03/02/2017	03/09/2017	03/09/2017		03/15/2017	(1,502.08)
2945 - TASER INTERNATIONAL	SI1472705	PO 245 HOLSTERS FOR PD	Paid by Check # 342840		03/02/2017	03/09/2017	03/15/2017		03/15/2017	1,502.08
3138 - BCN TELECOM, INC	22214189	TELECONFEB2017	Paid by Check # 342870		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(53.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22214189	TELECONFEB2017	Paid by Check # 342870		03/01/2017	03/07/2017	03/15/2017		03/15/2017	53.30
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301321	OPERATING SUPPLIES/5/8X10X12 SDS PLUS ADX CARBIDE HEAD DRILL BIT	Paid by Check # 342717		02/27/2017	03/06/2017	03/06/2017		03/15/2017	(47.03)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301321	OPERATING SUPPLIES/5/8X10X12 SDS PLUS ADX CARBIDE HEAD DRILL BIT	Paid by Check # 342717		02/27/2017	03/06/2017	03/15/2017		03/15/2017	47.03
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	300679	OPERATING SUPPLIES/1/4 X 1 1/2 LAG SCREW HEX HD ZINC	Paid by Check # 342717		02/15/2017	03/06/2017	03/06/2017		03/15/2017	(2.36)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	300679	OPERATING SUPPLIES/1/4 X 1 1/2 LAG SCREW HEX HD ZINC	Paid by Check # 342717		02/15/2017	03/06/2017	03/15/2017		03/15/2017	2.36
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301116	RETMISCELLANEOUS SUPPLIES	Paid by Check # 342717		02/22/2017	03/07/2017	03/07/2017		03/15/2017	(22.69)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301116	RETMISCELLANEOUS SUPPLIES	Paid by Check # 342717		02/22/2017	03/07/2017	03/15/2017		03/15/2017	22.69
1102 - CENTURYLINK	7270017/FEB17	4067270017288B/FEB17 7- PHONE/ALARM LINE SERIVCE PLAYHOUSE	Paid by Check # 342728		02/01/2017	02/24/2017	02/24/2017		03/15/2017	(44.11)
1102 - CENTURYLINK	7270017/FEB17	4067270017288B/FEB17 7- PHONE/ALARM LINE SERIVCE PLAYHOUSE	Paid by Check # 342728		02/01/2017	02/24/2017	03/15/2017		03/15/2017	44.11
1102 - CENTURYLINK	7711265/FEB17	4067711265895B/FEB17 7	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(211.20)
1102 - CENTURYLINK	7711265/FEB17	4067711265895B/FEB17 7	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	211.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711681	HID LAMP	Paid by Check # 342730		02/22/2017	02/24/2017	02/24/2017		03/15/2017	(20.49)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711681	HID LAMP	Paid by Check # 342730		02/22/2017	02/24/2017	03/15/2017		03/15/2017	20.49
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712148	8' T12 SINGLE PIN /BUILDING REPAIRS	Paid by Check # 342730		03/01/2017	02/24/2017	02/24/2017		03/15/2017	(113.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712148	8' T12 SINGLE PIN /BUILDING REPAIRS	Paid by Check # 342730		03/01/2017	02/24/2017	03/15/2017		03/15/2017	113.70
1486 - FERGUSON ENTERPRISES INC	5307441	50G 4.50KW 240V 1PH WHTR ALUM/PARTS	Paid by Check # 342741		02/16/2017	02/24/2017	02/24/2017		03/15/2017	(502.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	5307441	50G 4.50KW 240V 1PH WHTR ALUM/PARTS	Paid by Check # 342741		02/16/2017	02/24/2017	03/15/2017		03/15/2017	502.51
1068 - GENERAL DISTRIBUTING CO	516146	ACETYLENE CYLINDER RENTAL/FEB17	Paid by Check # 342746		02/28/2017	02/24/2017	02/24/2017		03/15/2017	(87.64)
1068 - GENERAL DISTRIBUTING CO	516146	ACETYLENE CYLINDER RENTAL/FEB17	Paid by Check # 342746		02/28/2017	02/24/2017	03/15/2017		03/15/2017	87.64
1100 - GREAT FALLS ACE	3068093	OPERATING SUPPLIES/ICE SCRAPER,WASH WINDSHIELD	Paid by Check # 342748		02/27/2017	03/06/2017	03/06/2017		03/15/2017	(11.76)
1100 - GREAT FALLS ACE	3068093	OPERATING SUPPLIES/ICE SCRAPER,WASH WINDSHIELD	Paid by Check # 342748		02/27/2017	03/06/2017	03/15/2017		03/15/2017	11.76
1100 - GREAT FALLS ACE	3069203	OPERATING SUPPLIES/SCRWDRIVE R 4 IN 1,CORD LINE,WALL PLATE	Paid by Check # 342748		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(17.96)
1100 - GREAT FALLS ACE	3069203	OPERATING SUPPLIES/SCRWDRIVE R 4 IN 1,CORD LINE,WALL PLATE	Paid by Check # 342748		03/03/2017	03/06/2017	03/15/2017		03/15/2017	17.96
1100 - GREAT FALLS ACE	3069933	PAINTBRUSHRET	Paid by Check # 342748		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(7.99)
1100 - GREAT FALLS ACE	3069933	PAINTBRUSHRET	Paid by Check # 342748		03/07/2017	03/07/2017	03/15/2017		03/15/2017	7.99
1100 - GREAT FALLS ACE	3069923	OPERATING SUPPLIES/ MASK TAPE	Paid by Check # 342748		03/07/2017	03/10/2017	03/10/2017		03/15/2017	(24.96)
1100 - GREAT FALLS ACE	3069923	OPERATING SUPPLIES/ MASK TAPE	Paid by Check # 342748		03/07/2017	03/10/2017	03/15/2017		03/15/2017	24.96
3164 - GREAT FALLS FENCE	415	CHAIN LINK FENCE	Paid by Check # 342749		02/17/2017	03/07/2017	03/07/2017		03/15/2017	(985.00)
3164 - GREAT FALLS FENCE	415	CHAIN LINK FENCE	Paid by Check # 342749		02/17/2017	03/07/2017	03/15/2017		03/15/2017	985.00
1144 - MASCO	9471	JANITORIAL SUPPLIES	Paid by Check # 342771		03/03/2017	02/24/2017	02/24/2017		03/15/2017	(57.23)
1144 - MASCO	9471	JANITORIAL SUPPLIES	Paid by Check # 342771		03/03/2017	02/24/2017	03/15/2017		03/15/2017	57.23
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA	Paid by Check # 342783		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(415.00)
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA	Paid by Check # 342783		03/06/2017	03/07/2017	03/15/2017		03/15/2017	415.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MONTANA HISTORICAL SOCIETY	2017022711	PAYMENT FOR GRANT PROCESS	Paid by Check # 342895		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(25.00)
MONTANA HISTORICAL SOCIETY	2017022711	PAYMENT FOR GRANT PROCESS	Paid by Check # 342895		02/28/2017	03/07/2017	03/15/2017		03/15/2017	25.00
1061 - NATIONAL LAUNDRY	67241/2581	LAUNDRY SERVICES SHOP	Paid by Check # 342809		02/15/2017	02/24/2017	02/24/2017		03/15/2017	(5.35)
1061 - NATIONAL LAUNDRY	67241/2581	LAUNDRY SERVICES SHOP	Paid by Check # 342809		02/15/2017	02/24/2017	03/15/2017		03/15/2017	5.35
1061 - NATIONAL LAUNDRY	70858/2581	LAUNDRY SERVICE	Paid by Check # 342809		03/01/2017	03/06/2017	03/06/2017		03/15/2017	(27.18)
1061 - NATIONAL LAUNDRY	70858/2581	LAUNDRY SERVICE	Paid by Check # 342809		03/01/2017	03/06/2017	03/15/2017		03/15/2017	27.18
1181 - NORMONT EQUIPMENT CO	13999	LIME MESH VESTS	Paid by Check # 342811		03/08/2017	02/24/2017	02/24/2017		03/15/2017	(98.00)
1181 - NORMONT EQUIPMENT CO	13999	LIME MESH VESTS	Paid by Check # 342811		03/08/2017	02/24/2017	03/15/2017		03/15/2017	98.00
1181 - NORMONT EQUIPMENT CO	13966	EQUIPMENT PARTS/SNOWPLOW HEADLAMP	Paid by Check # 342811		03/01/2017	02/24/2017	02/24/2017		03/15/2017	(124.31)
1181 - NORMONT EQUIPMENT CO	13966	EQUIPMENT PARTS/SNOWPLOW HEADLAMP	Paid by Check # 342811		03/01/2017	02/24/2017	03/15/2017		03/15/2017	124.31
1181 - NORMONT EQUIPMENT CO	13968	EQUIPMENT PARTS/T-TOP DELINEATOR, ARROW TOP/T-TOP	Paid by Check # 342811		03/01/2017	02/24/2017	02/24/2017		03/15/2017	(670.00)
1181 - NORMONT EQUIPMENT CO	13968	EQUIPMENT PARTS/T-TOP DELINEATOR, ARROW TOP/T-TOP	Paid by Check # 342811		03/01/2017	02/24/2017	03/15/2017		03/15/2017	670.00
1181 - NORMONT EQUIPMENT CO	13974	OPERATING SUPPLIES/12LB BASE ARROW TOP/T TOP DELINEATOR POST	Paid by Check # 342811		03/01/2017	02/24/2017	02/24/2017		03/15/2017	(110.00)
1181 - NORMONT EQUIPMENT CO	13974	OPERATING SUPPLIES/12LB BASE ARROW TOP/T TOP DELINEATOR POST	Paid by Check # 342811		03/01/2017	02/24/2017	03/15/2017		03/15/2017	110.00
1104 - NORTH 40 OUTFITTERS	6859281	OPERATING SUPPLIES/MIRROR	Paid by Check # 342812		02/28/2017	02/24/2017	02/24/2017		03/15/2017	(1.99)
1104 - NORTH 40 OUTFITTERS	6859281	OPERATING SUPPLIES/MIRROR	Paid by Check # 342812		02/28/2017	02/24/2017	03/15/2017		03/15/2017	1.99
1104 - NORTH 40 OUTFITTERS	6861101	OPERATING SUPPLIES/ROUND 6 POLE TRAILER END	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(15.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6861101	OPERATING SUPPLIES/ROUND 6 POLE TRAILER END	Paid by Check # 342812		03/03/2017	03/06/2017	03/15/2017		03/15/2017	15.96
1104 - NORTH 40 OUTFITTERS	6861461	SMALL TOOLS/PADDLESWITCH	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(99.99)
1104 - NORTH 40 OUTFITTERS	6861461	SMALL TOOLS/PADDLESWITCH	Paid by Check # 342812		03/03/2017	03/06/2017	03/15/2017		03/15/2017	99.99
1224 - NORTHWEST PIPE FITTINGS INC	2768190	WALL FAUCET/BUILDING REPAIRS	Paid by Check # 342813		02/23/2017	02/24/2017	02/24/2017		03/15/2017	(29.38)
1224 - NORTHWEST PIPE FITTINGS INC	2768190	WALL FAUCET/BUILDING REPAIRS	Paid by Check # 342813		02/23/2017	02/24/2017	03/15/2017		03/15/2017	29.38
1224 - NORTHWEST PIPE FITTINGS INC	2767142	4X4 B VENT PIPE/BUILDING REPAIRS	Paid by Check # 342813		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(82.27)
1224 - NORTHWEST PIPE FITTINGS INC	2767142	4X4 B VENT PIPE/BUILDING REPAIRS	Paid by Check # 342813		02/21/2017	02/24/2017	03/15/2017		03/15/2017	82.27
1224 - NORTHWEST PIPE FITTINGS INC	2767035	3/4-BR FPT WALL FAUCET/BUILDING REPAIRS	Paid by Check # 342813		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(62.69)
1224 - NORTHWEST PIPE FITTINGS INC	2767035	3/4-BR FPT WALL FAUCET/BUILDING REPAIRS	Paid by Check # 342813		02/21/2017	02/24/2017	03/15/2017		03/15/2017	62.69
1224 - NORTHWEST PIPE FITTINGS INC	2762406	AGRICULTURALTOOLS/2-CLAVAL SPRING FOR CRD	Paid by Check # 342813		02/14/2017	02/24/2017	02/24/2017		03/15/2017	(88.42)
1224 - NORTHWEST PIPE FITTINGS INC	2762406	AGRICULTURALTOOLS/2-CLAVAL SPRING FOR CRD	Paid by Check # 342813		02/14/2017	02/24/2017	03/15/2017		03/15/2017	88.42
1115 - PACIFIC STEEL & RECYCLING	6010452	OPERATING SUPPLIES/FLAT EXP METAL/20' ANGLE	Paid by Check # 342817		02/24/2017	03/06/2017	03/06/2017		03/15/2017	(56.67)
1115 - PACIFIC STEEL & RECYCLING	6010452	OPERATING SUPPLIES/FLAT EXP METAL/20' ANGLE	Paid by Check # 342817		02/24/2017	03/06/2017	03/15/2017		03/15/2017	56.67
1115 - PACIFIC STEEL & RECYCLING	6013713	OPERATING SUPPLIES/2 1/2X2 1/2X 3/16 20' ANGLE	Paid by Check # 342817		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(33.05)
1115 - PACIFIC STEEL & RECYCLING	6013713	OPERATING SUPPLIES/2 1/2X2 1/2X 3/16 20' ANGLE	Paid by Check # 342817		03/03/2017	03/06/2017	03/15/2017		03/15/2017	33.05



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5842300	HEW TONER - 4015	Paid by Check		02/09/2017	02/24/2017	02/24/2017		03/15/2017	(175.99)
		INK - FRONT PRINTER	# 342820							
1078 - PICKWICKS OFFICE CITY	5842300	HEW TONER - 4015	Paid by Check		02/09/2017	02/24/2017	03/15/2017		03/15/2017	175.99
		INK - FRONT PRINTER	# 342820							
1078 - PICKWICKS OFFICE CITY	5847670	12 - 1" VIEW BINDERS	Paid by Check		02/27/2017	02/24/2017	02/24/2017		03/15/2017	(39.48)
			# 342820							
1078 - PICKWICKS OFFICE CITY	5847670	12 - 1" VIEW BINDERS	Paid by Check		02/27/2017	02/24/2017	03/15/2017		03/15/2017	39.48
			# 342820							
1078 - PICKWICKS OFFICE CITY	5849880	OFFICE SUPPLIES	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(45.36)
			# 342820							
1078 - PICKWICKS OFFICE CITY	5849880	OFFICE SUPPLIES	Paid by Check		03/06/2017	03/07/2017	03/15/2017		03/15/2017	45.36
			# 342820							
1078 - PICKWICKS OFFICE CITY	5848240	OFFICE SUPPLIES	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(25.00)
			# 342820							
1078 - PICKWICKS OFFICE CITY	5848240	OFFICE SUPPLIES	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	25.00
			# 342820							
1535 - RAILROAD MANAGEMENT CO III LLC	338582	SEWER LINE BROADWATER PAY SHARE W/PW	Paid by Check		12/29/2016	03/07/2017	03/07/2017		03/15/2017	(770.15)
			# 342825							
1535 - RAILROAD MANAGEMENT CO III LLC	338582	SEWER LINE BROADWATER PAY SHARE W/PW	Paid by Check		12/29/2016	03/07/2017	03/15/2017		03/15/2017	770.15
			# 342825							
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16079	WADSWORTH PARK FEB 2017	Paid by Check		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(50.00)
			# 342827							
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16079	WADSWORTH PARK FEB 2017	Paid by Check		02/28/2017	03/07/2017	03/15/2017		03/15/2017	50.00
			# 342827							
1067 - SODERS FLEET SUPPLY	245822	OPERATING SUPPLIES/BIG GAP FILLER, CAULK	Paid by Check		03/01/2017	02/24/2017	02/24/2017		03/15/2017	(16.85)
			# 342835							
1067 - SODERS FLEET SUPPLY	245822	OPERATING SUPPLIES/BIG GAP FILLER, CAULK	Paid by Check		03/01/2017	02/24/2017	03/15/2017		03/15/2017	16.85
			# 342835							
1129 - STATE OF MONTANA	5L1700391	MTG87-PESTICIDE ANNUAL FEES	Paid by Check		03/01/2017	02/24/2017	02/24/2017		03/15/2017	(18.75)
			# 342882							
1129 - STATE OF MONTANA	5L1700391	MTG87-PESTICIDE ANNUAL FEES	Paid by Check		03/01/2017	02/24/2017	03/15/2017		03/15/2017	18.75
			# 342882							
1087 - THE OFFICE CENTER INC	IN2591	COPIER FEBRUARY	Paid by Check		02/20/2017	03/07/2017	03/07/2017		03/15/2017	(314.10)
			# 342844							
1087 - THE OFFICE CENTER INC	IN2591	COPIER FEBRUARY	Paid by Check		02/20/2017	03/07/2017	03/15/2017		03/15/2017	314.10
			# 342844							
1076 - VERIZON WIRELESS	9780727309	FEB- CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(183.20)
			# 342857							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9780727309	FEB- CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	183.20
1076 - VERIZON WIRELESS	9780727310	FEB - CELL PHONE SERIVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(85.25)
1076 - VERIZON WIRELESS	9780727310	FEB - CELL PHONE SERIVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	85.25
1076 - VERIZON WIRELESS	9780727311	FEB - CELL PHONE SERIVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(141.55)
1076 - VERIZON WIRELESS	9780727311	FEB - CELL PHONE SERIVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	141.55
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(196.50)
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	196.50
1088 - A T KLEMENS INC	OF1238.7PMT1	PO 17-229 OF 1238.7 FIRE STATION #3 PAD & GENERATOR	Paid by Check # 342702		03/02/2017	03/07/2017	03/07/2017		03/15/2017	(18,226.39)
1088 - A T KLEMENS INC	OF1238.7PMT1	PO 17-229 OF 1238.7 FIRE STATION #3 PAD & GENERATOR	Paid by Check # 342702		03/02/2017	03/07/2017	03/15/2017		03/15/2017	18,226.39
3144 - BIG SKY PUBLIC SAFETY EQUIPMENT	BSPSE1008	49IN LIGHT BAR	Paid by Check # 342715		02/27/2017	03/06/2017	03/06/2017		03/15/2017	(500.00)
3144 - BIG SKY PUBLIC SAFETY EQUIPMENT	BSPSE1008	49IN LIGHT BAR	Paid by Check # 342715		02/27/2017	03/06/2017	03/15/2017		03/15/2017	500.00
1830 - NELSON ARCHITECTS LLC	1604001	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 342810		02/03/2017	03/07/2017	03/07/2017		03/15/2017	(300.00)
1830 - NELSON ARCHITECTS LLC	1604001	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 342810		02/03/2017	03/07/2017	03/15/2017		03/15/2017	300.00
1129 - STATE OF MONTANA	OF1238.7PMT1	PO 17-230 1% WITHHOLDING FOR AT KLEMENS FOR OF 1238.7	Paid by Check # 342880		03/02/2017	03/07/2017	03/07/2017		03/15/2017	(184.51)
1129 - STATE OF MONTANA	OF1238.7PMT1	PO 17-230 1% WITHHOLDING FOR AT KLEMENS FOR OF 1238.7	Paid by Check # 342880		03/02/2017	03/07/2017	03/15/2017		03/15/2017	184.51



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
SD CITY MANAGEMENT ASSOCIATION	2017/DOYON	GOSCMA SPRING REGISTRATION- GREG DOYON	Paid by Check # 343055		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(150.00)
SD CITY MANAGEMENT ASSOCIATION	2017/DOYON	GOSCMA SPRING REGISTRATION- GREG DOYON	Paid by Check # 343055		03/15/2017	03/15/2017	03/22/2017		03/22/2017	150.00
SD CITY MANAGEMENT ASSOCIATION	2017/ANDERSON	GOSCMA CONFERENCE REGISTRATION- CHUCK ANDERSON	Paid by Check # 343056		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(100.00)
SD CITY MANAGEMENT ASSOCIATION	2017/ANDERSON	GOSCMA CONFERENCE REGISTRATION- CHUCK ANDERSON	Paid by Check # 343056		03/15/2017	03/15/2017	03/22/2017		03/22/2017	100.00
2431 - DIRK JOHNSON	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 343031		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(490.16)
2431 - DIRK JOHNSON	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 343031		03/14/2017	03/14/2017	03/22/2017		03/22/2017	490.16
2384 - BOB KELLY	TRAVEL/031417	LEGISLATURE/HELENAMT	Paid by Check # 343033		03/17/2017	03/14/2017	03/14/2017		03/22/2017	(100.58)
2384 - BOB KELLY	TRAVEL/031417	LEGISLATURE/HELENAMT	Paid by Check # 343033		03/17/2017	03/14/2017	03/22/2017		03/22/2017	100.58
2016 - RON MARTIN	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 343035		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(490.16)
2016 - RON MARTIN	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 343035		03/14/2017	03/14/2017	03/22/2017		03/22/2017	490.16
2116 - MICHAEL MCINTOSH	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 343037		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(490.16)
2116 - MICHAEL MCINTOSH	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 343037		03/14/2017	03/14/2017	03/22/2017		03/22/2017	490.16
2067 - JASON MITCHELL	TRAVEL/032717	MONTANA EXECUTIVE LEADERSHIP SESSION 3/HELENA, MT	Paid by Check # 343039		03/10/2017	03/14/2017	03/14/2017		03/22/2017	(140.00)
2067 - JASON MITCHELL	TRAVEL/032717	MONTANA EXECUTIVE LEADERSHIP SESSION 3/HELENA, MT	Paid by Check # 343039		03/10/2017	03/14/2017	03/22/2017		03/22/2017	140.00
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	(152.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017		03/22/2017	152.87
DMV RECORD SERVICES OREGON DMV	TK20168297	CERTIFIED COPY OF OREGON DRIVING RECORD FOR PROSECUTION	Paid by Check # 343053		03/15/2017	03/15/2017	03/15/2017	03/15/2017	03/22/2017	(3.00)
DMV RECORD SERVICES OREGON DMV	TK20168297	CERTIFIED COPY OF OREGON DRIVING RECORD FOR PROSECUTION	Paid by Check # 343053		03/15/2017	03/15/2017	03/22/2017	03/15/2017	03/22/2017	3.00
1078 - PICKWICKS OFFICE CITY	5852870	OFFICE SUPPLIES	Paid by Check # 342999		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(194.77)
1078 - PICKWICKS OFFICE CITY	5852870	OFFICE SUPPLIES	Paid by Check # 342999		03/14/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	194.77
1078 - PICKWICKS OFFICE CITY	5852930	FOLDER LABELS, BLUE FILE FOLDERS	Paid by Check # 342999		03/15/2017	03/16/2017	03/16/2017	03/15/2017	03/22/2017	(218.86)
1078 - PICKWICKS OFFICE CITY	5852930	FOLDER LABELS, BLUE FILE FOLDERS	Paid by Check # 342999		03/15/2017	03/16/2017	03/22/2017	03/15/2017	03/22/2017	218.86
1078 - PICKWICKS OFFICE CITY	5853550	REPLACEMENT INK PADS	Paid by Check # 342999		03/15/2017	03/16/2017	03/16/2017	03/15/2017	03/22/2017	(24.00)
1078 - PICKWICKS OFFICE CITY	5853550	REPLACEMENT INK PADS	Paid by Check # 342999		03/15/2017	03/16/2017	03/22/2017	03/15/2017	03/22/2017	24.00
2810 - DIS TECHNOLOGIES	30847	2017 -195 NEW SURVEILLANCE CAMERAS	Paid by Check # 342940		01/13/2017	03/17/2017	03/17/2017		03/22/2017	(6,734.10)
2810 - DIS TECHNOLOGIES	30847	2017 -195 NEW SURVEILLANCE CAMERAS	Paid by Check # 342940		01/13/2017	03/17/2017	03/22/2017		03/22/2017	6,734.10
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/FE B17	FEB 17 RANDOM TESTING PD	Paid by Check # 343045		03/11/2017	03/14/2017	03/14/2017		03/22/2017	(203.50)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/FE B17	FEB 17 RANDOM TESTING PD	Paid by Check # 343045		03/11/2017	03/14/2017	03/22/2017		03/22/2017	203.50
2490 - CHARTER COMMUNICATIONS	0937252/MAR1 7	8313200710937252 MARCH 17 WIRELESS INTERNET PD	Paid by Check # 343046		03/06/2017	03/14/2017	03/14/2017		03/22/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/MAR1 7	8313200710937252 MARCH 17 WIRELESS INTERNET PD	Paid by Check # 343046		03/06/2017	03/14/2017	03/22/2017		03/22/2017	69.99
1775 - EQUIFAX INFORMATION SERVICES LLC	4176807	CREDIT CHECKS MARCH 17 PD	Paid by Check # 342943		03/07/2017	03/14/2017	03/14/2017		03/22/2017	(62.94)
1775 - EQUIFAX INFORMATION SERVICES LLC	4176807	CREDIT CHECKS MARCH 17 PD	Paid by Check # 342943		03/07/2017	03/14/2017	03/22/2017		03/22/2017	62.94
1100 - GREAT FALLS ACE	3072123	SUPPLIES GFPD	Paid by Check # 342949		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(25.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3072123	SUPPLIES GFPD	Paid by Check # 342949		03/14/2017	03/14/2017	03/22/2017		03/22/2017	25.97
2576 - IDENTISYS INC	334594	SUPPLIS FOR PD	Paid by Check # 342954		03/17/2017	03/17/2017	03/17/2017		03/22/2017	(142.72)
2576 - IDENTISYS INC	334594	SUPPLIS FOR PD	Paid by Check # 342954		03/17/2017	03/17/2017	03/22/2017		03/22/2017	142.72
1118 - LEHRKIND'S (BIG SPRING WATER)	1397077	WATER FOR PD	Paid by Check # 342963		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(78.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1397077	WATER FOR PD	Paid by Check # 342963		03/14/2017	03/14/2017	03/22/2017		03/22/2017	78.00
1358 - LYNN PEAVEY COMPANY	328739	MACPHEILS PD	Paid by Check # 342965		03/06/2017	03/14/2017	03/14/2017		03/22/2017	(19.00)
1358 - LYNN PEAVEY COMPANY	328739	MACPHEILS PD	Paid by Check # 342965		03/06/2017	03/14/2017	03/22/2017		03/22/2017	19.00
2682 - MASTERCARD PROCESSING CENTER	6732/031317	5569632000046732/031317	Paid by Check # 342977		03/13/2017	03/14/2017	03/14/2017		03/22/2017	(13.68)
2682 - MASTERCARD PROCESSING CENTER	6732/031317	5569632000046732/031317	Paid by Check # 342977		03/13/2017	03/14/2017	03/22/2017		03/22/2017	13.68
2682 - MASTERCARD PROCESSING CENTER	4262/031417	5569633100044262/031417	Paid by Check # 342974		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(2,300.55)
2682 - MASTERCARD PROCESSING CENTER	4262/031417	5569633100044262/031417	Paid by Check # 342974		03/14/2017	03/14/2017	03/22/2017		03/22/2017	2,300.55
2682 - MASTERCARD PROCESSING CENTER	4038/031617	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/14/2017	03/14/2017		03/22/2017	(1,010.15)
2682 - MASTERCARD PROCESSING CENTER	4038/031617	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/14/2017	03/22/2017		03/22/2017	1,010.15
2682 - MASTERCARD PROCESSING CENTER	4138/031617	5569633300044138/031617	Paid by Check # 342976		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(41.00)
2682 - MASTERCARD PROCESSING CENTER	4138/031617	5569633300044138/031617	Paid by Check # 342976		03/16/2017	03/17/2017	03/22/2017		03/22/2017	41.00
2682 - MASTERCARD PROCESSING CENTER	4038/031617B	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(57.83)
2682 - MASTERCARD PROCESSING CENTER	4038/031617B	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/17/2017	03/22/2017		03/22/2017	57.83
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	011CAC	MEDICAL SERVICES CR16-36243	Paid by Check # 342985		12/04/2016	03/14/2017	03/14/2017		03/22/2017	(60.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	011CAC	MEDICAL SERVICES CR16-36243	Paid by Check # 342985		12/04/2016	03/14/2017	03/22/2017		03/22/2017	60.00
3168 - JEFF SCHOTT	CELLULAR/031417	REIMB FOR CELL PHONES CASE REPLACEMENT	Paid by Check # 343041		03/05/2017	03/14/2017	03/14/2017		03/22/2017	(25.98)
3168 - JEFF SCHOTT	CELLULAR/031417	REIMB FOR CELL PHONES CASE REPLACEMENT	Paid by Check # 343041		03/05/2017	03/14/2017	03/22/2017		03/22/2017	25.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 343015		02/01/2017	02/13/2017	02/13/2017		03/22/2017	(288.00)
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 343015		02/01/2017	02/13/2017	03/16/2017		03/22/2017	(288.00)
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 343015		02/01/2017	02/13/2017	02/22/2017		03/22/2017	288.00
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 343015		02/01/2017	02/13/2017	03/22/2017		03/22/2017	288.00
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 343015		02/07/2017	02/13/2017	02/13/2017		03/22/2017	(288.00)
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 343015		02/07/2017	02/13/2017	03/16/2017		03/22/2017	(288.00)
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 343015		02/07/2017	02/13/2017	02/22/2017		03/22/2017	288.00
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 343015		02/07/2017	02/13/2017	03/22/2017		03/22/2017	288.00
1415 - THOMSON WEST	835729465	CLEAR PROG FEB 17	Paid by Check # 343016		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(288.00)
1415 - THOMSON WEST	835729465	CLEAR PROG FEB 17	Paid by Check # 343016		03/01/2017	03/14/2017	03/22/2017		03/22/2017	288.00
1102 - CENTURYLINK	7270017/MAR17	4067270017288B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	(44.07)
1102 - CENTURYLINK	7270017/MAR17	4067270017288B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/22/2017		03/22/2017	44.07
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712612	AGRICULTURAL SUPPLIES	Paid by Check # 342934		03/10/2017	03/13/2017	03/13/2017		03/22/2017	(16.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712612	AGRICULTURAL SUPPLIES	Paid by Check # 342934		03/10/2017	03/13/2017	03/22/2017		03/22/2017	16.26
ROBERT DOLDERER	1428094	CHANGED MIND ON GOLF MEMBERSHIP	Paid by Check # 343050		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(160.00)
ROBERT DOLDERER	1428094	CHANGED MIND ON GOLF MEMBERSHIP	Paid by Check # 343050		03/15/2017	03/15/2017	03/22/2017		03/22/2017	160.00
1068 - GENERAL DISTRIBUTING CO	518464	RESPIRATOR,FLAP DISC 4-1/2X2X7, CUT WHEEL	Paid by Check # 342947		03/01/2017	03/15/2017	03/15/2017		03/22/2017	(25.76)
1068 - GENERAL DISTRIBUTING CO	518464	RESPIRATOR,FLAP DISC 4-1/2X2X7, CUT WHEEL	Paid by Check # 342947		03/01/2017	03/15/2017	03/22/2017		03/22/2017	25.76
1068 - GENERAL DISTRIBUTING CO	519172	OPERATING SUPPLIES/4-ENDURO FLEX TURBO D	Paid by Check # 342947		03/06/2017	03/15/2017	03/15/2017		03/22/2017	(35.80)
1068 - GENERAL DISTRIBUTING CO	519172	OPERATING SUPPLIES/4-ENDURO FLEX TURBO D	Paid by Check # 342947		03/06/2017	03/15/2017	03/22/2017		03/22/2017	35.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	519758	OPERATING SUPPLIES/1-AR/CO2, 1 -CLEAR LENS SAFETY GLASSES	Paid by Check # 342947		03/08/2017	03/15/2017	03/15/2017		03/22/2017	(87.44)
1068 - GENERAL DISTRIBUTING CO	519758	OPERATING SUPPLIES/1-AR/CO2, 1 -CLEAR LENS SAFETY GLASSES	Paid by Check # 342947		03/08/2017	03/15/2017	03/22/2017		03/22/2017	87.44
1100 - GREAT FALLS ACE	0234551	OPERATING SUPPLIES	Paid by Check # 342949		03/13/2017	03/13/2017	03/13/2017		03/22/2017	(3.98)
1100 - GREAT FALLS ACE	0234551	OPERATING SUPPLIES	Paid by Check # 342949		03/13/2017	03/13/2017	03/22/2017		03/22/2017	3.98
1105 - JOHNSON MADISON LUMBER CO INC	951952	SUPPLIES FOR TRAIL MAINENANCE	Paid by Check # 342957		03/10/2017	03/10/2017	03/10/2017		03/22/2017	(7.40)
1105 - JOHNSON MADISON LUMBER CO INC	951952	SUPPLIES FOR TRAIL MAINENANCE	Paid by Check # 342957		03/10/2017	03/10/2017	03/22/2017		03/22/2017	7.40
1105 - JOHNSON MADISON LUMBER CO INC	952512	OPERATING SUPPLIES DAP SILICONE CLEAR	Paid by Check # 342957		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(4.49)
1105 - JOHNSON MADISON LUMBER CO INC	952512	OPERATING SUPPLIES DAP SILICONE CLEAR	Paid by Check # 342957		03/15/2017	03/15/2017	03/22/2017		03/22/2017	4.49
1849 - LIFFRING MACHINE & REPAIR	27671	REPAIRS ON PUMP SUN RIVER MEADOWS	Paid by Check # 342964		12/20/2016	03/13/2017	03/13/2017		03/22/2017	(1,163.17)
1849 - LIFFRING MACHINE & REPAIR	27671	REPAIRS ON PUMP SUN RIVER MEADOWS	Paid by Check # 342964		12/20/2016	03/13/2017	03/22/2017		03/22/2017	1,163.17
1157 - MARKS LUMBER	19916	130 CY ENGINEERED WOOD FIBER + DELIVERY	Paid by Check # 342967		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(2,450.00)
1157 - MARKS LUMBER	19916	130 CY ENGINEERED WOOD FIBER + DELIVERY	Paid by Check # 342967		03/13/2017	03/15/2017	03/22/2017		03/22/2017	2,450.00
1144 - MASCO	9536	JANITORIAL SUPPLIES	Paid by Check # 342968		03/09/2017	03/13/2017	03/13/2017		03/22/2017	(72.15)
1144 - MASCO	9536	JANITORIAL SUPPLIES	Paid by Check # 342968		03/09/2017	03/13/2017	03/22/2017		03/22/2017	72.15
1144 - MASCO	9566	JANITORIAL SUPPLIES	Paid by Check # 342968		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(32.63)
1144 - MASCO	9566	JANITORIAL SUPPLIES	Paid by Check # 342968		03/15/2017	03/15/2017	03/22/2017		03/22/2017	32.63
1104 - NORTH 40 OUTFITTERS	6868361	EQUIPMENT REPAIR/ VALVE 3/4" PRESSURE RELIEF	Paid by Check # 342994		03/16/2017	03/15/2017	03/15/2017		03/22/2017	(14.99)
1104 - NORTH 40 OUTFITTERS	6868361	EQUIPMENT REPAIR/ VALVE 3/4" PRESSURE RELIEF	Paid by Check # 342994		03/16/2017	03/15/2017	03/22/2017		03/22/2017	14.99



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2773267	PRESSURE RELIEF PILOT GIBSON PUMP	Paid by Check # 342996		03/10/2017	03/15/2017	03/15/2017		03/22/2017	(107.71)
1224 - NORTHWEST PIPE FITTINGS INC	2773267	PRESSURE RELIEF PILOT GIBSON PUMP	Paid by Check # 342996		03/10/2017	03/15/2017	03/22/2017		03/22/2017	107.71
1115 - PACIFIC STEEL & RECYCLING	6017051	REBAR	Paid by Check # 342998		03/10/2017	03/10/2017	03/10/2017		03/22/2017	(30.08)
1115 - PACIFIC STEEL & RECYCLING	6017051	REBAR	Paid by Check # 342998		03/10/2017	03/10/2017	03/22/2017		03/22/2017	30.08
1078 - PICKWICKS OFFICE CITY	5850610	CHAIRMAT	Paid by Check # 342999		03/07/2017	03/10/2017	03/10/2017		03/22/2017	(58.50)
1078 - PICKWICKS OFFICE CITY	5850610	CHAIRMAT	Paid by Check # 342999		03/07/2017	03/10/2017	03/22/2017		03/22/2017	58.50
1107 - SMITH EQUIPMENT CO	279352	BF BLACK RELEASE	Paid by Check # 343004		03/09/2017	03/10/2017	03/10/2017		03/22/2017	(85.00)
1107 - SMITH EQUIPMENT CO	279352	BF BLACK RELEASE	Paid by Check # 343004		03/09/2017	03/10/2017	03/22/2017		03/22/2017	85.00
1067 - SODERS FLEET SUPPLY	246390	OPERATING SUPPLIES/NATM QIK LINK	Paid by Check # 343005		03/10/2017	03/13/2017	03/13/2017		03/22/2017	(16.77)
1067 - SODERS FLEET SUPPLY	246390	OPERATING SUPPLIES/NATM QIK LINK	Paid by Check # 343005		03/10/2017	03/13/2017	03/22/2017		03/22/2017	16.77
1067 - SODERS FLEET SUPPLY	246489	OPERATING SUPPLIES HOPE PTO PIN, WILS SNAPR PIN	Paid by Check # 343005		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(8.23)
1067 - SODERS FLEET SUPPLY	246489	OPERATING SUPPLIES HOPE PTO PIN, WILS SNAPR PIN	Paid by Check # 343005		03/13/2017	03/15/2017	03/22/2017		03/22/2017	8.23
1193 - TC GLASS DISTRIBUTOR INC	1028039	GARAGE SHOP DOOR WINDOW GLASS	Paid by Check # 343011		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(29.10)
1193 - TC GLASS DISTRIBUTOR INC	1028039	GARAGE SHOP DOOR WINDOW GLASS	Paid by Check # 343011		03/15/2017	03/15/2017	03/22/2017		03/22/2017	29.10
1314 - THE FAGENSTROM COMPANY	133933	PALLET DEPOSIT	Paid by Check # 343014		03/10/2017	03/10/2017	03/10/2017		03/22/2017	(144.25)
1314 - THE FAGENSTROM COMPANY	133933	PALLET DEPOSIT	Paid by Check # 343014		03/10/2017	03/10/2017	03/22/2017		03/22/2017	144.25
1817 - TIFCO INDUSTRIES INC	71235340	OPERATING SUPPLIES/ CLAMPS, SCREWS FUSES	Paid by Check # 343017		02/28/2017	03/13/2017	03/13/2017		03/22/2017	(393.23)
1817 - TIFCO INDUSTRIES INC	71235340	OPERATING SUPPLIES/ CLAMPS, SCREWS FUSES	Paid by Check # 343017		02/28/2017	03/13/2017	03/22/2017		03/22/2017	393.23
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 338	\$0.00



