

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 3159 - 360 OFFICE SOLUTIONS INC	944840		Paid by Check		02/20/2017	03/07/2017	03/07/2017	03/15/2017	(230.00)
3159 - 360 OFFICE SOLUTIONS INC	944840	FOR DCM DESK REPLACEMENT PIECE	# 342701 Paid by Check		02/20/2017	03/07/2017	03/15/2017	03/15/2017	230.00
1258 - DAVIS BUSINESS MACHINES INC	214215	FOR DCM DESK ANIMAL SHELTER	# 342701 Paid by Check		03/02/2017	03/02/2017	03/02/2017	03/15/2017	(142.17)
1258 - DAVIS BUSINESS MACHINES INC	214215	COPIER ANIMAL SHELTER	# 342734 Paid by Check		03/02/2017	03/02/2017	03/15/2017	03/15/2017	142.17
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE	,		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(230.61)
1258 - DAVIS BUSINESS MACHINES INC	214266	2/1/17 THRU 2/28/17 COPIER MAINTENANCE	Paid by Check		03/03/2017	03/07/2017	03/15/2017	03/15/2017	230.61
1140 - ECOLAB INC	9373251	2/1/17 THRU 2/28/17 ANIMAL SHELTER PEST	Paid by Check		03/03/2017	03/02/2017	03/02/2017	03/15/2017	(66.42)
1140 - ECOLAB INC	9373251	CONTROL ANIMAL SHELTER PEST	,		03/03/2017	03/02/2017	03/15/2017	03/15/2017	66.42
GREAT FALLS COLLEGE - MSU	1769MSU	CONTROL MEETING SUPPLIES FOR COMMISSION	# 342737 Paid by Check # 342884		03/10/2017	03/10/2017	03/10/2017	03/15/2017	(72.64)
GREAT FALLS COLLEGE - MSU	1769MSU	RETREAT MEETING SUPPLIES FOR COMMISSION	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	RETREAT 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			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		Paid by Check # 342866		03/07/2017	03/07/2017	03/07/2017	03/15/2017	(866.80)
2384 - BOB KELLY	TRAVEL/050817		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			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			03/10/2017	03/02/2017	03/02/2017	03/15/2017	(31.00)



Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	S PAYARI F							
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2682 - MASTERCARD PROCESSING			5	00/40/0047	00/00/0047	00/45/0045	00/45/0045	0.4.00
CENTER	2010/031017	5569630500052010/M URDER MYSTERY	Paid by Check # 342772	03/10/2017	03/02/2017	03/15/2017	03/15/2017	31.00
2682 - MASTERCARD PROCESSING	2010/021717	SUPPLIES 5569630500052010/M	Paid by Check	02/17/2017	03/02/2017	03/02/2017	03/15/2017	(173.29)
CENTER		URDER MYSTERY SUPPLIES	# 342772					, ,
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	Paid by Check # 342782	03/03/2017	03/07/2017	03/07/2017	03/15/2017	(363.66)
2682 - MASTERCARD PROCESSING CENTER	4564/030317	CONFERENCE HELENA 5569632800044564, HOLIDAY INN, ANDERSON MLCT	Paid by Check # 342782	03/03/2017	03/07/2017	03/15/2017	03/15/2017	363.66
2682 - MASTERCARD PROCESSING CENTER	4564/030817	CONFERENCE HELENA 5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND	Paid by Check # 342782	03/08/2017	03/07/2017	03/07/2017	03/15/2017	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/030817	MICUDA 5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND	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	MICUDA 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		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									
2682 - MASTERCARD PROCESSING	4564/030917	5569632800044564,	Paid by Check		03/09/2017	03/07/2017	03/15/2017	03/15/2017	292.40
CENTER		ALASKA AIR LINES.	# 342782						
		PATTY C TO SEATTLE FOR CONF							
2682 - MASTERCARD PROCESSING	5085/030717	5569632500045085/PA	Paid by Check		03/07/2017	03/08/2017	03/08/2017	03/15/2017	(274.00)
CENTER	3003/030717	YPALMTSHRM	# 342778		03/07/2017	03/00/2017	03/00/2017	03/13/2017	(274.00)
2682 - MASTERCARD PROCESSING	5085/030717	5569632500045085/PA			03/07/2017	03/08/2017	03/15/2017	03/15/2017	274.00
CENTER		YPALMTSHRM	# 342778						
2682 - MASTERCARD PROCESSING	4117/031017	5569631000554117,	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	(44.85)
CENTER		3D, MEETING WITH	# 342777						
		BASE STAFF AND COMM BRIGGS							
2682 - MASTERCARD PROCESSING	4117/031017	5569631000554117,	Paid by Check		03/10/2017	03/10/2017	03/15/2017	03/15/2017	44.85