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
ROBERT DOLDERER	1428094	CHANGED MIND ON GOLF MEMBERSHIP	Paid by Check # 343050		03/15/2017	03/15/2017	03/15/2017		03/22/2017	160.00	
								Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 1	<u>160.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2384 - BOB KELLY	TRAVEL/050817	TRAVEL FOR NATIONAL SECURITY FORUM, MAY 8 THRU MAY 12	Paid by Check # 342866		03/07/2017	03/07/2017	03/07/2017		03/15/2017	866.80	
2384 - BOB KELLY	TRAVEL/031417 R	LEGISLATURE/HELENA, MT	Paid by Check # 343033		03/17/2017	03/14/2017	03/14/2017		03/22/2017	100.58	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$967.38</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.66	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$57.66</u>
								Division 091 - CITY COMMISSION Totals		Invoice Transactions 3	<u>\$1,025.04</u>
								Department 11 - CITY COMMISSION Totals		Invoice Transactions 3	<u>\$1,025.04</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	944840	REPLACEMENT PIECE FOR DCM DESK	Paid by Check # 342701		02/20/2017	03/07/2017	03/07/2017		03/15/2017	230.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$230.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
GREAT FALLS COLLEGE - MSU	1769MSU	MEETING SUPPLIES FOR COMMISSION RETREAT	Paid by Check # 342884		03/10/2017	03/10/2017	03/10/2017		03/15/2017	72.64	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$72.64</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4117/031017	5569631000554117, 3D, MEETING WITH BASE STAFF AND COMM BRIGGS	Paid by Check # 342777		03/10/2017	03/10/2017	03/10/2017		03/15/2017	44.85	
2682 - MASTERCARD PROCESSING CENTER	4417/030817	5569631000554117, THE LOFT, MEETING WITH COLONEL ALLEN	Paid by Check # 342777		03/08/2017	03/10/2017	03/10/2017		03/15/2017	52.10	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4117/022317	5569631000554117, PANDA EXPRESS, MAYOR & DOYON, LEGISLATIVE MEET	Paid by Check # 342777		02/23/2017	03/10/2017	03/10/2017		03/15/2017	22.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3	<u>\$118.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/030317	5569632800044564, HOLIDAY INN, ANDERSON MLCT CONFERENCE HELENA	Paid by Check # 342782		03/03/2017	03/07/2017	03/07/2017		03/15/2017	363.66	
3162 - CHUCK ANDERSON	TRAVEL/030117 R	MMIA/MLCT EXECUTIVE CONFERENCE/HELENA, MT	Paid by Check # 342864		03/08/2017	03/08/2017	03/08/2017		03/15/2017	125.37	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$489.03</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
SD CITY MANAGEMENT ASSOCIATION	2017/DOYON	GOSCMA SPRING REGISTRATION- GREG DOYON	Paid by Check # 343055		03/15/2017	03/15/2017	03/15/2017		03/22/2017	150.00	
SD CITY MANAGEMENT ASSOCIATION	2017/ANDERSON	GOSCMA CONFERENCE REGISTRATION- CHUCK ANDERSON	Paid by Check # 343056		03/15/2017	03/15/2017	03/15/2017		03/22/2017	100.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$250.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.63	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$57.63</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 10	<u>\$1,218.25</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/030817/B	5569632800044564, POINTS OF LIGHT, REGISTRATION FOR PATTY C	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	450.00	
2682 - MASTERCARD PROCESSING CENTER	4564/030917	5569632800044564, ALASKA AIR LINES. PATTY C TO SEATTLE FOR CONF	Paid by Check # 342782		03/09/2017	03/07/2017	03/07/2017		03/15/2017	292.40	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$742.40</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2	<u>\$742.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/030717	5569632500045085/PA YPALMTSHRM	Paid by Check # 342778		03/07/2017	03/08/2017	03/08/2017		03/15/2017	274.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$274.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.66
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$57.66</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 2	<u>\$331.66</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5950400	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/02/2017	03/02/2017		03/15/2017	26.47
1078 - PICKWICKS OFFICE CITY	5850710	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/02/2017	03/02/2017		03/15/2017	20.32
1078 - PICKWICKS OFFICE CITY	5836481	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		01/26/2017	03/02/2017	03/02/2017		03/15/2017	13.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$60.28</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	227504405	ANIMAL SHELTER DOG FOOD	Paid by Check # 342756		03/08/2017	03/02/2017	03/02/2017		03/15/2017	45.32
2511 - INTERVET INC	241457610	ANIMAL SHELTER MICROCHIPS	Paid by Check # 342763		02/24/2017	03/02/2017	03/02/2017		03/15/2017	2,997.00
2682 - MASTERCARD PROCESSING CENTER	2010/030317	5569630500052010/CR EMATION PLAQUES	Paid by Check # 342772		03/03/2017	03/02/2017	03/02/2017		03/15/2017	659.06
2682 - MASTERCARD PROCESSING CENTER	2010/021617	5569630500052010/CR EMATION URNS	Paid by Check # 342772		02/16/2017	03/02/2017	03/02/2017		03/15/2017	1,537.40
1611 - MWI VETERINARY SUPPLY CO	2345025	ANIMAL SHELTER VACCINES	Paid by Check # 342806		02/27/2017	03/02/2017	03/02/2017		03/15/2017	386.25
1067 - SODERS FLEET SUPPLY	245803	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 342835		02/28/2017	03/02/2017	03/02/2017		03/15/2017	7.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$5,632.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	214215	ANIMAL SHELTER COPIER	Paid by Check # 342734		03/02/2017	03/02/2017	03/02/2017		03/15/2017	142.17
1140 - ECOLAB INC	9373251	ANIMAL SHELTER PEST CONTROL	Paid by Check # 342737		03/03/2017	03/02/2017	03/02/2017		03/15/2017	66.42
2682 - MASTERCARD PROCESSING CENTER	2010/031017	5569630500052010/M URDER MYSTERY SUPPLIES	Paid by Check # 342772		03/10/2017	03/02/2017	03/02/2017		03/15/2017	31.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	2010/021717	5569630500052010/M URDR MYSTERY SUPPLIES	Paid by Check # 342772		02/17/2017	03/02/2017	03/02/2017		03/15/2017	173.29
1061 - NATIONAL LAUNDRY	72352/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 342809		03/07/2017	03/02/2017	03/02/2017		03/15/2017	10.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$423.73</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 14		<u>\$6,116.79</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 28		<u>\$8,409.10</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2810 - DIS TECHNOLOGIES	30847	2017 -195 NEW SURVEILLANCE CAMERAS	Paid by Check # 342940		01/13/2017	03/17/2017	03/17/2017		03/22/2017	6,734.10
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$6,734.10</u>
							Division 151 - COURT Totals	Invoice Transactions 1		<u>\$6,734.10</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 1		<u>\$6,734.10</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	19.50
1078 - PICKWICKS OFFICE CITY	5850140	3 CASES PAPER	Paid by Check # 342820		03/06/2017	03/08/2017	03/08/2017	03/07/2016	03/15/2017	113.97
1078 - PICKWICKS OFFICE CITY	5850310	ENVELOPES #10	Paid by Check # 342820		03/07/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	17.49
1078 - PICKWICKS OFFICE CITY	5852870	OFFICE SUPPLIES	Paid by Check # 342999		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	194.77
1078 - PICKWICKS OFFICE CITY	5852930	FOLDER LABELS, BLUE FILE FOLDERS	Paid by Check # 342999		03/15/2017	03/16/2017	03/16/2017	03/15/2017	03/22/2017	218.86
1078 - PICKWICKS OFFICE CITY	5853550	REPLACEMENT INK PADS	Paid by Check # 342999		03/15/2017	03/16/2017	03/16/2017	03/15/2017	03/22/2017	24.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$588.59</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43350 - MEMBERSHIPS & DUES											
1329 - STATE BAR OF MONTANA	201704	4-ANNUAL MEMBERSHIP RENEWALS - 395 EACH	Paid by Check # 342878		03/01/2017	03/08/2017	03/08/2017	03/06/2017	03/15/2017	1,580.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$1,580.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780928490	CELL PHONES 868-3404 & 564-2011 CITY ATTORNEY	Paid by Check # 342857		02/23/2017	03/08/2017	03/08/2017	03/03/2017	03/15/2017	129.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$129.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
DMV RECORD SERVICES OREGON DMV	TK20168297	CERTIFIED COPY OF OREGON DRIVING RECORD FOR PROSECUTION	Paid by Check # 343053		03/15/2017	03/15/2017	03/15/2017	03/15/2017	03/22/2017	3.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$57.66</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
HOLY SPIRIT CHURCH	REDMASSCLE2017	RED MASS CLE - CASSIDY BLOMGREN	Paid by Check # 342893		03/10/2017	03/10/2017	03/10/2017	03/10/2017	03/15/2017	30.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 11	<u>\$2,389.04</u>
Division 173 - LEGAL SERVICES											
Object 43520 - LEGAL SERVICES											
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26315	OUTSIDE COUNSEL GENERAL	Paid by Check # 342852		02/28/2017	03/09/2017	03/09/2017	03/09/2017	03/15/2017	216.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$216.00</u>
									Division 173 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$216.00</u>
									Department 17 - LEGAL Totals	Invoice Transactions 12	<u>\$2,605.04</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/030617	5569633100044262/030617	Paid by Check # 342784		03/06/2017	03/07/2017	03/07/2017		03/15/2017	44.55	
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/030817	Paid by Check # 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	214.49	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5849570	ENVELOPES FOR RECORDS	Paid by Check # 342820		03/06/2017	03/07/2017	03/07/2017		03/15/2017	48.79	
1078 - PICKWICKS OFFICE CITY	5851670	BANKER BOXES RECORDS	Paid by Check # 342820		03/09/2017	03/09/2017	03/09/2017		03/15/2017	38.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$345.87</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1397045	WATER FOR PD	Paid by Check # 342769		03/07/2017	03/07/2017	03/07/2017		03/15/2017	54.00	
2490 - CHARTER COMMUNICATIONS	0937252/MAR17	8313200710937252 MARCH 17 WIRELESS INTERNET PD	Paid by Check # 343046		03/06/2017	03/14/2017	03/14/2017		03/22/2017	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1397077	WATER FOR PD	Paid by Check # 342963		03/14/2017	03/14/2017	03/14/2017		03/22/2017	78.00	
2682 - MASTERCARD PROCESSING CENTER	4038/031617	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/14/2017	03/14/2017		03/22/2017	500.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$701.99</u>
Object 43415 - CELL PHONE											
3168 - JEFF SCHOTT	CELLULAR/031417	REIMB FOR CELL PHONES CASE REPLACEMENT	Paid by Check # 343041		03/05/2017	03/14/2017	03/14/2017		03/22/2017	25.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$25.98</u>
Object 43620 - BUILDING REPAIR & MAINT											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11526	CYLINDERS FOR NEW EVIDENCE RM	Paid by Check # 342726		02/21/2017	03/07/2017	03/07/2017		03/15/2017	340.00	
1078 - PICKWICKS OFFICE CITY	5846720	MOVING OF SHELVING EVID RM	Paid by Check # 342820		02/22/2017	03/07/2017	03/07/2017		03/15/2017	300.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$640.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	214267	FEB 17 COPIES GFPD	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	480.84	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$480.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/030817	Paid by Check # 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	261.99	
2682 - MASTERCARD PROCESSING CENTER	4262/031417	5569633100044262/031417	Paid by Check # 342974		03/14/2017	03/14/2017	03/14/2017		03/22/2017	522.09	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$784.08</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<u>\$2,978.76</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/031417	5569633100044262/031417	Paid by Check # 342974		03/14/2017	03/14/2017	03/14/2017		03/22/2017	1,778.46
2682 - MASTERCARD PROCESSING CENTER	4038/031617	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/14/2017	03/14/2017		03/22/2017	427.02
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$2,205.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2945 - TASER INTERNATIONAL	S11472705	PO 245 HOLSTERS FOR PD	Paid by Check # 342840		03/02/2017	03/09/2017	03/09/2017		03/15/2017	1,502.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1,502.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	011CAC	MEDICAL SERVICES CR16-36243	Paid by Check # 342985		12/04/2016	03/14/2017	03/14/2017		03/22/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$3,767.56</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	9478	DUST BAG AND TOWELS PD	Paid by Check # 342771		03/06/2017	03/07/2017	03/07/2017		03/15/2017	194.96
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$194.96</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/030817	Paid by Check # 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	102.24
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$102.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3144 - BIG SKY PUBLIC SAFETY EQUIPMENT	BSPSE1008	49IN LIGHT BAR	Paid by Check # 342715		02/27/2017	03/06/2017	03/06/2017		03/15/2017	500.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$500.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	2147280	SUPPLIES PD	Paid by Check # 342822		03/06/2017	03/07/2017	03/07/2017		03/15/2017	17.74
1100 - GREAT FALLS ACE	3072123	SUPPLIES GFPD	Paid by Check # 342949		03/14/2017	03/14/2017	03/14/2017		03/22/2017	25.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$43.71</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4176807	CREDIT CHECKS MARCH 17 PD	Paid by Check # 342943		03/07/2017	03/14/2017	03/14/2017		03/22/2017	62.94
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$62.94</u>
Object 43560 - MEDICAL SERVICES										
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50336	MEDICAL SERVICES MRO FEB 17	Paid by Check # 342837		02/28/2017	03/07/2017	03/07/2017		03/15/2017	30.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/FE B17	FEB 17 RANDOM TESTING PD	Paid by Check # 343045		03/11/2017	03/14/2017	03/14/2017		03/22/2017	203.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>233.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2576 - IDENTISYS INC	334594	SUPPLIS FOR PD	Paid by Check # 342954		03/17/2017	03/17/2017	03/17/2017		03/22/2017	142.72
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>142.72</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9373218	PEST CONTROL PD	Paid by Check # 342737		03/09/2017	03/09/2017	03/09/2017		03/15/2017	115.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>115.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6732/030117	5569632000046732/030117	Paid by Check # 342787		03/01/2017	03/07/2017	03/07/2017		03/15/2017	299.84
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/030117	Paid by Check # 342786		03/01/2017	03/07/2017	03/07/2017		03/15/2017	161.49
2067 - JASON MITCHELL	TRAVEL/032717	MONTANA EXECUTIVE LEADERSHIP SESSION 3/HELENA, MT	Paid by Check # 343039		03/10/2017	03/14/2017	03/14/2017		03/22/2017	140.00
2682 - MASTERCARD PROCESSING CENTER	4138/031617	5569633300044138/031617	Paid by Check # 342976		03/16/2017	03/17/2017	03/17/2017		03/22/2017	41.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$642.33</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 14	<u>\$2,038.26</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017 CLEAR SERVICES	Paid by Check # 343015		02/01/2017	02/13/2017	02/13/2017		03/22/2017	288.00
1415 - THOMSON WEST	0835381410	CLEAR DEC 1 2016 TO DEC 31 2016	Paid by Check # 343015		02/07/2017	02/13/2017	02/13/2017		03/22/2017	288.00
1415 - THOMSON WEST	835729465	CLEAR PROG FEB 17	Paid by Check # 343016		03/01/2017	03/14/2017	03/14/2017		03/22/2017	288.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$864.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/031317	5569632000046732/031317	Paid by Check # 342977		03/13/2017	03/14/2017	03/14/2017		03/22/2017	13.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$13.68</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4038/031617B	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/17/2017	03/17/2017		03/22/2017	57.83
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$57.83</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5		<u>\$935.51</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	328739	MACPHEILS PD	Paid by Check # 342965		03/06/2017	03/14/2017	03/14/2017		03/22/2017	19.00
2682 - MASTERCARD PROCESSING CENTER	4038/031617	5569633400044038/031617	Paid by Check # 342978		03/16/2017	03/14/2017	03/14/2017		03/22/2017	83.13
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$102.13</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 2		<u>\$102.13</u>
							Department 21 - POLICE Totals	Invoice Transactions 39		<u>\$9,822.22</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5850420	ENVELOPES 6X9 CLASP	Paid by Check # 342820		03/07/2017	03/06/2017	03/06/2017		03/15/2017	10.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$10.99</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/06/2017		03/15/2017	363.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$363.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	82420470	LANCETS, SHARPS CONTAINER, BANDAGES	Paid by Check # 342718		02/28/2017	03/06/2017	03/06/2017		03/15/2017	464.94
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$464.94</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/06/2017		03/15/2017	86.16
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$86.16</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1104 - NORTH 40 OUTFITTERS	6849051	OIL DRI	Paid by Check # 342812		02/08/2017	03/06/2017	03/06/2017		03/15/2017	398.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$398.00</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/06/2017		03/15/2017	25.55	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>25.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3069373	GAS CANS	Paid by Check # 342748		03/03/2017	03/06/2017	03/06/2017		03/15/2017	90.97	
1100 - GREAT FALLS ACE	3069833	GAS CAN STA 4	Paid by Check # 342748		03/06/2017	03/06/2017	03/06/2017		03/15/2017	42.99	
1460 - POWER PRO EQUIPMENT CO	45484	SPARK PLUGS	Paid by Check # 342821		02/27/2017	03/06/2017	03/06/2017		03/15/2017	39.50	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$173.46</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6861351	DRILL SET	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	39.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$39.99</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22214259	LONG DISTANCE	Paid by Check # 342868		03/01/2017	03/06/2017	03/06/2017		03/15/2017	49.65	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$49.65</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check # 342857		02/21/2017	03/06/2017	03/06/2017		03/15/2017	1,664.63	
1076 - VERIZON WIRELESS	9780727305	MODATS	Paid by Check # 342857		02/21/2017	03/06/2017	03/06/2017		03/15/2017	519.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$2,183.79</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6934	DOOR REPAIR STA 1	Paid by Check # 342721		03/03/2017	03/06/2017	03/06/2017		03/15/2017	1,191.00	
1830 - NELSON ARCHITECTS LLC	1604001	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 342810		02/03/2017	03/07/2017	03/07/2017		03/15/2017	300.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$1,491.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1088 - A T KLEMENS INC	S72530	REPAIR BREAKER	Paid by Check # 342702		02/24/2017	03/06/2017	03/06/2017		03/15/2017	436.00	
1068 - GENERAL DISTRIBUTING CO	515331	CYLINDER RENTAL	Paid by Check # 342746		02/28/2017	03/06/2017	03/06/2017		03/15/2017	43.40	
1915 - HIGHLINE COMMUNICATIONS	77606	PORTABLE RADIO REPAIR	Paid by Check # 342755		02/28/2017	03/06/2017	03/06/2017		03/15/2017	393.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$872.40</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/06/2017		03/15/2017	720.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$720.00</u>
Object 49410 - MACHINERY & EQUIPMENT											
1088 - A T KLEMENS INC	OF1238.7PMT1	PO 17-229 OF 1238.7 FIRE STATION #3 PAD & GENERATOR	Paid by Check # 342702		03/02/2017	03/07/2017	03/07/2017		03/15/2017	18,226.39	
1129 - STATE OF MONTANA	OF1238.7PMT1	PO 17-230 1% WITHHOLDING FOR AT KLEMENS FOR OF 1238.7	Paid by Check # 342880		03/02/2017	03/07/2017	03/07/2017		03/15/2017	184.51	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$18,410.90</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 21	<u>\$25,290.81</u>
Division 412 - FIRE PREVENTION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check # 342857		02/21/2017	03/06/2017	03/06/2017		03/15/2017	212.45	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$212.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2431 - DIRK JOHNSON	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMA N, MT	Paid by Check # 343031		03/14/2017	03/14/2017	03/14/2017		03/22/2017	490.16	
2016 - RON MARTIN	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMA N, MT	Paid by Check # 343035		03/14/2017	03/14/2017	03/14/2017		03/22/2017	490.16	
2116 - MICHAEL MCINTOSH	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMA N, MT	Paid by Check # 343037		03/14/2017	03/14/2017	03/14/2017		03/22/2017	490.16	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,470.48</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 4	<u>\$1,682.93</u>
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check # 342857		02/21/2017	03/06/2017	03/06/2017		03/15/2017	84.11	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$84.11</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1	<u>\$84.11</u>
									Department 24 - FIRE Totals	Invoice Transactions 26	<u>\$27,057.85</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5842300	HEW TONER - 4015	Paid by Check		02/09/2017	02/24/2017	02/24/2017		03/15/2017	175.99
		INK - FRONT PRINTER	# 342820							
1078 - PICKWICKS OFFICE CITY	5847670	12 - 1" VIEW BINDERS	Paid by Check		02/27/2017	02/24/2017	02/24/2017		03/15/2017	39.48
			# 342820							
1078 - PICKWICKS OFFICE CITY	5849880	OFFICE SUPPLIES	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	45.36
			# 342820							
1078 - PICKWICKS OFFICE CITY	5848240	OFFICE SUPPLIES	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	25.00
			# 342820							
1078 - PICKWICKS OFFICE CITY	5850610	CHAIRMAT	Paid by Check		03/07/2017	03/10/2017	03/10/2017		03/22/2017	58.50
			# 342999							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 5		\$344.33
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22214189	TELECONFEB2017	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	53.30
			# 342870							
1102 - CENTURYLINK	7711265/FEB17	4067711265895B/FEB17	Paid by Check		02/19/2017	03/07/2017	03/07/2017		03/15/2017	211.20
		7	# 342728							
Object 43410 - TELEPHONE Totals								Invoice Transactions 2		\$264.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check		02/21/2017	02/24/2017	02/24/2017		03/15/2017	147.82
			# 342857							
Object 43415 - CELL PHONE Totals								Invoice Transactions 1		\$147.82
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN2591	COPIER FEBRUARY	Paid by Check		02/20/2017	03/07/2017	03/07/2017		03/15/2017	314.10
			# 342844							
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions 1		\$314.10
Division 621 - PARK & REC ADMINISTRATION Totals								Invoice Transactions 9		\$1,070.75
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2762406	AGRICULTURALTOOLS/ 2-CLAVAL SPRING FOR CRD	Paid by Check		02/14/2017	02/24/2017	02/24/2017		03/15/2017	88.42
			# 342813							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712612	AGRICULTURAL SUPPLIES	Paid by Check		03/10/2017	03/13/2017	03/13/2017		03/22/2017	16.26
			# 342934							
1849 - LIFFRING MACHINE & REPAIR	27671	REPAIRS ON PUMP	Paid by Check		12/20/2016	03/13/2017	03/13/2017		03/22/2017	1,163.17
		SUN RIVER MEADOWS	# 342964							
1224 - NORTHWEST PIPE FITTINGS INC	2773267	PRESSURE RELIEF PILOT GIBSON PUMP	Paid by Check		03/10/2017	03/15/2017	03/15/2017		03/22/2017	107.71
			# 342996							
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals								Invoice Transactions 4		\$1,375.56



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	9471	JANITORIAL SUPPLIES	Paid by Check # 342771		03/03/2017	02/24/2017	02/24/2017		03/15/2017	57.23	
1144 - MASCO	9536	JANITORIAL SUPPLIES	Paid by Check # 342968		03/09/2017	03/13/2017	03/13/2017		03/22/2017	72.15	
1144 - MASCO	9566	JANITORIAL SUPPLIES	Paid by Check # 342968		03/15/2017	03/15/2017	03/15/2017		03/22/2017	32.63	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$162.01</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	67241/2581	LAUNDRY SERVICES SHOP	Paid by Check # 342809		02/15/2017	02/24/2017	02/24/2017		03/15/2017	5.35	
1061 - NATIONAL LAUNDRY	70858/2581	LAUNDRY SERVICE	Paid by Check # 342809		03/01/2017	03/06/2017	03/06/2017		03/15/2017	27.18	
1181 - NORMONT EQUIPMENT CO	13999	LIME MESH VESTS	Paid by Check # 342811		03/08/2017	02/24/2017	02/24/2017		03/15/2017	98.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$130.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301321	OPERATING SUPPLIES/5/8X10X12 SDS PLUS ADX CARBIDE HEAD DRILL BIT	Paid by Check # 342717		02/27/2017	03/06/2017	03/06/2017		03/15/2017	47.03	
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	300679	OPERATING SUPPLIES/1/4 X 1 1/2 LAG SCREW HEX HD ZINC	Paid by Check # 342717		02/15/2017	03/06/2017	03/06/2017		03/15/2017	2.36	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711681	HID LAMP	Paid by Check # 342730		02/22/2017	02/24/2017	02/24/2017		03/15/2017	20.49	
1068 - GENERAL DISTRIBUTING CO	516146	ACETYLENE CYLINDER RENTAL/FEB17	Paid by Check # 342746		02/28/2017	02/24/2017	02/24/2017		03/15/2017	87.64	
1100 - GREAT FALLS ACE	3068093	OPERATING SUPPLIES/ICE SCRAPER,WASH WINDSHIELD	Paid by Check # 342748		02/27/2017	03/06/2017	03/06/2017		03/15/2017	11.76	
1100 - GREAT FALLS ACE	3069203	OPERATING SUPPLIES/SCRWDRIVE R 4 IN 1,CORD LINE,WALL PLATE	Paid by Check # 342748		03/03/2017	03/06/2017	03/06/2017		03/15/2017	17.96	
1100 - GREAT FALLS ACE	3069923	OPERATING SUPPLIES/ MASK TAPE	Paid by Check # 342748		03/07/2017	03/10/2017	03/10/2017		03/15/2017	24.96	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	13966	EQUIPMENT PARTS/SNOWPLOW HEADLAMP	Paid by Check # 342811		03/01/2017	02/24/2017	02/24/2017		03/15/2017	124.31
1181 - NORMONT EQUIPMENT CO	13968	EQUIPMENT PARTS/T-TOP DELINEATOR, ARROW TOP/T-TOP OPERATING SUPPLIES/12LB BASE ARROW TOP/T TOP DELINEATOR POST	Paid by Check # 342811		03/01/2017	02/24/2017	02/24/2017		03/15/2017	670.00
1181 - NORMONT EQUIPMENT CO	13974	OPERATING SUPPLIES/12LB BASE ARROW TOP/T TOP DELINEATOR POST	Paid by Check # 342811		03/01/2017	02/24/2017	02/24/2017		03/15/2017	110.00
1104 - NORTH 40 OUTFITTERS	6859281	OPERATING SUPPLIES/MIRROR	Paid by Check # 342812		02/28/2017	02/24/2017	02/24/2017		03/15/2017	1.99
1104 - NORTH 40 OUTFITTERS	6861101	OPERATING SUPPLIES/ROUND 6 POLE TRAILER END	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	15.96
1115 - PACIFIC STEEL & RECYCLING	6010452	OPERATING SUPPLIES/FLAT EXP METAL/20' ANGLE	Paid by Check # 342817		02/24/2017	03/06/2017	03/06/2017		03/15/2017	56.67
1115 - PACIFIC STEEL & RECYCLING	6013713	OPERATING SUPPLIES/2 1/2X2 1/2X 3/16 20' ANGLE	Paid by Check # 342817		03/03/2017	03/06/2017	03/06/2017		03/15/2017	33.05
1067 - SODERS FLEET SUPPLY	245822	OPERATING SUPPLIES/BIG GAP FILLER, CAULK	Paid by Check # 342835		03/01/2017	02/24/2017	02/24/2017		03/15/2017	16.85
1068 - GENERAL DISTRIBUTING CO	518464	RESPIRATOR, FLAP DISC 4-1/2X2X7, CUT WHEEL	Paid by Check # 342947		03/01/2017	03/15/2017	03/15/2017		03/22/2017	25.76
1068 - GENERAL DISTRIBUTING CO	519172	OPERATING SUPPLIES/4-ENDURO FLEX TURBO D	Paid by Check # 342947		03/06/2017	03/15/2017	03/15/2017		03/22/2017	35.80
1068 - GENERAL DISTRIBUTING CO	519758	OPERATING SUPPLIES/1-AR/CO2, 1-CLEAR LENS SAFETY GLASSES	Paid by Check # 342947		03/08/2017	03/15/2017	03/15/2017		03/22/2017	87.44
1100 - GREAT FALLS ACE	0234551	OPERATING SUPPLIES	Paid by Check # 342949		03/13/2017	03/13/2017	03/13/2017		03/22/2017	3.98
1105 - JOHNSON MADISON LUMBER CO INC	952512	OPERATING SUPPLIES DAP SILICONE CLEAR	Paid by Check # 342957		03/15/2017	03/15/2017	03/15/2017		03/22/2017	4.49
1157 - MARKS LUMBER	19916	130 CY ENGINEERED WOOD FIBER + DELIVERY	Paid by Check # 342967		03/13/2017	03/15/2017	03/15/2017		03/22/2017	2,450.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	246390	OPERATING SUPPLIES/NATM QIK LINK	Paid by Check # 343005		03/10/2017	03/13/2017	03/13/2017		03/22/2017	16.77	
1067 - SODERS FLEET SUPPLY	246489	OPERATING SUPPLIES HOPE PTO PIN, WILS SNAPR PIN	Paid by Check # 343005		03/13/2017	03/15/2017	03/15/2017		03/22/2017	8.23	
1817 - TIFCO INDUSTRIES INC	71235340	OPERATING SUPPLIES/CLAMPS, SCREWS FUSES	Paid by Check # 343017		02/28/2017	03/13/2017	03/13/2017		03/22/2017	393.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 24	<u>\$4,266.73</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712148	8' T12 SINGLE PIN /BUILDING REPAIRS	Paid by Check # 342730		03/01/2017	02/24/2017	02/24/2017		03/15/2017	113.70	
1486 - FERGUSON ENTERPRISES INC	5307441	50G 4.50KW 240V 1PH WHTR ALUM/PARTS	Paid by Check # 342741		02/16/2017	02/24/2017	02/24/2017		03/15/2017	502.51	
1224 - NORTHWEST PIPE FITTINGS INC	2768190	WALL FAUCET/BUILDING REPAIRS	Paid by Check # 342813		02/23/2017	02/24/2017	02/24/2017		03/15/2017	29.38	
1224 - NORTHWEST PIPE FITTINGS INC	2767142	4X4 B VENT PIPE/BUILDING REPAIRS	Paid by Check # 342813		02/21/2017	02/24/2017	02/24/2017		03/15/2017	82.27	
1224 - NORTHWEST PIPE FITTINGS INC	2767035	3/4-BR FPT WALL FAUCET/BUILDING REPAIRS	Paid by Check # 342813		02/21/2017	02/24/2017	02/24/2017		03/15/2017	62.69	
1193 - TC GLASS DISTRIBUTOR INC	1028039	GARAGE SHOP DOOR WINDOW GLASS	Paid by Check # 343011		03/15/2017	03/15/2017	03/15/2017		03/22/2017	29.10	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>\$819.65</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6861461	SMALL TOOLS/PADDLESWITCH	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	99.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$99.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/FEB17	4067270017288B/FEB17- PHONE/ALARM LINE SERIVCE PLAYHOUSE	Paid by Check # 342728		02/01/2017	02/24/2017	02/24/2017		03/15/2017	44.11	
1102 - CENTURYLINK	7270017/MAR17	4067270017288B/MAR17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	44.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$88.18</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727309	FEB- CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	183.20
1076 - VERIZON WIRELESS	9780727310	FEB - CELL PHONE SERIVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	85.25
1076 - VERIZON WIRELESS	9780727311	FEB - CELL PHONE SERIVICE - PARK MNT STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	141.55
							Object 43415 - CELL PHONE Totals	Invoice Transactions 3		<u>\$410.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	152.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$152.87</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	61.21
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$61.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16079	WADSWORTH PARK FEB 2017	Paid by Check # 342827		02/28/2017	03/07/2017	03/07/2017		03/15/2017	50.00
1129 - STATE OF MONTANA	5L1700391	MTG87-PESTICIDE ANNUAL FEES	Paid by Check # 342882		03/01/2017	02/24/2017	02/24/2017		03/15/2017	18.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$68.75</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1104 - NORTH 40 OUTFITTERS	6868361	EQUIPMENT REPAIR/ VALVE 3/4" PRESSURE RELIEF	Paid by Check # 342994		03/16/2017	03/15/2017	03/15/2017		03/22/2017	14.99
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$14.99</u>
Object 45410 - TAXES & ASSESSMENTS										
1535 - RAILROAD MANAGEMENT CO III LLC	338582	SEWER LINE BROADWATER PAY SHARE W/PW	Paid by Check # 342825		12/29/2016	03/07/2017	03/07/2017		03/15/2017	770.15
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1		<u>\$770.15</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 52		<u>\$8,420.62</u>
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301116	RETMISCELLANEOUS SUPPLIES	Paid by Check # 342717		02/22/2017	03/07/2017	03/07/2017		03/15/2017	22.69



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3069933	PAINTBRUSHRET	Paid by Check # 342748		03/07/2017	03/07/2017	03/07/2017		03/15/2017	7.99	
1105 - JOHNSON MADISON LUMBER CO INC	951952	SUPPLIES FOR TRAIL MAINENANCE	Paid by Check # 342957		03/10/2017	03/10/2017	03/10/2017		03/22/2017	7.40	
1115 - PACIFIC STEEL & RECYCLING	6017051	REBAR	Paid by Check # 342998		03/10/2017	03/10/2017	03/10/2017		03/22/2017	30.08	
1107 - SMITH EQUIPMENT CO	279352	BF BLACK RELEASE	Paid by Check # 343004		03/09/2017	03/10/2017	03/10/2017		03/22/2017	85.00	
1314 - THE FAGENSTROM COMPANY	133933	PALLET DEPOSIT	Paid by Check # 343014		03/10/2017	03/10/2017	03/10/2017		03/22/2017	144.25	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$297.41</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	48.68	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3164 - GREAT FALLS FENCE	415	CHAIN LINK FENCE	Paid by Check # 342749		02/17/2017	03/07/2017	03/07/2017		03/15/2017	985.00	
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA	Paid by Check # 342783		03/06/2017	03/07/2017	03/07/2017		03/15/2017	415.00	
MONTANA HISTORICAL SOCIETY	2017022711	PAYMENT FOR GRANT PROCESS	Paid by Check # 342895		02/28/2017	03/07/2017	03/07/2017		03/15/2017	25.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,425.00</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 10	<u>\$1,771.09</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 71	<u>\$11,262.46</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 519	<u>\$67,075.81</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3085 - CONVOY SUPPLY INC	SPK18324505	PO 2017-145 MULTI SPORTS FIELD #3 BACKSTOP/DUGOUT	Paid by Check # 342935		02/28/2017	03/10/2017	03/10/2017		03/22/2017	(2,841.88)	
3085 - CONVOY SUPPLY INC	SPK18324505	PO 2017-145 MULTI SPORTS FIELD #3 BACKSTOP/DUGOUT	Paid by Check # 342935		02/28/2017	03/10/2017	03/22/2017		03/22/2017	2,841.88	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3085 - CONVOY SUPPLY INC	SPK18324505	PO 2017-145 MULTI SPORTS FIELD #3 BACKSTOP/DUGOUT	Paid by Check # 342935		02/28/2017	03/10/2017	03/10/2017		03/22/2017	2,841.88
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$2,841.88
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	\$2,841.88
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	\$2,841.88
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	3	\$2,841.88
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/08/2017		03/15/2017	(80.66)
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/15/2017		03/15/2017	80.66
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/08/2017		03/15/2017	(601.80)
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/15/2017		03/15/2017	601.80
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/08/2017		03/15/2017	(461.50)
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/15/2017		03/15/2017	461.50
1591 - CENGAGE LEARNING	60201984	BOOKS PURCHASED	Paid by Check # 342724		02/21/2017	03/10/2017	03/10/2017		03/15/2017	(45.73)
1591 - CENGAGE LEARNING	60201984	BOOKS PURCHASED	Paid by Check # 342724		02/21/2017	03/10/2017	03/15/2017		03/15/2017	45.73
1745 - CENTER POINT INC	1451026	BOOKS PURCHASED	Paid by Check # 342725		02/07/2017	03/08/2017	03/08/2017		03/15/2017	(43.50)
1745 - CENTER POINT INC	1451026	BOOKS PURCHASED	Paid by Check # 342725		02/07/2017	03/08/2017	03/15/2017		03/15/2017	43.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705002	LIGHT BULBS	Paid by Check # 342732		02/23/2017	03/08/2017	03/08/2017		03/15/2017	(250.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705002	LIGHT BULBS	Paid by Check # 342732		02/23/2017	03/08/2017	03/15/2017		03/15/2017	250.60
1258 - DAVIS BUSINESS MACHINES INC	213391	COPIER SERVICES	Paid by Check # 342734		02/16/2017	03/08/2017	03/08/2017		03/15/2017	(408.40)
1258 - DAVIS BUSINESS MACHINES INC	213391	COPIER SERVICES	Paid by Check # 342734		02/16/2017	03/08/2017	03/15/2017		03/15/2017	408.40
1258 - DAVIS BUSINESS MACHINES INC	214001	COPIER SERVICE AGREEMENT	Paid by Check # 342734		02/27/2017	03/10/2017	03/10/2017		03/15/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	214001	COPIER SERVICE AGREEMENT	Paid by Check # 342734		02/27/2017	03/10/2017	03/15/2017		03/15/2017	217.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(679.76)
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/15/2017		03/15/2017	679.76
2682 - MASTERCARD PROCESSING CENTER	7136/031017	5569630200067136	Paid by Check # 342780		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(14.97)
2682 - MASTERCARD PROCESSING CENTER	7136/031017	5569630200067136	Paid by Check # 342780		03/10/2017	03/10/2017	03/15/2017		03/15/2017	14.97
1888 - MIDWEST TAPE LLC	94819134	AUDIO VIDEO MATERIALS	Paid by Check # 342792		03/01/2017	03/08/2017	03/08/2017		03/15/2017	(55.98)
1888 - MIDWEST TAPE LLC	94819134	AUDIO VIDEO MATERIALS	Paid by Check # 342792		03/01/2017	03/08/2017	03/15/2017		03/15/2017	55.98
1888 - MIDWEST TAPE LLC	94801234	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/10/2017		03/15/2017	(21.98)
1888 - MIDWEST TAPE LLC	94801234	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/15/2017		03/15/2017	21.98
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8036	MAINTENANCE TO WEBSITE / CHANGE HOURS	Paid by Check # 342833		12/22/2016	03/08/2017	03/08/2017		03/15/2017	(35.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8036	MAINTENANCE TO WEBSITE / CHANGE HOURS	Paid by Check # 342833		12/22/2016	03/08/2017	03/15/2017		03/15/2017	35.00
1129 - STATE OF MONTANA	119/2017	2017 BOILER RENEWAL	Paid by Check # 342879		02/16/2017	03/08/2017	03/08/2017		03/15/2017	(31.00)
1129 - STATE OF MONTANA	119/2017	2017 BOILER RENEWAL	Paid by Check # 342879		02/16/2017	03/08/2017	03/15/2017		03/15/2017	31.00
2051 - TOM EARL ENTERPRISES INC	650	SNOW REMOVAL	Paid by Check # 342848		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(300.00)
2051 - TOM EARL ENTERPRISES INC	650	SNOW REMOVAL	Paid by Check # 342848		02/28/2017	03/08/2017	03/15/2017		03/15/2017	300.00
1489 - UNIQUE MANAGEMENT SERVICES INC	441783	COLLECTION PLACEMENTS	Paid by Check # 342854		03/01/2017	03/08/2017	03/08/2017		03/15/2017	(170.05)
1489 - UNIQUE MANAGEMENT SERVICES INC	441783	COLLECTION PLACEMENTS	Paid by Check # 342854		03/01/2017	03/08/2017	03/15/2017		03/15/2017	170.05
1592 - VISION NET INC	CM30732	USAC CREDIT	Paid by Check # 342858		03/07/2017	03/10/2017	03/15/2017		03/15/2017	(72.00)
1592 - VISION NET INC	CM30732	USAC CREDIT	Paid by Check # 342858		03/07/2017	03/10/2017	03/10/2017		03/15/2017	72.00
1592 - VISION NET INC	30547	INTERNET SERVICES	Paid by Check # 342858		03/01/2017	03/10/2017	03/10/2017		03/15/2017	(360.33)
1592 - VISION NET INC	30547	INTERNET SERVICES	Paid by Check # 342858		03/01/2017	03/10/2017	03/15/2017		03/15/2017	360.33



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/031017	6045787810125514	Paid by Check # 343044		03/10/2017	03/17/2017	03/17/2017		03/22/2017	(29.13)
1563 - AMAZON.COM	5514/031017	6045787810125514	Paid by Check # 343044		03/10/2017	03/17/2017	03/22/2017		03/22/2017	29.13
1394 - BARNES & NOBLE BOOKSELLERS INC	3424278	BOOKS PURCHASED	Paid by Check # 342921		02/28/2017	03/17/2017	03/17/2017		03/22/2017	(166.26)
1394 - BARNES & NOBLE BOOKSELLERS INC	3424278	BOOKS PURCHASED	Paid by Check # 342921		02/28/2017	03/17/2017	03/22/2017		03/22/2017	166.26
1210 - BRODART COMPANY	B4911934	BOOKS PURCHASED	Paid by Check # 342928		03/04/2017	03/17/2017	03/17/2017		03/22/2017	(290.88)
1210 - BRODART COMPANY	B4911934	BOOKS PURCHASED	Paid by Check # 342928		03/04/2017	03/17/2017	03/22/2017		03/22/2017	290.88
1591 - CENGAGE LEARNING	60291730	BOOKS PURCHASED	Paid by Check # 342929		03/09/2017	03/17/2017	03/17/2017		03/22/2017	(91.97)
1591 - CENGAGE LEARNING	60291730	BOOKS PURCHASED	Paid by Check # 342929		03/09/2017	03/17/2017	03/22/2017		03/22/2017	91.97
1591 - CENGAGE LEARNING	60284079	BOOKS PURCHASED	Paid by Check # 342929		03/08/2017	03/17/2017	03/17/2017		03/22/2017	(52.48)
1591 - CENGAGE LEARNING	60284079	BOOKS PURCHASED	Paid by Check # 342929		03/08/2017	03/17/2017	03/22/2017		03/22/2017	52.48
1258 - DAVIS BUSINESS MACHINES INC	214700	COPIER MAINTENANCE	Paid by Check # 342937		03/09/2017	03/17/2017	03/17/2017		03/22/2017	(155.77)
1258 - DAVIS BUSINESS MACHINES INC	214700	COPIER MAINTENANCE	Paid by Check # 342937		03/09/2017	03/17/2017	03/22/2017		03/22/2017	155.77
1412 - KENCO SECURITY AND TECHNOLOGY	1371449	ANNUAL INSPECTION 2017	Paid by Check # 342959		02/28/2017	03/17/2017	03/17/2017		03/22/2017	(315.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1371449	ANNUAL INSPECTION 2017	Paid by Check # 342959		02/28/2017	03/17/2017	03/22/2017		03/22/2017	315.00
1144 - MASCO	9559	MAINTENANCE SUPPLIES	Paid by Check # 342968		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(58.14)
1144 - MASCO	9559	MAINTENANCE SUPPLIES	Paid by Check # 342968		03/14/2017	03/17/2017	03/22/2017		03/22/2017	58.14
2682 - MASTERCARD PROCESSING CENTER	7136/031517	5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(47.25)
2682 - MASTERCARD PROCESSING CENTER	7136/031517	5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/22/2017		03/22/2017	47.25
2682 - MASTERCARD PROCESSING CENTER	7896/031517	5569630300057896	Paid by Check # 342971		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(250.54)
2682 - MASTERCARD PROCESSING CENTER	7896/031517	5569630300057896	Paid by Check # 342971		03/15/2017	03/17/2017	03/22/2017		03/22/2017	250.54
1888 - MIDWEST TAPE LLC	94840479	AUDIO VIDEO MATERIALS	Paid by Check # 342983		03/08/2017	03/17/2017	03/17/2017		03/22/2017	(29.99)
1888 - MIDWEST TAPE LLC	94840479	AUDIO VIDEO MATERIALS	Paid by Check # 342983		03/08/2017	03/17/2017	03/22/2017		03/22/2017	29.99



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	94840477	AUDIO VIDEO MATERIALS	Paid by Check # 342983		03/08/2017	03/17/2017	03/17/2017		03/22/2017	(19.93)
1888 - MIDWEST TAPE LLC	94840477	AUDIO VIDEO MATERIALS	Paid by Check # 342983		03/08/2017	03/17/2017	03/22/2017		03/22/2017	19.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	60	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	356.34
2682 - MASTERCARD PROCESSING CENTER	7136/031017	5569630200067136	Paid by Check # 342780		03/10/2017	03/10/2017	03/10/2017		03/15/2017	14.97
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	2	<u>\$371.31</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	16.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	<u>\$16.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	307.42
2682 - MASTERCARD PROCESSING CENTER	7136/031517	5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/17/2017		03/22/2017	47.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$354.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705002	LIGHT BULBS	Paid by Check # 342732		02/23/2017	03/08/2017	03/08/2017		03/15/2017	250.60
1129 - STATE OF MONTANA	119/2017	2017 BOILER RENEWAL	Paid by Check # 342879		02/16/2017	03/08/2017	03/08/2017		03/15/2017	31.00
1144 - MASCO	9559	MAINTENANCE SUPPLIES	Paid by Check # 342968		03/14/2017	03/17/2017	03/17/2017		03/22/2017	58.14
2682 - MASTERCARD PROCESSING CENTER	7896/031517	5569630300057896	Paid by Check # 342971		03/15/2017	03/17/2017	03/17/2017		03/22/2017	250.54
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	4	<u>\$590.28</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/08/2017		03/15/2017	80.66
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/08/2017		03/15/2017	601.80
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/08/2017		03/15/2017	461.50
1591 - CENGAGE LEARNING	60201984	BOOKS PURCHASED	Paid by Check # 342724		02/21/2017	03/10/2017	03/10/2017		03/15/2017	45.73



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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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1745 - CENTER POINT INC	1451026	BOOKS PURCHASED	Paid by Check # 342725		02/07/2017	03/08/2017	03/08/2017		03/15/2017	43.50
1888 - MIDWEST TAPE LLC	94819134	AUDIO VIDEO MATERIALS	Paid by Check # 342792		03/01/2017	03/08/2017	03/08/2017		03/15/2017	55.98
1888 - MIDWEST TAPE LLC	94801234	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/10/2017		03/15/2017	21.98
1563 - AMAZON.COM	5514/031017	6045787810125514	Paid by Check # 343044		03/10/2017	03/17/2017	03/17/2017		03/22/2017	29.13
1210 - BRODART COMPANY	B4911934	BOOKS PURCHASED	Paid by Check # 342928		03/04/2017	03/17/2017	03/17/2017		03/22/2017	290.88
1591 - CENGAGE LEARNING	60291730	BOOKS PURCHASED	Paid by Check # 342929		03/09/2017	03/17/2017	03/17/2017		03/22/2017	91.97
1591 - CENGAGE LEARNING	60284079	BOOKS PURCHASED	Paid by Check # 342929		03/08/2017	03/17/2017	03/17/2017		03/22/2017	52.48
1888 - MIDWEST TAPE LLC	94840479	AUDIO VIDEO MATERIALS	Paid by Check # 342983		03/08/2017	03/17/2017	03/17/2017		03/22/2017	29.99
1888 - MIDWEST TAPE LLC	94840477	AUDIO VIDEO MATERIALS	Paid by Check # 342983		03/08/2017	03/17/2017	03/17/2017		03/22/2017	19.93
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$1,825.53</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	CM30732	USAC CREDIT	Paid by Check # 342858		03/07/2017	03/10/2017	03/10/2017		03/15/2017	(72.00)
1592 - VISION NET INC	30547	INTERNET SERVICES	Paid by Check # 342858		03/01/2017	03/10/2017	03/10/2017		03/15/2017	360.33
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$288.33</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	441783	COLLECTION PLACEMENTS	Paid by Check # 342854		03/01/2017	03/08/2017	03/08/2017		03/15/2017	170.05
								Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$170.05</u>
Object 43550 - COMPUTER PROGRAMMING										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8036	MAINTENANCE TO WEBSITE / CHANGE HOURS	Paid by Check # 342833		12/22/2016	03/08/2017	03/08/2017		03/15/2017	35.00
								Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2051 - TOM EARL ENTERPRISES INC	650	SNOW REMOVAL	Paid by Check # 342848		02/28/2017	03/08/2017	03/08/2017		03/15/2017	300.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$300.00</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1412 - KENCO SECURITY AND TECHNOLOGY	1371449	ANNUAL INSPECTION 2017	Paid by Check # 342959		02/28/2017	03/17/2017	03/17/2017		03/22/2017	315.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>315.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	213391	COPIER SERVICES	Paid by Check # 342734		02/16/2017	03/08/2017	03/08/2017		03/15/2017	408.40
1258 - DAVIS BUSINESS MACHINES INC	214001	COPIER SERVICE AGREEMENT	Paid by Check # 342734		02/27/2017	03/10/2017	03/10/2017		03/15/2017	217.00
1258 - DAVIS BUSINESS MACHINES INC	214700	COPIER MAINTENANCE	Paid by Check # 342937		03/09/2017	03/17/2017	03/17/2017		03/22/2017	155.77
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$781.17</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	31	<u>\$5,047.34</u>
Division 612 - BOOKMOBILE										
Object 36510 - CONTRIBUTIONS & DONATIONS										
1394 - BARNES & NOBLE BOOKSELLERS INC	3424278	BOOKS PURCHASED	Paid by Check # 342921		02/28/2017	03/17/2017	03/17/2017		03/22/2017	166.26
							Object 36510 - CONTRIBUTIONS & DONATIONS Totals	Invoice Transactions	1	<u>\$166.26</u>
							Division 612 - BOOKMOBILE Totals	Invoice Transactions	1	<u>\$166.26</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	32	<u>\$5,213.60</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions	92	<u>\$5,213.60</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/08/2017		03/15/2017	(162.15)
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/15/2017		03/15/2017	162.15
1394 - BARNES & NOBLE BOOKSELLERS INC	3423534	BOOKS PURCHASED	Paid by Check # 342710		02/27/2017	03/08/2017	03/08/2017		03/15/2017	(147.79)
1394 - BARNES & NOBLE BOOKSELLERS INC	3423534	BOOKS PURCHASED	Paid by Check # 342710		02/27/2017	03/08/2017	03/15/2017		03/15/2017	147.79
1394 - BARNES & NOBLE BOOKSELLERS INC	3415798	BOOKS PURCHASED	Paid by Check # 342710		02/13/2017	03/08/2017	03/08/2017		03/15/2017	(135.91)
1394 - BARNES & NOBLE BOOKSELLERS INC	3415798	BOOKS PURCHASED	Paid by Check # 342710		02/13/2017	03/08/2017	03/15/2017		03/15/2017	135.91
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/08/2017		03/15/2017	(2,478.91)
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/15/2017		03/15/2017	2,478.91
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/08/2017		03/15/2017	(1,764.09)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/15/2017		03/15/2017	1,764.09
CHRISTINE CARBO	FOB/042717	FESTIVAL OF THE BOOK READER 04/27/17	Paid by Check # 342886		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(100.00)
CHRISTINE CARBO	FOB/042717	FESTIVAL OF THE BOOK READER 04/27/17	Paid by Check # 342886		03/10/2017	03/10/2017	03/15/2017		03/15/2017	100.00
1591 - CENGAGE LEARNING	60226671	BOOKS PURCHASED	Paid by Check # 342724		02/24/2017	03/08/2017	03/08/2017		03/15/2017	(244.44)
1591 - CENGAGE LEARNING	60226671	BOOKS PURCHASED	Paid by Check # 342724		02/24/2017	03/08/2017	03/15/2017		03/15/2017	244.44
CHAUNA CRAIG	FOB/042717A	FESTIVAL OF THE BOOK READER 04/27/17	Paid by Check # 342887		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(300.00)
CHAUNA CRAIG	FOB/042717A	FESTIVAL OF THE BOOK READER 04/27/17	Paid by Check # 342887		03/10/2017	03/10/2017	03/15/2017		03/15/2017	300.00
1746 - CRITELLI COURIERS	9305B	COURIER SERVICES	Paid by Check # 342733		02/01/2017	03/08/2017	03/08/2017		03/15/2017	(180.00)
1746 - CRITELLI COURIERS	9305B	COURIER SERVICES	Paid by Check # 342733		02/01/2017	03/08/2017	03/15/2017		03/15/2017	180.00
JESSIE DAMYANOVICH	FOB/2017	POSTER FOR APRIL 2017 BOOK FESTIVAL	Paid by Check # 342888		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(100.00)
JESSIE DAMYANOVICH	FOB/2017	POSTER FOR APRIL 2017 BOOK FESTIVAL	Paid by Check # 342888		03/10/2017	03/10/2017	03/15/2017		03/15/2017	100.00
CORI DIBIASE	FOB/042217A	FESTIVAL OF BOOK WORKSHOP 04/22/17	Paid by Check # 342889		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(150.00)
CORI DIBIASE	FOB/042217A	FESTIVAL OF BOOK WORKSHOP 04/22/17	Paid by Check # 342889		03/10/2017	03/10/2017	03/15/2017		03/15/2017	150.00
BETH JUDY	ASJ/042817	ALMA SMITH JACOBS RECEPTION READER 04/28/17	Paid by Check # 342890		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(100.00)
BETH JUDY	ASJ/042817	ALMA SMITH JACOBS RECEPTION READER 04/28/17	Paid by Check # 342890		03/10/2017	03/10/2017	03/15/2017		03/15/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(123.67)
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/15/2017		03/15/2017	123.67
2682 - MASTERCARD PROCESSING CENTER	7896/020917	5569630300057896	Paid by Check # 342781		02/09/2017	03/08/2017	03/08/2017		03/15/2017	(717.00)
2682 - MASTERCARD PROCESSING CENTER	7896/020917	5569630300057896	Paid by Check # 342781		02/09/2017	03/08/2017	03/15/2017		03/15/2017	717.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	94819136	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		03/01/2017	03/08/2017	03/08/2017		03/15/2017	(27.28)
1888 - MIDWEST TAPE LLC	94819136	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		03/01/2017	03/08/2017	03/15/2017		03/15/2017	27.28
1888 - MIDWEST TAPE LLC	94801238	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/10/2017		03/15/2017	(88.14)
1888 - MIDWEST TAPE LLC	94801238	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/15/2017		03/15/2017	88.14
1888 - MIDWEST TAPE LLC	94801235	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/10/2017		03/15/2017	(21.74)
1888 - MIDWEST TAPE LLC	94801235	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/15/2017		03/15/2017	21.74
ATTN: TYREE JENKS MSU BILLINGS LIBRARY	MFD/022817	MONTANA FOUNDATION DIRECTORY 2016-2017	Paid by Check # 342896		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(25.00)
ATTN: TYREE JENKS MSU BILLINGS LIBRARY	MFD/022817	MONTANA FOUNDATION DIRECTORY 2016-2017	Paid by Check # 342896		02/28/2017	03/08/2017	03/15/2017		03/15/2017	25.00
AARON OR NANN PARETT	FOB/042017	BOOK FESTIVAL PROGRAM 04/20/17	Paid by Check # 342891		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(200.00)
AARON OR NANN PARETT	FOB/042017	BOOK FESTIVAL PROGRAM 04/20/17	Paid by Check # 342891		03/10/2017	03/10/2017	03/15/2017		03/15/2017	200.00
LISA SCHMIDT	FOB/042217	FESTIVAL OF BOOK WORKSHOP 04/22/17	Paid by Check # 342892		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(150.00)
LISA SCHMIDT	FOB/042217	FESTIVAL OF BOOK WORKSHOP 04/22/17	Paid by Check # 342892		03/10/2017	03/10/2017	03/15/2017		03/15/2017	150.00
2274 - TINA COWHICK	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343027		02/09/2017	03/14/2017	03/14/2017		03/22/2017	(35.00)
2274 - TINA COWHICK	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343027		02/09/2017	03/14/2017	03/22/2017		03/22/2017	35.00
3171 - KATHERINE RAE MCFADDEN	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343036		02/09/2017	03/14/2017	03/14/2017		03/22/2017	(35.00)
3171 - KATHERINE RAE MCFADDEN	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343036		02/09/2017	03/14/2017	03/22/2017		03/22/2017	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2263 - SUSIE MCINTYRE	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343038		02/09/2017	03/14/2017	03/14/2017		03/22/2017	(42.00)
2263 - SUSIE MCINTYRE	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343038		02/09/2017	03/14/2017	03/22/2017		03/22/2017	42.00
3170 - KATHLEEN WILSON	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343042		02/09/2017	03/14/2017	03/14/2017		03/22/2017	(35.00)
3170 - KATHLEEN WILSON	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343042		02/09/2017	03/14/2017	03/22/2017		03/22/2017	35.00
1563 - AMAZON.COM	5514/031017	6045787810125514	Paid by Check # 343044		03/10/2017	03/17/2017	03/17/2017		03/22/2017	(97.29)
1563 - AMAZON.COM	5514/031017	6045787810125514	Paid by Check # 343044		03/10/2017	03/17/2017	03/22/2017		03/22/2017	97.29
1394 - BARNES & NOBLE BOOKSELLERS INC	3427890	BOOKS PURCHASED	Paid by Check # 342921		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(63.91)
1394 - BARNES & NOBLE BOOKSELLERS INC	3427890	BOOKS PURCHASED	Paid by Check # 342921		03/06/2017	03/17/2017	03/22/2017		03/22/2017	63.91
1210 - BRODART COMPANY	B4911934	BOOKS PURCHASED	Paid by Check # 342928		03/04/2017	03/17/2017	03/17/2017		03/22/2017	(1,661.01)
1210 - BRODART COMPANY	B4911934	BOOKS PURCHASED	Paid by Check # 342928		03/04/2017	03/17/2017	03/22/2017		03/22/2017	1,661.01
1591 - CENGAGE LEARNING	60269143	BOOKS PURCHASED	Paid by Check # 342929		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(19.46)
1591 - CENGAGE LEARNING	60269143	BOOKS PURCHASED	Paid by Check # 342929		03/06/2017	03/17/2017	03/22/2017		03/22/2017	19.46
1745 - CENTER POINT INC	1453810	BOOKS PURCHASED	Paid by Check # 342930		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(41.34)
1745 - CENTER POINT INC	1453810	BOOKS PURCHASED	Paid by Check # 342930		03/01/2017	03/17/2017	03/22/2017		03/22/2017	41.34
2682 - MASTERCARD PROCESSING CENTER	7136/031517	5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(11.00)
2682 - MASTERCARD PROCESSING CENTER	7136/031517	5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/22/2017		03/22/2017	11.00
1528 - RECORDED BOOKS LLC	75476556	FILM MOVEMENT MONTHLY	Paid by Check # 343002		02/17/2017	03/17/2017	03/17/2017		03/22/2017	(41.60)
1528 - RECORDED BOOKS LLC	75476556	FILM MOVEMENT MONTHLY	Paid by Check # 343002		02/17/2017	03/17/2017	03/22/2017		03/22/2017	41.60
TAMMY RYAN	MTMAG/2017	MONTANA THE MAGAZINE OF WESTERN HISTORY	Paid by Check # 343054		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(208.00)



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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 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
TAMMY RYAN	MTMAG/2017	MONTANA THE MAGAZINE OF WESTERN HISTORY	Paid by Check # 343054		03/13/2017	03/17/2017	03/22/2017		03/22/2017	208.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 64	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	98.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$98.67
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/08/2017		03/15/2017	162.15	
1394 - BARNES & NOBLE BOOKSELLERS INC	3423534	BOOKS PURCHASED	Paid by Check # 342710		02/27/2017	03/08/2017	03/08/2017		03/15/2017	147.79	
1394 - BARNES & NOBLE BOOKSELLERS INC	3415798	BOOKS PURCHASED	Paid by Check # 342710		02/13/2017	03/08/2017	03/08/2017		03/15/2017	135.91	
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/08/2017		03/15/2017	2,478.91	
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/08/2017		03/15/2017	1,764.09	
1591 - CENGAGE LEARNING	60226671	BOOKS PURCHASED	Paid by Check # 342724		02/24/2017	03/08/2017	03/08/2017		03/15/2017	244.44	
1888 - MIDWEST TAPE LLC	94819136	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		03/01/2017	03/08/2017	03/08/2017		03/15/2017	27.28	
1888 - MIDWEST TAPE LLC	94801238	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/10/2017		03/15/2017	88.14	
1888 - MIDWEST TAPE LLC	94801235	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 342792		02/23/2017	03/10/2017	03/10/2017		03/15/2017	21.74	
ATTN: TYREE JENKS MSU BILLINGS LIBRARY	MFD/022817	MONTANA FOUNDATION DIRECTORY 2016-2017	Paid by Check # 342896		02/28/2017	03/08/2017	03/08/2017		03/15/2017	25.00	
1563 - AMAZON.COM	5514/031017	6045787810125514	Paid by Check # 343044		03/10/2017	03/17/2017	03/17/2017		03/22/2017	97.29	
1394 - BARNES & NOBLE BOOKSELLERS INC	3427890	BOOKS PURCHASED	Paid by Check # 342921		03/06/2017	03/17/2017	03/17/2017		03/22/2017	63.91	
1210 - BRODART COMPANY	B4911934	BOOKS PURCHASED	Paid by Check # 342928		03/04/2017	03/17/2017	03/17/2017		03/22/2017	1,661.01	
1591 - CENGAGE LEARNING	60269143	BOOKS PURCHASED	Paid by Check # 342929		03/06/2017	03/17/2017	03/17/2017		03/22/2017	19.46	



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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 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1745 - CENTER POINT INC	1453810	BOOKS PURCHASED	Paid by Check # 342930		03/01/2017	03/17/2017	03/17/2017		03/22/2017	41.34	
TAMMY RYAN	MTMAG/2017	MONTANA THE MAGAZINE OF WESTERN HISTORY	Paid by Check # 343054		03/13/2017	03/17/2017	03/17/2017		03/22/2017	208.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 16	\$7,186.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	9305B	COURIER SERVICES	Paid by Check # 342733		02/01/2017	03/08/2017	03/08/2017		03/15/2017	180.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$180.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7896/020917	5569630300057896	Paid by Check # 342781		02/09/2017	03/08/2017	03/08/2017		03/15/2017	717.00	
2274 - TINA COWHICK	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343027		02/09/2017	03/14/2017	03/14/2017		03/22/2017	35.00	
3171 - KATHERINE RAE MCFADDEN	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343036		02/09/2017	03/14/2017	03/14/2017		03/22/2017	35.00	
2263 - SUSIE MCINTYRE	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343038		02/09/2017	03/14/2017	03/14/2017		03/22/2017	42.00	
3170 - KATHLEEN WILSON	TRAVEL/032917	MLA CONFERENCE/BILLING S, MT	Paid by Check # 343042		02/09/2017	03/14/2017	03/14/2017		03/22/2017	35.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	\$864.00
Object 43945 - SPONSORED EVENT - ACTIVITY											
CHRISTINE CARBO	FOB/042717	FESTIVAL OF THE BOOK READER 04/27/17	Paid by Check # 342886		03/10/2017	03/10/2017	03/10/2017		03/15/2017	100.00	
CHAUNA CRAIG	FOB/042717A	FESTIVAL OF THE BOOK READER 04/27/17	Paid by Check # 342887		03/10/2017	03/10/2017	03/10/2017		03/15/2017	300.00	
JESSIE DAMYANOVICH	FOB/2017	POSTER FOR APRIL 2017 BOOK FESTIVAL	Paid by Check # 342888		03/10/2017	03/10/2017	03/10/2017		03/15/2017	100.00	
CORI DIBIASE	FOB/042217A	FESTIVAL OF BOOK WORKSHOP 04/22/17	Paid by Check # 342889		03/10/2017	03/10/2017	03/10/2017		03/15/2017	150.00	
BETH JUDY	ASJ/042817	ALMA SMITH JACOBS RECEPTION READER 04/28/17	Paid by Check # 342890		03/10/2017	03/10/2017	03/10/2017		03/15/2017	100.00	
2682 - MASTERCARD PROCESSING CENTER	7136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017		03/15/2017	25.00	



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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 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
AARON OR NANN PARETT	FOB/042017	BOOK FESTIVAL PROGRAM 04/20/17	Paid by Check # 342891		03/10/2017	03/10/2017	03/10/2017		03/15/2017	200.00
LISA SCHMIDT	FOB/042217	FESTIVAL OF BOOK WORKSHOP 04/22/17	Paid by Check # 342892		03/10/2017	03/10/2017	03/10/2017		03/15/2017	150.00
2682 - MASTERCARD PROCESSING CENTER	7136/031517	5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/17/2017		03/22/2017	11.00
1528 - RECORDED BOOKS LLC	75476556	FILM MOVEMENT MONTHLY	Paid by Check # 343002		02/17/2017	03/17/2017	03/17/2017		03/22/2017	41.60
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	10	<u>\$1,177.60</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	33	<u>\$9,506.73</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	33	<u>\$9,506.73</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	97	<u>\$9,506.73</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/15/2017		03/15/2017	19.50
1837 - MONTANA INTERACTIVE	1336142	REG FEE AND VEHICLE SEARCH	Paid by Check # 342796		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(156.25)
1837 - MONTANA INTERACTIVE	1336142	REG FEE AND VEHICLE SEARCH	Paid by Check # 342796		02/28/2017	03/10/2017	03/15/2017		03/15/2017	156.25
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/22/2017		03/22/2017	(12.22)
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/17/2017		03/22/2017	12.22
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(22.92)
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/22/2017		03/22/2017	22.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	19.50
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/17/2017		03/22/2017	(12.22)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$7.28</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	22.92
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$22.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1336142	REG FEE AND VEHICLE SEARCH	Paid by Check # 342796		02/28/2017	03/10/2017	03/10/2017		03/15/2017	156.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$156.25</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 4		<u>\$186.45</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$186.45</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		<u>\$186.45</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
IT&M	20170200	INSPECTION OF FIRE SPRINKLER SYSTEM AGRI VILLAGE	Paid by Check # 342885		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(250.00)
IT&M	20170200	INSPECTION OF FIRE SPRINKLER SYSTEM AGRI VILLAGE	Paid by Check # 342885		03/10/2017	03/10/2017	03/15/2017		03/15/2017	250.00
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(695.96)
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/15/2017		03/15/2017	695.96
3169 - JIMMY FULTON	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343028		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(297.02)
3169 - JIMMY FULTON	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343028		03/01/2017	03/14/2017	03/22/2017		03/22/2017	297.02



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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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2665 - BRUCE HAMAN	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343030		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(98.00)
2665 - BRUCE HAMAN	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343030		03/01/2017	03/14/2017	03/22/2017		03/22/2017	98.00
3089 - JOELLE MARKO	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343034		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(297.02)
3089 - JOELLE MARKO	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343034		03/01/2017	03/14/2017	03/22/2017		03/22/2017	297.02
3103 - DUSTIN PRINZING	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343040		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(297.02)
3103 - DUSTIN PRINZING	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343040		03/01/2017	03/14/2017	03/22/2017		03/22/2017	297.02
3160 - COLORADO CODE CONSULTING, LLC	8901	CONTRACT PLAN REVIEW ENDOSCOPY REMODEL	Paid by Check # 342933		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(3,332.44)
3160 - COLORADO CODE CONSULTING, LLC	8901	CONTRACT PLAN REVIEW ENDOSCOPY REMODEL	Paid by Check # 342933		03/15/2017	03/17/2017	03/22/2017		03/22/2017	3,332.44
3160 - COLORADO CODE CONSULTING, LLC	8861	BUILDING DEPARTMENT CODE TRAINING	Paid by Check # 342933		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(6,590.00)
3160 - COLORADO CODE CONSULTING, LLC	8861	BUILDING DEPARTMENT CODE TRAINING	Paid by Check # 342933		03/01/2017	03/17/2017	03/22/2017		03/22/2017	6,590.00
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/17/2017		03/22/2017	(13.66)
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/22/2017		03/22/2017	13.66
1076 - VERIZON WIRELESS	9781607154	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(64.74)
1076 - VERIZON WIRELESS	9781607154	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/22/2017		03/22/2017	64.74



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(574.91)
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/22/2017		03/22/2017	574.91
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/17/2017		03/22/2017	13.66
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$13.66</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9781607154	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	64.74
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	574.91
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$639.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
IT&M	20170200	INSPECTION OF FIRE SPRINKLER SYSTEM	Paid by Check # 342885		03/10/2017	03/10/2017	03/10/2017		03/15/2017	250.00
3160 - COLORADO CODE CONSULTING, LLC	8901	AGRI VILLAGE CONTRACT PLAN REVIEW ENDOSCOPY	Paid by Check # 342933		03/15/2017	03/17/2017	03/17/2017		03/22/2017	3,332.44
3160 - COLORADO CODE CONSULTING, LLC	8861	REMODEL BUILDING DEPARTMENT CODE TRAINING	Paid by Check # 342933		03/01/2017	03/17/2017	03/17/2017		03/22/2017	6,590.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$10,172.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017		03/15/2017	695.96
3169 - JIMMY FULTON	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343028		03/01/2017	03/14/2017	03/14/2017		03/22/2017	297.02
2665 - BRUCE HAMAN	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343030		03/01/2017	03/14/2017	03/14/2017		03/22/2017	98.00
3089 - JOELLE MARKO	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343034		03/01/2017	03/14/2017	03/14/2017		03/22/2017	297.02



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3103 - DUSTIN PRINZING	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 343040		03/01/2017	03/14/2017	03/14/2017		03/22/2017	297.02
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	<u>\$1,685.02</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	11	<u>\$12,510.77</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	11	<u>\$12,510.77</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	33	<u>\$12,510.77</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/15/2017		03/15/2017	40.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017		03/15/2017	40.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$40.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	<u>\$40.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$40.00</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	3	<u>\$40.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(35.09)
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/15/2017		03/15/2017	35.09
1884 - GREAT FALLS MEDICAL SERVICES	14902	DOT PHYSICAL KEN PERMANN	Paid by Check # 342750		03/01/2017	03/06/2017	03/06/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14902	DOT PHYSICAL KEN PERMANN	Paid by Check # 342750		03/01/2017	03/06/2017	03/15/2017		03/15/2017	160.00
1076 - VERIZON WIRELESS	9780727313	FEB - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(125.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9780727313	FEB - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	125.80
1370 - WARNE CHEMICAL & EQUIPMENT CO	120523	FUNGISIDE FOR TREES	Paid by Check # 342859		02/27/2017	03/06/2017	03/06/2017		03/15/2017	(4,365.00)
1370 - WARNE CHEMICAL & EQUIPMENT CO	120523	FUNGISIDE FOR TREES	Paid by Check # 342859		02/27/2017	03/06/2017	03/15/2017		03/15/2017	4,365.00
1104 - NORTH 40 OUTFITTERS	6865331	SMALL TOOLS	Paid by Check # 342994		03/10/2017	03/13/2017	03/13/2017		03/22/2017	(39.99)
1104 - NORTH 40 OUTFITTERS	6865331	SMALL TOOLS	Paid by Check # 342994		03/10/2017	03/13/2017	03/22/2017		03/22/2017	39.99
1104 - NORTH 40 OUTFITTERS	6867411	SMALL TOOLS	Paid by Check # 342994		03/15/2017	03/13/2017	03/13/2017		03/22/2017	(69.99)
1104 - NORTH 40 OUTFITTERS	6867411	SMALL TOOLS	Paid by Check # 342994		03/15/2017	03/13/2017	03/22/2017		03/22/2017	69.99
1084 - PROBUILD	2149242	MAINT. SUPPLIES	Paid by Check # 343001		03/16/2017	03/15/2017	03/15/2017		03/22/2017	(8.16)
1084 - PROBUILD	2149242	MAINT. SUPPLIES	Paid by Check # 343001		03/16/2017	03/15/2017	03/22/2017		03/22/2017	8.16
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1370 - WARNE CHEMICAL & EQUIPMENT CO	120523	FUNGISIDE FOR TREES	Paid by Check # 342859		02/27/2017	03/06/2017	03/06/2017		03/15/2017	3,928.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$3,928.50</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6865331	SMALL TOOLS	Paid by Check # 342994		03/10/2017	03/13/2017	03/13/2017		03/22/2017	20.00
1104 - NORTH 40 OUTFITTERS	6867411	SMALL TOOLS	Paid by Check # 342994		03/15/2017	03/13/2017	03/13/2017		03/22/2017	35.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$55.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727313	FEB - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	62.90
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$62.90</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	35.09
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$35.09</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	14902	DOT PHYSICAL KEN PERMANN	Paid by Check # 342750		03/01/2017	03/06/2017	03/06/2017		03/15/2017	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$160.00</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6		<u>\$4,241.49</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1370 - WARNE CHEMICAL & EQUIPMENT CO	120523	FUNGISIDE FOR TREES	Paid by Check # 342859		02/27/2017	03/06/2017	03/06/2017		03/15/2017	436.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$436.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	2149242	MAINT. SUPPLIES	Paid by Check # 343001		03/16/2017	03/15/2017	03/15/2017		03/22/2017	8.16
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$8.16</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6865331	SMALL TOOLS	Paid by Check # 342994		03/10/2017	03/13/2017	03/13/2017		03/22/2017	19.99
1104 - NORTH 40 OUTFITTERS	6867411	SMALL TOOLS	Paid by Check # 342994		03/15/2017	03/13/2017	03/13/2017		03/22/2017	34.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$54.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727313	FEB - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	62.90
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.90</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5		<u>\$562.54</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>\$4,804.03</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 25		<u>\$4,804.03</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(89.06)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/15/2017		03/15/2017	89.06
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(13.20)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	13.20



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	(22.50)
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/15/2017		03/15/2017	22.50
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(10.94)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	10.94
1100 - GREAT FALLS ACE	3069803	RAGS	Paid by Check # 342748		03/06/2017	03/09/2017	03/09/2017		03/15/2017	(14.99)
1100 - GREAT FALLS ACE	3069803	RAGS	Paid by Check # 342748		03/06/2017	03/09/2017	03/15/2017		03/15/2017	14.99
1884 - GREAT FALLS MEDICAL SERVICES	14885	DOT PHYSICAL - ERIC BOYD	Paid by Check # 342750		02/23/2017	03/07/2017	03/07/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14885	DOT PHYSICAL - ERIC BOYD	Paid by Check # 342750		02/23/2017	03/07/2017	03/15/2017		03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14869	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 342750		02/22/2017	03/07/2017	03/07/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14869	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 342750		02/22/2017	03/07/2017	03/15/2017		03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14918	DOT PHYSICAL - FORD GOUCHENOUR	Paid by Check # 342750		03/06/2017	03/09/2017	03/09/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14918	DOT PHYSICAL - FORD GOUCHENOUR	Paid by Check # 342750		03/06/2017	03/09/2017	03/15/2017		03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14932	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 342750		03/07/2017	03/09/2017	03/09/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14932	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 342750		03/07/2017	03/09/2017	03/15/2017		03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14931	DOT PHYSICAL - DAVID O'NEIL	Paid by Check # 342750		03/07/2017	03/09/2017	03/09/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14931	DOT PHYSICAL - DAVID O'NEIL	Paid by Check # 342750		03/07/2017	03/09/2017	03/15/2017		03/15/2017	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(182.84)
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/15/2017		03/15/2017	182.84
2682 - MASTERCARD PROCESSING CENTER	6695/030617A	5569631000686695/AL CH SQR	Paid by Check # 342788		03/06/2017	03/09/2017	03/09/2017		03/15/2017	(7.46)
2682 - MASTERCARD PROCESSING CENTER	6695/030617A	5569631000686695/AL CH SQR	Paid by Check # 342788		03/06/2017	03/09/2017	03/15/2017		03/15/2017	7.46
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/09/2017		03/15/2017	(37.01)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/15/2017		03/15/2017	37.01
1224 - NORTHWEST PIPE FITTINGS INC	2769072	COPPER COUPLING, BOILER DRAIN	Paid by Check # 342813		02/27/2017	03/07/2017	03/07/2017		03/15/2017	(21.78)
1224 - NORTHWEST PIPE FITTINGS INC	2769072	COPPER COUPLING, BOILER DRAIN	Paid by Check # 342813		02/27/2017	03/07/2017	03/15/2017		03/15/2017	21.78
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(22.53)
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/15/2017		03/15/2017	22.53
2204 - JEFF BUTLER	TRAVEL/031317 R	TRUCKED SYSTEM RADIO TRAINING/KALISPELL, MT	Paid by Check # 343026		03/02/2014	03/14/2017	03/14/2017		03/22/2017	(42.89)
2204 - JEFF BUTLER	TRAVEL/031317 R	TRUCKED SYSTEM RADIO TRAINING/KALISPELL, MT	Paid by Check # 343026		03/02/2014	03/14/2017	03/22/2017		03/22/2017	42.89
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	(35.27)
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017		03/22/2017	35.27
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(139.49)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/22/2017		03/22/2017	139.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(25.34)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/22/2017		03/22/2017	25.34
1102 - CENTURYLINK	7278637/MAR17	4067278637935B/MAR17	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(65.09)
1102 - CENTURYLINK	7278637/MAR17	4067278637935B/MAR17	Paid by Check # 342931		03/01/2017	03/17/2017	03/22/2017		03/22/2017	65.09
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503284534001	MODULE CONNECTOR	Paid by Check # 342936		03/06/2017	03/15/2017	03/15/2017		03/22/2017	(75.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503284534001	MODULE CONNECTOR	Paid by Check # 342936		03/06/2017	03/15/2017	03/22/2017		03/22/2017	75.20
3110 - FASST EXTINGUISHERS INC	1618	ANNUAL FIRE EXT SERVICE	Paid by Check # 342944		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(65.00)
3110 - FASST EXTINGUISHERS INC	1618	ANNUAL FIRE EXT SERVICE	Paid by Check # 342944		03/13/2017	03/15/2017	03/22/2017		03/22/2017	65.00



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(1.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/22/2017		03/22/2017	1.20
2682 - MASTERCARD PROCESSING CENTER	6695/030217	5569631000686695/H OTEL FOR JEFF BUTLER	Paid by Check # 342979		03/02/2017	03/15/2017	03/15/2017		03/22/2017	(162.97)
2682 - MASTERCARD PROCESSING CENTER	6695/030217	5569631000686695/H OTEL FOR JEFF BUTLER	Paid by Check # 342979		03/02/2017	03/15/2017	03/22/2017		03/22/2017	162.97
2682 - MASTERCARD PROCESSING CENTER	6695/030917	5569631000686695/IP HONE SCREEN PROTECTOR	Paid by Check # 342979		03/09/2017	03/15/2017	03/15/2017		03/22/2017	(6.15)
2682 - MASTERCARD PROCESSING CENTER	6695/030917	5569631000686695/IP HONE SCREEN PROTECTOR	Paid by Check # 342979		03/09/2017	03/15/2017	03/22/2017		03/22/2017	6.15
2682 - MASTERCARD PROCESSING CENTER	6695/031317	5569631000686695/IP HONE SCREEN PROTECTOR CREDIT	Paid by Check # 342979		03/13/2017	03/15/2017	03/22/2017		03/22/2017	(6.15)
2682 - MASTERCARD PROCESSING CENTER	6695/031317	5569631000686695/IP HONE SCREEN PROTECTOR CREDIT	Paid by Check # 342979		03/13/2017	03/15/2017	03/15/2017		03/22/2017	6.15
2682 - MASTERCARD PROCESSING CENTER	6695/030917A	5569631000686695/IP HONE WATERPROOF CASE CREDIT	Paid by Check # 342979		03/09/2017	03/15/2017	03/22/2017		03/22/2017	(79.90)
2682 - MASTERCARD PROCESSING CENTER	6695/030917A	5569631000686695/IP HONE WATERPROOF CASE CREDIT	Paid by Check # 342979		03/09/2017	03/15/2017	03/15/2017		03/22/2017	79.90
2682 - MASTERCARD PROCESSING CENTER	6695/031317A	5569631000686695/IP HONE SCREEN PROTECTOR	Paid by Check # 342979		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(7.99)
2682 - MASTERCARD PROCESSING CENTER	6695/031317A	5569631000686695/IP HONE SCREEN PROTECTOR	Paid by Check # 342979		03/13/2017	03/15/2017	03/22/2017		03/22/2017	7.99
2682 - MASTERCARD PROCESSING CENTER	6695/022417	5569631000686695/IP HONE WATERPROOF CASE	Paid by Check # 342979		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(39.95)
2682 - MASTERCARD PROCESSING CENTER	6695/022417	5569631000686695/IP HONE WATERPROOF CASE	Paid by Check # 342979		02/24/2017	03/15/2017	03/22/2017		03/22/2017	39.95
2682 - MASTERCARD PROCESSING CENTER	6695/31417	5569631000686695/A MAZON PRIME	Paid by Check # 342979		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(5.50)
2682 - MASTERCARD PROCESSING CENTER	6695/31417	5569631000686695/A MAZON PRIME	Paid by Check # 342979		03/14/2017	03/17/2017	03/22/2017		03/22/2017	5.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(12.73)
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/22/2017		03/22/2017	12.73
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(37.01)
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/15/2017	03/22/2017		03/22/2017	37.01
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(12.73)
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	12.73
1288 - NEWMAN SIGNS INC	TI0307480	BLACK VINYL	Paid by Check # 342993		03/10/2017	03/15/2017	03/15/2017		03/22/2017	(898.28)
1288 - NEWMAN SIGNS INC	TI0307480	BLACK VINYL	Paid by Check # 342993		03/10/2017	03/15/2017	03/22/2017		03/22/2017	898.28
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(3.96)
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/22/2017		03/22/2017	3.96
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(29.16)
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/22/2017		03/22/2017	29.16
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		72
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/07/2017		03/15/2017	182.84
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		\$182.84
								Invoice Transactions		1
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2769072	COPPER COUPLING, BOILER DRAIN	Paid by Check # 342813		02/27/2017	03/07/2017	03/07/2017		03/15/2017	21.78
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	11.27
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017		03/22/2017	139.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	12.67
2682 - MASTERCARD PROCESSING CENTER	6695/31417	5569631000686695/A MAZON PRIME	Paid by Check # 342979		03/14/2017	03/17/2017	03/17/2017		03/22/2017	5.50



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	14.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$205.29</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.60	
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	5.22	
1102 - CENTURYLINK	7278637/MAR17	4067278637935B/MAR17	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	65.09	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$76.91</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	6695/030917	5569631000686695/IP HONE SCREEN PROTECTOR	Paid by Check # 342979		03/09/2017	03/15/2017	03/15/2017		03/22/2017	6.15	
2682 - MASTERCARD PROCESSING CENTER	6695/031317	5569631000686695/IP HONE SCREEN PROTECTOR CREDIT	Paid by Check # 342979		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(6.15)	
2682 - MASTERCARD PROCESSING CENTER	6695/030917A	5569631000686695/IP HONE WATERPROOF CASE CREDIT	Paid by Check # 342979		03/09/2017	03/15/2017	03/15/2017		03/22/2017	(79.90)	
2682 - MASTERCARD PROCESSING CENTER	6695/031317A	5569631000686695/IP HONE SCREEN PROTECTOR	Paid by Check # 342979		03/13/2017	03/15/2017	03/15/2017		03/22/2017	7.99	
2682 - MASTERCARD PROCESSING CENTER	6695/022417	5569631000686695/IP HONE WATERPROOF CASE	Paid by Check # 342979		02/24/2017	03/15/2017	03/15/2017		03/22/2017	39.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 5	<u>(\$31.96)</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	14885	DOT PHYSICAL - ERIC BOYD	Paid by Check # 342750		02/23/2017	03/07/2017	03/07/2017		03/15/2017	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14869	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 342750		02/22/2017	03/07/2017	03/07/2017		03/15/2017	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14918	DOT PHYSICAL - FORD GOUCHENOUR	Paid by Check # 342750		03/06/2017	03/09/2017	03/09/2017		03/15/2017	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14932	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 342750		03/07/2017	03/09/2017	03/09/2017		03/15/2017	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14931	DOT PHYSICAL - DAVID O'NEIL	Paid by Check # 342750		03/07/2017	03/09/2017	03/09/2017		03/15/2017	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 5	<u>\$800.00</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	44.53	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	.60	
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	1.98	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$47.11</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	11.25	
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/09/2017		03/15/2017	37.01	
3110 - FASST EXTINGUISHERS INC	1618	ANNUAL FIRE EXT SERVICE	Paid by Check # 342944		03/13/2017	03/15/2017	03/15/2017		03/22/2017	65.00	
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	12.12	
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/15/2017	03/15/2017		03/22/2017	37.01	
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	12.12	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$174.51</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 29	<u>\$1,454.70</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3069803	RAGS	Paid by Check # 342748		03/06/2017	03/09/2017	03/09/2017		03/15/2017	14.99	
2682 - MASTERCARD PROCESSING CENTER	6695/030617A	5569631000686695/AL CH SQR	Paid by Check # 342788		03/06/2017	03/09/2017	03/09/2017		03/15/2017	7.46	
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	11.26	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	12.67	
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	14.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$60.96</u>
Object 42420 - SIGN PARTS & SUPPLIES											
1288 - NEWMAN SIGNS INC	TI0307480	BLACK VINYL	Paid by Check # 342993		03/10/2017	03/15/2017	03/15/2017		03/22/2017	898.28	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$898.28</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503284534001	MODULE CONNECTOR	Paid by Check # 342936		03/06/2017	03/15/2017	03/15/2017		03/22/2017	75.20	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>75.20</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.60	
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	5.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$12.32</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	35.27	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$35.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	44.53	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	.60	
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	1.98	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$47.11</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	.61	
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$1.22</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2204 - JEFF BUTLER	TRAVEL/031317R	TRUCKED SYSTEM RADIO TRAINING/KALISPELL, MT	Paid by Check # 343026		03/02/2014	03/14/2017	03/14/2017		03/22/2017	42.89	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/030217	5569631000686695/H OTEL FOR JEFF BUTLER	Paid by Check # 342979		03/02/2017	03/15/2017	03/15/2017		03/22/2017	162.97
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	\$205.86
							Division 536 - TRAFFIC Totals	Invoice Transactions	18	\$1,347.47
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	47	\$2,802.17
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	119	\$2,802.17
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2750498	PEST CONTROL RANGE MARCH 17	Paid by Check # 342737		03/09/2017	03/09/2017	03/09/2017		03/15/2017	(60.00)
1140 - ECOLAB INC	2750498	PEST CONTROL RANGE MARCH 17	Paid by Check # 342737		03/09/2017	03/09/2017	03/15/2017		03/15/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/03 0117	Paid by Check # 342786		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(495.43)
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/03 0117	Paid by Check # 342786		03/01/2017	03/07/2017	03/15/2017		03/15/2017	495.43
1474 - MONTANA WASTE SYSTEMS INC	472497	WASTE SERVICE RANGE MARCH 17	Paid by Check # 342800		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	472497	WASTE SERVICE RANGE MARCH 17	Paid by Check # 342800		03/01/2017	03/07/2017	03/15/2017		03/15/2017	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2750498	PEST CONTROL RANGE MARCH 17	Paid by Check # 342737		03/09/2017	03/09/2017	03/09/2017		03/15/2017	60.00
1474 - MONTANA WASTE SYSTEMS INC	472497	WASTE SERVICE RANGE MARCH 17	Paid by Check # 342800		03/01/2017	03/07/2017	03/07/2017		03/15/2017	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$118.19
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	2	\$118.19
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/03 0117	Paid by Check # 342786		03/01/2017	03/07/2017	03/07/2017		03/15/2017	495.43
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$495.43
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	1	\$495.43
							Department 21 - POLICE Totals	Invoice Transactions	3	\$613.62
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	9	\$613.62



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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 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	2017212/HIDTA	HIDTA OT HINCHMAN 2/13-2/26/17	Paid by Check # 342872		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(350.73)
1217 - CASCADE COUNTY	2017212/HIDTA	HIDTA OT HINCHMAN 2/13-2/26/17	Paid by Check # 342872		03/03/2017	03/07/2017	03/15/2017		03/15/2017	350.73
2682 - MASTERCARD PROCESSING CENTER	0946/030617	5569631000430946/03 0617	Paid by Check # 342785		03/06/2017	03/09/2017	03/09/2017		03/15/2017	(23.88)
2682 - MASTERCARD PROCESSING CENTER	0946/030617	5569631000430946/03 0617	Paid by Check # 342785		03/06/2017	03/09/2017	03/15/2017		03/15/2017	23.88
2638 - PATRICK BRINKMAN	TRAVEL/032117	INVESTIGATIVE TRAVEL/BILLINGS,MT CONT	Paid by Check # 343025		03/17/2017	03/14/2017	03/14/2017		03/22/2017	(308.00)
2638 - PATRICK BRINKMAN	TRAVEL/032117	INVESTIGATIVE TRAVEL/BILLINGS,MT CONT	Paid by Check # 343025		03/17/2017	03/14/2017	03/22/2017		03/22/2017	308.00
2443 - JASON GANGE	TRAVEL/031717	INVESTIGATIVE TRAVEL/BILLINGS,MT	Paid by Check # 343029		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(112.00)
2443 - JASON GANGE	TRAVEL/031717	INVESTIGATIVE TRAVEL/BILLINGS,MT	Paid by Check # 343029		03/14/2017	03/14/2017	03/22/2017		03/22/2017	112.00
2393 - ERIC BAUMANN	PEPI/031517	PEPI FOR HIDTA MAR 17	Paid by Check # 343024		03/15/2017	03/14/2017	03/14/2017		03/22/2017	(4,500.00)
2393 - ERIC BAUMANN	PEPI/031517	PEPI FOR HIDTA MAR 17	Paid by Check # 343024		03/15/2017	03/14/2017	03/22/2017		03/22/2017	4,500.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3203338	MARCH 17 HIDTA LEASE VEHICLES	Paid by Check # 343047		03/03/2017	03/14/2017	03/14/2017		03/22/2017	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3203338	MARCH 17 HIDTA LEASE VEHICLES	Paid by Check # 343047		03/03/2017	03/14/2017	03/22/2017		03/22/2017	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/031617	5569631000430946	Paid by Check # 342975		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(2,249.63)
2682 - MASTERCARD PROCESSING CENTER	0946/031617	5569631000430946	Paid by Check # 342975		03/16/2017	03/17/2017	03/22/2017		03/22/2017	2,249.63
2146 - TIGER SPRING PROPERTIES	APR17/HIDTA	APRIL 2017 BLDG LEASE	Paid by Check # 343018		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(2,931.59)
2146 - TIGER SPRING PROPERTIES	APR17/HIDTA	APRIL 2017 BLDG LEASE	Paid by Check # 343018		03/14/2017	03/14/2017	03/22/2017		03/22/2017	2,931.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2638 - PATRICK BRINKMAN	TRAVEL/032117	INVESTIGATIVE TRAVEL/BILLINGS,MT CONT	Paid by Check # 343025		03/17/2017	03/14/2017	03/14/2017		03/22/2017	308.00



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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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2443 - JASON GANGE	TRAVEL/031717	INVESTIGATIVE TRAVEL/BILLINGS,MT	Paid by Check # 343029		03/14/2017	03/14/2017	03/14/2017		03/22/2017	112.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$420.00</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 2		<u>\$420.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	2017212/HIDTA	HIDTA OT HINCHMAN 2/13-2/26/17	Paid by Check # 342872		03/03/2017	03/07/2017	03/07/2017		03/15/2017	350.73
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 1		<u>\$350.73</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/030617	5569631000430946/030617	Paid by Check # 342785		03/06/2017	03/09/2017	03/09/2017		03/15/2017	23.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$23.88</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/031617	5569631000430946	Paid by Check # 342975		03/16/2017	03/17/2017	03/17/2017		03/22/2017	2,249.63
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$2,249.63</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/031517	PEPI FOR HIDTA MAR 17	Paid by Check # 343024		03/15/2017	03/14/2017	03/14/2017		03/22/2017	4,500.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$4,500.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3203338	MARCH 17 HIDTA LEASE VEHICLES	Paid by Check # 343047		03/03/2017	03/14/2017	03/14/2017		03/22/2017	1,256.76
2146 - TIGER SPRING PROPERTIES	APR17/HIDTA	APRIL 2017 BLDG LEASE	Paid by Check # 343018		03/14/2017	03/14/2017	03/14/2017		03/22/2017	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$4,188.35</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 6		<u>\$11,312.59</u>
							Department 21 - POLICE Totals	Invoice Transactions 8		<u>\$11,732.59</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 24		<u>\$11,732.59</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	022817	RECORDING FEES 02/01/17 - 02/28/17	Paid by Check # 342871		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(7.00)
1217 - CASCADE COUNTY	022817	RECORDING FEES 02/01/17 - 02/28/17	Paid by Check # 342871		02/28/2017	03/08/2017	03/15/2017		03/15/2017	7.00