CENTER	41177031017	3D, MEETING WITH	# 342777		03/10/2017	03/10/2017	03/13/2017	03/13/2017	44.03
022		BASE STAFF AND	0.2						
		COMM BRIGGS							
2682 - MASTERCARD PROCESSING	4417/030817	5569631000554117,	Paid by Check		03/08/2017	03/10/2017	03/10/2017	03/15/2017	(52.10)
CENTER		THE LOFT, MEETING	# 342777						
2/02 MACTEDCARD RECOGNIC	4447/020047	WITH COLONEL ALLEN	Detail by Object		02/00/2017	00/10/0017	00/45/0017	02/15/2017	F0 10
2682 - MASTERCARD PROCESSING CENTER	4417/030817	5569631000554117, THE LOFT, MEETING	Paid by Check # 342777		03/08/2017	03/10/2017	03/15/2017	03/15/2017	52.10
CENTER		WITH COLONEL ALLEN	# 342777						
2682 - MASTERCARD PROCESSING	4117/022317	5569631000554117,	Paid by Check		02/23/2017	03/10/2017	03/10/2017	03/15/2017	(22.00)
CENTER		PANDA EXPRESS,	# 342777						( 33)
		MAYOR & DOYON,							
		LEGISLATIVE MEET							
2682 - MASTERCARD PROCESSING	4117/022317	5569631000554117,	Paid by Check		02/23/2017	03/10/2017	03/15/2017	03/15/2017	22.00
CENTER		PANDA EXPRESS,	# 342777						
		MAYOR & DOYON, LEGISLATIVE MEET							
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	(61.21)
TITE MONTHLY WHOTE STOTEMS INC	10071	MONTHLY CHARGES	# 342877		02/20/2017	00/07/2017	00/07/2017	30, 10, 2017	(01.21)
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017	Paid by Check		02/28/2017	03/09/2017	03/15/2017	03/15/2017	61.21
		MONTHLY CHARGES	# 342877						
1611 - MWI VETERINARY SUPPLY CO	2345025	ANIMAL SHELTER	Paid by Check		02/27/2017	03/02/2017	03/02/2017	03/15/2017	(386.25)
4/44 MAN VETERINARY CURRLY OF	0045005	VACCINES	# 342806		00/07/0047	00/00/0047	00/45/0047	00/45/0047	00/.05
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	Paid by Check		03/07/2017	03/02/2017	03/02/2017	03/15/2017	(10.85)
1001 - NATIONAL LAUNDRI	7233272231	WEEKLY RUG	# 342809		03/07/2017	03/02/2017	03/02/2017	03/13/2017	(10.03)
		CLEANING	012007						
1061 - NATIONAL LAUNDRY	72352/2251	ANIMAL SHELTER	Paid by Check		03/07/2017	03/02/2017	03/15/2017	03/15/2017	10.85
		WEEKLY RUG	# 342809						
		CLEANING							



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Fund 1000 - GENERAL									
Object <b>20110 - ACCOUN</b> 1078 - PICKWICKS OFFICE CITY	5950400	ANIMAL SHELTER	Paid by Check		03/08/2017	03/02/2017	03/02/2017	03/15/2017	(26.47)
1078 - PICKWICKS OFFICE CITY	5950400	OFFICE SUPPLIES	# 342820		03/06/2017	03/02/2017	03/02/2017	03/13/2017	(20.47)
1078 - PICKWICKS OFFICE CITY	5950400	ANIMAL SHELTER	Paid by Check		03/08/2017	03/02/2017	03/15/2017	03/15/2017	26.47
1070 DICKWICKS OFFICE CITY	E0E0710	OFFICE SUPPLIES	# 342820		02/00/2017	02/02/2017	02/02/2017	02/15/2017	(20, 22)
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	Paid by Check		03/08/2017	03/02/2017	03/15/2017	03/15/2017	20.32
1070 DICKWICKS OFFICE CITY	E02/401	OFFICE SUPPLIES	# 342820		01/2//2017	02/02/2017	02/02/2017	02/15/2017	(12.40)
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	Paid by Check		01/26/2017	03/02/2017	03/15/2017	03/15/2017	13.49
10/7 CODEDCELET CUDDLY	245002	OFFICE SUPPLIES	# 342820		00/00/0017	02/02/2017	02/02/2017	00/15/0017	(7.75)
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	Paid by Check		02/28/2017	03/02/2017	03/15/2017	03/15/2017	7.75
1000 A TIVI FMENCINO	670500	RABBIT SUPPLIES	# 342835		00/04/0017	00/0//0017	02/0//2017	00/15/0017	(427,00)
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		02/24/2017	03/06/2017	03/15/2017	03/15/2017	436.00
	00044050		# 342702		22/24/2247	00/0//0047	00/0//0047	00/15/0015	(10 (5)
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		03/01/2017	03/06/2017	03/15/2017	03/15/2017	49.65
			# 342868						
1555 - BOUND TREE MEDICAL LLC	82420470	LANCETS, SHARPS CONTAINER,	Paid by Check # 342718		02/28/2017	03/06/2017	03/06/2017	03/15/2017	(464.94)
		BANDAGES	# 342710						
1555 - BOUND TREE MEDICAL LLC	82420470	LANCETS, SHARPS	Paid by Check		02/28/2017	03/06/2017	03/15/2017	03/15/2017	464.94
		CONTAINER, BANDAGES	# 342718						