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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 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
3027 - B R CONSTRUCTION	30217	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 342865		03/02/2017	03/10/2017	03/10/2017		03/15/2017	(9,955.00)	
3027 - B R CONSTRUCTION	30217	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 342865		03/02/2017	03/10/2017	03/15/2017		03/15/2017	9,955.00	
1766 - CITY OF GREAT FALLS	020217	NATATORIUM SCHOLARSHIP FUNDS CDBG	Paid by Check # 342874		02/02/2017	03/10/2017	03/10/2017		03/15/2017	(288.00)	
1766 - CITY OF GREAT FALLS	020217	NATATORIUM SCHOLARSHIP FUNDS CDBG	Paid by Check # 342874		02/02/2017	03/10/2017	03/15/2017		03/15/2017	288.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN17	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 342863		03/07/2017	03/10/2017	03/10/2017		03/15/2017	(1,421.20)	
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN17	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 342863		03/07/2017	03/10/2017	03/15/2017		03/15/2017	1,421.20	
1332 - YOUNG PARENTS' EDUCATION CENTER	NOVFEB17	EMERGENCY HOUSING	Paid by Check # 342863		03/07/2017	03/10/2017	03/10/2017		03/15/2017	(1,565.00)	
1332 - YOUNG PARENTS' EDUCATION CENTER	NOVFEB17	EMERGENCY HOUSING	Paid by Check # 342863		03/07/2017	03/10/2017	03/15/2017		03/15/2017	1,565.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB17	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 342863		03/07/2017	03/10/2017	03/10/2017		03/15/2017	(1,137.55)	
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB17	PARENTING EDUCATION DEVELOPMENTAL CHILD CARE	Paid by Check # 342863		03/07/2017	03/10/2017	03/15/2017		03/15/2017	1,137.55	
1295 - NEIGHBORWORKS GREAT FALLS	030917	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 342991		03/09/2017	03/17/2017	03/17/2017		03/22/2017	(2,440.00)	
1295 - NEIGHBORWORKS GREAT FALLS	030917	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 342991		03/09/2017	03/17/2017	03/22/2017		03/22/2017	2,440.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	022817	RECORDING FEES	Paid by Check		02/28/2017	03/08/2017	03/08/2017		03/15/2017	7.00	
		02/01/17 - 02/28/17	# 342871								
3027 - B R CONSTRUCTION	30217	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check		03/02/2017	03/10/2017	03/10/2017		03/15/2017	9,955.00	
			# 342865								
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2		\$9,962.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1766 - CITY OF GREAT FALLS	020217	NATATORIUM SCHOLARSHIP FUNDS	Paid by Check		02/02/2017	03/10/2017	03/10/2017		03/15/2017	288.00	
		CDBG	# 342874								
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN17	PARENTING EDUCATION DEVELOPMENTAL	Paid by Check		03/07/2017	03/10/2017	03/10/2017		03/15/2017	1,421.20	
		CHILD CARE	# 342863								
1332 - YOUNG PARENTS' EDUCATION CENTER	NOVFEB17	EMERGENCY HOUSING	Paid by Check		03/07/2017	03/10/2017	03/10/2017		03/15/2017	1,565.00	
			# 342863								
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB17	PARENTING EDUCATION DEVELOPMENTAL	Paid by Check		03/07/2017	03/10/2017	03/10/2017		03/15/2017	1,137.55	
		CHILD CARE	# 342863								
1295 - NEIGHBORWORKS GREAT FALLS	030917	PROFESSIONAL SERVICE AGREEMENT	Paid by Check		03/09/2017	03/17/2017	03/17/2017		03/22/2017	2,440.00	
		NEIGHBORWORKS	# 342991								
		CDBG									
		Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals							Invoice Transactions 5		\$6,851.75
		Division 742 - BLOCK GRANT PROJECTS Totals							Invoice Transactions 7		\$16,813.75
		Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 7		\$16,813.75
		Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions 21		\$16,813.75
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1057 - SUN MOUNTAIN SPORTS INC	400145	RESALE MERCHANDISE	Paid by Check		02/21/2017	03/10/2017	03/10/2017		03/22/2017	1,327.41	
			# 343010								
1254 - TITLEIST	903744763	RESALE MERCHANDISE	Paid by Check		03/09/2017	03/10/2017	03/10/2017		03/22/2017	1,355.08	
			# 343020								
		Object 15121 - FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 2		\$2,682.49
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7618459/FEB17	4067618459688B/FEB17	Paid by Check		02/13/2017	03/07/2017	03/07/2017		03/15/2017	(172.64)	
			# 342728								
1102 - CENTURYLINK	7618459/FEB17	4067618459688B/FEB17	Paid by Check		02/13/2017	03/07/2017	03/15/2017		03/15/2017	172.64	
			# 342728								



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7611078/FEB17	4067611078949B/FEB17	Paid by Check		02/13/2017	03/07/2017	03/07/2017		03/15/2017	(258.59)
		7	# 342728							
1102 - CENTURYLINK	7611078/FEB17	4067611078949B/FEB17	Paid by Check		02/13/2017	03/07/2017	03/15/2017		03/15/2017	258.59
		7	# 342728							
1100 - GREAT FALLS ACE	0228571	SAFETY SUPPIIES	Paid by Check		02/22/2017	03/07/2017	03/07/2017		03/15/2017	(79.17)
			# 342748							
1100 - GREAT FALLS ACE	0228571	SAFETY SUPPIIES	Paid by Check		02/22/2017	03/07/2017	03/15/2017		03/15/2017	79.17
			# 342748							
1212 - MIDLAND IMPLEMENT CO INC	885617001	TORO REPAIR SUPPLIES	Paid by Check		02/10/2017	03/07/2017	03/07/2017		03/15/2017	(501.19)
			# 342791							
1212 - MIDLAND IMPLEMENT CO INC	885617001	TORO REPAIR SUPPLIES	Paid by Check		02/10/2017	03/07/2017	03/15/2017		03/15/2017	501.19
			# 342791							
1212 - MIDLAND IMPLEMENT CO INC	885616001	TORO FUSE	Paid by Check		02/14/2017	03/07/2017	03/07/2017		03/15/2017	(38.40)
			# 342791							
1212 - MIDLAND IMPLEMENT CO INC	885616001	TORO FUSE	Paid by Check		02/14/2017	03/07/2017	03/15/2017		03/15/2017	38.40
			# 342791							
1104 - NORTH 40 OUTFITTERS	6858901	DRIVING RANGE FENCE	Paid by Check		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(223.92)
			# 342812							
1104 - NORTH 40 OUTFITTERS	6858901	DRIVING RANGE FENCE	Paid by Check		02/28/2017	03/07/2017	03/15/2017		03/15/2017	223.92
			# 342812							
1104 - NORTH 40 OUTFITTERS	6860421	HILL HOG RINGS	Paid by Check		03/02/2017	03/07/2017	03/07/2017		03/15/2017	(20.93)
			# 342812							
1104 - NORTH 40 OUTFITTERS	6860421	HILL HOG RINGS	Paid by Check		03/02/2017	03/07/2017	03/15/2017		03/15/2017	20.93
			# 342812							
1104 - NORTH 40 OUTFITTERS	6862481	STAPLE PRO SNIP TINNER	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(45.98)
			# 342812							
1104 - NORTH 40 OUTFITTERS	6862481	STAPLE PRO SNIP TINNER	Paid by Check		03/06/2017	03/07/2017	03/15/2017		03/15/2017	45.98
			# 342812							
1382 - QUALITY CARPET SERVICE INC	7680	CARPET CLEANING ANACONDA	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(275.00)
			# 342823							
1382 - QUALITY CARPET SERVICE INC	7680	CARPET CLEANING ANACONDA	Paid by Check		03/06/2017	03/07/2017	03/15/2017		03/15/2017	275.00
			# 342823							
1382 - QUALITY CARPET SERVICE INC	7679	CARPET CLEANING EAGLE FALLS	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(400.00)
			# 342823							
1382 - QUALITY CARPET SERVICE INC	7679	CARPET CLEANING EAGLE FALLS	Paid by Check		03/06/2017	03/07/2017	03/15/2017		03/15/2017	400.00
			# 342823							
1315 - R & R PRODUCTS INC	CD2092043	SHAFT ASSY-GROOMER	Paid by Check		02/13/2017	03/07/2017	03/07/2017		03/15/2017	(180.30)
			# 342824							
1315 - R & R PRODUCTS INC	CD2092043	SHAFT ASSY-GROOMER	Paid by Check		02/13/2017	03/07/2017	03/15/2017		03/15/2017	180.30
			# 342824							
1315 - R & R PRODUCTS INC	CD2090226	FIBERGLASS HANDLES-GREEN	Paid by Check		02/03/2017	03/07/2017	03/07/2017		03/15/2017	(47.85)
			# 342824							
1315 - R & R PRODUCTS INC	CD2090226	FIBERGLASS HANDLES-GREEN	Paid by Check		02/03/2017	03/07/2017	03/15/2017		03/15/2017	47.85
			# 342824							



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1315 - R & R PRODUCTS INC	CD2090195	MISC REPAIR PARTS	Paid by Check # 342824		02/03/2017	03/07/2017	03/07/2017		03/15/2017	(311.19)
1315 - R & R PRODUCTS INC	CD2090195	MISC REPAIR PARTS	Paid by Check # 342824		02/03/2017	03/07/2017	03/15/2017		03/15/2017	311.19
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(169.20)
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	169.20
2077 - YELLOWSTONE COUNTY IMPLEMENT	2264340	KNIFE STO	Paid by Check # 342862		02/10/2017	03/07/2017	03/07/2017		03/15/2017	(243.73)
2077 - YELLOWSTONE COUNTY IMPLEMENT	2264340	KNIFE STO	Paid by Check # 342862		02/10/2017	03/07/2017	03/15/2017		03/15/2017	243.73
3130 - MISSOURI RIVER AD SERVICES	MARCH12017	T SIGN AND SCORE CARD ADV	Paid by Check # 342984		03/13/2017	03/10/2017	03/10/2017		03/22/2017	(250.00)
3130 - MISSOURI RIVER AD SERVICES	MARCH12017	T SIGN AND SCORE CARD ADV	Paid by Check # 342984		03/13/2017	03/10/2017	03/22/2017		03/22/2017	250.00
1324 - MOUNTAIN VIEW CO-OP	385010360	250.100 GAL LP BULK @1.64/GAL	Paid by Check # 342987		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(410.16)
1324 - MOUNTAIN VIEW CO-OP	385010360	250.100 GAL LP BULK @1.64/GAL	Paid by Check # 342987		03/14/2017	03/15/2017	03/22/2017		03/22/2017	410.16
1078 - PICKWICKS OFFICE CITY	5851450	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/10/2017	03/10/2017		03/22/2017	(159.26)
1078 - PICKWICKS OFFICE CITY	5851450	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/10/2017	03/22/2017		03/22/2017	159.26
1057 - SUN MOUNTAIN SPORTS INC	400145	RESALE MERCHANDISE	Paid by Check # 343010		02/21/2017	03/10/2017	03/10/2017		03/22/2017	(1,327.41)
1057 - SUN MOUNTAIN SPORTS INC	400145	RESALE MERCHANDISE	Paid by Check # 343010		02/21/2017	03/10/2017	03/22/2017		03/22/2017	1,327.41
1254 - TITLEIST	903708277	STEVES BEST BALL BALLS	Paid by Check # 343020		03/01/2017	03/10/2017	03/10/2017		03/22/2017	(237.00)
1254 - TITLEIST	903708277	STEVES BEST BALL BALLS	Paid by Check # 343020		03/01/2017	03/10/2017	03/22/2017		03/22/2017	237.00
1254 - TITLEIST	903744763	RESALE MERCHANDISE	Paid by Check # 343020		03/09/2017	03/10/2017	03/10/2017		03/22/2017	(1,355.08)
1254 - TITLEIST	903744763	RESALE MERCHANDISE	Paid by Check # 343020		03/09/2017	03/10/2017	03/22/2017		03/22/2017	1,355.08
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 42		\$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											
1078 - PICKWICKS OFFICE CITY	5851450	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/10/2017	03/10/2017		03/22/2017	79.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>79.63</u>
Object 43210 - PRINTING, FORMS, ETC											
3130 - MISSOURI RIVER AD SERVICES	MARCH12017	T SIGN AND SCORE CARD ADV	Paid by Check # 342984		03/13/2017	03/10/2017	03/10/2017		03/22/2017	125.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>125.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/FEB17	4067618459688B/FEB1 7	Paid by Check # 342728		02/13/2017	03/07/2017	03/07/2017		03/15/2017	172.64	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>172.64</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	36.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>36.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1382 - QUALITY CARPET SERVICE INC	7680	CARPET CLEANING ANACONDA	Paid by Check # 342823		03/06/2017	03/07/2017	03/07/2017		03/15/2017	275.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>275.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5	<u>\$689.25</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2077 - YELLOWSTONE COUNTY IMPLEMENT	2264340	KNIFE STO	Paid by Check # 342862		02/10/2017	03/07/2017	03/07/2017		03/15/2017	243.73	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>243.73</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	48.57	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>48.57</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2	<u>\$292.30</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5851450	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/10/2017	03/10/2017		03/22/2017	79.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>79.63</u>
Object 43210 - PRINTING, FORMS, ETC											
3130 - MISSOURI RIVER AD SERVICES	MARCH12017	T SIGN AND SCORE CARD ADV	Paid by Check # 342984		03/13/2017	03/10/2017	03/10/2017		03/22/2017	125.00	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1254 - TITLEIST	903708277	STEVES BEST BALL BALLS	Paid by Check # 343020		03/01/2017	03/10/2017	03/10/2017		03/22/2017	237.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$362.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/FEB17	4067611078949B/FEB17	Paid by Check # 342728		02/13/2017	03/07/2017	03/07/2017		03/15/2017	258.59
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$258.59</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	36.97
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$36.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1382 - QUALITY CARPET SERVICE INC	7679	CARPET CLEANING EAGLE FALLS	Paid by Check # 342823		03/06/2017	03/07/2017	03/07/2017		03/15/2017	400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$400.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 6	<u>\$1,137.19</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1212 - MIDLAND IMPLEMENT CO INC	885616001	TORO FUSE	Paid by Check # 342791		02/14/2017	03/07/2017	03/07/2017		03/15/2017	38.40
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$38.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0228571	SAFETY SUPPIIES	Paid by Check # 342748		02/22/2017	03/07/2017	03/07/2017		03/15/2017	79.17
1104 - NORTH 40 OUTFITTERS	6858901	DRIVING RANGE FENCE	Paid by Check # 342812		02/28/2017	03/07/2017	03/07/2017		03/15/2017	223.92
1104 - NORTH 40 OUTFITTERS	6860421	HILL HOG RINGS	Paid by Check # 342812		03/02/2017	03/07/2017	03/07/2017		03/15/2017	20.93
1104 - NORTH 40 OUTFITTERS	6862481	STAPLE PRO SNIP TINNER	Paid by Check # 342812		03/06/2017	03/07/2017	03/07/2017		03/15/2017	45.98
1315 - R & R PRODUCTS INC	CD2090226	FIBERGLASS HANDLES-GREEN	Paid by Check # 342824		02/03/2017	03/07/2017	03/07/2017		03/15/2017	47.85
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$417.85</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	885617001	TORO REPAIR SUPPLIES	Paid by Check # 342791		02/10/2017	03/07/2017	03/07/2017		03/15/2017	501.19
1315 - R & R PRODUCTS INC	CD2092043	SHAFT ASSY-GROOMER	Paid by Check # 342824		02/13/2017	03/07/2017	03/07/2017		03/15/2017	180.30



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1315 - R & R PRODUCTS INC	CD2090195	MISC REPAIR PARTS	Paid by Check # 342824		02/03/2017	03/07/2017	03/07/2017		03/15/2017	311.19
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$992.68</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	46.68
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$46.68</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	385010360	250.100 GAL LP BULK @1.64/GAL	Paid by Check # 342987		03/14/2017	03/15/2017	03/15/2017		03/22/2017	410.16
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$410.16</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 11	<u>\$1,905.77</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$4,024.51</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 68	<u>\$6,707.00</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2781 - WAYNE LOVELIS	TRAVEL/032117	AWWA DELEGATE FOR MT/WASHINGTON DC	Paid by Check # 342867		03/01/2017	03/08/2017	03/08/2017		03/15/2017	(120.00)
2781 - WAYNE LOVELIS	TRAVEL/032117	AWWA DELEGATE FOR MT/WASHINGTON DC	Paid by Check # 342867		03/01/2017	03/08/2017	03/15/2017		03/15/2017	120.00
1848 - ADVANCED COATING LLC	163779	POWDERCOAT STAIRS/RAILINGS	Paid by Check # 342704		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(470.00)
1848 - ADVANCED COATING LLC	163779	POWDERCOAT STAIRS/RAILINGS	Paid by Check # 342704		03/06/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	470.00
1062 - ADVANCED LITHO PRINTING	71221	2016 CCR WATER BILL INSERTS	Paid by Check # 342705		02/28/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	(605.00)
1062 - ADVANCED LITHO PRINTING	71221	2016 CCR WATER BILL INSERTS	Paid by Check # 342705		02/28/2017	03/06/2017	03/15/2017	03/02/2017	03/15/2017	605.00
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(6.60)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.60
2235 - BEARING DISTRIBUTORS INC - BDI	5649943	O-RINGS	Paid by Check # 342711		02/23/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(2.50)
2235 - BEARING DISTRIBUTORS INC - BDI	5649943	O-RINGS	Paid by Check # 342711		02/23/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	2.50
2235 - BEARING DISTRIBUTORS INC - BDI	5649942	TAPER BEARINGS	Paid by Check # 342711		02/23/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(59.48)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	5649942	TAPER BEARINGS	Paid by Check # 342711		02/23/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	59.48
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	300651	PAINT & ADHESIVE	Paid by Check # 342717		02/15/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(29.20)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	300651	PAINT & ADHESIVE	Paid by Check # 342717		02/15/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	29.20
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	299823	CAP SCREWS	Paid by Check # 342717		02/01/2017	03/06/2017	03/06/2017	03/03/2017	03/15/2017	(43.04)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	299823	CAP SCREWS	Paid by Check # 342717		02/01/2017	03/06/2017	03/15/2017	03/03/2017	03/15/2017	43.04
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301185	CAP SCREWS & HEX NUTS	Paid by Check # 342717		02/27/2017	03/06/2017	03/06/2017	02/27/2017	03/15/2017	(5.13)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301185	CAP SCREWS & HEX NUTS	Paid by Check # 342717		02/27/2017	03/06/2017	03/15/2017	02/27/2017	03/15/2017	5.13
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301907	FENDER WASHERS	Paid by Check # 342717		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(32.19)
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301907	FENDER WASHERS	Paid by Check # 342717		03/06/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	32.19
1554 - BUG DOCTOR	402	PEST CONTROL	Paid by Check # 342720		02/10/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	(50.00)
1554 - BUG DOCTOR	402	PEST CONTROL	Paid by Check # 342720		02/10/2017	03/06/2017	03/15/2017	03/02/2017	03/15/2017	50.00
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(5.97)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	5.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711899	VOLTAGE DETECTOR	Paid by Check # 342730		02/24/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(20.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711899	VOLTAGE DETECTOR	Paid by Check # 342730		02/24/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	20.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712190	CONTACT BLOCKS & MOMENTARY FLUSH	Paid by Check # 342730		03/02/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(206.73)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712190	CONTACT BLOCKS & MOMENTARY FLUSH	Paid by Check # 342730		03/02/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	206.73
1109 - ENERGY LABORATORIES INC	62274	TESTING	Paid by Check # 342739		03/02/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	(97.00)
1109 - ENERGY LABORATORIES INC	62274	TESTING	Paid by Check # 342739		03/02/2017	03/06/2017	03/15/2017	03/02/2017	03/15/2017	97.00
1109 - ENERGY LABORATORIES INC	62280	TESTING	Paid by Check # 342739		03/02/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	(68.25)
1109 - ENERGY LABORATORIES INC	62280	TESTING	Paid by Check # 342739		03/02/2017	03/06/2017	03/15/2017	03/02/2017	03/15/2017	68.25
1109 - ENERGY LABORATORIES INC	60851	TESTING	Paid by Check # 342739		02/23/2017	03/06/2017	03/06/2017	02/23/2017	03/15/2017	(1,812.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	60851	TESTING	Paid by Check # 342739		02/23/2017	03/06/2017	03/15/2017	02/23/2017	03/15/2017	1,812.00
1109 - ENERGY LABORATORIES INC	63379	TESTING	Paid by Check # 342739		03/08/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(97.00)
1109 - ENERGY LABORATORIES INC	63379	TESTING	Paid by Check # 342739		03/08/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	97.00
1066 - FASTENAL COMPANY	MTGRE180044	TOOLS & PADS	Paid by Check # 342740		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(236.38)
1066 - FASTENAL COMPANY	MTGRE180044	TOOLS & PADS	Paid by Check # 342740		02/23/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	236.38
1066 - FASTENAL COMPANY	MTGRE180262	LOOP CLAMPS	Paid by Check # 342740		03/02/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(13.78)
1066 - FASTENAL COMPANY	MTGRE180262	LOOP CLAMPS	Paid by Check # 342740		03/02/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	13.78
1066 - FASTENAL COMPANY	MTGRE180226	SCREWS, PLIERS & MARKER	Paid by Check # 342740		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(53.42)
1066 - FASTENAL COMPANY	MTGRE180226	SCREWS, PLIERS & MARKER	Paid by Check # 342740		03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	53.42
1239 - FISHER SCIENTIFIC COMPANY LLC	1400796	TEST TUBE BRUSHES	Paid by Check # 342743		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(5.94)
1239 - FISHER SCIENTIFIC COMPANY LLC	1400796	TEST TUBE BRUSHES	Paid by Check # 342743		02/27/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	5.94
1239 - FISHER SCIENTIFIC COMPANY LLC	1400797	DPD POWDER POP 10ML FREE	Paid by Check # 342743		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(1,492.80)
1239 - FISHER SCIENTIFIC COMPANY LLC	1400797	DPD POWDER POP 10ML FREE	Paid by Check # 342743		02/27/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	1,492.80
1068 - GENERAL DISTRIBUTING CO	516144	CYLINDER REFILLS	Paid by Check # 342746		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(53.20)
1068 - GENERAL DISTRIBUTING CO	516144	CYLINDER REFILLS	Paid by Check # 342746		02/28/2017	03/07/2017	03/15/2017		03/15/2017	53.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER	Paid by Check # 342747		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(55.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER	Paid by Check # 342747		02/23/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	55.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410342	LAMPS	Paid by Check # 342747		02/21/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(179.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410342	LAMPS	Paid by Check # 342747		02/21/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	179.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410854	SWITCH, BOX, COVER, HUB	Paid by Check # 342747		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(88.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410854	SWITCH, BOX, COVER, HUB	Paid by Check # 342747		03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	88.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410815	LED LAMPS & RECPT/USB CHARGER	Paid by Check # 342747		02/28/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(200.85)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410815	LED LAMPS & RECPT/USB CHARGER	Paid by Check # 342747		02/28/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	200.85
1100 - GREAT FALLS ACE	3068663	CLIPS & BARB HOSE	Paid by Check # 342748		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(55.15)
1100 - GREAT FALLS ACE	3068663	CLIPS & BARB HOSE	Paid by Check # 342748		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	55.15
1100 - GREAT FALLS ACE	0230881	HOSE BARBS	Paid by Check # 342748		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(29.92)
1100 - GREAT FALLS ACE	0230881	HOSE BARBS	Paid by Check # 342748		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	29.92
1100 - GREAT FALLS ACE	3064173	VALVES FOR HAND PUMPS	Paid by Check # 342748		02/13/2017	03/07/2017	03/07/2017		03/15/2017	(32.97)
1100 - GREAT FALLS ACE	3064173	VALVES FOR HAND PUMPS	Paid by Check # 342748		02/13/2017	03/07/2017	03/15/2017		03/15/2017	32.97
1100 - GREAT FALLS ACE	3069983	VINYL CLIPS	Paid by Check # 342748		03/07/2017	03/09/2017	03/09/2017	03/09/2017	03/15/2017	(15.80)
1100 - GREAT FALLS ACE	3069983	VINYL CLIPS	Paid by Check # 342748		03/07/2017	03/09/2017	03/15/2017	03/09/2017	03/15/2017	15.80
1884 - GREAT FALLS MEDICAL SERVICES	14880	DOT PHYSICAL WRIGHT	Paid by Check # 342750		02/23/2017	03/07/2017	03/07/2017		03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14880	DOT PHYSICAL WRIGHT	Paid by Check # 342750		02/23/2017	03/07/2017	03/15/2017		03/15/2017	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10249/1723	SHOP TOWELS	Paid by Check # 342760		02/28/2017	03/06/2017	03/06/2017	02/28/2017	03/15/2017	(49.22)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10249/1723	SHOP TOWELS	Paid by Check # 342760		02/28/2017	03/06/2017	03/15/2017	02/28/2017	03/15/2017	49.22
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08862	SHOP TOWELS, CLEAN MATS	Paid by Check # 342760		02/14/2017	03/07/2017	03/07/2017		03/15/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08862	SHOP TOWELS, CLEAN MATS	Paid by Check # 342760		02/14/2017	03/07/2017	03/15/2017		03/15/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10236	CLEAN MATS	Paid by Check # 342760		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10236	CLEAN MATS	Paid by Check # 342760		02/28/2017	03/07/2017	03/15/2017		03/15/2017	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602007352	BATTERIES	Paid by Check # 342762		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(29.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007352	BATTERIES	Paid by Check # 342762		02/28/2017	03/07/2017	03/15/2017		03/15/2017	29.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602007334	REPLACEMENT BATTERIES FOR RADIOS	Paid by Check # 342762		02/22/2017	03/07/2017	03/07/2017		03/15/2017	(20.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007334	REPLACEMENT BATTERIES FOR RADIOS	Paid by Check # 342762		02/22/2017	03/07/2017	03/15/2017		03/15/2017	20.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	951217	PREMIX CONCRETE	Paid by Check # 342765		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(118.75)
1105 - JOHNSON MADISON LUMBER CO INC	951217	PREMIX CONCRETE	Paid by Check # 342765		03/06/2017	03/07/2017	03/15/2017		03/15/2017	118.75
1412 - KENCO SECURITY AND TECHNOLOGY	1370774	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1370774	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1370773	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1370773	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1370772	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1370772	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1370771	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1370771	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	43.50
1144 - MASCO	9484	MOPS	Paid by Check # 342771		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(47.75)
1144 - MASCO	9484	MOPS	Paid by Check # 342771		03/06/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	47.75
2682 - MASTERCARD PROCESSING CENTER	3613/022417	5569633900043613,ST APLES	Paid by Check # 342789		02/24/2017	03/07/2017	03/07/2017	02/28/2017	03/15/2017	(78.49)
2682 - MASTERCARD PROCESSING CENTER	3613/022417	5569633900043613,ST APLES	Paid by Check # 342789		02/24/2017	03/07/2017	03/15/2017	02/28/2017	03/15/2017	78.49
2682 - MASTERCARD PROCESSING CENTER	3613/030317	5569633900043613,AR CO-FOX CAR RENTAL	Paid by Check # 342789		03/03/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(273.40)
2682 - MASTERCARD PROCESSING CENTER	3613/030317	5569633900043613,AR CO-FOX CAR RENTAL	Paid by Check # 342789		03/03/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	273.40
1091 - MONTANA BROOM & BRUSH COMPANY	1195966	BROOMS FOR SHOP	Paid by Check # 342795		02/13/2017	03/07/2017	03/07/2017		03/15/2017	(26.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1195966	BROOMS FOR SHOP	Paid by Check # 342795		02/13/2017	03/07/2017	03/15/2017		03/15/2017	26.50
1874 - MONTANA SEALS AND PACKING	I049961	GASKETS	Paid by Check # 342798		02/17/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	(508.00)
1874 - MONTANA SEALS AND PACKING	I049961	GASKETS	Paid by Check # 342798		02/17/2017	03/07/2017	03/15/2017	03/01/2017	03/15/2017	508.00
1656 - MT WATERWORKS	AR22355	REPAIR CLAMPS	Paid by Check # 342805		02/22/2017	03/10/2017	03/10/2017		03/15/2017	(2,850.22)
1656 - MT WATERWORKS	AR22355	REPAIR CLAMPS	Paid by Check # 342805		02/22/2017	03/10/2017	03/15/2017		03/15/2017	2,850.22



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR22327	REPAIR CLAMPS	Paid by Check # 342805		02/14/2017	03/10/2017	03/10/2017		03/15/2017	(2,857.40)
1656 - MT WATERWORKS	AR22327	REPAIR CLAMPS	Paid by Check # 342805		02/14/2017	03/10/2017	03/15/2017		03/15/2017	2,857.40
1061 - NATIONAL LAUNDRY	70415/84	MATS & DUST MOPS	Paid by Check # 342809		02/28/2017	03/07/2017	03/07/2017	02/28/2017	03/15/2017	(156.50)
1061 - NATIONAL LAUNDRY	70415/84	MATS & DUST MOPS	Paid by Check # 342809		02/28/2017	03/07/2017	03/15/2017	02/28/2017	03/15/2017	156.50
1104 - NORTH 40 OUTFITTERS	6860201	BRASS ADAPTERS	Paid by Check # 342812		03/01/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	(11.45)
1104 - NORTH 40 OUTFITTERS	6860201	BRASS ADAPTERS	Paid by Check # 342812		03/01/2017	03/07/2017	03/15/2017	03/01/2017	03/15/2017	11.45
1104 - NORTH 40 OUTFITTERS	6858701	VINYL TUBING	Paid by Check # 342812		02/27/2017	03/07/2017	03/07/2017	02/27/2017	03/15/2017	(15.21)
1104 - NORTH 40 OUTFITTERS	6858701	VINYL TUBING	Paid by Check # 342812		02/27/2017	03/07/2017	03/15/2017	02/27/2017	03/15/2017	15.21
1104 - NORTH 40 OUTFITTERS	6861521	VINYL TUBING	Paid by Check # 342812		03/03/2017	03/09/2017	03/09/2017	03/03/2017	03/15/2017	(65.69)
1104 - NORTH 40 OUTFITTERS	6861521	VINYL TUBING	Paid by Check # 342812		03/03/2017	03/09/2017	03/15/2017	03/03/2017	03/15/2017	65.69
1224 - NORTHWEST PIPE FITTINGS INC	2764423	BACKFLOW PREVENTOR REPAIR KIT	Paid by Check # 342813		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(227.36)
1224 - NORTHWEST PIPE FITTINGS INC	2764423	BACKFLOW PREVENTOR REPAIR KIT	Paid by Check # 342813		02/27/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	227.36
1224 - NORTHWEST PIPE FITTINGS INC	2770468	BALL VALVES, COUPLINGS & NIPPLES	Paid by Check # 342813		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(207.07)
1224 - NORTHWEST PIPE FITTINGS INC	2770468	BALL VALVES, COUPLINGS & NIPPLES	Paid by Check # 342813		03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	207.07
1224 - NORTHWEST PIPE FITTINGS INC	2749761	VANDAL PROOF AERATORS	Paid by Check # 342813		02/15/2017	03/10/2017	03/10/2017		03/15/2017	(60.68)
1224 - NORTHWEST PIPE FITTINGS INC	2749761	VANDAL PROOF AERATORS	Paid by Check # 342813		02/15/2017	03/10/2017	03/15/2017		03/15/2017	60.68
1084 - PROBUILD	2146584	BRASS ADAPTERS	Paid by Check # 342822		03/02/2017	03/07/2017	03/07/2017	03/02/2017	03/15/2017	(34.90)
1084 - PROBUILD	2146584	BRASS ADAPTERS	Paid by Check # 342822		03/02/2017	03/07/2017	03/15/2017	03/02/2017	03/15/2017	34.90
1082 - SHIP-IT	01312017	SHIPPING TO BOSCH REPAIR	Paid by Check # 342832		01/31/2017	03/10/2017	03/10/2017		03/15/2017	(34.64)
1082 - SHIP-IT	01312017	SHIPPING TO BOSCH REPAIR	Paid by Check # 342832		01/31/2017	03/10/2017	03/15/2017		03/15/2017	34.64



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5L1700394	#MT0000442 OUTFALL CHARGE 2016 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 342838		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(2,250.00)
1129 - STATE OF MONTANA	5L1700394	#MT0000442 OUTFALL CHARGE 2016 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 342838		03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	2,250.00
1214 - TD&H ENGINEERING	8674	PO 17-253 OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 342841		02/10/2017	03/07/2017	03/07/2017		03/15/2017	(1,271.85)
1214 - TD&H ENGINEERING	8674	PO 17-253 OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 342841		02/10/2017	03/07/2017	03/15/2017		03/15/2017	1,271.85
1286 - TOOL BOX INC	233835	SOCKET HOLDER	Paid by Check # 342849		02/24/2017	03/07/2017	03/07/2017	02/24/2017	03/15/2017	(27.95)
1286 - TOOL BOX INC	233835	SOCKET HOLDER	Paid by Check # 342849		02/24/2017	03/07/2017	03/15/2017	02/24/2017	03/15/2017	27.95
1286 - TOOL BOX INC	234145	6-PT BIT & BIT ADAPTER	Paid by Check # 342849		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(46.16)
1286 - TOOL BOX INC	234145	6-PT BIT & BIT ADAPTER	Paid by Check # 342849		03/06/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	46.16
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556943325	NOZZLE CAPS	Paid by Check # 342861		02/13/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	(2,106.72)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556943325	NOZZLE CAPS	Paid by Check # 342861		02/13/2017	03/07/2017	03/15/2017	03/01/2017	03/15/2017	2,106.72
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	(33.69)
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017		03/22/2017	33.69
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51907	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 342919		02/28/2017	03/13/2017	03/13/2017		03/22/2017	(27,900.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51907	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 342919		02/28/2017	03/13/2017	03/22/2017		03/22/2017	27,900.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51906	I&C SERVICES 2/1-2/28	Paid by Check # 342919		02/28/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(433.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51906	I&C SERVICES 2/1-2/28	Paid by Check # 342919		02/28/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	433.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139554	MEDICAL, LENS WIPES, NITRILE GLOVES	Paid by Check # 342924		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(106.43)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139554	MEDICAL, LENS WIPES, NITRILE GLOVES	Paid by Check # 342924		03/14/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	106.43
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503154851001	LAMPS	Paid by Check # 342936		03/01/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	(51.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503154851001	LAMPS	Paid by Check # 342936		03/01/2017	03/15/2017	03/22/2017	03/10/2017	03/22/2017	51.17
1260 - DPC INDUSTRIES INC	72700005017	PO-2017-8-AMMONIA	Paid by Check # 342941		03/02/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(2,700.00)
1260 - DPC INDUSTRIES INC	72700005017	PO-2017-8-AMMONIA	Paid by Check # 342941		03/02/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700004917	PO-2017-7-CHLORINE	Paid by Check # 342941		03/02/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(3,528.00)
1260 - DPC INDUSTRIES INC	72700004917	PO-2017-7-CHLORINE	Paid by Check # 342941		03/02/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	3,528.00
1109 - ENERGY LABORATORIES INC	64268	TESTING	Paid by Check # 342942		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(192.00)
1109 - ENERGY LABORATORIES INC	64268	TESTING	Paid by Check # 342942		03/14/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	192.00
1066 - FASTENAL COMPANY	MTGRE180446	PENETRATING OILS	Paid by Check # 342945		03/09/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(33.14)
1066 - FASTENAL COMPANY	MTGRE180446	PENETRATING OILS	Paid by Check # 342945		03/09/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	33.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411016	LED LAMPS	Paid by Check # 342948		03/07/2017	03/15/2017	03/15/2017	04/14/2017	03/22/2017	(39.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411016	LED LAMPS	Paid by Check # 342948		03/07/2017	03/15/2017	03/22/2017	04/14/2017	03/22/2017	39.80
2682 - MASTERCARD PROCESSING CENTER	3613/031017	5569633900043613/S& M WATER CONSULTANTS	Paid by Check # 342980		03/06/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	(87.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031017	5569633900043613/S& M WATER CONSULTANTS	Paid by Check # 342980		03/06/2017	03/15/2017	03/22/2017	03/10/2017	03/22/2017	87.00
2682 - MASTERCARD PROCESSING CENTER	3613/030617	5569633900043613/ST APLES	Paid by Check # 342980		03/06/2017	03/15/2017	03/15/2017	03/13/2017	03/22/2017	(23.99)
2682 - MASTERCARD PROCESSING CENTER	3613/030617	5569633900043613/ST APLES	Paid by Check # 342980		03/06/2017	03/15/2017	03/22/2017	03/13/2017	03/22/2017	23.99
2682 - MASTERCARD PROCESSING CENTER	3613/021017A	5569633900043613/EX PEDIA	Paid by Check # 342980		02/10/2017	03/15/2017	03/15/2017	02/10/2017	03/22/2017	(50.00)
2682 - MASTERCARD PROCESSING CENTER	3613/021017A	5569633900043613/EX PEDIA	Paid by Check # 342980		02/10/2017	03/15/2017	03/22/2017	02/10/2017	03/22/2017	50.00
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(2.83)
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/22/2017		03/22/2017	2.83



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(2.83)
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	2.83
1224 - NORTHWEST PIPE FITTINGS INC	2772144	BRASS NIPPLES	Paid by Check # 342996		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(81.00)
1224 - NORTHWEST PIPE FITTINGS INC	2772144	BRASS NIPPLES	Paid by Check # 342996		03/07/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	81.00
1224 - NORTHWEST PIPE FITTINGS INC	2771527	BUSHING & PLUGS	Paid by Check # 342996		03/03/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	(10.26)
1224 - NORTHWEST PIPE FITTINGS INC	2771527	BUSHING & PLUGS	Paid by Check # 342996		03/03/2017	03/15/2017	03/22/2017	03/10/2017	03/22/2017	10.26
1129 - STATE OF MONTANA	LIMS316466	TESTING	Paid by Check # 343007		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(22.00)
1129 - STATE OF MONTANA	LIMS316466	TESTING	Paid by Check # 343007		03/07/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	22.00
1500 - STEEL ETC	544954	CHANNEL	Paid by Check # 343008		03/13/2017	03/15/2017	03/15/2017	03/13/2017	03/22/2017	(17.00)
1500 - STEEL ETC	544954	CHANNEL	Paid by Check # 343008		03/13/2017	03/15/2017	03/22/2017	03/13/2017	03/22/2017	17.00
1214 - TD&H ENGINEERING	8885	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 343012		03/08/2017	03/13/2017	03/13/2017		03/22/2017	(8,695.25)
1214 - TD&H ENGINEERING	8885	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 343012		03/08/2017	03/13/2017	03/22/2017		03/22/2017	8,695.25
1168 - THATCHER CO OF MONTANA	344350	PO-2017-6-ALUM	Paid by Check # 343013		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(4,579.86)
1168 - THATCHER CO OF MONTANA	344350	PO-2017-6-ALUM	Paid by Check # 343013		03/07/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	4,579.86
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 170	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	1400796	TEST TUBE BRUSHES	Paid by Check # 342743		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	5.94
1239 - FISHER SCIENTIFIC COMPANY LLC	1400797	DPD POWDER POP 10ML FREE	Paid by Check # 342743		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	1,492.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$1,498.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	62274	TESTING	Paid by Check # 342739		03/02/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	97.00
1109 - ENERGY LABORATORIES INC	62280	TESTING	Paid by Check # 342739		03/02/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	68.25



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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	60851	TESTING	Paid by Check # 342739		02/23/2017	03/06/2017	03/06/2017	02/23/2017	03/15/2017	1,812.00
1109 - ENERGY LABORATORIES INC	63379	TESTING	Paid by Check # 342739		03/08/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	97.00
1109 - ENERGY LABORATORIES INC	64268	TESTING	Paid by Check # 342942		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	192.00
1129 - STATE OF MONTANA	LIMS316466	TESTING	Paid by Check # 343007		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$2,288.25</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 8	<u>\$3,786.99</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/022417	5569633900043613,ST APLES	Paid by Check # 342789		02/24/2017	03/07/2017	03/07/2017	02/28/2017	03/15/2017	78.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$78.49</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700005017	PO-2017-8-AMMONIA	Paid by Check # 342941		03/02/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700004917	PO-2017-7-CHLORINE	Paid by Check # 342941		03/02/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	3,528.00
1168 - THATCHER CO OF MONTANA	344350	PO-2017-6-ALUM	Paid by Check # 343013		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	4,579.86
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$10,807.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	300651	PAINT & ADHESIVE	Paid by Check # 342717		02/15/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	29.20
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301185	CAP SCREWS & HEX NUTS	Paid by Check # 342717		02/27/2017	03/06/2017	03/06/2017	02/27/2017	03/15/2017	5.13
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	301907	FENDER WASHERS	Paid by Check # 342717		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	32.19
1066 - FASTENAL COMPANY	MTGRE180044	TOOLS & PADS	Paid by Check # 342740		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	9.98
1066 - FASTENAL COMPANY	MTGRE180262	LOOP CLAMPS	Paid by Check # 342740		03/02/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	13.78
1066 - FASTENAL COMPANY	MTGRE180226	SCREWS, PLIERS & MARKER	Paid by Check # 342740		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	42.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10249/1723	SHOP TOWELS	Paid by Check # 342760		02/28/2017	03/06/2017	03/06/2017	02/28/2017	03/15/2017	49.22
1144 - MASCO	9484	MOPS	Paid by Check # 342771		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	47.75



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	70415/84	MATS & DUST MOPS	Paid by Check # 342809		02/28/2017	03/07/2017	03/07/2017	02/28/2017	03/15/2017	156.50
1104 - NORTH 40 OUTFITTERS	6858701	VINYL TUBING	Paid by Check # 342812		02/27/2017	03/07/2017	03/07/2017	02/27/2017	03/15/2017	15.21
1084 - PROBUILD	2146584	BRASS ADAPTERS	Paid by Check # 342822		03/02/2017	03/07/2017	03/07/2017	03/02/2017	03/15/2017	34.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139554	MEDICAL, LENS WIPES, NITRILE GLOVES	Paid by Check # 342924		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	106.43
1066 - FASTENAL COMPANY	MTGRE180446	PENETRATING OILS	Paid by Check # 342945		03/09/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	33.14
2682 - MASTERCARD PROCESSING CENTER	3613/030617	5569633900043613/ST APLES	Paid by Check # 342980		03/06/2017	03/15/2017	03/15/2017	03/13/2017	03/22/2017	23.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	\$599.99
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC BDI	5649943	O-RINGS	Paid by Check # 342711		02/23/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	2.50
2235 - BEARING DISTRIBUTORS INC BDI	5649942	TAPER BEARINGS	Paid by Check # 342711		02/23/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	59.48
1293 - BOLT & ANCHOR SUPPLY INC (USE 3172)	299823	CAP SCREWS	Paid by Check # 342717		02/01/2017	03/06/2017	03/06/2017	03/03/2017	03/15/2017	43.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712190	CONTACT BLOCKS & MOMENTARY FLUSH	Paid by Check # 342730		03/02/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	206.73
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER	Paid by Check # 342747		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	50.43
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410854	SWITCH, BOX, COVER, HUB	Paid by Check # 342747		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	88.60
1100 - GREAT FALLS ACE	3068663	CLIPS & BARB HOSE	Paid by Check # 342748		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	55.15
1100 - GREAT FALLS ACE	0230881	HOSE BARBS	Paid by Check # 342748		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	29.92
1100 - GREAT FALLS ACE	3069983	VINYL CLIPS	Paid by Check # 342748		03/07/2017	03/09/2017	03/09/2017	03/09/2017	03/15/2017	15.80
1874 - MONTANA SEALS AND PACKING	1049961	GASKETS	Paid by Check # 342798		02/17/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	508.00
1104 - NORTH 40 OUTFITTERS	6860201	BRASS ADAPTERS	Paid by Check # 342812		03/01/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	11.45
1104 - NORTH 40 OUTFITTERS	6861521	VINYL TUBING	Paid by Check # 342812		03/03/2017	03/09/2017	03/09/2017	03/03/2017	03/15/2017	65.69
1224 - NORTHWEST PIPE FITTINGS INC	2764423	BACKFLOW PREVENTOR REPAIR KIT	Paid by Check # 342813		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	227.36



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2770468	BALL VALVES, COUPLINGS & NIPPLES	Paid by Check # 342813		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	207.07	
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556943325	NOZZLE CAPS	Paid by Check # 342861		02/13/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	2,106.72	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503154851001	LAMPS	Paid by Check # 342936		03/01/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	51.17	
1224 - NORTHWEST PIPE FITTINGS INC	2772144	BRASS NIPPLES	Paid by Check # 342996		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	81.00	
1500 - STEEL ETC	544954	CHANNEL	Paid by Check # 343008		03/13/2017	03/15/2017	03/15/2017	03/13/2017	03/22/2017	17.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 18	<u>\$3,827.11</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410342	LAMPS	Paid by Check # 342747		02/21/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	179.85	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410815	LED LAMPS & RECPT/USB CHARGER	Paid by Check # 342747		02/28/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	200.85	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411016	LED LAMPS	Paid by Check # 342948		03/07/2017	03/15/2017	03/15/2017	04/14/2017	03/22/2017	39.80	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$420.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1848 - ADVANCED COATING LLC	163779	POWDERCOAT STAIRS/RAILINGS	Paid by Check # 342704		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	470.00	
1224 - NORTHWEST PIPE FITTINGS INC	2771527	BUSHING & PLUGS	Paid by Check # 342996		03/03/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	10.26	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$480.26</u>
Object 42410 - SMALL TOOLS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711899	VOLTAGE DETECTOR	Paid by Check # 342730		02/24/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	20.80	
1066 - FASTENAL COMPANY	MTGRE180044	TOOLS & PADS	Paid by Check # 342740		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	226.40	
1066 - FASTENAL COMPANY	MTGRE180226	SCREWS, PLIERS & MARKER	Paid by Check # 342740		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	10.85	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER	Paid by Check # 342747		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	5.33	
1286 - TOOL BOX INC	233835	SOCKET HOLDER	Paid by Check # 342849		02/24/2017	03/07/2017	03/07/2017	02/24/2017	03/15/2017	27.95	
1286 - TOOL BOX INC	234145	6-PT BIT & BIT ADAPTER	Paid by Check # 342849		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	46.16	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$337.49</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1062 - ADVANCED LITHO PRINTING	71221	2016 CCR WATER BILL INSERTS	Paid by Check # 342705		02/28/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	605.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$605.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	33.69
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$33.69</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	402	PEST CONTROL	Paid by Check # 342720		02/10/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1370774	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1370773	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1370772	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1370771	ALARM MONITORING	Paid by Check # 342766		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	43.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51906	I&C SERVICES 2/1- 2/28	Paid by Check # 342919		02/28/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	433.00
2682 - MASTERCARD PROCESSING CENTER	3613/031017	5569633900043613/S& M WATER CONSULTANTS	Paid by Check # 342980		03/06/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	87.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$739.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/032117	AWWA DELEGATE FOR MT/WASHINGTON DC	Paid by Check # 342867		03/01/2017	03/08/2017	03/08/2017		03/15/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	3613/030317	5569633900043613,AR CO-FOX CAR RENTAL	Paid by Check # 342789		03/03/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	273.40
2682 - MASTERCARD PROCESSING CENTER	3613/021017A	5569633900043613/EX PEDIA	Paid by Check # 342980		02/10/2017	03/15/2017	03/15/2017	02/10/2017	03/22/2017	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$443.40</u>
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5L1700394	#MT0000442 OUTFALL CHARGE 2016 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 342838		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	2,250.00
							Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 1	<u>\$2,250.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	8674	PO 17-253 OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 342841		02/10/2017	03/07/2017	03/07/2017		03/15/2017	1,271.85
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51907	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 342919		02/28/2017	03/13/2017	03/13/2017		03/22/2017	27,900.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$29,171.85</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 62	<u>\$49,795.14</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	516144	CYLINDER REFILLS	Paid by Check # 342746		02/28/2017	03/07/2017	03/07/2017		03/15/2017	53.20
1100 - GREAT FALLS ACE	3064173	VALVES FOR HAND PUMPS	Paid by Check # 342748		02/13/2017	03/07/2017	03/07/2017		03/15/2017	32.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08862	SHOP TOWELS, CLEAN MATS	Paid by Check # 342760		02/14/2017	03/07/2017	03/07/2017		03/15/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10236	CLEAN MATS	Paid by Check # 342760		02/28/2017	03/07/2017	03/07/2017		03/15/2017	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602007352	BATTERIES	Paid by Check # 342762		02/28/2017	03/07/2017	03/07/2017		03/15/2017	29.00
1105 - JOHNSON MADISON LUMBER CO INC	951217	PREMIX CONCRETE	Paid by Check # 342765		03/06/2017	03/07/2017	03/07/2017		03/15/2017	118.75
1091 - MONTANA BROOM & BRUSH COMPANY	1195966	BROOMS FOR SHOP	Paid by Check # 342795		02/13/2017	03/07/2017	03/07/2017		03/15/2017	26.50
1224 - NORTHWEST PIPE FITTINGS INC	2749761	VANDAL PROOF AERATORS	Paid by Check # 342813		02/15/2017	03/10/2017	03/10/2017		03/15/2017	60.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$478.66</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR22355	REPAIR CLAMPS	Paid by Check # 342805		02/22/2017	03/10/2017	03/10/2017		03/15/2017	2,850.22
1656 - MT WATERWORKS	AR22327	REPAIR CLAMPS	Paid by Check # 342805		02/14/2017	03/10/2017	03/10/2017		03/15/2017	2,857.40
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	<u>\$5,707.62</u>
Object 42370 - METER SUPPLIES										
1729 - INTERSTATE ALL BATTERY CENTER	1917602007334	REPLACEMENT BATTERIES FOR RADIOS	Paid by Check # 342762		02/22/2017	03/07/2017	03/07/2017		03/15/2017	20.00
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 1	<u>\$20.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	01312017	SHIPPING TO BOSCH REPAIR	Paid by Check # 342832		01/31/2017	03/10/2017	03/10/2017		03/15/2017	34.64
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>34.64</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.60
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	5.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>12.57</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14880	DOT PHYSICAL WRIGHT	Paid by Check # 342750		02/23/2017	03/07/2017	03/07/2017		03/15/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	2.83
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	2.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>5.66</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	8885	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 343012		03/08/2017	03/13/2017	03/13/2017		03/22/2017	8,695.25
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$8,695.25</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 18	<u>\$15,114.40</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 88	<u>\$68,696.53</u>
							Fund 5210 - WATER Totals		Invoice Transactions 258	<u>\$68,696.53</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5374/2017A	2017 BOILER LICENSE	Paid by Check # 342879		02/16/2017	03/08/2017	03/08/2017		03/15/2017	(31.00)
1129 - STATE OF MONTANA	5374/2017A	2017 BOILER LICENSE	Paid by Check # 342879		02/16/2017	03/08/2017	03/15/2017		03/15/2017	31.00
1242 - US BANK NATIONAL ASSOCIATION	4563231	PAYING AGENT FEE SEWER BONDS SERIES 2005	Paid by Check # 342856		02/24/2017	03/07/2017	03/07/2017		03/15/2017	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4563231	PAYING AGENT FEE SEWER BONDS SERIES 2005	Paid by Check # 342856		02/24/2017	03/07/2017	03/15/2017		03/15/2017	350.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(6.60)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.60
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	(90.00)
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/15/2017		03/15/2017	90.00
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(5.97)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	5.97
GALETON	140736100	SEWER GLOVES	Paid by Check # 342883		02/22/2017	03/07/2017	03/07/2017		03/15/2017	(66.80)
GALETON	140736100	SEWER GLOVES	Paid by Check # 342883		02/22/2017	03/07/2017	03/15/2017		03/15/2017	66.80
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	Paid by Check # 342748		02/15/2017	03/07/2017	03/07/2017		03/15/2017	(15.00)
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	Paid by Check # 342748		02/15/2017	03/07/2017	03/15/2017		03/15/2017	15.00
2632 - MINE SAFETY APPLIANCES CO	98848883	FILTERS	Paid by Check # 342793		02/07/2017	03/10/2017	03/10/2017		03/15/2017	(1,412.98)
2632 - MINE SAFETY APPLIANCES CO	98848883	FILTERS	Paid by Check # 342793		02/07/2017	03/10/2017	03/15/2017		03/15/2017	1,412.98
1224 - NORTHWEST PIPE FITTINGS INC	2767725	COUPLINGS, NIPPLES, REDUCERS	Paid by Check # 342813		02/22/2017	03/10/2017	03/10/2017		03/15/2017	(32.14)
1224 - NORTHWEST PIPE FITTINGS INC	2767725	COUPLINGS, NIPPLES, REDUCERS	Paid by Check # 342813		02/22/2017	03/10/2017	03/15/2017		03/15/2017	32.14
1078 - PICKWICKS OFFICE CITY	5850820	PLANNING NOTE PADS	Paid by Check # 342820		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(20.21)
1078 - PICKWICKS OFFICE CITY	5850820	PLANNING NOTE PADS	Paid by Check # 342820		03/09/2017	03/10/2017	03/15/2017		03/15/2017	20.21
1535 - RAILROAD MANAGEMENT CO III LLC	338582B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS SPLIT W/P&R	Paid by Check # 342825		12/29/2016	03/07/2017	03/07/2017		03/15/2017	(770.16)
1535 - RAILROAD MANAGEMENT CO III LLC	338582B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS SPLIT W/P&R	Paid by Check # 342825		12/29/2016	03/07/2017	03/15/2017		03/15/2017	770.16
1129 - STATE OF MONTANA	11897/2017	BOILER OPERATING CERTIF WWTP	Paid by Check # 342879		02/16/2017	03/07/2017	03/07/2017		03/15/2017	(31.00)
1129 - STATE OF MONTANA	11897/2017	BOILER OPERATING CERTIF WWTP	Paid by Check # 342879		02/16/2017	03/07/2017	03/15/2017		03/15/2017	31.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	29061/2017	OPERATING CERT FEE GF LIFT STATION 23	Paid by Check # 342879		02/16/2017	03/07/2017	03/07/2017		03/15/2017	(31.00)
1129 - STATE OF MONTANA	29061/2017	OPERATING CERT FEE GF LIFT STATION 23	Paid by Check # 342879		02/16/2017	03/07/2017	03/15/2017		03/15/2017	31.00
1129 - STATE OF MONTANA	11896/2017	OPERATING CERT WWTP	Paid by Check # 342879		02/16/2017	03/07/2017	03/07/2017		03/15/2017	(31.00)
1129 - STATE OF MONTANA	11896/2017	OPERATING CERT WWTP	Paid by Check # 342879		02/16/2017	03/07/2017	03/15/2017		03/15/2017	31.00
2595 - KADRMAS, LEE & JACKSON INC	10081304	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 342958		02/21/2017	03/13/2017	03/13/2017		03/22/2017	(235.79)
2595 - KADRMAS, LEE & JACKSON INC	10081304	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 342958		02/21/2017	03/13/2017	03/22/2017		03/22/2017	235.79
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(1.66)
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/22/2017		03/22/2017	1.66
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(1.66)
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	1.66
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5374/2017A	2017 BOILER LICENSE	Paid by Check # 342879		02/16/2017	03/08/2017	03/08/2017		03/15/2017	31.00
1129 - STATE OF MONTANA	11897/2017	BOILER OPERATING CERTIF WWTP	Paid by Check # 342879		02/16/2017	03/07/2017	03/07/2017		03/15/2017	31.00
1129 - STATE OF MONTANA	29061/2017	OPERATING CERT FEE GF LIFT STATION 23	Paid by Check # 342879		02/16/2017	03/07/2017	03/07/2017		03/15/2017	31.00
1129 - STATE OF MONTANA	11896/2017	OPERATING CERT WWTP	Paid by Check # 342879		02/16/2017	03/07/2017	03/07/2017		03/15/2017	31.00
							Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 4	<u>\$124.00</u>
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4563231	PAYING AGENT FEE SEWER BONDS SERIES 2005	Paid by Check # 342856		02/24/2017	03/07/2017	03/07/2017		03/15/2017	350.00
							Object 46310 - FISCAL AGENT FEES Totals		Invoice Transactions 1	<u>\$350.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10081304	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 342958		02/21/2017	03/13/2017	03/13/2017		03/22/2017	235.79
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$235.79</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$709.79</u>
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
GALETON	140736100	SEWER GLOVES	Paid by Check # 342883		02/22/2017	03/07/2017	03/07/2017		03/15/2017	66.80
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$66.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	Paid by Check # 342748		02/15/2017	03/07/2017	03/07/2017		03/15/2017	15.00
1224 - NORTHWEST PIPE FITTINGS INC	2767725	COUPLINGS, NIPPLES, REDUCERS	Paid by Check # 342813		02/22/2017	03/10/2017	03/10/2017		03/15/2017	32.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$47.14</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.60
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	5.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$12.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	90.00
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	1.66
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	1.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$93.32</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	338582B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS SPLIT W/P&R	Paid by Check # 342825		12/29/2016	03/07/2017	03/07/2017		03/15/2017	770.16
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$770.16</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 9	<u>\$989.99</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5850820	PLANNING NOTE PADS	Paid by Check # 342820		03/09/2017	03/10/2017	03/10/2017		03/15/2017	20.21
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>20.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2632 - MINE SAFETY APPLIANCES CO	98848883	FILTERS	Paid by Check # 342793		02/07/2017	03/10/2017	03/10/2017		03/15/2017	1,412.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$1,412.98</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2	<u>\$1,433.19</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>\$3,132.97</u>
								Fund 5310 - SEWER Totals	Invoice Transactions 51	<u>\$3,132.97</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	10307818	WASH WATER BUFFER SOLUTION	Paid by Check # 342753		02/06/2017	03/10/2017	03/10/2017		03/15/2017	(22.15)
1215 - HACH COMPANY	10307818	WASH WATER BUFFER SOLUTION	Paid by Check # 342753		02/06/2017	03/10/2017	03/15/2017		03/15/2017	22.15
1129 - STATE OF MONTANA	5L1700393	OUTFALL CHARGES	Paid by Check # 342881		03/01/2017	03/10/2017	03/10/2017		03/15/2017	(4,650.00)
1129 - STATE OF MONTANA	5L1700393	OUTFALL CHARGES	Paid by Check # 342881		03/01/2017	03/10/2017	03/15/2017		03/15/2017	4,650.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	10307818	WASH WATER BUFFER SOLUTION	Paid by Check # 342753		02/06/2017	03/10/2017	03/10/2017		03/15/2017	22.15
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$22.15</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5L1700393	OUTFALL CHARGES	Paid by Check # 342881		03/01/2017	03/10/2017	03/10/2017		03/15/2017	4,650.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$4,650.00</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2	<u>\$4,672.15</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2	<u>\$4,672.15</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 6	<u>\$4,672.15</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(54,286.54)
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/15/2017		03/15/2017	54,286.54



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(89.06)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/15/2017		03/15/2017	89.06
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(6.60)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.60
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	(22.50)
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/15/2017		03/15/2017	22.50
3108 - CASCADE ENGINEERING, INC	30274152	2017-208	Paid by Check # 342723		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(25,359.36)
3108 - CASCADE ENGINEERING, INC	30274152	2017-208	Paid by Check # 342723		02/28/2017	03/07/2017	03/15/2017		03/15/2017	25,359.36
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(3.24)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	3.24
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	Paid by Check # 342875		02/25/2017	03/07/2017	03/07/2017		03/15/2017	(192.00)
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	Paid by Check # 342875		02/25/2017	03/07/2017	03/15/2017		03/15/2017	192.00
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(284.79)
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/15/2017		03/15/2017	284.79
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/09/2017		03/15/2017	(37.02)
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/15/2017		03/15/2017	37.02
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(22.53)
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/15/2017		03/15/2017	22.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(58.49)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/22/2017		03/22/2017	58.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(25.34)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE	KS139541	MEDICAL SUPPLIES	Paid by Check		03/13/2017	03/17/2017	03/22/2017		03/22/2017	25.34
EQUIPMENT/AFFIRMED MEDICAL			# 342924							
1064 - BIG SKY HYDRAULIC & MACHINING	090077	HYD HOSE, CRIMPT	Paid by Check		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(26.34)
		FITTING-FOR GFHS	# 342925							
		COMPACTOR								
1064 - BIG SKY HYDRAULIC & MACHINING	090077	HYD HOSE, CRIMPT	Paid by Check		03/13/2017	03/15/2017	03/22/2017		03/22/2017	26.34
		FITTING-FOR GFHS	# 342925							
		COMPACTOR								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(1.20)
			# 342948							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check		02/24/2017	03/15/2017	03/22/2017		03/22/2017	1.20
			# 342948							
1884 - GREAT FALLS MEDICAL SERVICES	14930	DOT PHYSICAL -	Paid by Check		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(160.00)
		FRANK ARANDA	# 342950							
1884 - GREAT FALLS MEDICAL SERVICES	14930	DOT PHYSICAL -	Paid by Check		03/07/2017	03/15/2017	03/22/2017		03/22/2017	160.00
		FRANK ARANDA	# 342950							
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(12.73)
		MOP, WET MOP	# 342990							
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/22/2017		03/22/2017	12.73
		MOP, WET MOP	# 342990							
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST,	Paid by Check		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(37.02)
		SAFETY	# 342990							
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST,	Paid by Check		03/14/2017	03/15/2017	03/22/2017		03/22/2017	37.02
		SAFETY	# 342990							
1061 - NATIONAL LAUNDRY	S88441/2725	MERCHANDISE SALES	Paid by Check		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(8.00)
		COVERALLS	# 342990							
1061 - NATIONAL LAUNDRY	S88441/2725	MERCHANDISE SALES	Paid by Check		03/13/2017	03/15/2017	03/22/2017		03/22/2017	8.00
		COVERALLS	# 342990							
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(12.73)
		MOP, WET MOP	# 342990							
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/22/2017		03/22/2017	12.73
		MOP, WET MOP	# 342990							
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD	Paid by Check		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(3.96)
		ACID	# 342996							
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD	Paid by Check		02/24/2017	03/15/2017	03/22/2017		03/22/2017	3.96
		ACID	# 342996							
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(29.16)
			# 342999							
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check		03/13/2017	03/17/2017	03/22/2017		03/22/2017	29.16
			# 342999							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	42	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/07/2017		03/15/2017	142.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$142.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	11.27
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017		03/22/2017	29.24
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	12.67
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	14.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$67.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	090077	HYD HOSE, CRIMPT FITTING-FOR GFHS COMPACTOR	Paid by Check # 342925		03/13/2017	03/15/2017	03/15/2017		03/22/2017	26.34
1061 - NATIONAL LAUNDRY	S88441/2725	MERCHANDISE SALES COVERALLS	Paid by Check # 342990		03/13/2017	03/15/2017	03/15/2017		03/22/2017	8.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$34.34</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	3.30
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	1.62
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$4.92</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	Paid by Check # 342875		02/25/2017	03/07/2017	03/07/2017		03/15/2017	96.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	21,190.95
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$21,190.95</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14930	DOT PHYSICAL - FRANK ARANDA	Paid by Check # 342950		03/07/2017	03/15/2017	03/15/2017		03/22/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	44.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	.60
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	1.98
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$47.11</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	11.25
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/09/2017		03/15/2017	18.51
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	6.37
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/15/2017	03/15/2017		03/22/2017	18.51
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	6.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$61.01</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>\$21,804.49</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	Paid by Check # 342788		03/06/2017	03/07/2017	03/07/2017		03/15/2017	142.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$142.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3108 - CASCADE ENGINEERING, INC	30274152	2017-208	Paid by Check # 342723		02/28/2017	03/07/2017	03/07/2017		03/15/2017	25,359.36
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	11.26
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017		03/22/2017	29.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	12.67
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	14.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$25,427.12</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	3.30



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	1.62
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$4.92</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	Paid by Check # 342875		02/25/2017	03/07/2017	03/07/2017		03/15/2017	96.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017		03/15/2017	33,095.59
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$33,095.59</u>
Object 43620 - BUILDING REPAIR & MAINT										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	44.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	.60
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	1.98
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$47.11</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	11.25
1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST, SAFETY	Paid by Check # 342809		03/07/2017	03/09/2017	03/09/2017		03/15/2017	18.51
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	6.36
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/15/2017	03/15/2017		03/22/2017	18.51
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	6.36
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$60.99</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 18	<u>\$58,874.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 38	<u>\$80,678.61</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 80	<u>\$80,678.61</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410837	POOL LITES/JANITORIAL	Paid by Check # 342747		02/28/2017	03/06/2017	03/06/2017		03/15/2017	(1,400.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410837	POOL LITES/JANITORIAL	Paid by Check # 342747		02/28/2017	03/06/2017	03/15/2017		03/15/2017	1,400.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4030202	CHEMICALS	Paid by Check # 342754		02/22/2017	03/06/2017	03/06/2017		03/15/2017	(919.74)
1431 - HAWKINS INC	4030202	CHEMICALS	Paid by Check # 342754		02/22/2017	03/06/2017	03/15/2017		03/15/2017	919.74
1144 - MASCO	9491	JANITORIAL SUPPLIES	Paid by Check # 342771		03/07/2017	03/06/2017	03/06/2017		03/15/2017	(29.76)
1144 - MASCO	9491	JANITORIAL SUPPLIES	Paid by Check # 342771		03/07/2017	03/06/2017	03/15/2017		03/15/2017	29.76
2682 - MASTERCARD PROCESSING CENTER	6587/022217	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 342783		02/22/2017	03/06/2017	03/06/2017		03/15/2017	(29.74)
2682 - MASTERCARD PROCESSING CENTER	6587/022217	5569631000516587/SA MS/JANITORIAL SUPPLIES	Paid by Check # 342783		02/22/2017	03/06/2017	03/15/2017		03/15/2017	29.74
2682 - MASTERCARD PROCESSING CENTER	6587/021617	5569631000516587/FI N FUN MERMAID/MERMAID SWIM GEAR	Paid by Check # 342783		02/16/2017	03/10/2017	03/10/2017		03/15/2017	(651.58)
2682 - MASTERCARD PROCESSING CENTER	6587/021617	5569631000516587/FI N FUN MERMAID/MERMAID SWIM GEAR	Paid by Check # 342783		02/16/2017	03/10/2017	03/15/2017		03/15/2017	651.58
2682 - MASTERCARD PROCESSING CENTER	6587/021617B	5569631000516587/PO OL SUPPLIES	Paid by Check # 342783		02/16/2017	03/10/2017	03/10/2017		03/15/2017	(94.90)
2682 - MASTERCARD PROCESSING CENTER	6587/021617B	5569631000516587/PO OL SUPPLIES	Paid by Check # 342783		02/16/2017	03/10/2017	03/15/2017		03/15/2017	94.90
1091 - MONTANA BROOM & BRUSH COMPANY	1200551	JANITORIAL SUPPLIES	Paid by Check # 342795		03/08/2017	03/10/2017	03/10/2017		03/15/2017	(84.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1200551	JANITORIAL SUPPLIES	Paid by Check # 342795		03/08/2017	03/10/2017	03/15/2017		03/15/2017	84.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	136156	THREE WAY VALVES/EQUIPMENT REPAIRS	Paid by Check # 342850		02/28/2017	03/06/2017	03/06/2017		03/15/2017	(615.64)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	136156	THREE WAY VALVES/EQUIPMENT REPAIRS	Paid by Check # 342850		02/28/2017	03/06/2017	03/15/2017		03/15/2017	615.64
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	(28.11)
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	03/15/2017		03/15/2017	28.11
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	(6.14)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017		03/22/2017	6.14
1102 - CENTURYLINK	4549008/MAR17	4064549008036B/MAR17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	(45.89)
1102 - CENTURYLINK	4549008/MAR17	4064549008036B/MAR17	Paid by Check # 342931		03/01/2017	03/15/2017	03/22/2017		03/22/2017	45.89
1144 - MASCO	9565	JANITORIAL SUPPLIES	Paid by Check # 342968		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(32.63)
1144 - MASCO	9565	JANITORIAL SUPPLIES	Paid by Check # 342968		03/15/2017	03/15/2017	03/22/2017		03/22/2017	32.63
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/ELIFEGUARD/OPERATING SUPPLIES	Paid by Check # 342972		03/09/2017	03/13/2017	03/13/2017		03/22/2017	(366.33)
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/ELIFEGUARD/OPERATING SUPPLIES	Paid by Check # 342972		03/09/2017	03/13/2017	03/22/2017		03/22/2017	366.33
2682 - MASTERCARD PROCESSING CENTER	6587/031417	5569631000516587/FI N FUN CREDIT	Paid by Check # 342972		03/14/2017	03/13/2017	03/22/2017		03/22/2017	(174.40)
2682 - MASTERCARD PROCESSING CENTER	6587/031417	5569631000516587/FI N FUN CREDIT	Paid by Check # 342972		03/14/2017	03/13/2017	03/13/2017		03/22/2017	174.40
2682 - MASTERCARD PROCESSING CENTER	6587/031317	5569631000516587/ST APLES/OFFICE SUPPLIES	Paid by Check # 342972		03/13/2017	03/13/2017	03/13/2017		03/22/2017	(12.99)
2682 - MASTERCARD PROCESSING CENTER	6587/031317	5569631000516587/ST APLES/OFFICE SUPPLIES	Paid by Check # 342972		03/13/2017	03/13/2017	03/22/2017		03/22/2017	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/031317A	5569631000516587/SAM'S/TIME CLOCK	Paid by Check # 342972		03/13/2017	03/13/2017	03/13/2017		03/22/2017	(199.98)
2682 - MASTERCARD PROCESSING CENTER	6587/031317A	5569631000516587/SAM'S/TIME CLOCK	Paid by Check # 342972		03/13/2017	03/13/2017	03/22/2017		03/22/2017	199.98
2682 - MASTERCARD PROCESSING CENTER	6587/022817	5569631000516587/K-MART/OPERATING SUPPLIES	Paid by Check # 342972		02/28/2017	03/13/2017	03/13/2017		03/22/2017	(14.98)
2682 - MASTERCARD PROCESSING CENTER	6587/022817	5569631000516587/K-MART/OPERATING SUPPLIES	Paid by Check # 342972		02/28/2017	03/13/2017	03/22/2017		03/22/2017	14.98
2682 - MASTERCARD PROCESSING CENTER	6587/030817	5569631000516587/KI EFER/SWIM SUITS	Paid by Check # 342972		03/08/2017	03/13/2017	03/13/2017		03/22/2017	(1,038.46)
2682 - MASTERCARD PROCESSING CENTER	6587/030817	5569631000516587/KI EFER/SWIM SUITS	Paid by Check # 342972		03/08/2017	03/13/2017	03/22/2017		03/22/2017	1,038.46
2682 - MASTERCARD PROCESSING CENTER	6587/021717C	5569631000516587/DOMINO'S/CONCESSIONS	Paid by Check # 342972		02/17/2017	03/13/2017	03/13/2017		03/22/2017	(30.49)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/021717C	5569631000516587/D OMINO'S/CONCESSION S	Paid by Check # 342972		02/17/2017	03/13/2017	03/22/2017		03/22/2017	30.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 342972		03/09/2017	03/13/2017	03/13/2017		03/22/2017	126.72
2682 - MASTERCARD PROCESSING CENTER	6587/030817	5569631000516587/KI EFER/SWIM SUITS	Paid by Check # 342972		03/08/2017	03/13/2017	03/13/2017		03/22/2017	623.07
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$749.79</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	9491	JANITORIAL SUPPLIES	Paid by Check # 342771		03/07/2017	03/06/2017	03/06/2017		03/15/2017	29.76
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$29.76</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/MAR17	4064549008036B/MAR17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	45.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$45.89</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4	<u>\$825.44</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/031317	5569631000516587/ST APLES/OFFICE SUPPLIES	Paid by Check # 342972		03/13/2017	03/13/2017	03/13/2017		03/22/2017	12.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4030202	CHEMICALS	Paid by Check # 342754		02/22/2017	03/06/2017	03/06/2017		03/15/2017	919.74
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$919.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/021617B	5569631000516587/PO OL SUPPLIES	Paid by Check # 342783		02/16/2017	03/10/2017	03/10/2017		03/15/2017	94.90
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 342972		03/09/2017	03/13/2017	03/13/2017		03/22/2017	163.60
2682 - MASTERCARD PROCESSING CENTER	6587/031417	5569631000516587/FI N FUN CREDIT	Paid by Check # 342972		03/14/2017	03/13/2017	03/13/2017		03/22/2017	(174.40)
2682 - MASTERCARD PROCESSING CENTER	6587/031317A	5569631000516587/SA M'S/TIME CLOCK	Paid by Check # 342972		03/13/2017	03/13/2017	03/13/2017		03/22/2017	199.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/022817	5569631000516587/K-MART/OPERATING SUPPLIES	Paid by Check # 342972		02/28/2017	03/13/2017	03/13/2017		03/22/2017	14.98	
2682 - MASTERCARD PROCESSING CENTER	6587/030817	5569631000516587/KI EFER/SWIM SUITS	Paid by Check # 342972		03/08/2017	03/13/2017	03/13/2017		03/22/2017	311.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$610.60</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410837	POOL LITES/JANITORIAL	Paid by Check # 342747		02/28/2017	03/06/2017	03/06/2017		03/15/2017	1,400.00	
2682 - MASTERCARD PROCESSING CENTER	6587/022217	5569631000516587/SAMS/JANITORIAL SUPPLIES	Paid by Check # 342783		02/22/2017	03/06/2017	03/06/2017		03/15/2017	29.74	
1091 - MONTANA BROOM & BRUSH COMPANY	1200551	JANITORIAL SUPPLIES	Paid by Check # 342795		03/08/2017	03/10/2017	03/10/2017		03/15/2017	84.00	
1144 - MASCO	9565	JANITORIAL SUPPLIES	Paid by Check # 342968		03/15/2017	03/15/2017	03/15/2017		03/22/2017	32.63	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$1,546.37</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/021717C	5569631000516587/D OMINO'S/CONCESSION S	Paid by Check # 342972		02/17/2017	03/13/2017	03/13/2017		03/22/2017	30.49	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$30.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	28.11	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/021617	5569631000516587/FI N FUN MERMAID/MERMAID SWIM GEAR	Paid by Check # 342783		02/16/2017	03/10/2017	03/10/2017		03/15/2017	651.58	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$651.58</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	136156	THREE WAY VALVES/EQUIPMENT REPAIRS	Paid by Check # 342850		02/28/2017	03/06/2017	03/06/2017		03/15/2017	615.64	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$615.64</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 16	<u>\$4,415.52</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 342972		03/09/2017	03/13/2017	03/13/2017		03/22/2017	76.01	
2682 - MASTERCARD PROCESSING CENTER	6587/030817	5569631000516587/KI EFER/SWIM SUITS	Paid by Check # 342972		03/08/2017	03/13/2017	03/13/2017		03/22/2017	103.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$179.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	6.14	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.14</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3	<u>\$186.00</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 23	<u>\$5,426.96</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 61	<u>\$5,426.96</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR17	4064671322/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR17	4064671322/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/15/2017		03/15/2017	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MARCH17	4064671197/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MARCH17	4064671197/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/15/2017		03/15/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MARCH17	4064671196/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MARCH17	4064671196/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/15/2017		03/15/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MARCH17	4064661001/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(626.38)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MARCH17	4064661001/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/15/2017		03/15/2017	626.38	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	030117/911CTR	SNOW REMOVAL FEB 17 911 CTR	Paid by Check # 342707		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(375.00)	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	030117/911CTR	SNOW REMOVAL FEB 17 911 CTR	Paid by Check # 342707		03/01/2017	03/07/2017	03/15/2017		03/15/2017	375.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12166900	SUPPLIES FOR 911 CTR	Paid by Check # 342751		01/05/2017	03/07/2017	03/07/2017		03/15/2017	(93.55)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12166900	SUPPLIES FOR 911 CTR	Paid by Check # 342751		01/05/2017	03/07/2017	03/15/2017		03/15/2017	93.55	



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4420395/MAR17	4064420395110M/MAR17	Paid by Check # 342931		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(292.47)	
1102 - CENTURYLINK	4420395/MAR17	4064420395110M/MAR17	Paid by Check # 342931		03/01/2017	03/14/2017	03/22/2017		03/22/2017	292.47	
1102 - CENTURYLINK	4546979/MAR17	4064546979783B/MAR17	Paid by Check # 342931		03/01/2017	03/14/2017	03/14/2017		03/22/2017	(140.49)	
1102 - CENTURYLINK	4546979/MAR17	4064546979783B/MAR17	Paid by Check # 342931		03/01/2017	03/14/2017	03/22/2017		03/22/2017	140.49	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712291	MISC SUPPLIES 911 CTR	Paid by Check # 342934		03/03/2017	03/14/2017	03/14/2017		03/22/2017	(55.24)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712291	MISC SUPPLIES 911 CTR	Paid by Check # 342934		03/03/2017	03/14/2017	03/22/2017		03/22/2017	55.24	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44385	911 HATS	Paid by Check # 342955		02/27/2017	03/17/2017	03/17/2017		03/22/2017	(88.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44385	911 HATS	Paid by Check # 342955		02/27/2017	03/17/2017	03/22/2017		03/22/2017	88.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44386	UNIFORMS FOR 911 CTR	Paid by Check # 342955		03/09/2017	03/17/2017	03/17/2017		03/22/2017	(202.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44386	UNIFORMS FOR 911 CTR	Paid by Check # 342955		03/09/2017	03/17/2017	03/22/2017		03/22/2017	202.00	
3126 - KAREN YOUNG	OFFICEDEPT/0311	REIMB FOR MISC SUPPLIES OFFICE DEPOT	Paid by Check # 343043		03/11/2017	03/14/2017	03/14/2017		03/22/2017	(105.97)	
3126 - KAREN YOUNG	OFFICEDEPT/0311	REIMB FOR MISC SUPPLIES OFFICE DEPOT	Paid by Check # 343043		03/11/2017	03/14/2017	03/22/2017		03/22/2017	105.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3126 - KAREN YOUNG	OFFICEDEPT/0311	REIMB FOR MISC SUPPLIES OFFICE DEPOT	Paid by Check # 343043		03/11/2017	03/14/2017	03/14/2017		03/22/2017	105.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$105.97
Object 42230 - JANITORIAL SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12166900	SUPPLIES FOR 911 CTR	Paid by Check # 342751		01/05/2017	03/07/2017	03/07/2017		03/15/2017	93.55	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$93.55
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44385	911 HATS	Paid by Check # 342955		02/27/2017	03/17/2017	03/17/2017		03/22/2017	88.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44386	UNIFORMS FOR 911 CTR	Paid by Check # 342955		03/09/2017	03/17/2017	03/17/2017		03/22/2017	202.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	\$290.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712291	MISC SUPPLIES 911 CTR	Paid by Check # 342934		03/03/2017	03/14/2017	03/14/2017		03/22/2017	55.24
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>55.24</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR17	4064671322/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR17	4064671197/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR17	4064671196/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR17	4064661001/MARCH17	Paid by Check # 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	626.38
1102 - CENTURYLINK	4420395/MAR17	4064420395110M/MAR17	Paid by Check # 342931		03/01/2017	03/14/2017	03/14/2017		03/22/2017	292.47
1102 - CENTURYLINK	4546979/MAR17	4064546979783B/MAR17	Paid by Check # 342931		03/01/2017	03/14/2017	03/14/2017		03/22/2017	140.49
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,488.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	030117/911CTR	SNOW REMOVAL FEB 17 911 CTR	Paid by Check # 342707		03/01/2017	03/07/2017	03/07/2017		03/15/2017	375.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$375.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$2,407.96</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$2,407.96</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 36	<u>\$2,407.96</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
INTERANTIONAL PARKING INSTITUTE	031017	STAFF MEMBERSHIP INTERNATIONAL PARKING INSTITUTE	Paid by Check # 342894		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(595.00)
INTERANTIONAL PARKING INSTITUTE	031017	STAFF MEMBERSHIP INTERNATIONAL PARKING INSTITUTE	Paid by Check # 342894		03/10/2017	03/10/2017	03/15/2017		03/15/2017	595.00
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/15/2017		03/15/2017	30.00
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342815		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(435.00)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342815		02/28/2017	03/10/2017	03/15/2017		03/15/2017	435.00
1102 - CENTURYLINK	4542278/MAR17	4064542278010B	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(47.19)
1102 - CENTURYLINK	4542278/MAR17	4064542278010B	Paid by Check # 342931		03/01/2017	03/17/2017	03/22/2017		03/22/2017	47.19
1102 - CENTURYLINK	7275132/MAR17	4067275132221B	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(84.93)
1102 - CENTURYLINK	7275132/MAR17	4067275132221B	Paid by Check # 342931		03/01/2017	03/17/2017	03/22/2017		03/22/2017	84.93
DARIN HOGAN	031417	HANDICAP SIGN FEE REFUND	Paid by Check # 343052		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(75.00)
DARIN HOGAN	031417	HANDICAP SIGN FEE REFUND	Paid by Check # 343052		03/14/2017	03/17/2017	03/22/2017		03/22/2017	75.00
1280 - STANDARD PARKING CORPORATION	95528/FEB17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 343006		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(32,410.13)
1280 - STANDARD PARKING CORPORATION	95528/FEB17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 343006		03/15/2017	03/17/2017	03/22/2017		03/22/2017	32,410.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 36200 - MISCELLANEOUS REVENUES										
DARIN HOGAN	031417	HANDICAP SIGN FEE REFUND	Paid by Check # 343052		03/14/2017	03/17/2017	03/17/2017		03/22/2017	75.00
							Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1		<u>\$75.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4542278/MAR17	4064542278010B	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	47.19
1102 - CENTURYLINK	7275132/MAR17	4067275132221B	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	84.93
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$132.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
INTERANTIONAL PARKING INSTITUTE	031017	STAFF MEMBERSHIP INTERNATIONAL PARKING INSTITUTE	Paid by Check # 342894		03/10/2017	03/10/2017	03/10/2017		03/15/2017	595.00
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017		03/15/2017	30.00
1280 - STANDARD PARKING CORPORATION	95528/FEB17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 343006		03/15/2017	03/17/2017	03/17/2017		03/22/2017	32,410.13
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$33,035.13</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342815		02/28/2017	03/10/2017	03/10/2017		03/15/2017	435.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$435.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 7		<u>\$33,677.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$33,677.25</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 21		<u>\$33,677.25</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	8313200710804	2LL 8313200710804296/M AR17	Paid by Check # 342873		02/26/2017	03/06/2017	03/06/2017		03/15/2017	(111.72)
2490 - CHARTER COMMUNICATIONS	8313200710804	2LL 8313200710804296/M AR17	Paid by Check # 342873		02/26/2017	03/06/2017	03/15/2017		03/15/2017	111.72
1578 - LITTLE'S LANES	2621	SCHOOL'S OUT FUN DAY ACTIVITY	Paid by Check # 342770		03/07/2017	03/10/2017	03/10/2017		03/15/2017	(40.00)
1578 - LITTLE'S LANES	2621	SCHOOL'S OUT FUN DAY ACTIVITY	Paid by Check # 342770		03/07/2017	03/10/2017	03/15/2017		03/15/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	0198/022617	5569631000630198/BE STDONUTS/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017		03/15/2017	(14.40)
2682 - MASTERCARD PROCESSING CENTER	0198/022617	5569631000630198/BE STDONUTS/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/15/2017		03/15/2017	14.40
2682 - MASTERCARD PROCESSING CENTER	0198/022617A	5569631000630198/D OMINO/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017		03/15/2017	(18.45)
2682 - MASTERCARD PROCESSING CENTER	0198/022617A	5569631000630198/D OMINO/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/15/2017		03/15/2017	18.45
2682 - MASTERCARD PROCESSING CENTER	0198/022617B	5569631000630198/LO AFNJUG/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017		03/15/2017	(9.95)
2682 - MASTERCARD PROCESSING CENTER	0198/022617B	5569631000630198/LO AFNJUG/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/15/2017		03/15/2017	9.95
1061 - NATIONAL LAUNDRY	63491/2581	LAUNDRY SERVICES	Paid by Check # 342809		02/01/2017	03/06/2017	03/06/2017		03/15/2017	(30.02)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	63491/2581	LAUNDRY SERVICES	Paid by Check # 342809		02/01/2017	03/06/2017	03/15/2017		03/15/2017	30.02
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002720901	FITNESS SUPPLIES	Paid by Check # 342855		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(18.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002720901	FITNESS SUPPLIES	Paid by Check # 342855		03/03/2017	03/10/2017	03/15/2017		03/15/2017	18.00
3026 - ADDATUDEZ ENTERTAINMENT CO	031517	WORLD OF GAME DESIGN WORKSHOP 3/13/17	Paid by Check # 342918		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(220.00)
3026 - ADDATUDEZ ENTERTAINMENT CO	031517	WORLD OF GAME DESIGN WORKSHOP 3/13/17	Paid by Check # 342918		03/15/2017	03/15/2017	03/22/2017		03/22/2017	220.00
1102 - CENTURYLINK	7276099/MAR17	4067276099890B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	(105.06)
1102 - CENTURYLINK	7276099/MAR17	4067276099890B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/22/2017		03/22/2017	105.06
1258 - DAVIS BUSINESS MACHINES INC	214676	CONTRACT COPIER SUPPLIES MAR/14 - APR13,2017	Paid by Check # 342937		03/09/2017	03/13/2017	03/13/2017		03/22/2017	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	214676	CONTRACT COPIER SUPPLIES MAR/14 - APR13,2017	Paid by Check # 342937		03/09/2017	03/13/2017	03/22/2017		03/22/2017	65.00
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 343051		04/26/2016	04/25/2016	04/25/2016		03/22/2017	(40.00)
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 343051		04/26/2016	04/25/2016	03/21/2017		03/22/2017	(40.00)
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 343051		04/26/2016	04/25/2016	05/04/2016		03/22/2017	40.00
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 343051		04/26/2016	04/25/2016	03/22/2017		03/22/2017	40.00
2081 - GERALD PARIS JORDAN	031017/JORDAN	USE OF PERSONAL VEHICLE MILEAGE 2/23 - 03/10/17	Paid by Check # 343032		03/10/2017	03/13/2017	03/13/2017		03/22/2017	(34.78)
2081 - GERALD PARIS JORDAN	031017/JORDAN	USE OF PERSONAL VEHICLE MILEAGE 2/23 - 03/10/17	Paid by Check # 343032		03/10/2017	03/13/2017	03/22/2017		03/22/2017	34.78
1004 - KENNETH MADDOX	031217/MADDOX	OFFICIAL FEES FOR ECC 3/12/17	Paid by Check # 342966		03/12/2017	03/13/2017	03/13/2017		03/22/2017	(160.00)
1004 - KENNETH MADDOX	031217/MADDOX	OFFICIAL FEES FOR ECC 3/12/17	Paid by Check # 342966		03/12/2017	03/13/2017	03/22/2017		03/22/2017	160.00
2682 - MASTERCARD PROCESSING CENTER	0198/031417	5569631000630198/RE DBOX/AFTERSCHOOL ACTIVITY	Paid by Check # 342981		03/14/2017	03/13/2017	03/13/2017		03/22/2017	(1.50)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/031417	5569631000630198/RE DBOX/AFTERSCHOOL ACTIVITY	Paid by Check # 342981		03/14/2017	03/13/2017	03/22/2017		03/22/2017	1.50
2682 - MASTERCARD PROCESSING CENTER	0198/030817	5569631000630198/TA RGET/OPERATING SUPPLIES	Paid by Check # 342981		03/08/2017	03/13/2017	03/13/2017		03/22/2017	(71.79)
2682 - MASTERCARD PROCESSING CENTER	0198/030817	5569631000630198/TA RGET/OPERATING SUPPLIES	Paid by Check # 342981		03/08/2017	03/13/2017	03/22/2017		03/22/2017	71.79
2682 - MASTERCARD PROCESSING CENTER	0198/031317	5569631000630198/PO PCORN COLONEL/SNACKS	Paid by Check # 342981		03/13/2017	03/13/2017	03/13/2017		03/22/2017	(18.00)
2682 - MASTERCARD PROCESSING CENTER	0198/031317	5569631000630198/PO PCORN COLONEL/SNACKS	Paid by Check # 342981		03/13/2017	03/13/2017	03/22/2017		03/22/2017	18.00
2682 - MASTERCARD PROCESSING CENTER	0198/031217	5569631000630198/LO AF N JUG/OPERATING SUPPLIES	Paid by Check # 342981		03/12/2017	03/13/2017	03/13/2017		03/22/2017	(9.95)
2682 - MASTERCARD PROCESSING CENTER	0198/031217	5569631000630198/LO AF N JUG/OPERATING SUPPLIES	Paid by Check # 342981		03/12/2017	03/13/2017	03/22/2017		03/22/2017	9.95
2682 - MASTERCARD PROCESSING CENTER	0198/031217A	5569631000630198/D OMINOS/ECC CONCESSIONS	Paid by Check # 342981		03/12/2017	03/13/2017	03/13/2017		03/22/2017	(16.45)
2682 - MASTERCARD PROCESSING CENTER	0198/031217A	5569631000630198/D OMINOS/ECC CONCESSIONS	Paid by Check # 342981		03/12/2017	03/13/2017	03/22/2017		03/22/2017	16.45
2682 - MASTERCARD PROCESSING CENTER	0198/031217B	5569631000630198/BE ST DONUTS/ECC CONCESSIONS	Paid by Check # 342981		03/12/2017	03/13/2017	03/13/2017		03/22/2017	(12.25)
2682 - MASTERCARD PROCESSING CENTER	0198/031217B	5569631000630198/BE ST DONUTS/ECC CONCESSIONS	Paid by Check # 342981		03/12/2017	03/13/2017	03/22/2017		03/22/2017	12.25
1061 - NATIONAL LAUNDRY	74529/2581000 01	LAUNDRY SERVICES	Paid by Check # 342990		03/15/2017	03/15/2017	03/15/2017		03/22/2017	(136.15)
1061 - NATIONAL LAUNDRY	74529/2581000 01	LAUNDRY SERVICES	Paid by Check # 342990		03/15/2017	03/15/2017	03/22/2017		03/22/2017	136.15
1121 - WILLIAM STERLING	031217/STERLI NG	OFFICIAL FEES FOR ECC 3/12/17	Paid by Check # 343009		03/12/2017	03/13/2017	03/13/2017		03/22/2017	(160.00)
1121 - WILLIAM STERLING	031217/STERLI NG	OFFICIAL FEES FOR ECC 3/12/17	Paid by Check # 343009		03/12/2017	03/13/2017	03/22/2017		03/22/2017	160.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43940 - FINISH LINE SERVICES										
CHRIS DURWARD	2016IBDurward	IB REGISTRATION REFUND	Paid by Check # 343051		04/26/2016	04/25/2016	04/25/2016		03/22/2017	40.00
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 1	<u>40.00</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 1	<u>40.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002720901	FITNESS SUPPLIES	Paid by Check # 342855		03/03/2017	03/10/2017	03/10/2017		03/15/2017	18.00
1258 - DAVIS BUSINESS MACHINES INC	214676	CONTRACT COPIER SUPPLIES MAR/14 - APR13,2017	Paid by Check # 342937		03/09/2017	03/13/2017	03/13/2017		03/22/2017	65.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>83.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	63491/2581	LAUNDRY SERVICES	Paid by Check # 342809		02/01/2017	03/06/2017	03/06/2017		03/15/2017	30.02
2682 - MASTERCARD PROCESSING CENTER	0198/030817	5569631000630198/TARGET/OPERATING SUPPLIES	Paid by Check # 342981		03/08/2017	03/13/2017	03/13/2017		03/22/2017	13.96
1061 - NATIONAL LAUNDRY	74529/25810001	LAUNDRY SERVICES	Paid by Check # 342990		03/15/2017	03/15/2017	03/15/2017		03/22/2017	136.15
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>180.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1578 - LITTLE'S LANES	2621	SCHOOL'S OUT FUN DAY ACTIVITY	Paid by Check # 342770		03/07/2017	03/10/2017	03/10/2017		03/15/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	0198/022617	5569631000630198/BESTDONUTS/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017		03/15/2017	14.40
2682 - MASTERCARD PROCESSING CENTER	0198/022617A	5569631000630198/DOMINO/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017		03/15/2017	18.45
2682 - MASTERCARD PROCESSING CENTER	0198/022617B	5569631000630198/LOAFNUG/ECC CONCESSIONS	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017		03/15/2017	9.95
2682 - MASTERCARD PROCESSING CENTER	0198/031417	5569631000630198/REDBOX/AFTERSCHOOL ACTIVITY	Paid by Check # 342981		03/14/2017	03/13/2017	03/13/2017		03/22/2017	1.50
2682 - MASTERCARD PROCESSING CENTER	0198/030817	5569631000630198/TARGET/OPERATING SUPPLIES	Paid by Check # 342981		03/08/2017	03/13/2017	03/13/2017		03/22/2017	57.83



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/031317	5569631000630198/PO PCORN COLONEL/SNACKS	Paid by Check # 342981		03/13/2017	03/13/2017	03/13/2017		03/22/2017	18.00	
2682 - MASTERCARD PROCESSING CENTER	0198/031217	5569631000630198/LO AF N JUG/OPERATING SUPPLIES	Paid by Check # 342981		03/12/2017	03/13/2017	03/13/2017		03/22/2017	9.95	
2682 - MASTERCARD PROCESSING CENTER	0198/031217A	5569631000630198/D OMINOS/ECC CONCESSIONS	Paid by Check # 342981		03/12/2017	03/13/2017	03/13/2017		03/22/2017	16.45	
2682 - MASTERCARD PROCESSING CENTER	0198/031217B	5569631000630198/BE ST DONUTS/ECC CONCESSIONS	Paid by Check # 342981		03/12/2017	03/13/2017	03/13/2017		03/22/2017	12.25	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$198.78
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804 2LL	8313200710804296/M AR17	Paid by Check # 342873		02/26/2017	03/06/2017	03/06/2017		03/15/2017	111.72	
1102 - CENTURYLINK	7276099/MAR1 7	4067276099890B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	105.06	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$216.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3026 - ADDATUDEZ ENTERTAINMENT CO	031517	WORLD OF GAME DESIGN WORKSHOP 3/13/17	Paid by Check # 342918		03/15/2017	03/15/2017	03/15/2017		03/22/2017	220.00	
1004 - KENNETH MADDOX	031217/MADDOX X	OFFICIAL FEES FOR ECC 3/12/17	Paid by Check # 342966		03/12/2017	03/13/2017	03/13/2017		03/22/2017	160.00	
1121 - WILLIAM STERLING	031217/STERLING NG	OFFICIAL FEES FOR ECC 3/12/17	Paid by Check # 343009		03/12/2017	03/13/2017	03/13/2017		03/22/2017	160.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$540.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2081 - GERALD PARIS JORDAN	031017/JORDAN N	USE OF PERSONAL VEHICLE MILEAGE 2/23 - 03/10/17	Paid by Check # 343032		03/10/2017	03/13/2017	03/13/2017		03/22/2017	34.78	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$34.78
								Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 21	\$1,253.47
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 22	\$1,293.47
								Fund 5730 - RECREATION Totals		Invoice Transactions 66	\$1,293.47
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1473 - MONTANA VENDING INC	8317	CONCESSIONS	Paid by Check # 342799		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(309.63)	



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1473 - MONTANA VENDING INC	8317	CONCESSIONS	Paid by Check # 342799		03/02/2017	03/06/2017	03/15/2017		03/15/2017	309.63	
1233 - PEPSI COLA GREAT FALLS	6199006176	CONCESSIONS	Paid by Check # 342819		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(24.00)	
1233 - PEPSI COLA GREAT FALLS	6199006176	CONCESSIONS	Paid by Check # 342819		03/03/2017	03/06/2017	03/15/2017		03/15/2017	24.00	
1233 - PEPSI COLA GREAT FALLS	6199005957	CONCESSIONS	Paid by Check # 342819		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(351.00)	
1233 - PEPSI COLA GREAT FALLS	6199005957	CONCESSIONS	Paid by Check # 342819		03/02/2017	03/06/2017	03/15/2017		03/15/2017	351.00	
1515 - SCHEER'S WHOLESALE INC	49799	CONCESSIONS	Paid by Check # 342829		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(93.50)	
1515 - SCHEER'S WHOLESALE INC	49799	CONCESSIONS	Paid by Check # 342829		03/02/2017	03/06/2017	03/15/2017		03/15/2017	93.50	
3085 - CONVOY SUPPLY INC	SPK18324506	PO 2017-145 MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 342935		02/28/2017	03/10/2017	03/10/2017		03/22/2017	(524.28)	
3085 - CONVOY SUPPLY INC	SPK18324506	PO 2017-145 MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 342935		02/28/2017	03/10/2017	03/22/2017		03/22/2017	524.28	
1100 - GREAT FALLS ACE	0234661	ARCTIC BLAST 18" STEEL	Paid by Check # 342949		03/13/2017	03/13/2017	03/13/2017		03/22/2017	(26.99)	
1100 - GREAT FALLS ACE	0234661	ARCTIC BLAST 18" STEEL	Paid by Check # 342949		03/13/2017	03/13/2017	03/22/2017		03/22/2017	26.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0234661	ARCTIC BLAST 18" STEEL	Paid by Check # 342949		03/13/2017	03/13/2017	03/13/2017		03/22/2017	26.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$26.99
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8317	CONCESSIONS	Paid by Check # 342799		03/02/2017	03/06/2017	03/06/2017		03/15/2017	309.63	
1233 - PEPSI COLA GREAT FALLS	6199006176	CONCESSIONS	Paid by Check # 342819		03/03/2017	03/06/2017	03/06/2017		03/15/2017	24.00	
1233 - PEPSI COLA GREAT FALLS	6199005957	CONCESSIONS	Paid by Check # 342819		03/02/2017	03/06/2017	03/06/2017		03/15/2017	351.00	



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1515 - SCHEER'S WHOLESALE INC	49799	CONCESSIONS	Paid by Check # 342829		03/02/2017	03/06/2017	03/06/2017		03/15/2017	93.50	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$778.13</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3085 - CONVOY SUPPLY INC	SPK18324506	PO 2017-145 MULTI SPORTS BACKSTOP/DUGOUT MATERIALS	Paid by Check # 342935		02/28/2017	03/10/2017	03/10/2017		03/22/2017	524.28	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$524.28</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 6	<u>\$1,329.40</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$1,329.40</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 18	<u>\$1,329.40</u>
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1541 - CORPORATE IMAGES INC	80185	2017-200 2017 ICE BREAKER T-SHIRTS	Paid by Check # 342731		02/07/2017	03/07/2017	03/07/2017		03/15/2017	(17,058.48)	
1541 - CORPORATE IMAGES INC	80185	2017-200 2017 ICE BREAKER T-SHIRTS	Paid by Check # 342731		02/07/2017	03/07/2017	03/15/2017		03/15/2017	17,058.48	
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA	Paid by Check # 342783		03/06/2017	03/07/2017	03/15/2017		03/15/2017	(18.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA	Paid by Check # 342783		03/06/2017	03/07/2017	03/07/2017		03/15/2017	18.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA	Paid by Check # 342783		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(18.00)	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>(\$18.00)</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES											
1541 - CORPORATE IMAGES INC	80185	2017-200 2017 ICE BREAKER T-SHIRTS	Paid by Check # 342731		02/07/2017	03/07/2017	03/07/2017		03/15/2017	17,058.48	
									Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 1	<u>\$17,058.48</u>
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 2	<u>\$17,040.48</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$17,040.48</u>
									Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 6	<u>\$17,040.48</u>
Fund 5740 - CIVIC CENTER EVENTS											



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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 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN SERVICES FOR FEB 2017	Paid by Check # 342703		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(240.95)
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN SERVICES FOR FEB 2017	Paid by Check # 342703		02/28/2017	03/07/2017	03/15/2017		03/15/2017	240.95
1019 - JOHN GEMBERLING	CC3617	3/4/17 4 CELTIC VOICES/SOUND EQUIP RENTAL	Paid by Check # 342745		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(500.00)
1019 - JOHN GEMBERLING	CC3617	3/4/17 4 CELTIC VOICES/SOUND EQUIP RENTAL	Paid by Check # 342745		03/06/2017	03/07/2017	03/15/2017		03/15/2017	500.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1726	17-26 FOUR CELTIC VOICES	Paid by Check # 342876		03/04/2017	03/07/2017	03/07/2017		03/15/2017	(8,224.82)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1726	17-26 FOUR CELTIC VOICES	Paid by Check # 342876		03/04/2017	03/07/2017	03/15/2017		03/15/2017	8,224.82
2013 - GREAT FALLS UPHOLSTERY LLC	23142	REPAIR 9 CHAIRS/REATTACH BACKS	Paid by Check # 342752		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(81.00)
2013 - GREAT FALLS UPHOLSTERY LLC	23142	REPAIR 9 CHAIRS/REATTACH BACKS	Paid by Check # 342752		03/01/2017	03/07/2017	03/15/2017		03/15/2017	81.00
2682 - MASTERCARD PROCESSING CENTER	5616/030717	5569632300045616/K MART/UNIFORM FOR JOEL	Paid by Check # 342774		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(38.98)
2682 - MASTERCARD PROCESSING CENTER	5616/030717	5569632300045616/K MART/UNIFORM FOR JOEL	Paid by Check # 342774		03/07/2017	03/07/2017	03/15/2017		03/15/2017	38.98
1061 - NATIONAL LAUNDRY	72396/2725	LINEN	Paid by Check # 342809		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(8.33)
1061 - NATIONAL LAUNDRY	72396/2725	LINEN	Paid by Check # 342809		03/07/2017	03/07/2017	03/15/2017		03/15/2017	8.33
TELEFLORA MONTANA BIG SKY UNIT	1780	17-80 FLORAL EDUCATION CLASS	Paid by Check # 342897		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(125.00)
TELEFLORA MONTANA BIG SKY UNIT	1780	17-80 FLORAL EDUCATION CLASS	Paid by Check # 342897		03/06/2017	03/07/2017	03/15/2017		03/15/2017	125.00
1010 - TRIANGLE PIANO SERVICE	40531	BECKSTEIN TUNING FOR CELTIC VOICES	Paid by Check # 342851		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(135.00)
1010 - TRIANGLE PIANO SERVICE	40531	BECKSTEIN TUNING FOR CELTIC VOICES	Paid by Check # 342851		03/03/2017	03/07/2017	03/15/2017		03/15/2017	135.00
1010 - TRIANGLE PIANO SERVICE	40532	REPAIR: GLUE JOINTS (OCTAVE 5-6)	Paid by Check # 342851		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(50.00)
1010 - TRIANGLE PIANO SERVICE	40532	REPAIR: GLUE JOINTS (OCTAVE 5-6)	Paid by Check # 342851		03/03/2017	03/07/2017	03/15/2017		03/15/2017	50.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC31117	SHEER TALENT/SOUND EQUIP RENT	Paid by Check # 342946		03/11/2017	03/22/2017	03/07/2017		03/22/2017	(175.00)
1019 - JOHN GEMBERLING	CC31117	SHEER TALENT/SOUND EQUIP RENT	Paid by Check # 342946		03/11/2017	03/22/2017	03/22/2017		03/22/2017	175.00
1061 - NATIONAL LAUNDRY	74184/2725	3/7/17 CHASING THE DRAGON MOVIE	Paid by Check # 342990		03/14/2017	03/07/2017	03/07/2017		03/22/2017	(38.20)
1061 - NATIONAL LAUNDRY	74184/2725	3/7/17 CHASING THE DRAGON MOVIE	Paid by Check # 342990		03/14/2017	03/07/2017	03/22/2017		03/22/2017	38.20
1061 - NATIONAL LAUNDRY	S75228/2725	SPECIAL ORDER FOR THE RUSSELL	Paid by Check # 342990		03/14/2017	03/07/2017	03/07/2017		03/22/2017	(51.48)
1061 - NATIONAL LAUNDRY	S75228/2725	SPECIAL ORDER FOR THE RUSSELL	Paid by Check # 342990		03/14/2017	03/07/2017	03/22/2017		03/22/2017	51.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1726	17-26 FOUR CELTIC VOICES	Paid by Check # 342876		03/04/2017	03/07/2017	03/07/2017		03/15/2017	8,224.82
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$8,224.82</u>
Object 20380 - DEPOSITS										
TELEFLORA MONTANA BIG SKY UNIT	1780	17-80 FLORAL EDUCATION CLASS	Paid by Check # 342897		03/06/2017	03/07/2017	03/07/2017		03/15/2017	125.00
								Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/030717	5569632300045616/K MART/UNIFORM FOR JOEL	Paid by Check # 342774		03/07/2017	03/07/2017	03/07/2017		03/15/2017	38.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$38.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN SERVICES FOR FEB 2017	Paid by Check # 342703		02/28/2017	03/07/2017	03/07/2017		03/15/2017	181.00
2013 - GREAT FALLS UPHOLSTERY LLC	23142	REPAIR 9 CHAIRS/REATTACH BACKS	Paid by Check # 342752		03/01/2017	03/07/2017	03/07/2017		03/15/2017	81.00
1010 - TRIANGLE PIANO SERVICE	40532	REPAIR: GLUE JOINTS (OCTAVE 5-6)	Paid by Check # 342851		03/03/2017	03/07/2017	03/07/2017		03/15/2017	50.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$312.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN SERVICES FOR FEB 2017	Paid by Check # 342703		02/28/2017	03/07/2017	03/07/2017		03/15/2017	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$59.95
							Division 121 - EVENTS Totals	Invoice Transactions 5		\$410.93
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	40531	BECKSTEIN TUNING FOR CELTIC VOICES	Paid by Check # 342851		03/03/2017	03/07/2017	03/07/2017		03/15/2017	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$135.00
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	72396/2725	LINEN	Paid by Check # 342809		03/07/2017	03/07/2017	03/07/2017		03/15/2017	8.33
1061 - NATIONAL LAUNDRY	74184/2725	3/7/17 CHASING THE DRAGON MOVIE	Paid by Check # 342990		03/14/2017	03/07/2017	03/07/2017		03/22/2017	38.20
1061 - NATIONAL LAUNDRY	S75228/2725	SPECIAL ORDER FOR THE RUSSELL	Paid by Check # 342990		03/14/2017	03/07/2017	03/07/2017		03/22/2017	51.48
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3		\$98.01
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC3617	3/4/17 4 CELTIC VOICES/SOUND EQUIP RENTAL	Paid by Check # 342745		03/06/2017	03/07/2017	03/07/2017		03/15/2017	500.00
1019 - JOHN GEMBERLING	CC31117	SHEER TALENT/SOUND EQUIP RENT	Paid by Check # 342946		03/11/2017	03/22/2017	03/07/2017		03/22/2017	175.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		\$675.00
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 6		\$908.01
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 11		\$1,318.94
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 37		\$9,668.76
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	1616	MAG-1 UNO MEGAPLEX XD3	Paid by Check # 342713		03/06/2017	03/07/2017	03/07/2017		03/15/2017	74.00
1253 - CARQUEST	2283426115	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 342722		03/01/2017	03/06/2017	03/06/2017		03/15/2017	92.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81405480	ANTI-FREEZE, BATTERY	Paid by Check # 342736		03/09/2017	03/10/2017	03/10/2017		03/15/2017	260.33
1201 - FIRESTONE COMPLETE AUTO CARE	127117	TIRES	Paid by Check # 342742		03/08/2017	03/10/2017	03/10/2017		03/15/2017	378.60



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1729 - INTERSTATE ALL BATTERY CENTER	1917602007382	COMMERCIAL BATTERY	Paid by Check # 342762		03/07/2017	03/08/2017	03/08/2017		03/15/2017	109.73	
1074 - KOIS BROTHERS EQUIPMENT CO	109545	B-BLADE GUIDE RED	Paid by Check # 342767		03/09/2017	03/10/2017	03/10/2017		03/15/2017	39.65	
1039 - NAPA AUTO PARTS OF GREAT FALLS	989634	AIR FILTER, OIL FITER, BULB, LAMP	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	142.77	
1039 - NAPA AUTO PARTS OF GREAT FALLS	991345	MIRROR	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	22.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	992457	AIR FILTER, OIL FILTER	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	178.13	
1039 - NAPA AUTO PARTS OF GREAT FALLS	992157	V-RIBBED BELT	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	51.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	992431	FILTER	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	22.96	
1181 - NORMONT EQUIPMENT CO	14004	POLY SPINNER NO HUB, 20 SPINNER	Paid by Check # 342811		03/08/2017	03/09/2017	03/09/2017		03/15/2017	423.20	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31854	LUBE FILTER	Paid by Check # 342828		03/06/2017	03/10/2017	03/10/2017		03/15/2017	48.98	
1438 - SOLID WASTE SYSTEMS INC	0093886IN	BUSHING, SPRING	Paid by Check # 342836		03/03/2017	03/10/2017	03/10/2017		03/15/2017	138.22	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81415109	BALDE ASY WIPER	Paid by Check # 342939		03/16/2017	03/17/2017	03/17/2017		03/22/2017	24.32	
1430 - HUGHES FIRE EQUIPMENT INC	511729	ELEMENT, FILTER SERVICE, OIL SEPARATION	Paid by Check # 342952		03/07/2017	03/17/2017	03/17/2017		03/22/2017	411.82	
1430 - HUGHES FIRE EQUIPMENT INC	511772	DOOR SLIDE ROD	Paid by Check # 342952		03/07/2017	03/17/2017	03/17/2017		03/22/2017	84.12	
1074 - KOIS BROTHERS EQUIPMENT CO	109417	SHOCK ABSORBER PLATE	Paid by Check # 342960		02/27/2017	03/16/2017	03/16/2017		03/22/2017	1,466.33	
1074 - KOIS BROTHERS EQUIPMENT CO	109595	B SNOWPLOW MARKER	Paid by Check # 342960		03/15/2017	03/16/2017	03/16/2017		03/22/2017	86.24	
1392 - KUSSMAUL ELECTRONICS CO INC	0000095781	FEMALE COUPLER	Paid by Check # 342961		03/06/2017	03/17/2017	03/17/2017		03/22/2017	43.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	994461	DISC BRAKE CALIPE	Paid by Check # 342989		03/15/2017	03/17/2017	03/17/2017		03/22/2017	11.90	
1080 - O'REILLY AUTO PARTS	1554469700	BRAKE ROTOR, WIPER BLADE	Paid by Check # 342997		03/15/2017	03/17/2017	03/17/2017		03/22/2017	345.79	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 22	\$4,456.74
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420001129	2017-91	Paid by Check # 342804		03/07/2017	03/09/2017	03/09/2017		03/15/2017	12,914.28	
1324 - MOUNTAIN VIEW CO-OP	420001142	2017-91	Paid by Check # 342987		03/10/2017	03/14/2017	03/14/2017		03/22/2017	13,658.40	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$26,572.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(89.05)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/15/2017		03/15/2017	89.05
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(6.60)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.60
2235 - BEARING DISTRIBUTORS INC - BDI	5655214	MOUNTED BALL COMPONENTS	Paid by Check # 342711		02/27/2017	03/10/2017	03/10/2017		03/15/2017	(52.86)
2235 - BEARING DISTRIBUTORS INC - BDI	5655214	MOUNTED BALL COMPONENTS	Paid by Check # 342711		02/27/2017	03/10/2017	03/15/2017		03/15/2017	52.86
1459 - BEST OIL DISTRIBUTING	1616	MAG-1 UNO MEGAPLEX XD3	Paid by Check # 342713		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(447.45)
1459 - BEST OIL DISTRIBUTING	1616	MAG-1 UNO MEGAPLEX XD3	Paid by Check # 342713		03/06/2017	03/07/2017	03/15/2017		03/15/2017	447.45
1064 - BIG SKY HYDRAULIC & MACHINING	089988	HYD HOSE, CRIMPT FITTING, FIBER BARID HOSE	Paid by Check # 342714		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(141.63)
1064 - BIG SKY HYDRAULIC & MACHINING	089988	HYD HOSE, CRIMPT FITTING, FIBER BARID HOSE	Paid by Check # 342714		03/06/2017	03/07/2017	03/15/2017		03/15/2017	141.63
1064 - BIG SKY HYDRAULIC & MACHINING	090004	HYDRAULIC HOSES, CRIMP FITTINGS, HOSE	Paid by Check # 342714		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(108.46)
1064 - BIG SKY HYDRAULIC & MACHINING	090004	HYDRAULIC HOSES, CRIMP FITTINGS, HOSE	Paid by Check # 342714		03/07/2017	03/08/2017	03/15/2017		03/15/2017	108.46
3144 - BIG SKY PUBLIC SAFETY EQUIPMENT	BSPSE1008	49IN LIGHT BAR	Paid by Check # 342715		02/27/2017	03/06/2017	03/06/2017		03/15/2017	(475.64)
3144 - BIG SKY PUBLIC SAFETY EQUIPMENT	BSPSE1008	49IN LIGHT BAR	Paid by Check # 342715		02/27/2017	03/06/2017	03/15/2017		03/15/2017	475.64
1136 - BISON MOTOR CO	5140910	CLIP	Paid by Check # 342716		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(19.00)
1136 - BISON MOTOR CO	5140910	CLIP	Paid by Check # 342716		03/07/2017	03/08/2017	03/15/2017		03/15/2017	19.00
1136 - BISON MOTOR CO	5141015	SWITCH ASY	Paid by Check # 342716		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(20.48)
1136 - BISON MOTOR CO	5141015	SWITCH ASY	Paid by Check # 342716		03/10/2017	03/10/2017	03/15/2017		03/15/2017	20.48
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	(22.50)
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/15/2017		03/15/2017	22.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283426218	GLASS CLEANER	Paid by Check # 342722		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(55.08)
1253 - CARQUEST	2283426218	GLASS CLEANER	Paid by Check # 342722		03/02/2017	03/06/2017	03/15/2017		03/15/2017	55.08
1253 - CARQUEST	2283426115	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 342722		03/01/2017	03/06/2017	03/06/2017		03/15/2017	(92.36)
1253 - CARQUEST	2283426115	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 342722		03/01/2017	03/06/2017	03/15/2017		03/15/2017	92.36
1253 - CARQUEST	2283426462	TAIL LIGHT HARNESS	Paid by Check # 342722		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(20.70)
1253 - CARQUEST	2283426462	TAIL LIGHT HARNESS	Paid by Check # 342722		03/06/2017	03/07/2017	03/15/2017		03/15/2017	20.70
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(6.72)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	6.72
1114 - CITY MOTOR CO INC	2089303	MOUNT, STRUT	Paid by Check # 342729		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(218.18)
1114 - CITY MOTOR CO INC	2089303	MOUNT, STRUT	Paid by Check # 342729		03/09/2017	03/10/2017	03/15/2017		03/15/2017	218.18
1114 - CITY MOTOR CO INC	2089304	LAMP	Paid by Check # 342729		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(78.87)
1114 - CITY MOTOR CO INC	2089304	LAMP	Paid by Check # 342729		03/09/2017	03/10/2017	03/15/2017		03/15/2017	78.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81401194	INT MANIFLOD SE, THERMOSTAT ENG COOL	Paid by Check # 342736		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(70.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81401194	INT MANIFLOD SE, THERMOSTAT ENG COOL	Paid by Check # 342736		03/06/2017	03/07/2017	03/15/2017		03/15/2017	70.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81402312	BATTERY	Paid by Check # 342736		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(89.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81402312	BATTERY	Paid by Check # 342736		03/07/2017	03/08/2017	03/15/2017		03/15/2017	89.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81403239	THREAD SEALANT	Paid by Check # 342736		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(11.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81403239	THREAD SEALANT	Paid by Check # 342736		03/07/2017	03/08/2017	03/15/2017		03/15/2017	11.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81403366	THREAD SEALANT	Paid by Check # 342736		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(22.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81403366	THREAD SEALANT	Paid by Check # 342736		03/08/2017	03/09/2017	03/15/2017		03/15/2017	22.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81404426	ROTOR ASY, BRAKE LINING	Paid by Check # 342736		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(176.19)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81404426	ROTOR ASY, BRAKE LINING	Paid by Check # 342736		03/08/2017	03/09/2017	03/15/2017		03/15/2017	176.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81405203	BALDE ASY-WIPER	Paid by Check # 342736		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(19.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81405203	BALDE ASY-WIPER	Paid by Check # 342736		03/09/2017	03/10/2017	03/15/2017		03/15/2017	19.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81405480	ANTI-FREEZE, BATTERY	Paid by Check # 342736		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(260.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81405480	ANTI-FREEZE, BATTERY	Paid by Check # 342736		03/09/2017	03/10/2017	03/15/2017		03/15/2017	260.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81408396	BATTERY	Paid by Check # 342736		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(99.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81408396	BATTERY	Paid by Check # 342736		03/10/2017	03/10/2017	03/15/2017		03/15/2017	99.21
2804 - EMERALD RECYCLING SERVICES	72722044	CRANKCASE OIL	Paid by Check # 342738		02/24/2017	03/08/2017	03/08/2017		03/15/2017	(427.25)
2804 - EMERALD RECYCLING SERVICES	72722044	CRANKCASE OIL	Paid by Check # 342738		02/24/2017	03/08/2017	03/15/2017		03/15/2017	427.25
1201 - FIRESTONE COMPLETE AUTO CARE	127117	TIRES	Paid by Check # 342742		03/08/2017	03/10/2017	03/10/2017		03/15/2017	(378.60)
1201 - FIRESTONE COMPLETE AUTO CARE	127117	TIRES	Paid by Check # 342742		03/08/2017	03/10/2017	03/15/2017		03/15/2017	378.60
1068 - GENERAL DISTRIBUTING CO	516148	IND HP ACETYLENE	Paid by Check # 342746		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(22.96)
1068 - GENERAL DISTRIBUTING CO	516148	IND HP ACETYLENE	Paid by Check # 342746		02/28/2017	03/10/2017	03/15/2017		03/15/2017	22.96
1068 - GENERAL DISTRIBUTING CO	514147	BLADE	Paid by Check # 342746		02/22/2017	03/10/2017	03/10/2017		03/15/2017	(145.12)
1068 - GENERAL DISTRIBUTING CO	514147	BLADE	Paid by Check # 342746		02/22/2017	03/10/2017	03/15/2017		03/15/2017	145.12
1068 - GENERAL DISTRIBUTING CO	514146	OXYGEN SIZE K, AR/CO2	Paid by Check # 342746		02/22/2017	03/10/2017	03/10/2017		03/15/2017	(141.47)
1068 - GENERAL DISTRIBUTING CO	514146	OXYGEN SIZE K, AR/CO2	Paid by Check # 342746		02/22/2017	03/10/2017	03/15/2017		03/15/2017	141.47
1068 - GENERAL DISTRIBUTING CO	516147	IND HP ACETYLENE	Paid by Check # 342746		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(44.24)
1068 - GENERAL DISTRIBUTING CO	516147	IND HP ACETYLENE	Paid by Check # 342746		02/28/2017	03/10/2017	03/15/2017		03/15/2017	44.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410831	LIMIT SWITCH LEVER ARM	Paid by Check # 342747		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(27.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410831	LIMIT SWITCH LEVER ARM	Paid by Check # 342747		02/28/2017	03/10/2017	03/15/2017		03/15/2017	27.05
1915 - HIGHLINE COMMUNICATIONS	77528	CONTROL CABLE, MOUNT KIT, HEAD APX,SPEAKER	Paid by Check # 342755		02/23/2017	03/08/2017	03/08/2017		03/15/2017	(1,873.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1915 - HIGHLINE COMMUNICATIONS	77528	CONTROL CABLE, MOUNT KIT, HEAD APX,SPEAKER	Paid by Check # 342755		02/23/2017	03/08/2017	03/15/2017		03/15/2017	1,873.00
1172 - HOVEN EQUIPMENT COMPANY	65043P	BAG 3 BUSH	Paid by Check # 342757		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(150.78)
1172 - HOVEN EQUIPMENT COMPANY	65043P	BAG 3 BUSH	Paid by Check # 342757		03/03/2017	03/06/2017	03/15/2017		03/15/2017	150.78
1172 - HOVEN EQUIPMENT COMPANY	65051P	FILTER - O, GRIP-HAN	Paid by Check # 342757		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(35.74)
1172 - HOVEN EQUIPMENT COMPANY	65051P	FILTER - O, GRIP-HAN	Paid by Check # 342757		03/06/2017	03/07/2017	03/15/2017		03/15/2017	35.74
1172 - HOVEN EQUIPMENT COMPANY	65114P	PUMP-HYD	Paid by Check # 342757		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(616.54)
1172 - HOVEN EQUIPMENT COMPANY	65114P	PUMP-HYD	Paid by Check # 342757		03/10/2017	03/10/2017	03/15/2017		03/15/2017	616.54
1430 - HUGHES FIRE EQUIPMENT INC	511009	QUICK RELEASE ZIAMATIC	Paid by Check # 342758		02/08/2017	03/08/2017	03/08/2017		03/15/2017	(241.85)
1430 - HUGHES FIRE EQUIPMENT INC	511009	QUICK RELEASE ZIAMATIC	Paid by Check # 342758		02/08/2017	03/08/2017	03/15/2017		03/15/2017	241.85
1430 - HUGHES FIRE EQUIPMENT INC	C07753	QUICK RELEASE ZIAMATIC CREDIT	Paid by Check # 342758		03/03/2017	03/10/2017	03/15/2017		03/15/2017	(241.85)
1430 - HUGHES FIRE EQUIPMENT INC	C07753	QUICK RELEASE ZIAMATIC CREDIT	Paid by Check # 342758		03/03/2017	03/10/2017	03/10/2017		03/15/2017	241.85
1430 - HUGHES FIRE EQUIPMENT INC	511557	HEATER AMFAB SGL SPEED	Paid by Check # 342758		03/01/2017	03/10/2017	03/10/2017		03/15/2017	(640.92)
1430 - HUGHES FIRE EQUIPMENT INC	511557	HEATER AMFAB SGL SPEED	Paid by Check # 342758		03/01/2017	03/10/2017	03/15/2017		03/15/2017	640.92
1582 - I STATE TRUCK CENTER INC	C25210733301	HOSE, HOSE FITTINGS, CONNECTOR	Paid by Check # 342759		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(99.68)
1582 - I STATE TRUCK CENTER INC	C25210733301	HOSE, HOSE FITTINGS, CONNECTOR	Paid by Check # 342759		03/07/2017	03/08/2017	03/15/2017		03/15/2017	99.68
1582 - I STATE TRUCK CENTER INC	C25210734701	HOSE, FITTING CRIMP HOSE	Paid by Check # 342759		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(81.04)
1582 - I STATE TRUCK CENTER INC	C25210734701	HOSE, FITTING CRIMP HOSE	Paid by Check # 342759		03/08/2017	03/09/2017	03/15/2017		03/15/2017	81.04
1582 - I STATE TRUCK CENTER INC	C25210736201	MOD CENTRAL	Paid by Check # 342759		03/08/2017	03/10/2017	03/10/2017		03/15/2017	(119.94)
1582 - I STATE TRUCK CENTER INC	C25210736201	MOD CENTRAL	Paid by Check # 342759		03/08/2017	03/10/2017	03/15/2017		03/15/2017	119.94
1729 - INTERSTATE ALL BATTERY CENTER	1917602007382	COMMERCIAL BATTERY	Paid by Check # 342762		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(109.73)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007382	COMMERCIAL BATTERY	Paid by Check # 342762		03/07/2017	03/08/2017	03/15/2017		03/15/2017	109.73



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Object 20110 - ACCOUNTS PAYABLE										
1174 - JERRY'S RADIATOR SERVICE INC	5529	O-RINGS, BARRIER HOSE	Paid by Check # 342764		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(40.30)
1174 - JERRY'S RADIATOR SERVICE INC	5529	O-RINGS, BARRIER HOSE	Paid by Check # 342764		03/08/2017	03/09/2017	03/15/2017		03/15/2017	40.30
1074 - KOIS BROTHERS EQUIPMENT CO	109545	B-BLADE GUIDE RED	Paid by Check # 342767		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(39.65)
1074 - KOIS BROTHERS EQUIPMENT CO	109545	B-BLADE GUIDE RED	Paid by Check # 342767		03/09/2017	03/10/2017	03/15/2017		03/15/2017	39.65
1428 - LAWSON PRODUCTS INC	9304761228	FLAT WASHER BUTTON HEAD CHROME	Paid by Check # 342768		03/02/2017	03/10/2017	03/10/2017		03/15/2017	(61.40)
1428 - LAWSON PRODUCTS INC	9304761228	FLAT WASHER BUTTON HEAD CHROME	Paid by Check # 342768		03/02/2017	03/10/2017	03/15/2017		03/15/2017	61.40
2682 - MASTERCARD PROCESSING CENTER	6695/022717	5569631000686695/6 SKIDS	Paid by Check # 342788		02/27/2017	03/09/2017	03/09/2017		03/15/2017	(825.90)
2682 - MASTERCARD PROCESSING CENTER	6695/022717	5569631000686695/6 SKIDS	Paid by Check # 342788		02/27/2017	03/09/2017	03/15/2017		03/15/2017	825.90
1212 - MIDLAND IMPLEMENT CO INC	887018001	TORO MOUNT, SPACER, WASHER,SCREWS	Paid by Check # 342791		02/24/2017	03/08/2017	03/08/2017		03/15/2017	(75.32)
1212 - MIDLAND IMPLEMENT CO INC	887018001	TORO MOUNT, SPACER, WASHER,SCREWS	Paid by Check # 342791		02/24/2017	03/08/2017	03/15/2017		03/15/2017	75.32
1212 - MIDLAND IMPLEMENT CO INC	887070001	TORO GUAGE	Paid by Check # 342791		02/24/2017	03/08/2017	03/08/2017		03/15/2017	(23.84)
1212 - MIDLAND IMPLEMENT CO INC	887070001	TORO GUAGE	Paid by Check # 342791		02/24/2017	03/08/2017	03/15/2017		03/15/2017	23.84
1212 - MIDLAND IMPLEMENT CO INC	887171001	TORO CAP-GAS	Paid by Check # 342791		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(43.55)
1212 - MIDLAND IMPLEMENT CO INC	887171001	TORO CAP-GAS	Paid by Check # 342791		02/28/2017	03/08/2017	03/15/2017		03/15/2017	43.55
1212 - MIDLAND IMPLEMENT CO INC	887194001	TORO BUSHING, IDLE PULLEY	Paid by Check # 342791		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(109.86)
1212 - MIDLAND IMPLEMENT CO INC	887194001	TORO BUSHING, IDLE PULLEY	Paid by Check # 342791		02/28/2017	03/08/2017	03/15/2017		03/15/2017	109.86
1842 - MODERN MACHINERY CO INC	2254895PS	THERMOSTAT, SEAL	Paid by Check # 342794		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(22.94)
1842 - MODERN MACHINERY CO INC	2254895PS	THERMOSTAT, SEAL	Paid by Check # 342794		03/03/2017	03/10/2017	03/15/2017		03/15/2017	22.94
1972 - MONTANA PETERBILT LLC	02P10407	VALVE BRAKE	Paid by Check # 342797		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(192.81)
1972 - MONTANA PETERBILT LLC	02P10407	VALVE BRAKE	Paid by Check # 342797		03/09/2017	03/10/2017	03/15/2017		03/15/2017	192.81



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	100343	BEARING	Paid by Check # 342801		03/01/2017	03/10/2017	03/10/2017		03/15/2017	(90.50)
1213 - MOSCH ELECTRIC MOTORS INC	100343	BEARING	Paid by Check # 342801		03/01/2017	03/10/2017	03/15/2017		03/15/2017	90.50
1826 - MOTOR POWER GREAT FALLS INC	02G1218744	PROBE-LOW WATER	Paid by Check # 342802		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(29.61)
1826 - MOTOR POWER GREAT FALLS INC	02G1218744	PROBE-LOW WATER	Paid by Check # 342802		03/10/2017	03/10/2017	03/15/2017		03/15/2017	29.61
1844 - MOTOROLA INC	92326514	ASSY KIT HARDWARE #102	Paid by Check # 342803		02/13/2017	03/08/2017	03/08/2017		03/15/2017	(86.00)
1844 - MOTOROLA INC	92326514	ASSY KIT HARDWARE #102	Paid by Check # 342803		02/13/2017	03/08/2017	03/15/2017		03/15/2017	86.00
1844 - MOTOROLA INC	92337519	ASSY, MIC, FRNT, GRY #104	Paid by Check # 342803		02/25/2017	03/08/2017	03/08/2017		03/15/2017	(111.00)
1844 - MOTOROLA INC	92337519	ASSY, MIC, FRNT, GRY #104	Paid by Check # 342803		02/25/2017	03/08/2017	03/15/2017		03/15/2017	111.00
1324 - MOUNTAIN VIEW CO-OP	420001129	2017-91	Paid by Check # 342804		03/07/2017	03/09/2017	03/09/2017		03/15/2017	(12,914.28)
1324 - MOUNTAIN VIEW CO-OP	420001129	2017-91	Paid by Check # 342804		03/07/2017	03/09/2017	03/15/2017		03/15/2017	12,914.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	985777	AUTOTECH TRAINING	Paid by Check # 342807		02/20/2017	03/06/2017	03/06/2017		03/15/2017	(999.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985777	AUTOTECH TRAINING	Paid by Check # 342807		02/20/2017	03/06/2017	03/15/2017		03/15/2017	999.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	989634	AIR FILTER, OIL FITER, BULB, LAMP	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(142.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989634	AIR FILTER, OIL FITER, BULB, LAMP	Paid by Check # 342807		03/02/2017	03/06/2017	03/15/2017		03/15/2017	142.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	989820	BULB CREDIT	Paid by Check # 342807		03/02/2017	03/06/2017	03/15/2017		03/15/2017	(2.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989820	BULB CREDIT	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	2.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	989583	HI/PWR II IND V-B	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989583	HI/PWR II IND V-B	Paid by Check # 342807		03/02/2017	03/06/2017	03/15/2017		03/15/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	989877	4IN UTILITY LIGHT	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989877	4IN UTILITY LIGHT	Paid by Check # 342807		03/02/2017	03/06/2017	03/15/2017		03/15/2017	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	990874	STOP TURN & TAIL	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(22.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990874	STOP TURN & TAIL	Paid by Check # 342807		03/06/2017	03/07/2017	03/15/2017		03/15/2017	22.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	990922	EGR GASKET	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(22.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990922	EGR GASKET	Paid by Check # 342807		03/06/2017	03/07/2017	03/15/2017		03/15/2017	22.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	991088	ZEROSTART	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(23.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991088	ZEROSTART	Paid by Check # 342807		03/06/2017	03/07/2017	03/15/2017		03/15/2017	23.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	991375	ADAPTORS & FRT	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(53.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991375	ADAPTORS & FRT	Paid by Check # 342807		03/07/2017	03/08/2017	03/15/2017		03/15/2017	53.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	991322	AIR FILTERS	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(19.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991322	AIR FILTERS	Paid by Check # 342807		03/07/2017	03/08/2017	03/15/2017		03/15/2017	19.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	991345	MIRROR	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(22.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991345	MIRROR	Paid by Check # 342807		03/07/2017	03/08/2017	03/15/2017		03/15/2017	22.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	991331	BYPASS (W09)	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(8.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991331	BYPASS (W09)	Paid by Check # 342807		03/07/2017	03/08/2017	03/15/2017		03/15/2017	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	991783	O-RING	Paid by Check # 342807		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(1.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991783	O-RING	Paid by Check # 342807		03/08/2017	03/09/2017	03/15/2017		03/15/2017	1.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	990363	RAZOR BLADE	Paid by Check # 342807		03/03/2017	03/09/2017	03/09/2017		03/15/2017	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990363	RAZOR BLADE	Paid by Check # 342807		03/03/2017	03/09/2017	03/15/2017		03/15/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	991777	RAZOR BLADE CREDIT	Paid by Check # 342807		03/08/2017	03/09/2017	03/15/2017		03/15/2017	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991777	RAZOR BLADE CREDIT	Paid by Check # 342807		03/08/2017	03/09/2017	03/09/2017		03/15/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	992222	PTEX SUPERBOND	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(4.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992222	PTEX SUPERBOND	Paid by Check # 342807		03/09/2017	03/10/2017	03/15/2017		03/15/2017	4.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	992145	V-RIBBED BELT	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(51.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992145	V-RIBBED BELT	Paid by Check # 342807		03/09/2017	03/10/2017	03/15/2017		03/15/2017	51.06



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	992197	TURBO CHARGER HOSE	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(168.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992197	TURBO CHARGER HOSE	Paid by Check # 342807		03/09/2017	03/10/2017	03/15/2017		03/15/2017	168.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	992528	TURBO CHARGER HOSE	Paid by Check # 342807		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(112.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992528	TURBO CHARGER HOSE	Paid by Check # 342807		03/10/2017	03/10/2017	03/15/2017		03/15/2017	112.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	992457	AIR FILTER, OIL FILTER	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(178.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992457	AIR FILTER, OIL FILTER	Paid by Check # 342807		03/09/2017	03/10/2017	03/15/2017		03/15/2017	178.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	992157	V-RIBBED BELT	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(51.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992157	V-RIBBED BELT	Paid by Check # 342807		03/09/2017	03/10/2017	03/15/2017		03/15/2017	51.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	992431	FILTER	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(22.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992431	FILTER	Paid by Check # 342807		03/09/2017	03/10/2017	03/15/2017		03/15/2017	22.96
1639 - NATIONAL COATINGS & SUPPLIES	12383949	MASTERBLEND AEROSOL, DARK BLUT PAINT	Paid by Check # 342808		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(26.99)
1639 - NATIONAL COATINGS & SUPPLIES	12383949	MASTERBLEND AEROSOL, DARK BLUT PAINT	Paid by Check # 342808		03/03/2017	03/06/2017	03/15/2017		03/15/2017	26.99
1639 - NATIONAL COATINGS & SUPPLIES	12410932	MIXERS	Paid by Check # 342808		03/10/2017	03/10/2017	03/10/2017		03/15/2017	(55.82)
1639 - NATIONAL COATINGS & SUPPLIES	12410932	MIXERS	Paid by Check # 342808		03/10/2017	03/10/2017	03/15/2017		03/15/2017	55.82
1061 - NATIONAL LAUNDRY	72347/2251	COVERALLS	Paid by Check # 342809		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(116.79)
1061 - NATIONAL LAUNDRY	72347/2251	COVERALLS	Paid by Check # 342809		03/07/2017	03/08/2017	03/15/2017		03/15/2017	116.79
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 342809		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(76.02)
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 342809		03/07/2017	03/08/2017	03/15/2017		03/15/2017	76.02
1181 - NORMONT EQUIPMENT CO	14003	ROOF MOUNT, RESPONDER	Paid by Check # 342811		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(508.95)
1181 - NORMONT EQUIPMENT CO	14003	ROOF MOUNT, RESPONDER	Paid by Check # 342811		03/08/2017	03/09/2017	03/15/2017		03/15/2017	508.95
1181 - NORMONT EQUIPMENT CO	14004	POLY SPINNER HUB, 20 SPINNER	Paid by Check # 342811		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(423.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	14004	POLY SPINNER NO HUB, 20 SPINNER	Paid by Check # 342811		03/08/2017	03/09/2017	03/15/2017		03/15/2017	423.20
1181 - NORMONT EQUIPMENT CO	14007	LED LIGHT	Paid by Check # 342811		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(569.70)
1181 - NORMONT EQUIPMENT CO	14007	LED LIGHT	Paid by Check # 342811		03/09/2017	03/10/2017	03/15/2017		03/15/2017	569.70
1080 - O'REILLY AUTO PARTS	1554466414	CARRY CASE	Paid by Check # 342814		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(29.91)
1080 - O'REILLY AUTO PARTS	1554466414	CARRY CASE	Paid by Check # 342814		02/28/2017	03/10/2017	03/15/2017		03/15/2017	29.91
2860 - OUTLAW HAT & EMBROIDERY	4959	VINYL STICKERS	Paid by Check # 342816		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(655.00)
2860 - OUTLAW HAT & EMBROIDERY	4959	VINYL STICKERS	Paid by Check # 342816		02/28/2017	03/07/2017	03/15/2017		03/15/2017	655.00
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(22.52)
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/15/2017		03/15/2017	22.52
1936 - RDO EQUIPMENT CO	P42879	OIL FILTER	Paid by Check # 342826		03/03/2017	03/06/2017	03/06/2017		03/15/2017	(43.79)
1936 - RDO EQUIPMENT CO	P42879	OIL FILTER	Paid by Check # 342826		03/03/2017	03/06/2017	03/15/2017		03/15/2017	43.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31854	LUBE FILTER	Paid by Check # 342828		03/06/2017	03/10/2017	03/10/2017		03/15/2017	(48.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31854	LUBE FILTER	Paid by Check # 342828		03/06/2017	03/10/2017	03/15/2017		03/15/2017	48.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31866	THERMOSTAT, COVER GSKT	Paid by Check # 342828		03/08/2017	03/10/2017	03/10/2017		03/15/2017	(31.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31866	THERMOSTAT, COVER GSKT	Paid by Check # 342828		03/08/2017	03/10/2017	03/15/2017		03/15/2017	31.24
1107 - SMITH EQUIPMENT CO	279280	EBW BREAKAWAY	Paid by Check # 342834		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(130.00)
1107 - SMITH EQUIPMENT CO	279280	EBW BREAKAWAY	Paid by Check # 342834		03/06/2017	03/07/2017	03/15/2017		03/15/2017	130.00
1438 - SOLID WASTE SYSTEMS INC	0093886IN	BUSHING, SPRING	Paid by Check # 342836		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(138.22)
1438 - SOLID WASTE SYSTEMS INC	0093886IN	BUSHING, SPRING	Paid by Check # 342836		03/03/2017	03/10/2017	03/15/2017		03/15/2017	138.22
1566 - SUPERIOR TIRE INC	148460	VALVE STEM, SPIN BALANCE FLAT REPAIR	Paid by Check # 342839		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(97.40)
1566 - SUPERIOR TIRE INC	148460	VALVE STEM, SPIN BALANCE FLAT REPAIR	Paid by Check # 342839		03/02/2017	03/06/2017	03/15/2017		03/15/2017	97.40
2624 - TESSCO INCORPORATED	799924	MOUNTING BRACKET #104	Paid by Check # 342843		02/10/2017	03/08/2017	03/08/2017		03/15/2017	(57.03)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	799924	MOUNTING BRACKET #104	Paid by Check # 342843		02/10/2017	03/08/2017	03/15/2017		03/15/2017	57.03
2624 - TESSCO INCORPORATED	844730	EQUIP MOUNTING BRACKET, SPRING	Paid by Check # 342843		02/27/2017	03/10/2017	03/10/2017		03/15/2017	(113.50)
2624 - TESSCO INCORPORATED	844730	EQUIP MOUNTING BRACKET, SPRING	Paid by Check # 342843		02/27/2017	03/10/2017	03/15/2017		03/15/2017	113.50
1207 - TITAN MACHINERY INC	8969790GP	CORE RANGE SELECTOR	Paid by Check # 342846		02/20/2017	03/01/2017	03/01/2017		03/15/2017	(87.50)
1207 - TITAN MACHINERY INC	8969790GP	CORE RANGE SELECTOR	Paid by Check # 342846		02/20/2017	03/01/2017	03/15/2017		03/15/2017	87.50
1207 - TITAN MACHINERY INC	8969573GP	CORE RANGE SELECTOR CREDIT	Paid by Check # 342846		02/20/2017	03/01/2017	03/15/2017		03/15/2017	(125.00)
1207 - TITAN MACHINERY INC	8969573GP	CORE RANGE SELECTOR CREDIT	Paid by Check # 342846		02/20/2017	03/01/2017	03/01/2017		03/15/2017	125.00
1207 - TITAN MACHINERY INC	9012746GP	LATCH	Paid by Check # 342846		02/22/2017	03/06/2017	03/06/2017		03/15/2017	(188.62)
1207 - TITAN MACHINERY INC	9012746GP	LATCH	Paid by Check # 342846		02/22/2017	03/06/2017	03/15/2017		03/15/2017	188.62
1207 - TITAN MACHINERY INC	9032154GP	WINDOW, WEATHERSTRIP, BUMPER	Paid by Check # 342846		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(687.22)
1207 - TITAN MACHINERY INC	9032154GP	WINDOW, WEATHERSTRIP, BUMPER	Paid by Check # 342846		02/28/2017	03/10/2017	03/15/2017		03/15/2017	687.22
1448 - TNT TRUCK PARTS	SG60423	CARTRIDGE	Paid by Check # 342847		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(36.50)
1448 - TNT TRUCK PARTS	SG60423	CARTRIDGE	Paid by Check # 342847		03/07/2017	03/08/2017	03/15/2017		03/15/2017	36.50
1448 - TNT TRUCK PARTS	SG60429	DRYER AD-9	Paid by Check # 342847		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(275.00)
1448 - TNT TRUCK PARTS	SG60429	DRYER AD-9	Paid by Check # 342847		03/07/2017	03/08/2017	03/15/2017		03/15/2017	275.00
1448 - TNT TRUCK PARTS	SG60503	ELBO, FITTING	Paid by Check # 342847		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(46.75)
1448 - TNT TRUCK PARTS	SG60503	ELBO, FITTING	Paid by Check # 342847		03/09/2017	03/10/2017	03/15/2017		03/15/2017	46.75
1448 - TNT TRUCK PARTS	SG59902	AIR DRYER ADSP CREDIT	Paid by Check # 342847		02/13/2017	03/10/2017	03/15/2017		03/15/2017	(185.00)
1448 - TNT TRUCK PARTS	SG59902	AIR DRYER ADSP CREDIT	Paid by Check # 342847		02/13/2017	03/10/2017	03/10/2017		03/15/2017	185.00
2360 - UNICHEM INC	0000218149	CAR & TRUCK WASH - 5 GALLON BUCKETS	Paid by Check # 342853		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(252.00)
2360 - UNICHEM INC	0000218149	CAR & TRUCK WASH - 5 GALLON BUCKETS	Paid by Check # 342853		03/07/2017	03/08/2017	03/15/2017		03/15/2017	252.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1454 - WINDSOR PLYWOOD	12240A	CUT TRUCK DECALS	Paid by Check # 342860		02/16/2017	03/09/2017	03/09/2017		03/15/2017	(342.00)
1454 - WINDSOR PLYWOOD	12240A	CUT TRUCK DECALS	Paid by Check # 342860		02/16/2017	03/09/2017	03/15/2017		03/15/2017	342.00
1736 - APPLIED CONCEPTS INC	303684	DUAL MODULAR DISPLAY, TUNING FORK, CABLE	Paid by Check # 342920		03/02/2017	03/16/2017	03/16/2017		03/22/2017	(2,374.50)
1736 - APPLIED CONCEPTS INC	303684	DUAL MODULAR DISPLAY, TUNING FORK, CABLE	Paid by Check # 342920		03/02/2017	03/16/2017	03/22/2017		03/22/2017	2,374.50
1261 - BATTERY WAREHOUSE	333934	CABLES CUSTOM	Paid by Check # 342922		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(203.00)
1261 - BATTERY WAREHOUSE	333934	CABLES CUSTOM	Paid by Check # 342922		03/13/2017	03/15/2017	03/22/2017		03/22/2017	203.00
1459 - BEST OIL DISTRIBUTING	1653	MAG AW 68 BULK	Paid by Check # 342923		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(52.50)
1459 - BEST OIL DISTRIBUTING	1653	MAG AW 68 BULK	Paid by Check # 342923		03/15/2017	03/16/2017	03/22/2017		03/22/2017	52.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(39.27)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/22/2017		03/22/2017	39.27
1064 - BIG SKY HYDRAULIC & MACHINING	090080	HYD HOSE, CRIMP FITTING	Paid by Check # 342925		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(36.33)
1064 - BIG SKY HYDRAULIC & MACHINING	090080	HYD HOSE, CRIMP FITTING	Paid by Check # 342925		03/13/2017	03/15/2017	03/22/2017		03/22/2017	36.33
1064 - BIG SKY HYDRAULIC & MACHINING	090081	ROUND STEEL	Paid by Check # 342925		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(67.37)
1064 - BIG SKY HYDRAULIC & MACHINING	090081	ROUND STEEL	Paid by Check # 342925		03/13/2017	03/15/2017	03/22/2017		03/22/2017	67.37
1064 - BIG SKY HYDRAULIC & MACHINING	090117	HYD HOSE, CRIMP FITTING	Paid by Check # 342925		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(68.86)
1064 - BIG SKY HYDRAULIC & MACHINING	090117	HYD HOSE, CRIMP FITTING	Paid by Check # 342925		03/15/2017	03/16/2017	03/22/2017		03/22/2017	68.86
1064 - BIG SKY HYDRAULIC & MACHINING	090133	DEGREE ELBOW	Paid by Check # 342925		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(16.12)
1064 - BIG SKY HYDRAULIC & MACHINING	090133	DEGREE ELBOW	Paid by Check # 342925		03/15/2017	03/16/2017	03/22/2017		03/22/2017	16.12
1064 - BIG SKY HYDRAULIC & MACHINING	090132	HYD HOSE, CRIMPT FITTING	Paid by Check # 342925		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(51.68)
1064 - BIG SKY HYDRAULIC & MACHINING	090132	HYD HOSE, CRIMPT FITTING	Paid by Check # 342925		03/15/2017	03/16/2017	03/22/2017		03/22/2017	51.68
1136 - BISON MOTOR CO	5141054	KNOB-HEATER BLO SPORD	Paid by Check # 342926		03/13/2017	03/15/2017	03/15/2017		03/22/2017	(7.03)



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Fund 6010 - CENTRAL GARAGE										
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1136 - BISON MOTOR CO	5141054	KNOB-HEATER BLO SPORD	Paid by Check # 342926		03/13/2017	03/15/2017	03/22/2017		03/22/2017	7.03
3172 - BOLT & ANCHOR SUPPLY INC	302235	CAP SCREW HEX NUT	Paid by Check # 342927		03/10/2015	03/17/2017	03/17/2017		03/22/2017	(5.21)
3172 - BOLT & ANCHOR SUPPLY INC	302235	CAP SCREW HEX NUT	Paid by Check # 342927		03/10/2015	03/17/2017	03/22/2017		03/22/2017	5.21
1114 - CITY MOTOR CO INC	2089340	CLIP	Paid by Check # 342932		03/10/2017	03/15/2017	03/15/2017		03/22/2017	(5.84)
1114 - CITY MOTOR CO INC	2089340	CLIP	Paid by Check # 342932		03/10/2017	03/15/2017	03/22/2017		03/22/2017	5.84
1114 - CITY MOTOR CO INC	2089378	W CONDE	Paid by Check # 342932		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(125.00)
1114 - CITY MOTOR CO INC	2089378	W CONDE	Paid by Check # 342932		03/15/2017	03/16/2017	03/22/2017		03/22/2017	125.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81412070	BATTERY	Paid by Check # 342939		03/14/2017	03/16/2017	03/16/2017		03/22/2017	(110.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81412070	BATTERY	Paid by Check # 342939		03/14/2017	03/16/2017	03/22/2017		03/22/2017	110.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81413872	TUBING SHRINK, PROTECTOR	Paid by Check # 342939		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(50.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81413872	TUBING SHRINK, PROTECTOR	Paid by Check # 342939		03/15/2017	03/16/2017	03/22/2017		03/22/2017	50.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81415109	BALDE ASY WIPER	Paid by Check # 342939		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(24.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81415109	BALDE ASY WIPER	Paid by Check # 342939		03/16/2017	03/17/2017	03/22/2017		03/22/2017	24.32
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(1.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/22/2017		03/22/2017	1.20
1100 - GREAT FALLS ACE	3072693	SALT SOFTNR SOLAR	Paid by Check # 342949		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(21.96)
1100 - GREAT FALLS ACE	3072693	SALT SOFTNR SOLAR	Paid by Check # 342949		03/16/2017	03/17/2017	03/22/2017		03/22/2017	21.96
1172 - HOVEN EQUIPMENT COMPANY	65185P	SPRING E	Paid by Check # 342951		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(12.67)
1172 - HOVEN EQUIPMENT COMPANY	65185P	SPRING E	Paid by Check # 342951		03/16/2017	03/17/2017	03/22/2017		03/22/2017	12.67
1430 - HUGHES FIRE EQUIPMENT INC	511729	ELEMENT, FILTER SERVICE, OIL SEPARATION	Paid by Check # 342952		03/07/2017	03/17/2017	03/17/2017		03/22/2017	(411.82)
1430 - HUGHES FIRE EQUIPMENT INC	511729	ELEMENT, FILTER SERVICE, OIL SEPARATION	Paid by Check # 342952		03/07/2017	03/17/2017	03/22/2017		03/22/2017	411.82



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	511699	ISOLATOR H-MOUNT, RADIATOR	Paid by Check # 342952		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(3,330.22)
1430 - HUGHES FIRE EQUIPMENT INC	511699	ISOLATOR H-MOUNT, RADIATOR	Paid by Check # 342952		03/06/2017	03/17/2017	03/22/2017		03/22/2017	3,330.22
1430 - HUGHES FIRE EQUIPMENT INC	511772	DOOR SLIDE ROD	Paid by Check # 342952		03/07/2017	03/17/2017	03/17/2017		03/22/2017	(112.18)
1430 - HUGHES FIRE EQUIPMENT INC	511772	DOOR SLIDE ROD	Paid by Check # 342952		03/07/2017	03/17/2017	03/22/2017		03/22/2017	112.18
1430 - HUGHES FIRE EQUIPMENT INC	511711	BUSHING SUSPENSION	Paid by Check # 342952		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(418.55)
1430 - HUGHES FIRE EQUIPMENT INC	511711	BUSHING SUSPENSION	Paid by Check # 342952		03/06/2017	03/17/2017	03/22/2017		03/22/2017	418.55
1582 - I STATE TRUCK CENTER INC	C25210756201	VALVE ASY-SOL	Paid by Check # 342953		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(104.82)
1582 - I STATE TRUCK CENTER INC	C25210756201	VALVE ASY-SOL	Paid by Check # 342953		03/16/2017	03/17/2017	03/22/2017		03/22/2017	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	109417	SHOCK ABSORBER PLATE	Paid by Check # 342960		02/27/2017	03/16/2017	03/16/2017		03/22/2017	(1,466.33)
1074 - KOIS BROTHERS EQUIPMENT CO	109417	SHOCK ABSORBER PLATE	Paid by Check # 342960		02/27/2017	03/16/2017	03/22/2017		03/22/2017	1,466.33
1074 - KOIS BROTHERS EQUIPMENT CO	109595	B SNOWPLOW MARKER	Paid by Check # 342960		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(86.24)
1074 - KOIS BROTHERS EQUIPMENT CO	109595	B SNOWPLOW MARKER	Paid by Check # 342960		03/15/2017	03/16/2017	03/22/2017		03/22/2017	86.24
1074 - KOIS BROTHERS EQUIPMENT CO	109600	FRIEGHT ON ARM HARNESS	Paid by Check # 342960		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(120.00)
1074 - KOIS BROTHERS EQUIPMENT CO	109600	FRIEGHT ON ARM HARNESS	Paid by Check # 342960		03/15/2017	03/17/2017	03/22/2017		03/22/2017	120.00
1392 - KUSSMAUL ELECTRONICS CO INC	0000095781	FEMALE COUPLER	Paid by Check # 342961		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(43.25)
1392 - KUSSMAUL ELECTRONICS CO INC	0000095781	FEMALE COUPLER	Paid by Check # 342961		03/06/2017	03/17/2017	03/22/2017		03/22/2017	43.25
1428 - LAWSON PRODUCTS INC	9304771372	BATTERY, CAP SCREWS, NUTS	Paid by Check # 342962		03/07/2017	03/17/2017	03/17/2017		03/22/2017	(122.67)
1428 - LAWSON PRODUCTS INC	9304771372	BATTERY, CAP SCREWS, NUTS	Paid by Check # 342962		03/07/2017	03/17/2017	03/22/2017		03/22/2017	122.67
2682 - MASTERCARD PROCESSING CENTER	6695/31417	5569631000686695/A MAZON PRIME	Paid by Check # 342979		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(5.49)
2682 - MASTERCARD PROCESSING CENTER	6695/31417	5569631000686695/A MAZON PRIME	Paid by Check # 342979		03/14/2017	03/17/2017	03/22/2017		03/22/2017	5.49
1212 - MIDLAND IMPLEMENT CO INC	887663001	FINGER PLASTIC	Paid by Check # 342982		03/03/2017	03/17/2017	03/17/2017		03/22/2017	(337.45)
1212 - MIDLAND IMPLEMENT CO INC	887663001	FINGER PLASTIC	Paid by Check # 342982		03/03/2017	03/17/2017	03/22/2017		03/22/2017	337.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	02P10471	PEDAL ASSY	Paid by Check # 342986		03/11/2017	03/17/2017	03/17/2017		03/22/2017	(146.95)
1972 - MONTANA PETERBILT LLC	02P10471	PEDAL ASSY	Paid by Check # 342986		03/11/2017	03/17/2017	03/22/2017		03/22/2017	146.95
1324 - MOUNTAIN VIEW CO-OP	420001142	2017-91	Paid by Check # 342987		03/10/2017	03/14/2017	03/14/2017		03/22/2017	(13,658.40)
1324 - MOUNTAIN VIEW CO-OP	420001142	2017-91	Paid by Check # 342987		03/10/2017	03/14/2017	03/22/2017		03/22/2017	13,658.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	993840	SIL/SI COOLANT H	Paid by Check # 342989		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(26.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	993840	SIL/SI COOLANT H	Paid by Check # 342989		03/14/2017	03/15/2017	03/22/2017		03/22/2017	26.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	993670	ALTERNATOR	Paid by Check # 342989		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(236.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	993670	ALTERNATOR	Paid by Check # 342989		03/14/2017	03/15/2017	03/22/2017		03/22/2017	236.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	993777	LENS	Paid by Check # 342989		03/14/2017	03/16/2017	03/16/2017		03/22/2017	(6.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	993777	LENS	Paid by Check # 342989		03/14/2017	03/16/2017	03/22/2017		03/22/2017	6.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	994236	BATTERY BRUSH	Paid by Check # 342989		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(8.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	994236	BATTERY BRUSH	Paid by Check # 342989		03/15/2017	03/16/2017	03/22/2017		03/22/2017	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	993806	TURBO CHARGER HOSE CREDIT	Paid by Check # 342989		03/14/2017	03/17/2017	03/22/2017		03/22/2017	(139.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	993806	TURBO CHARGER HOSE CREDIT	Paid by Check # 342989		03/14/2017	03/17/2017	03/17/2017		03/22/2017	139.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	994461	DISC BRAKE CALIPE	Paid by Check # 342989		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	994461	DISC BRAKE CALIPE	Paid by Check # 342989		03/15/2017	03/17/2017	03/22/2017		03/22/2017	11.90
1061 - NATIONAL LAUNDRY	74129/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342990		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(88.76)
1061 - NATIONAL LAUNDRY	74129/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342990		03/14/2017	03/14/2017	03/22/2017		03/22/2017	88.76
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(2.23)
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/22/2017		03/22/2017	2.23
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(67.74)
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	67.74



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(2.23)
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	2.23
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(3.96)
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/22/2017		03/22/2017	3.96
1080 - O'REILLY AUTO PARTS	1554469700	BRAKE ROTOR, WIPER BLADE	Paid by Check # 342997		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(345.79)
1080 - O'REILLY AUTO PARTS	1554469700	BRAKE ROTOR, WIPER BLADE	Paid by Check # 342997		03/15/2017	03/17/2017	03/22/2017		03/22/2017	345.79
1115 - PACIFIC STEEL & RECYCLING	6017903	FORMABLE METAL	Paid by Check # 342998		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(1,295.91)
1115 - PACIFIC STEEL & RECYCLING	6017903	FORMABLE METAL	Paid by Check # 342998		03/07/2017	03/15/2017	03/22/2017		03/22/2017	1,295.91
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(29.16)
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/22/2017		03/22/2017	29.16
2871 - PREFERRED AUTO GLASS	21092	REPAIR CHIP	Paid by Check # 343000		03/08/2017	03/16/2017	03/16/2017		03/22/2017	(40.00)
2871 - PREFERRED AUTO GLASS	21092	REPAIR CHIP	Paid by Check # 343000		03/08/2017	03/16/2017	03/22/2017		03/22/2017	40.00
1179 - SIX ROBBLEES INC	11206913	FOLDING STEP	Paid by Check # 343003		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(58.24)
1179 - SIX ROBBLEES INC	11206913	FOLDING STEP	Paid by Check # 343003		03/16/2017	03/17/2017	03/22/2017		03/22/2017	58.24
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 343019		03/03/2017	03/15/2017	03/15/2017		03/22/2017	(118.00)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 343019		03/03/2017	03/15/2017	03/22/2017		03/22/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 343019		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 343019		03/14/2017	03/15/2017	03/22/2017		03/22/2017	80.00
1286 - TOOL BOX INC	234381	MISC TOOLS	Paid by Check # 343021		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(17.75)
1286 - TOOL BOX INC	234381	MISC TOOLS	Paid by Check # 343021		03/16/2017	03/17/2017	03/22/2017		03/22/2017	17.75
UPS SUPPLY CHAIN SOLUTIONS INC	1161004041	FREIGHT CHARGE	Paid by Check # 343057		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(2.67)
UPS SUPPLY CHAIN SOLUTIONS INC	1161004041	FREIGHT CHARGE	Paid by Check # 343057		03/06/2017	03/17/2017	03/22/2017		03/22/2017	2.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 320	\$0.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81403239	THREAD SEALANT	Paid by Check # 342736		03/07/2017	03/08/2017	03/08/2017		03/15/2017	11.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81403366	THREAD SEALANT	Paid by Check # 342736		03/08/2017	03/09/2017	03/09/2017		03/15/2017	22.14
1068 - GENERAL DISTRIBUTING CO	514147	BLADE	Paid by Check # 342746		02/22/2017	03/10/2017	03/10/2017		03/15/2017	145.12
1068 - GENERAL DISTRIBUTING CO	514146	OXYGEN SIZE K, AR/CO2	Paid by Check # 342746		02/22/2017	03/10/2017	03/10/2017		03/15/2017	141.47
1068 - GENERAL DISTRIBUTING CO	516147	IND HP ACETYLENE	Paid by Check # 342746		02/28/2017	03/10/2017	03/10/2017		03/15/2017	44.24
1428 - LAWSON PRODUCTS INC	9304761228	FLAT WASHER BUTTON HEAD CHROME	Paid by Check # 342768		03/02/2017	03/10/2017	03/10/2017		03/15/2017	61.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	990363	RAZOR BLADE	Paid by Check # 342807		03/03/2017	03/09/2017	03/09/2017		03/15/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	992222	PTEX SUPERBOND	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	4.58
1639 - NATIONAL COATINGS & SUPPLIES	12410932	MIXERS	Paid by Check # 342808		03/10/2017	03/10/2017	03/10/2017		03/15/2017	55.82
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	22.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	39.27
1428 - LAWSON PRODUCTS INC	9304771372	BATTERY, CAP SCREWS, NUTS	Paid by Check # 342962		03/07/2017	03/17/2017	03/17/2017		03/22/2017	122.67
2682 - MASTERCARD PROCESSING CENTER	6695/31417	5569631000686695/A MAZON PRIME	Paid by Check # 342979		03/14/2017	03/17/2017	03/17/2017		03/22/2017	5.49
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check # 342999		03/13/2017	03/17/2017	03/17/2017		03/22/2017	29.16
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	14	<u>\$713.94</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	72722044	CRANKCASE OIL	Paid by Check # 342738		02/24/2017	03/08/2017	03/08/2017		03/15/2017	427.25
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>\$427.25</u>
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC BDI	5655214	MOUNTED BALL COMPONENTS	Paid by Check # 342711		02/27/2017	03/10/2017	03/10/2017		03/15/2017	52.86
1459 - BEST OIL DISTRIBUTING	1616	MAG-1 UNO MEGAPLEX XD3	Paid by Check # 342713		03/06/2017	03/07/2017	03/07/2017		03/15/2017	373.45
1064 - BIG SKY HYDRAULIC & MACHINING	089988	HYD HOSE, CRIMPT FITTING, FIBER BARID HOSE	Paid by Check # 342714		03/06/2017	03/07/2017	03/07/2017		03/15/2017	141.63



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	090004	HYDRAULIC HOSES, CRIMP FITTINGS, HOSE	Paid by Check # 342714		03/07/2017	03/08/2017	03/08/2017		03/15/2017	108.46
3144 - BIG SKY PUBLIC SAFETY EQUIPMENT	BSPSE1008	49IN LIGHT BAR	Paid by Check # 342715		02/27/2017	03/06/2017	03/06/2017		03/15/2017	475.64
1136 - BISON MOTOR CO	5140910	CLIP	Paid by Check # 342716		03/07/2017	03/08/2017	03/08/2017		03/15/2017	19.00
1136 - BISON MOTOR CO	5141015	SWITCH ASY	Paid by Check # 342716		03/10/2017	03/10/2017	03/10/2017		03/15/2017	20.48
1253 - CARQUEST	2283426218	GLASS CLEANER	Paid by Check # 342722		03/02/2017	03/06/2017	03/06/2017		03/15/2017	55.08
1253 - CARQUEST	2283426462	TAIL LIGHT HARNESS	Paid by Check # 342722		03/06/2017	03/07/2017	03/07/2017		03/15/2017	20.70
1114 - CITY MOTOR CO INC	2089303	MOUNT, STRUT	Paid by Check # 342729		03/09/2017	03/10/2017	03/10/2017		03/15/2017	218.18
1114 - CITY MOTOR CO INC	2089304	LAMP	Paid by Check # 342729		03/09/2017	03/10/2017	03/10/2017		03/15/2017	78.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81401194	INT MANIFLOD SE, THERMOSTAT ENG COOL	Paid by Check # 342736		03/06/2017	03/07/2017	03/07/2017		03/15/2017	70.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81402312	BATTERY	Paid by Check # 342736		03/07/2017	03/08/2017	03/08/2017		03/15/2017	89.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81404426	ROTOR ASY, BRAKE LINING	Paid by Check # 342736		03/08/2017	03/09/2017	03/09/2017		03/15/2017	176.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81405203	BALDE ASY-WIPER	Paid by Check # 342736		03/09/2017	03/10/2017	03/10/2017		03/15/2017	19.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81408396	BATTERY	Paid by Check # 342736		03/10/2017	03/10/2017	03/10/2017		03/15/2017	99.21
1068 - GENERAL DISTRIBUTING CO	516148	IND HP ACETYLENE	Paid by Check # 342746		02/28/2017	03/10/2017	03/10/2017		03/15/2017	22.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410831	LIMIT SWITCH LEVER ARM	Paid by Check # 342747		02/28/2017	03/10/2017	03/10/2017		03/15/2017	27.05
1915 - HIGHLINE COMMUNICATIONS	77528	CONTROL CABLE, MOUNT KIT, HEAD APX,SPEAKER	Paid by Check # 342755		02/23/2017	03/08/2017	03/08/2017		03/15/2017	1,873.00
1172 - HOVEN EQUIPMENT COMPANY	65043P	BAG 3 BUSH	Paid by Check # 342757		03/03/2017	03/06/2017	03/06/2017		03/15/2017	150.78
1172 - HOVEN EQUIPMENT COMPANY	65051P	FILTER - O, GRIP-HAN	Paid by Check # 342757		03/06/2017	03/07/2017	03/07/2017		03/15/2017	35.74
1172 - HOVEN EQUIPMENT COMPANY	65114P	PUMP-HYD	Paid by Check # 342757		03/10/2017	03/10/2017	03/10/2017		03/15/2017	616.54



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	511009	QUICK RELEASE ZIAMATIC	Paid by Check # 342758		02/08/2017	03/08/2017	03/08/2017		03/15/2017	241.85
1430 - HUGHES FIRE EQUIPMENT INC	C07753	QUICK RELEASE ZIAMATIC CREDIT	Paid by Check # 342758		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(241.85)
1430 - HUGHES FIRE EQUIPMENT INC	511557	HEATER AMFAB SGL SPEED	Paid by Check # 342758		03/01/2017	03/10/2017	03/10/2017		03/15/2017	640.92
1582 - I STATE TRUCK CENTER INC	C25210733301	HOSE, HOSE FITTINGS, CONNECTOR	Paid by Check # 342759		03/07/2017	03/08/2017	03/08/2017		03/15/2017	99.68
1582 - I STATE TRUCK CENTER INC	C25210734701	HOSE, FITTING CRIMP HOSE	Paid by Check # 342759		03/08/2017	03/09/2017	03/09/2017		03/15/2017	81.04
1582 - I STATE TRUCK CENTER INC	C25210736201	MOD CENTRAL	Paid by Check # 342759		03/08/2017	03/10/2017	03/10/2017		03/15/2017	119.94
1174 - JERRY'S RADIATOR SERVICE INC	5529	O-RINGS, BARRIER HOSE	Paid by Check # 342764		03/08/2017	03/09/2017	03/09/2017		03/15/2017	40.30
2682 - MASTERCARD PROCESSING CENTER	6695/022717	5569631000686695/6 SKIDS	Paid by Check # 342788		02/27/2017	03/09/2017	03/09/2017		03/15/2017	825.90
1212 - MIDLAND IMPLEMENT CO INC	887018001	TORO MOUNT, SPACER, WASHER, SCREWS	Paid by Check # 342791		02/24/2017	03/08/2017	03/08/2017		03/15/2017	75.32
1212 - MIDLAND IMPLEMENT CO INC	887070001	TORO GUAGE	Paid by Check # 342791		02/24/2017	03/08/2017	03/08/2017		03/15/2017	23.84
1212 - MIDLAND IMPLEMENT CO INC	887171001	TORO CAP-GAS	Paid by Check # 342791		02/28/2017	03/08/2017	03/08/2017		03/15/2017	43.55
1212 - MIDLAND IMPLEMENT CO INC	887194001	TORO BUSHING, IDLE PULLEY	Paid by Check # 342791		02/28/2017	03/08/2017	03/08/2017		03/15/2017	109.86
1842 - MODERN MACHINERY CO INC	2254895PS	THERMOSTAT, SEAL	Paid by Check # 342794		03/03/2017	03/10/2017	03/10/2017		03/15/2017	22.94
1972 - MONTANA PETERBILT LLC	02P10407	VALVE BRAKE	Paid by Check # 342797		03/09/2017	03/10/2017	03/10/2017		03/15/2017	192.81
1213 - MOSCH ELECTRIC MOTORS INC	100343	BEARING	Paid by Check # 342801		03/01/2017	03/10/2017	03/10/2017		03/15/2017	90.50
1826 - MOTOR POWER GREAT FALLS INC	02GI218744	PROBE-LOW WATER	Paid by Check # 342802		03/10/2017	03/10/2017	03/10/2017		03/15/2017	29.61
1844 - MOTOROLA INC	92326514	ASSY KIT HARDWARE #102	Paid by Check # 342803		02/13/2017	03/08/2017	03/08/2017		03/15/2017	86.00
1844 - MOTOROLA INC	92337519	ASSY, MIC, FRNT, GRY #104	Paid by Check # 342803		02/25/2017	03/08/2017	03/08/2017		03/15/2017	111.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	989820	BULB CREDIT	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	(2.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989583	HI/PWR II IND V-B	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	9.75



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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	989877	4IN UTILITY LIGHT	Paid by Check # 342807		03/02/2017	03/06/2017	03/06/2017		03/15/2017	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	990874	STOP TURN & TAIL	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017		03/15/2017	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	990922	EGR GASKET	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017		03/15/2017	22.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	991088	ZEROSTART	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017		03/15/2017	23.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	991322	AIR FILTERS	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	19.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	991331	BYPASS (W09)	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	991783	O-RING	Paid by Check # 342807		03/08/2017	03/09/2017	03/09/2017		03/15/2017	1.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	991777	RAZOR BLADE CREDIT	Paid by Check # 342807		03/08/2017	03/09/2017	03/09/2017		03/15/2017	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992145	V-RIBBED BELT	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	51.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	992197	TURBO CHARGER HOSE	Paid by Check # 342807		03/09/2017	03/10/2017	03/10/2017		03/15/2017	168.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	992528	TURBO CHARGER HOSE	Paid by Check # 342807		03/10/2017	03/10/2017	03/10/2017		03/15/2017	112.32
1639 - NATIONAL COATINGS & SUPPLIES	12383949	MASTERBLEND AEROSOL, DARK BLUT PAINT	Paid by Check # 342808		03/03/2017	03/06/2017	03/06/2017		03/15/2017	26.99
1181 - NORMONT EQUIPMENT CO	14003	ROOF MOUNT, RESPONDER	Paid by Check # 342811		03/08/2017	03/09/2017	03/09/2017		03/15/2017	508.95
1181 - NORMONT EQUIPMENT CO	14007	LED LIGHT	Paid by Check # 342811		03/09/2017	03/10/2017	03/10/2017		03/15/2017	569.70
2860 - OUTLAW HAT & EMBROIDERY	4959	VINYL STICKERS	Paid by Check # 342816		02/28/2017	03/07/2017	03/07/2017		03/15/2017	655.00
1936 - RDO EQUIPMENT CO	P42879	OIL FILTER	Paid by Check # 342826		03/03/2017	03/06/2017	03/06/2017		03/15/2017	43.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31866	THERMOSTAT, COVER GSKT	Paid by Check # 342828		03/08/2017	03/10/2017	03/10/2017		03/15/2017	31.24
1107 - SMITH EQUIPMENT CO	279280	EBW BREAKAWAY	Paid by Check # 342834		03/06/2017	03/07/2017	03/07/2017		03/15/2017	130.00
1566 - SUPERIOR TIRE INC	148460	VALVE STEM, SPIN BALANCE FLAT REPAIR	Paid by Check # 342839		03/02/2017	03/06/2017	03/06/2017		03/15/2017	97.40
2624 - TESSCO INCORPORATED	799924	MOUNTING BRACKET #104	Paid by Check # 342843		02/10/2017	03/08/2017	03/08/2017		03/15/2017	57.03



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2624 - TESCO INCORPORATED	844730	EQUIP MOUNTING BRACKET, SPRING	Paid by Check # 342843		02/27/2017	03/10/2017	03/10/2017		03/15/2017	113.50
1207 - TITAN MACHINERY INC	8969790GP	CORE RANGE SELECTOR	Paid by Check # 342846		02/20/2017	03/01/2017	03/01/2017		03/15/2017	87.50
1207 - TITAN MACHINERY INC	8969573GP	CORE RANGE SELECTOR CREDIT	Paid by Check # 342846		02/20/2017	03/01/2017	03/01/2017		03/15/2017	(125.00)
1207 - TITAN MACHINERY INC	9012746GP	LATCH	Paid by Check # 342846		02/22/2017	03/06/2017	03/06/2017		03/15/2017	188.62
1207 - TITAN MACHINERY INC	9032154GP	WINDOW, WEATHERSTRIP, BUMPER	Paid by Check # 342846		02/28/2017	03/10/2017	03/10/2017		03/15/2017	687.22
1448 - TNT TRUCK PARTS	SG60423	CARTRIDGE	Paid by Check # 342847		03/07/2017	03/08/2017	03/08/2017		03/15/2017	36.50
1448 - TNT TRUCK PARTS	SG60429	DRYER AD-9	Paid by Check # 342847		03/07/2017	03/08/2017	03/08/2017		03/15/2017	275.00
1448 - TNT TRUCK PARTS	SG60503	ELBO, FITTING	Paid by Check # 342847		03/09/2017	03/10/2017	03/10/2017		03/15/2017	46.75
1448 - TNT TRUCK PARTS	SG59902	AIR DRYER ADSP CREDIT	Paid by Check # 342847		02/13/2017	03/10/2017	03/10/2017		03/15/2017	(185.00)
2360 - UNICHEM INC	0000218149	CAR & TRUCK WASH - 5 GALLON BUCKETS	Paid by Check # 342853		03/07/2017	03/08/2017	03/08/2017		03/15/2017	252.00
1454 - WINDSOR PLYWOOD	12240A	CUT TRUCK DECALS	Paid by Check # 342860		02/16/2017	03/09/2017	03/09/2017		03/15/2017	342.00
1736 - APPLIED CONCEPTS INC	303684	DUAL MODULAR DISPLAY, TUNING FORK, CABLE	Paid by Check # 342920		03/02/2017	03/16/2017	03/16/2017		03/22/2017	2,374.50
1261 - BATTERY WAREHOUSE	333934	CABLES CUSTOM	Paid by Check # 342922		03/13/2017	03/15/2017	03/15/2017		03/22/2017	203.00
1459 - BEST OIL DISTRIBUTING	1653	MAG AW 68 BULK	Paid by Check # 342923		03/15/2017	03/16/2017	03/16/2017		03/22/2017	52.50
1064 - BIG SKY HYDRAULIC & MACHINING	090080	HYD HOSE, CRIMP FITTING	Paid by Check # 342925		03/13/2017	03/15/2017	03/15/2017		03/22/2017	36.33
1064 - BIG SKY HYDRAULIC & MACHINING	090081	ROUND STEEL	Paid by Check # 342925		03/13/2017	03/15/2017	03/15/2017		03/22/2017	67.37
1064 - BIG SKY HYDRAULIC & MACHINING	090117	HYD HOSE, CRIMP FITTING	Paid by Check # 342925		03/15/2017	03/16/2017	03/16/2017		03/22/2017	68.86
1064 - BIG SKY HYDRAULIC & MACHINING	090133	DEGREE ELBOW	Paid by Check # 342925		03/15/2017	03/16/2017	03/16/2017		03/22/2017	16.12
1064 - BIG SKY HYDRAULIC & MACHINING	090132	HYD HOSE, CRIMPT FITTING	Paid by Check # 342925		03/15/2017	03/16/2017	03/16/2017		03/22/2017	51.68
1136 - BISON MOTOR CO	5141054	KNOB-HEATER BLO SPORD	Paid by Check # 342926		03/13/2017	03/15/2017	03/15/2017		03/22/2017	7.03



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3172 - BOLT & ANCHOR SUPPLY INC	302235	CAP SCREW HEX NUT	Paid by Check # 342927		03/10/2015	03/17/2017	03/17/2017		03/22/2017	5.21
1114 - CITY MOTOR CO INC	2089340	CLIP	Paid by Check # 342932		03/10/2017	03/15/2017	03/15/2017		03/22/2017	5.84
1114 - CITY MOTOR CO INC	2089378	W CONDE	Paid by Check # 342932		03/15/2017	03/16/2017	03/16/2017		03/22/2017	125.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81412070	BATTERY	Paid by Check # 342939		03/14/2017	03/16/2017	03/16/2017		03/22/2017	110.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81413872	TUBING SHRINK, PROTECTOR	Paid by Check # 342939		03/15/2017	03/16/2017	03/16/2017		03/22/2017	50.00
1100 - GREAT FALLS ACE	3072693	SALT SOFTNR SOLAR	Paid by Check # 342949		03/16/2017	03/17/2017	03/17/2017		03/22/2017	21.96
1172 - HOVEN EQUIPMENT COMPANY	65185P	SPRING E	Paid by Check # 342951		03/16/2017	03/17/2017	03/17/2017		03/22/2017	12.67
1430 - HUGHES FIRE EQUIPMENT INC	511699	ISOLATOR H-MOUNT, RADIATOR	Paid by Check # 342952		03/06/2017	03/17/2017	03/17/2017		03/22/2017	3,330.22
1430 - HUGHES FIRE EQUIPMENT INC	511772	DOOR SLIDE ROD	Paid by Check # 342952		03/07/2017	03/17/2017	03/17/2017		03/22/2017	28.06
1430 - HUGHES FIRE EQUIPMENT INC	511711	BUSHING SUSPENSION	Paid by Check # 342952		03/06/2017	03/17/2017	03/17/2017		03/22/2017	418.55
1582 - I STATE TRUCK CENTER INC	C25210756201	VALVE ASY-SOL	Paid by Check # 342953		03/16/2017	03/17/2017	03/17/2017		03/22/2017	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	109600	FRIEGHT ON ARM HARNES	Paid by Check # 342960		03/15/2017	03/17/2017	03/17/2017		03/22/2017	120.00
1212 - MIDLAND IMPLEMENT CO INC	887663001	FINGER PLASTIC	Paid by Check # 342982		03/03/2017	03/17/2017	03/17/2017		03/22/2017	337.45
1972 - MONTANA PETERBILT LLC	02P10471	PEDAL ASSY	Paid by Check # 342986		03/11/2017	03/17/2017	03/17/2017		03/22/2017	146.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	993840	SIL/SI COOLANT H	Paid by Check # 342989		03/14/2017	03/15/2017	03/15/2017		03/22/2017	26.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	993670	ALTERNATOR	Paid by Check # 342989		03/14/2017	03/15/2017	03/15/2017		03/22/2017	236.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	993777	LENS	Paid by Check # 342989		03/14/2017	03/16/2017	03/16/2017		03/22/2017	6.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	994236	BATTERY BRUSH	Paid by Check # 342989		03/15/2017	03/16/2017	03/16/2017		03/22/2017	8.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	993806	TURBO CHARGER HOSE CREDIT	Paid by Check # 342989		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(139.82)
1115 - PACIFIC STEEL & RECYCLING	6017903	FORMABLE METAL	Paid by Check # 342998		03/07/2017	03/15/2017	03/15/2017		03/22/2017	1,295.91
2871 - PREFERRED AUTO GLASS	21092	REPAIR CHIP	Paid by Check # 343000		03/08/2017	03/16/2017	03/16/2017		03/22/2017	40.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1179 - SIX ROBBLEES INC	11206913	FOLDING STEP	Paid by Check # 343003		03/16/2017	03/17/2017	03/17/2017		03/22/2017	58.24	
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 343019		03/03/2017	03/15/2017	03/15/2017		03/22/2017	118.00	
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 343019		03/14/2017	03/15/2017	03/15/2017		03/22/2017	80.00	
1286 - TOOL BOX INC	234381	MISC TOOLS	Paid by Check # 343021		03/16/2017	03/17/2017	03/17/2017		03/22/2017	17.75	
UPS SUPPLY CHAIN SOLUTIONS INC	1161004041	FREIGHT CHARGE	Paid by Check # 343057		03/06/2017	03/17/2017	03/17/2017		03/22/2017	2.67	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 108	<u>\$21,066.26</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	991375	ADAPTORS & FRT	Paid by Check # 342807		03/07/2017	03/08/2017	03/08/2017		03/15/2017	53.25	
1080 - O'REILLY AUTO PARTS	1554466414	CARRY CASE	Paid by Check # 342814		02/28/2017	03/10/2017	03/10/2017		03/15/2017	29.91	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$83.16</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.60	
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	6.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$13.32</u>
Object 43620 - BUILDING REPAIR & MAINT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	89.05	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	1.20	
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	3.96	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$94.21</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	22.50	
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	2.23	
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	2.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$26.96</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	985777	AUTOTECH TRAINING	Paid by Check # 342807		02/20/2017	03/06/2017	03/06/2017		03/15/2017	999.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>999.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	72347/2251	COVERALLS	Paid by Check # 342809		03/07/2017	03/08/2017	03/08/2017		03/15/2017	116.79
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 342809		03/07/2017	03/08/2017	03/08/2017		03/15/2017	76.02
1061 - NATIONAL LAUNDRY	74129/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 342990		03/14/2017	03/14/2017	03/14/2017		03/22/2017	88.76
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	67.74
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$349.31</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 138	<u>\$23,773.41</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 138	<u>\$23,773.41</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 482	<u>\$54,802.83</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1715 - AHA CONSULTING INC	00000212	ANNUAL WEBSITE HOSTING	Paid by Check # 342706		03/06/2017	03/10/2017	03/10/2017		03/15/2017	(4,200.00)
1715 - AHA CONSULTING INC	00000212	ANNUAL WEBSITE HOSTING	Paid by Check # 342706		03/06/2017	03/10/2017	03/15/2017		03/15/2017	4,200.00
2490 - CHARTER COMMUNICATIONS	0857260/MAR17	8313200710857260/MAR17	Paid by Check # 342873		03/01/2017	03/10/2017	03/10/2017		03/15/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/MAR17	8313200710857260/MAR17	Paid by Check # 342873		03/01/2017	03/10/2017	03/15/2017		03/15/2017	74.90
1310 - SELBYS	1011449000	2017-00000198/1 YEAR PLOTTER MAINTENANCE	Paid by Check # 342830		02/27/2017	03/10/2017	03/10/2017		03/15/2017	(458.75)
1310 - SELBYS	1011449000	2017-00000198/1 YEAR PLOTTER MAINTENANCE	Paid by Check # 342830		02/27/2017	03/10/2017	03/15/2017		03/15/2017	458.75
1501 - SHI INTERNATIONAL CORP	B06208609	2017-00000255/VMARE ANNUAL MAINTENANCE	Paid by Check # 342831		03/06/2017	03/10/2017	03/10/2017		03/15/2017	(5,758.22)
1501 - SHI INTERNATIONAL CORP	B06208609	2017-00000255/VMARE ANNUAL MAINTENANCE	Paid by Check # 342831		03/06/2017	03/10/2017	03/15/2017		03/15/2017	5,758.22
1102 - CENTURYLINK	1402960514	MONTHLY ISP CHARGES	Paid by Check # 342931		02/28/2017	03/17/2017	03/17/2017		03/22/2017	(2,175.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1402960514	MONTHLY ISP CHARGES	Paid by Check # 342931		02/28/2017	03/17/2017	03/22/2017		03/22/2017	2,175.00	
1476 - DELL MARKETING LP	10154277191	P2217 MONITOR-ERS	Paid by Check # 342938		03/16/2017	03/17/2017	03/17/2017		03/22/2017	(171.59)	
1476 - DELL MARKETING LP	10154277191	P2217 MONITOR-ERS	Paid by Check # 342938		03/16/2017	03/17/2017	03/22/2017		03/22/2017	171.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0857260/MAR17	8313200710857260/MAR17	Paid by Check # 342873		03/01/2017	03/10/2017	03/10/2017		03/15/2017	74.90	
1102 - CENTURYLINK	1402960514	MONTHLY ISP CHARGES	Paid by Check # 342931		02/28/2017	03/17/2017	03/17/2017		03/22/2017	2,175.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1715 - AHA CONSULTING INC	00000212	ANNUAL WEBSITE HOSTING	Paid by Check # 342706		03/06/2017	03/10/2017	03/10/2017		03/15/2017	4,200.00	
1501 - SHI INTERNATIONAL CORP	B06208609	2017-00000255/VMARE ANNUAL MAINTENANCE	Paid by Check # 342831		03/06/2017	03/10/2017	03/10/2017		03/15/2017	5,758.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$9,958.22</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	<u>\$12,208.12</u>
Division 213 - MAPPING											
Object 43350 - MEMBERSHIPS & DUES											
1310 - SELBYS	1011449000	2017-00000198/1 YEAR PLOTTER MAINTENANCE	Paid by Check # 342830		02/27/2017	03/10/2017	03/10/2017		03/15/2017	458.75	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$458.75</u>
									Division 213 - MAPPING Totals	Invoice Transactions 1	<u>\$458.75</u>
Division 214 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
1476 - DELL MARKETING LP	10154277191	P2217 MONITOR-ERS	Paid by Check # 342938		03/16/2017	03/17/2017	03/17/2017		03/22/2017	171.59	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$171.59</u>
									Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1	<u>\$171.59</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 6	<u>\$12,838.46</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 18	<u>\$12,838.46</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(57.66)	



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/15/2017		03/15/2017	57.66	
2682 - MASTERCARD PROCESSING CENTER	5085/030617	5569632500045085 MASTERCARD HR	Paid by Check # 342778		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(274.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/030617	5569632500045085 MASTERCARD HR	Paid by Check # 342778		03/07/2017	03/07/2017	03/15/2017		03/15/2017	274.00	
2682 - MASTERCARD PROCESSING CENTER	5085/020317	5569632500045085 MASTERCARD HR	Paid by Check # 342778		03/09/2017	03/09/2017	03/09/2017		03/15/2017	(19.85)	
2682 - MASTERCARD PROCESSING CENTER	5085/020317	5569632500045085 MASTERCARD HR	Paid by Check # 342778		03/09/2017	03/09/2017	03/15/2017		03/15/2017	19.85	
1078 - PICKWICKS OFFICE CITY	584892	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(990.00)	
1078 - PICKWICKS OFFICE CITY	584892	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/07/2017	03/15/2017		03/15/2017	990.00	
1078 - PICKWICKS OFFICE CITY	584974	OFFICE SUPPLIES	Paid by Check # 342820		03/09/2017	03/09/2017	03/09/2017		03/15/2017	(171.96)	
1078 - PICKWICKS OFFICE CITY	584974	OFFICE SUPPLIES	Paid by Check # 342820		03/09/2017	03/09/2017	03/15/2017		03/15/2017	171.96	
1830 - NELSON ARCHITECTS LLC	1601404	ADDITIONAL SERVICES RELATED TO CIVIC CENTER OFFICE SPACE NEEDS	Paid by Check # 342992		03/14/2017	03/15/2017	03/15/2017		03/22/2017	(5,050.00)	
1830 - NELSON ARCHITECTS LLC	1601404	ADDITIONAL SERVICES RELATED TO CIVIC CENTER OFFICE SPACE NEEDS	Paid by Check # 342992		03/14/2017	03/15/2017	03/22/2017		03/22/2017	5,050.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	584892	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/07/2017	03/07/2017		03/15/2017	990.00	
1078 - PICKWICKS OFFICE CITY	584974	OFFICE SUPPLIES	Paid by Check # 342820		03/09/2017	03/09/2017	03/09/2017		03/15/2017	171.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,161.96</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	5085/020317	5569632500045085 MASTERCARD HR	Paid by Check # 342778		03/09/2017	03/09/2017	03/09/2017		03/15/2017	19.85	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$19.85</u>



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Fund 6050 - INSURANCE & SAFETY											
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1830 - NELSON ARCHITECTS LLC	1601404	ADDITIONAL SERVICES RELATED TO CIVIC CENTER OFFICE SPACE NEEDS	Paid by Check # 342992		03/14/2017	03/15/2017	03/15/2017		03/22/2017	5,050.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$5,050.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$57.66</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5085/030617	5569632500045085 MASTERCARD HR	Paid by Check # 342778		03/07/2017	03/07/2017	03/07/2017		03/15/2017	274.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$274.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$6,563.47</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 6	<u>\$6,563.47</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 18	<u>\$6,563.47</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
3099 - THE PARTNERS GROUP, LTD	RC001234	BENEFIT CONSULTING SERVICES	Paid by Check # 342845		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(3,159.00)	
3099 - THE PARTNERS GROUP, LTD	RC001234	BENEFIT CONSULTING SERVICES	Paid by Check # 342845		02/28/2017	03/08/2017	03/15/2017		03/15/2017	3,159.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
3099 - THE PARTNERS GROUP, LTD	RC001234	BENEFIT CONSULTING SERVICES	Paid by Check # 342845		02/28/2017	03/08/2017	03/08/2017		03/15/2017	3,159.00	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$3,159.00</u>
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$3,159.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$3,159.00</u>
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	<u>\$3,159.00</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(57.66)	
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/15/2017		03/15/2017	57.66	



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/030317	5569632500045085/A MAZON	Paid by Check # 342778		03/03/2017	03/08/2017	03/08/2017		03/15/2017	(38.99)
2682 - MASTERCARD PROCESSING CENTER	5085/030317	5569632500045085/A MAZON	Paid by Check # 342778		03/03/2017	03/08/2017	03/15/2017		03/15/2017	38.99
2682 - MASTERCARD PROCESSING CENTER	5085/030617A	5569632500045085/PA YPALMTSHRM	Paid by Check # 342778		03/06/2017	03/08/2017	03/08/2017		03/15/2017	(274.00)
2682 - MASTERCARD PROCESSING CENTER	5085/030617A	5569632500045085/PA YPALMTSHRM	Paid by Check # 342778		03/06/2017	03/08/2017	03/15/2017		03/15/2017	274.00
1078 - PICKWICKS OFFICE CITY	5850150	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(690.73)
1078 - PICKWICKS OFFICE CITY	5850150	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/08/2017	03/15/2017		03/15/2017	690.73
1476 - DELL MARKETING LP	10152853885	LAPTOP FOR HR DIRECTOR	Paid by Check # 342735		03/09/2017	03/10/2017	03/10/2017		03/15/2017	(1,180.82)
1476 - DELL MARKETING LP	10152853885	LAPTOP FOR HR DIRECTOR	Paid by Check # 342735		03/09/2017	03/10/2017	03/15/2017		03/15/2017	1,180.82
2682 - MASTERCARD PROCESSING CENTER	4939/030317A	5569632600044939/SH IPPING CHARGES ON PREVIOUS ORDER	Paid by Check # 342779		03/03/2017	03/10/2017	03/10/2017		03/15/2017	(11.65)
2682 - MASTERCARD PROCESSING CENTER	4939/030317A	5569632600044939/SH IPPING CHARGES ON PREVIOUS ORDER	Paid by Check # 342779		03/03/2017	03/10/2017	03/15/2017		03/15/2017	11.65
1078 - PICKWICKS OFFICE CITY	5852920	OFFICE SUPPLIES	Paid by Check # 342999		03/13/2017	03/16/2017	03/16/2017		03/22/2017	(13.98)
1078 - PICKWICKS OFFICE CITY	5852920	OFFICE SUPPLIES	Paid by Check # 342999		03/13/2017	03/16/2017	03/22/2017		03/22/2017	13.98
1078 - PICKWICKS OFFICE CITY	5850200	OFFICE EQUIPMENT	Paid by Check # 342999		03/08/2017	03/16/2017	03/16/2017		03/22/2017	(228.00)
1078 - PICKWICKS OFFICE CITY	5850200	OFFICE EQUIPMENT	Paid by Check # 342999		03/08/2017	03/16/2017	03/22/2017		03/22/2017	228.00
1078 - PICKWICKS OFFICE CITY	5853610	OFFICE EQUIPMENT	Paid by Check # 342999		03/15/2017	03/16/2017	03/16/2017		03/22/2017	(350.00)
1078 - PICKWICKS OFFICE CITY	5853610	OFFICE EQUIPMENT	Paid by Check # 342999		03/15/2017	03/16/2017	03/22/2017		03/22/2017	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/030317	5569632500045085/A MAZON	Paid by Check # 342778		03/03/2017	03/08/2017	03/08/2017		03/15/2017	38.99
1078 - PICKWICKS OFFICE CITY	5850150	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/08/2017	03/08/2017		03/15/2017	192.73



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Fund 6055 - HUMAN RESOURCES											
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5852920	OFFICE SUPPLIES	Paid by Check # 342999		03/13/2017	03/16/2017	03/16/2017		03/22/2017	13.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$245.70</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5850150	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/08/2017	03/08/2017		03/15/2017	498.00	
1476 - DELL MARKETING LP	10152853885	LAPTOP FOR HR DIRECTOR	Paid by Check # 342735		03/09/2017	03/10/2017	03/10/2017		03/15/2017	1,180.82	
2682 - MASTERCARD PROCESSING CENTER	4939/030317A	5569632600044939/SHIPPING CHARGES ON PREVIOUS ORDER	Paid by Check # 342779		03/03/2017	03/10/2017	03/10/2017		03/15/2017	11.65	
1078 - PICKWICKS OFFICE CITY	5850200	OFFICE EQUIPMENT	Paid by Check # 342999		03/08/2017	03/16/2017	03/16/2017		03/22/2017	228.00	
1078 - PICKWICKS OFFICE CITY	5853610	OFFICE EQUIPMENT	Paid by Check # 342999		03/15/2017	03/16/2017	03/16/2017		03/22/2017	350.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$2,268.47</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5085/030617A	5569632500045085/PAYALMTSHRM	Paid by Check # 342778		03/06/2017	03/08/2017	03/08/2017		03/15/2017	274.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$274.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	Paid by Check # 342734		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.66	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$57.66</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 10	<u>\$2,845.83</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 10	<u>\$2,845.83</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 28	<u>\$2,845.83</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937/MAR17	4064521937407M/MAR17	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(540.43)	
1102 - CENTURYLINK	4521937/MAR17	4064521937407M/MAR17	Paid by Check # 342931		03/01/2017	03/17/2017	03/22/2017		03/22/2017	540.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/MAR17	4064521937407M/MAR17	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	540.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$540.43
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1		\$540.43
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1		\$540.43
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		\$540.43
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/07/2017		03/15/2017	(9.63)
2348 - CENTRON SERVICES INC	4610/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/15/2017		03/15/2017	9.63
2348 - CENTRON SERVICES INC	4609/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/07/2017		03/15/2017	(38.48)
2348 - CENTRON SERVICES INC	4609/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/15/2017		03/15/2017	38.48
2348 - CENTRON SERVICES INC	4632/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/07/2017		03/15/2017	(78.13)
2348 - CENTRON SERVICES INC	4632/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/15/2017		03/15/2017	78.13
1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE THROUGH 3/9/17	Paid by Check # 342734		03/09/2017	03/07/2017	03/07/2017		03/15/2017	(143.45)
1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE THROUGH 3/9/17	Paid by Check # 342734		03/09/2017	03/07/2017	03/15/2017		03/15/2017	143.45
1419 - INNOVATIVE POSTAL SERVICES INC	87755	POSTAGE AND STATEMENT PRINTING FOR THE WEEK OF 2/28/17	Paid by Check # 342761		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(2,737.28)
1419 - INNOVATIVE POSTAL SERVICES INC	87755	POSTAGE AND STATEMENT PRINTING FOR THE WEEK OF 2/28/17	Paid by Check # 342761		03/06/2017	03/07/2017	03/15/2017		03/15/2017	2,737.28
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(466.68)
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/15/2017		03/15/2017	466.68
2682 - MASTERCARD PROCESSING CENTER	022817/4170	5569631000674170/CR EDIT FROM FORMS FULFILLMENT	Paid by Check # 342776		02/28/2017	03/07/2017	03/15/2017		03/15/2017	(163.60)
2682 - MASTERCARD PROCESSING CENTER	022817/4170	5569631000674170/CR EDIT FROM FORMS FULFILLMENT	Paid by Check # 342776		02/28/2017	03/07/2017	03/07/2017		03/15/2017	163.60



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	87774	POSTAGE & STATEMENT PRINTING FOR 3/8/2017	Paid by Check # 342956		03/08/2017	03/14/2017	03/14/2017		03/22/2017	(2,815.86)	
1419 - INNOVATIVE POSTAL SERVICES INC	87774	POSTAGE & STATEMENT PRINTING FOR 3/8/2017	Paid by Check # 342956		03/08/2017	03/14/2017	03/22/2017		03/22/2017	2,815.86	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE030317	POSTAGE FOR THE WEEK OF 3/3/17	Paid by Check # 342956		03/03/2017	03/14/2017	03/14/2017		03/22/2017	(771.46)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE030317	POSTAGE FOR THE WEEK OF 3/3/17	Paid by Check # 342956		03/03/2017	03/14/2017	03/22/2017		03/22/2017	771.46	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031017	POSTAGE FOR THE WEEK OF 3/10/17	Paid by Check # 342956		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(583.82)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031017	POSTAGE FOR THE WEEK OF 3/10/17	Paid by Check # 342956		03/14/2017	03/14/2017	03/22/2017		03/22/2017	583.82	
1419 - INNOVATIVE POSTAL SERVICES INC	87812	POSTAGE & STATEMENT PRINTING FOR 3/15/17	Paid by Check # 342956		03/15/2017	03/14/2017	03/14/2017		03/22/2017	(2,462.04)	
1419 - INNOVATIVE POSTAL SERVICES INC	87812	POSTAGE & STATEMENT PRINTING FOR 3/15/17	Paid by Check # 342956		03/15/2017	03/14/2017	03/22/2017		03/22/2017	2,462.04	
2682 - MASTERCARD PROCESSING CENTER	4170/031417	5569631000674170/ST APLES CHECK STORAGE BOXES	Paid by Check # 342969		03/14/2017	03/14/2017	03/14/2017		03/22/2017	(80.89)	
2682 - MASTERCARD PROCESSING CENTER	4170/031417	5569631000674170/ST APLES CHECK STORAGE BOXES	Paid by Check # 342969		03/14/2017	03/14/2017	03/22/2017		03/22/2017	80.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	137.24	
2682 - MASTERCARD PROCESSING CENTER	022817/4170	5569631000674170/CR EDIT FROM FORMS FULFILLMENT	Paid by Check # 342776		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(163.60)	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>(\$26.36)</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	82.10	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$82.10</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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE THROUGH 3/9/17	Paid by Check # 342734		03/09/2017	03/07/2017	03/07/2017		03/15/2017	86.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$86.07</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 4		<u>\$141.81</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	17.52
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$17.52</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	10.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$10.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE THROUGH 3/9/17	Paid by Check # 342734		03/09/2017	03/07/2017	03/07/2017		03/15/2017	7.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$7.17</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$35.17</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	137.24
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$137.24</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER	Paid by Check # 342776		03/06/2017	03/07/2017	03/07/2017		03/15/2017	82.10
2682 - MASTERCARD PROCESSING CENTER	4170/031417	5569631000674170/ST APLES CHECK STORAGE BOXES	Paid by Check # 342969		03/14/2017	03/14/2017	03/14/2017		03/22/2017	80.89
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$162.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	87755	POSTAGE AND STATEMENT PRINTING FOR THE WEEK OF 2/28/17	Paid by Check # 342761		03/06/2017	03/07/2017	03/07/2017		03/15/2017	1,844.72
1419 - INNOVATIVE POSTAL SERVICES INC	87774	POSTAGE & STATEMENT PRINTING FOR 3/8/2017	Paid by Check # 342956		03/08/2017	03/14/2017	03/14/2017		03/22/2017	1,900.71



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE030317	POSTAGE FOR THE WEEK OF 3/3/17	Paid by Check # 342956		03/03/2017	03/14/2017	03/14/2017		03/22/2017	244.50	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031017	POSTAGE FOR THE WEEK OF 3/10/17	Paid by Check # 342956		03/14/2017	03/14/2017	03/14/2017		03/22/2017	177.70	
1419 - INNOVATIVE POSTAL SERVICES INC	87812	POSTAGE & STATEMENT PRINTING FOR 3/15/17	Paid by Check # 342956		03/15/2017	03/14/2017	03/14/2017		03/22/2017	1,657.62	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$5,825.25</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	87755	POSTAGE AND STATEMENT PRINTING FOR THE WEEK OF 2/28/17	Paid by Check # 342761		03/06/2017	03/07/2017	03/07/2017		03/15/2017	892.56	
1419 - INNOVATIVE POSTAL SERVICES INC	87774	POSTAGE & STATEMENT PRINTING FOR 3/8/2017	Paid by Check # 342956		03/08/2017	03/14/2017	03/14/2017		03/22/2017	915.15	
1419 - INNOVATIVE POSTAL SERVICES INC	87812	POSTAGE & STATEMENT PRINTING FOR 3/15/17	Paid by Check # 342956		03/15/2017	03/14/2017	03/14/2017		03/22/2017	804.42	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,612.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/07/2017		03/15/2017	9.63	
2348 - CENTRON SERVICES INC	4609/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/07/2017		03/15/2017	38.48	
2348 - CENTRON SERVICES INC	4632/022417	COLLECTION FEES THRU 2/24/17	Paid by Check # 342727		02/24/2017	03/07/2017	03/07/2017		03/15/2017	78.13	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$126.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE THROUGH 3/9/17	Paid by Check # 342734		03/09/2017	03/07/2017	03/07/2017		03/15/2017	50.21	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$50.21</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 15	<u>\$8,914.06</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE030317	POSTAGE FOR THE WEEK OF 3/3/17	Paid by Check # 342956		03/03/2017	03/14/2017	03/14/2017		03/22/2017	526.96	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031017	POSTAGE FOR THE WEEK OF 3/10/17	Paid by Check # 342956		03/14/2017	03/14/2017	03/14/2017		03/22/2017	406.12	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$933.08</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$933.08</u>



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Fund 6065 - FISCAL SERVICES										
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 24	\$10,024.12
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 48	\$10,024.12
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(89.06)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/15/2017		03/15/2017	89.06
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(6.60)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.60
1050 - BENTLEY SYSTEMS INC	47814601	WATERCAD QUARTERLY FEE APRIL - JUNE 30, 2017	Paid by Check # 342712		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(258.00)
1050 - BENTLEY SYSTEMS INC	47814601	WATERCAD QUARTERLY FEE APRIL - JUNE 30, 2017	Paid by Check # 342712		03/01/2017	03/07/2017	03/15/2017		03/15/2017	258.00
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	(22.50)
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/15/2017		03/15/2017	22.50
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(16.90)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	16.90
2633 - GAGNON'S REPROGRAPHICS INC	116342	TELEPHONE REPAIR	Paid by Check # 342744		03/13/2017	03/07/2017	03/07/2017		03/15/2017	(187.50)
2633 - GAGNON'S REPROGRAPHICS INC	116342	TELEPHONE REPAIR	Paid by Check # 342744		03/13/2017	03/07/2017	03/15/2017		03/15/2017	187.50
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 342809		03/07/2017	03/08/2017	03/08/2017		03/15/2017	(20.95)
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 342809		03/07/2017	03/08/2017	03/15/2017		03/15/2017	20.95
1078 - PICKWICKS OFFICE CITY	5850620	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(4.39)
1078 - PICKWICKS OFFICE CITY	5850620	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/07/2017	03/15/2017		03/15/2017	4.39
1078 - PICKWICKS OFFICE CITY	5850510	OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/07/2017	03/07/2017		03/15/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5850510	OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/07/2017	03/15/2017		03/15/2017	17.99
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	(6.49)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/15/2017		03/15/2017	6.49	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	(25.34)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/22/2017		03/22/2017	25.34	
1258 - DAVIS BUSINESS MACHINES INC	214630	COPIIER AGREEMENT	Paid by Check # 342937		03/09/2017	03/13/2017	03/13/2017		03/22/2017	(226.89)	
1258 - DAVIS BUSINESS MACHINES INC	214630	COPIIER AGREEMENT	Paid by Check # 342937		03/09/2017	03/13/2017	03/22/2017		03/22/2017	226.89	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(1.20)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/22/2017		03/22/2017	1.20	
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(12.73)	
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/22/2017		03/22/2017	12.73	
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(10.62)	
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	10.62	
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(12.73)	
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017		03/22/2017	12.73	
1071 - NORTHERN SAFETY COMPANY INC	902326889	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 342995		03/06/2017	03/13/2017	03/13/2017		03/22/2017	(46.78)	
1071 - NORTHERN SAFETY COMPANY INC	902326889	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 342995		03/06/2017	03/13/2017	03/22/2017		03/22/2017	46.78	
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	(3.96)	
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/22/2017		03/22/2017	3.96	
1078 - PICKWICKS OFFICE CITY	5851810	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/13/2017	03/13/2017		03/22/2017	(23.39)	
1078 - PICKWICKS OFFICE CITY	5851810	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/13/2017	03/22/2017		03/22/2017	23.39	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5850620	OFFICE SUPPLIES	Paid by Check # 342820		03/07/2017	03/07/2017	03/07/2017		03/15/2017	4.39	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5850510	OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/07/2017	03/07/2017		03/15/2017	17.99	
1071 - NORTHERN SAFETY COMPANY INC	902326889	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 342995		03/06/2017	03/13/2017	03/13/2017		03/22/2017	46.78	
1078 - PICKWICKS OFFICE CITY	5851810	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/13/2017	03/13/2017		03/22/2017	23.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$92.55</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT PROTECTOR, PENCILS	Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017		03/15/2017	6.49	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017		03/22/2017	25.34	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$31.83</u>
Object 43350 - MEMBERSHIPS & DUES											
1050 - BENTLEY SYSTEMS INC	47814601	WATERCAD QUARTERLY FEE APRIL - JUNE 30, 2017	Paid by Check # 342712		03/01/2017	03/07/2017	03/07/2017		03/15/2017	258.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$258.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.60	
1102 - CENTURYLINK	7711401/MAR1 7	4067711401510B/MAR 17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	16.90	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$23.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	51874	DIGITAL RECEIVER INSTALLED	Paid by Check # 342709		02/28/2017	03/09/2017	03/09/2017		03/15/2017	89.06	
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check # 342720		02/25/2017	03/07/2017	03/07/2017		03/15/2017	22.50	
2633 - GAGNON'S REPROGRAPHICS INC	116342	TELEPHONE REPAIR	Paid by Check # 342744		03/13/2017	03/07/2017	03/07/2017		03/15/2017	187.50	
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 342809		03/07/2017	03/08/2017	03/08/2017		03/15/2017	20.95	
1258 - DAVIS BUSINESS MACHINES INC	214630	COPIER AGREEMENT	Paid by Check # 342937		03/09/2017	03/13/2017	03/13/2017		03/22/2017	226.89	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017		03/22/2017	1.20	
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/07/2017	03/15/2017	03/15/2017		03/22/2017	12.73	
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST, SAFETY	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	10.62	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	12.73
1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD ACID	Paid by Check # 342996		02/24/2017	03/15/2017	03/15/2017		03/22/2017	3.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	10	\$588.14
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	19	\$994.02
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	19	\$994.02
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	57	\$994.02
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(6.61)
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.61
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11315	OFFICE KEYS	Paid by Check # 342726		12/13/2016	03/07/2017	03/07/2017		03/15/2017	(111.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11315	OFFICE KEYS	Paid by Check # 342726		12/13/2016	03/07/2017	03/15/2017		03/15/2017	111.00
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	(3.98)
1102 - CENTURYLINK	7711401/MAR17	4067711401510B/MAR17	Paid by Check # 342728		02/19/2017	03/07/2017	03/15/2017		03/15/2017	3.98
2633 - GAGNON'S REPROGRAPHICS INC	116282	TELEPHONE SERVICING	Paid by Check # 342744		02/21/2017	03/07/2017	03/07/2017		03/15/2017	(389.00)
2633 - GAGNON'S REPROGRAPHICS INC	116282	TELEPHONE SERVICING	Paid by Check # 342744		02/21/2017	03/07/2017	03/15/2017		03/15/2017	389.00
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	Paid by Check # 342748		02/15/2017	03/07/2017	03/07/2017		03/15/2017	(3.98)
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	Paid by Check # 342748		02/15/2017	03/07/2017	03/15/2017		03/15/2017	3.98
1412 - KENCO SECURITY AND TECHNOLOGY	1369567	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1369567	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/15/2017		03/15/2017	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1369566	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1369566	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/15/2017		03/15/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1369568	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1369568	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/15/2017		03/15/2017	44.00



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5845070	MARKERS	Paid by Check # 342820		02/16/2017	03/07/2017	03/07/2017		03/15/2017	(7.80)	
1078 - PICKWICKS OFFICE CITY	5845070	MARKERS	Paid by Check # 342820		02/16/2017	03/07/2017	03/15/2017		03/15/2017	7.80	
1078 - PICKWICKS OFFICE CITY	5851000	OFFICE CHAIR	Paid by Check # 342820		03/08/2017	03/07/2017	03/07/2017		03/15/2017	(249.00)	
1078 - PICKWICKS OFFICE CITY	5851000	OFFICE CHAIR	Paid by Check # 342820		03/08/2017	03/07/2017	03/15/2017		03/15/2017	249.00	
1243 - TEMP TRACK LLC	56423	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(264.75)	
1243 - TEMP TRACK LLC	56423	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		02/28/2017	03/07/2017	03/15/2017		03/15/2017	264.75	
1243 - TEMP TRACK LLC	56451	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		03/07/2017	03/07/2017	03/07/2017		03/15/2017	(694.00)	
1243 - TEMP TRACK LLC	56451	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		03/07/2017	03/07/2017	03/15/2017		03/15/2017	694.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11315	OFFICE KEYS	Paid by Check # 342726		12/13/2016	03/07/2017	03/07/2017		03/15/2017	111.00	
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	Paid by Check # 342748		02/15/2017	03/07/2017	03/07/2017		03/15/2017	3.98	
1078 - PICKWICKS OFFICE CITY	5845070	MARKERS	Paid by Check # 342820		02/16/2017	03/07/2017	03/07/2017		03/15/2017	7.80	
1078 - PICKWICKS OFFICE CITY	5851000	OFFICE CHAIR	Paid by Check # 342820		03/08/2017	03/07/2017	03/07/2017		03/15/2017	249.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$371.78
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017		03/15/2017	6.61	
1102 - CENTURYLINK	7711401/MAR1 7	4067711401510B/MAR 17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017		03/15/2017	3.98	
2633 - GAGNON'S REPROGRAPHICS INC	116282	TELEPHONE SERVICING	Paid by Check # 342744		02/21/2017	03/07/2017	03/07/2017		03/15/2017	389.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$399.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1369567	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/07/2017		03/15/2017	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1369566	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/07/2017		03/15/2017	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1369568	ALARM MONITORING MARCH 2017	Paid by Check # 342766		03/01/2017	03/07/2017	03/07/2017		03/15/2017	44.00	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	56423	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		02/28/2017	03/07/2017	03/07/2017		03/15/2017	264.75
1243 - TEMP TRACK LLC	56451	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		03/07/2017	03/07/2017	03/07/2017		03/15/2017	694.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	<u>\$1,123.25</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	12	<u>\$1,894.62</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	12	<u>\$1,894.62</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	36	<u>\$1,894.62</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342815		02/28/2017	03/10/2017	03/10/2017		03/15/2017	(105.00)
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342815		02/28/2017	03/10/2017	03/15/2017		03/15/2017	105.00
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	(173.80)
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017		03/22/2017	173.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503283523001	CIVIC CENTER THEATER EMERGENCY LIGHT	Paid by Check # 342936		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(22.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503283523001	CIVIC CENTER THEATER EMERGENCY LIGHT	Paid by Check # 342936		03/06/2017	03/17/2017	03/22/2017		03/22/2017	22.80
1100 - GREAT FALLS ACE	3071103	BATTERY & SWITCH PLATE	Paid by Check # 342949		03/10/2017	03/17/2017	03/17/2017		03/22/2017	(41.75)
1100 - GREAT FALLS ACE	3071103	BATTERY & SWITCH PLATE	Paid by Check # 342949		03/10/2017	03/17/2017	03/22/2017		03/22/2017	41.75
3136 - MR GREEN LANDSCAPE SOLUTIONS	10320	SNOW REMOVAL CIVIC CENTER CONTRACT	Paid by Check # 342988		02/28/2017	03/17/2017	03/17/2017		03/22/2017	(5,370.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	10320	SNOW REMOVAL CIVIC CENTER CONTRACT	Paid by Check # 342988		02/28/2017	03/17/2017	03/22/2017		03/22/2017	5,370.00
1129 - STATE OF MONTANA	004281/2017	R GRAEF BOILER LICENSE RENEWAL	Paid by Check # 343049		03/15/2017	03/17/2017	03/17/2017		03/22/2017	(35.00)
1129 - STATE OF MONTANA	004281/2017	R GRAEF BOILER LICENSE RENEWAL	Paid by Check # 343049		03/15/2017	03/17/2017	03/22/2017		03/22/2017	35.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	(23.21)
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/22/2017		03/22/2017	23.21
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503283523001	CIVIC CENTER THEATER EMERGENCY LIGHT	Paid by Check # 342936		03/06/2017	03/17/2017	03/17/2017		03/22/2017	22.80
1100 - GREAT FALLS ACE	3071103	BATTERY & SWITCH PLATE	Paid by Check # 342949		03/10/2017	03/17/2017	03/17/2017		03/22/2017	41.75
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$64.55</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017		03/22/2017	23.21
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.21</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513 FEBRUARY 17 CHARGES	Paid by Check # 343048		03/22/2017	03/14/2017	03/14/2017		03/22/2017	173.80
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$173.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	004281/2017	R GRAEF BOILER LICENSE RENEWAL	Paid by Check # 343049		03/15/2017	03/17/2017	03/17/2017		03/22/2017	35.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
3136 - MR GREEN LANDSCAPE SOLUTIONS	10320	SNOW REMOVAL CIVIC CENTER CONTRACT	Paid by Check # 342988		02/28/2017	03/17/2017	03/17/2017		03/22/2017	5,370.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$5,370.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 342815		02/28/2017	03/10/2017	03/10/2017		03/15/2017	105.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$105.00</u>
								Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 7	<u>\$5,771.56</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$5,771.56</u>
								Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 21	<u>\$5,771.56</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2017-00000562	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 342898		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1126 - AFLAC	2017-00000563	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 342899		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000564	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342900		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1998 - CSED	2017-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 342901		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342902		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 342903		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000572	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 342904		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1997 - LGDI INC	2017-00000573	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 342905		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1362 - LIUNA LOCAL 1686	2017-00000574	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 342906		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000575	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 342907		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000576	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 342908		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000578	CARPENTER DUES - CARPENTER DUES	Paid by Check # 342909		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1129 - STATE OF MONTANA	2017-00000581	MT - STATE TAX*	Paid by Check # 342910		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1016 - UNITED FUND	2017-00000583	UNITED WAY - UNITED WAY	Paid by Check # 342911		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2017-00000585	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342912		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000586	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 342913		03/16/2017	03/16/2017	03/16/2017		03/16/2017	.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 16		\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000584	FED - FEDERAL TAX*	Paid by EFT # 57450		03/16/2017	03/16/2017	03/16/2017		03/16/2017	91,255.39
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$91,255.39</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000581	MT - STATE TAX*	Paid by Check # 342910		03/16/2017	03/16/2017	03/16/2017		03/16/2017	41,112.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$41,112.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000584	FED - FEDERAL TAX*	Paid by EFT # 57450		03/16/2017	03/16/2017	03/16/2017		03/16/2017	100,069.10
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$100,069.10</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000582	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57449		03/16/2017	03/16/2017	03/16/2017		03/16/2017	62,640.36
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$62,640.36</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000580	PERS 041 - PERS ADDITIONAL CODE 041*	Paid by EFT # 57448		03/16/2017	03/16/2017	03/16/2017		03/16/2017	116,431.74
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$116,431.74</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000569	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57443		03/16/2017	03/16/2017	03/16/2017		03/16/2017	49,981.01
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000576	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 342908		03/16/2017	03/16/2017	03/16/2017		03/16/2017	3,442.72
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$53,423.73</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000564	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342900		03/16/2017	03/16/2017	03/16/2017		03/16/2017	236.22
1998 - CSED	2017-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 342901		03/16/2017	03/16/2017	03/16/2017		03/16/2017	2,232.30
2516 - ROBERT G DRUMMOND	2017-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 342902		03/16/2017	03/16/2017	03/16/2017		03/16/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 342903		03/16/2017	03/16/2017	03/16/2017		03/16/2017	289.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1997 - LGDI INC	2017-00000573	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 342905		03/16/2017	03/16/2017	03/16/2017		03/16/2017	1,106.39
1016 - UNITED FUND	2017-00000583	UNITED WAY - UNITED WAY	Paid by Check # 342911		03/16/2017	03/16/2017	03/16/2017		03/16/2017	326.75
3166 - US DEPARTMENT OF EDUCATION	2017-00000585	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342912		03/16/2017	03/16/2017	03/16/2017		03/16/2017	144.07
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000586	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 342913		03/16/2017	03/16/2017	03/16/2017		03/16/2017	50.00
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	<u>\$4,478.23</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2017-00000574	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 342906		03/16/2017	03/16/2017	03/16/2017		03/16/2017	2,694.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$2,694.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000572	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 342904		03/16/2017	03/16/2017	03/16/2017		03/16/2017	2,933.98
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,933.98</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000575	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 342907		03/16/2017	03/16/2017	03/16/2017		03/16/2017	1,743.50
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,743.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000578	CARPENTER DUES - CARPENTER DUES	Paid by Check # 342909		03/16/2017	03/16/2017	03/16/2017		03/16/2017	50.25
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000570	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57444		03/16/2017	03/16/2017	03/16/2017		03/16/2017	2,600.01
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,600.01</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2017-00000579	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57447		03/16/2017	03/16/2017	03/16/2017		03/16/2017	13,310.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$13,310.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2017-00000565	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57442		03/16/2017	03/16/2017	03/16/2017		03/16/2017	1,242.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,242.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/09/17 - 03/22/17

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 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000571	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57445		03/16/2017	03/16/2017	03/16/2017		03/16/2017	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	2017-00000577	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57446		03/16/2017	03/16/2017	03/16/2017		03/16/2017	11,656.33
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$11,656.33</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2017-00000562	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 342898		03/16/2017	03/16/2017	03/16/2017		03/16/2017	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	2017-00000562	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 342898		03/16/2017	03/16/2017	03/16/2017		03/16/2017	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 - WAGWORKS INC	2017-00000587	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57451		03/16/2017	03/16/2017	03/16/2017		03/16/2017	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 - WAGWORKS INC	2017-00000587	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57451		03/16/2017	03/16/2017	03/16/2017		03/16/2017	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$229.17</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000562	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 342898		03/16/2017	03/16/2017	03/16/2017		03/16/2017	460.70
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$460.70</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000562	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 342898		03/16/2017	03/16/2017	03/16/2017		03/16/2017	1,329.89
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,329.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/09/17 - 03/22/17

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 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2017-00000563	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 342899		03/16/2017	03/16/2017	03/16/2017		03/16/2017	585.16
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$585.16</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 47		<u>\$524,465.67</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2429 - PASCOE ENERGY CONSULTING LLC	872	CONSULTING SERVICES MARCH 2015 THRU FEB 2017	Paid by Check # 342818		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(2,767.50)
2429 - PASCOE ENERGY CONSULTING LLC	872	CONSULTING SERVICES MARCH 2015 THRU FEB 2017	Paid by Check # 342818		03/06/2017	03/07/2017	03/15/2017		03/15/2017	2,767.50
3104 - VALMONT INDUSTRIES, INC.	CD2107069	2017-194	Paid by Check # 343022		03/04/2017	03/15/2017	03/15/2017		03/22/2017	(2,002.00)
3104 - VALMONT INDUSTRIES, INC.	CD2107069	2017-194	Paid by Check # 343022		03/04/2017	03/15/2017	03/22/2017		03/22/2017	2,002.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2429 - PASCOE ENERGY CONSULTING LLC	872	CONSULTING SERVICES MARCH 2015 THRU FEB 2017	Paid by Check # 342818		03/06/2017	03/07/2017	03/07/2017		03/15/2017	2,767.50
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$2,767.50</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3104 - VALMONT INDUSTRIES, INC.	CD2107069	2017-194	Paid by Check # 343022		03/04/2017	03/15/2017	03/15/2017		03/22/2017	2,002.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$2,002.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$2,002.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$2,002.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$4,769.50</u>
							Grand Totals	Invoice Transactions 2432		<u>\$997,542.45</u>

Payment Register

From Payment Date: 3/9/2017 - To Payment Date: 3/22/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
342698	03/10/2017	Open			Utility Management	MILLER, SARAH	\$26.02			
342699	03/10/2017	Reconciled		03/14/2017	Utility Management Refund	SCHOW, KRISTINE	\$82.65	\$82.65	\$0.00	
342914	03/21/2017	Open			Utility Management Refund	BLM PROPERITES	\$42.91			
342915	03/21/2017	Open			Utility Management Refund	PAT GOODOVER	\$53.00			
342916	03/21/2017	Open			Utility Management Refund	POGANY, RONALD	\$56.96			
342917	03/21/2017	Open			Utility Management Refund	THE GUNTHER 511	\$126.77			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$388.31	\$82.65	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$305.66	\$0.00
	Reconciled	1	\$82.65	\$82.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$388.31	\$82.65

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$305.66	\$0.00
	Reconciled	1	\$82.65	\$82.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$388.31	\$82.65

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$305.66	\$0.00
	Reconciled	1	\$82.65	\$82.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$388.31	\$82.65

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$305.66	\$0.00
	Reconciled	1	\$82.65	\$82.65
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$388.31	\$82.65