1570 - CALVERT'S OVERHEAD DOOR	6934	DOOR REPAIR STA 1	Paid by Check		03/03/2017	03/06/2017	03/06/2017	03/15/2017	(1,191.00)
SERVICE			# 342721						, ,
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6934	DOOR REPAIR STA 1	Paid by Check		03/03/2017	03/06/2017	03/15/2017	03/15/2017	1,191.00
1068 - GENERAL DISTRIBUTING CO	515331	CYLINDER RENTAL	# 342721 Paid by Check		02/28/2017	03/06/2017	03/06/2017	03/15/2017	(43.40)
	0.000.	O TEMBER RETURNE	# 342746		02,20,20.,	00/00/2017	00,00,201,	33, 13, 23 . ,	(10.10)
1068 - GENERAL DISTRIBUTING CO	515331	CYLINDER RENTAL	Paid by Check		02/28/2017	03/06/2017	03/15/2017	03/15/2017	43.40
1100 - GREAT FALLS ACE	3069373	GAS CANS	# 342746 Paid by Check		03/03/2017	03/06/2017	03/06/2017	03/15/2017	(90.97)
	0007070	07.10 07.11.10	# 342748		00,00,20.,	00,00,20.,	00,00,20.7	33, 13, 23 . ,	(70.77)
1100 - GREAT FALLS ACE	3069373	GAS CANS	Paid by Check		03/03/2017	03/06/2017	03/15/2017	03/15/2017	90.97
1100 - GREAT FALLS ACE	3069833	GAS CAN STA 4	# 342748 Paid by Check		03/06/2017	03/06/2017	03/06/2017	03/15/2017	(42.99)
THE GREAT THES AGE	3007033	3/13 0/11/ 3/1/17	# 342748		33/00/2017	33/ 00/ 2017	33,00,2017	03/13/2017	(72.77)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		0.000.000.000.000	5		00/0//0047	20/0//0047	00/45/0045	00/45/0047	40.00
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			03/07/2017	03/06/2017	03/06/2017	03/15/2017	(10.99)
1078 - PICKWICKS OFFICE CITY	5850420	ENVELOPES 6X9 CLASP			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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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS		DED MAGG OLE	D : 1 1 0 1		00/40/0047	00/40/0047	00/45/0047	00/40/0047	00/45/0047	22.22
HOLY SPIRIT CHURCH	REDMASSCLE20	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		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	# 342820 Paid by Check		03/06/2017	03/08/2017	03/15/2017	03/07/2016	03/15/2017	113.97
			# 342820							
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		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 GFPD	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 GFPD	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1144 - MASCO	9478	DUST BAG AND	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	194.96
1144 - IVIASCO	7470	TOWELS PD	# 342771		03/00/2017	03/07/2017	03/13/2017	03/13/2017	174.70
2682 - MASTERCARD PROCESSING	6732/030117	5569632000046732/03			03/01/2017	03/07/2017	03/07/2017	03/15/2017	(299.84)
CENTER		0117	# 342787						, ,
2682 - MASTERCARD PROCESSING	6732/030117	5569632000046732/03			03/01/2017	03/07/2017	03/15/2017	03/15/2017	299.84
CENTER	4400/000447	0117	# 342787		00/04/0047	00/07/0047	00/07/0047	00/45/0047	(4 (4 40)
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/03 0117	# 342786		03/01/2017	03/07/2017	03/07/2017	03/15/2017	(161.49)
2682 - MASTERCARD PROCESSING	4138/030117	5569633300044138/03			03/01/2017	03/07/2017	03/15/2017	03/15/2017	161.49
CENTER	4130/03011/	0117	# 342786		03/01/2017	03/07/2017	03/13/2017	03/13/2017	101.47
2682 - MASTERCARD PROCESSING	4262/030617	5569633100044262/03			03/06/2017	03/07/2017	03/07/2017	03/15/2017	(44.55)
CENTER		0617	# 342784						
2682 - MASTERCARD PROCESSING	4262/030617	5569633100044262/03	,		03/06/2017	03/07/2017	03/15/2017	03/15/2017	44.55
CENTER	42/2/020017	0617	# 342784		02/00/2017	02/00/2017	02/00/2017	02/15/2017	(570.72)
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/03 0817	# 342784		03/08/2017	03/09/2017	03/09/2017	03/15/2017	(578.72)
2682 - MASTERCARD PROCESSING	4262/030817	5569633100044262/03			03/08/2017	03/09/2017	03/15/2017	03/15/2017	578.72
CENTER		0817	# 342784						
1078 - PICKWICKS OFFICE CITY	5846720	MOVING OF SHELVING	Paid by Check		02/22/2017	03/07/2017	03/07/2017	03/15/2017	(300.00)
		EVID RM	# 342820						
1078 - PICKWICKS OFFICE CITY	5846720	MOVING OF SHELVING	,		02/22/2017	03/07/2017	03/15/2017	03/15/2017	300.00
1078 - PICKWICKS OFFICE CITY	5849570	EVID RM ENVELOPES FOR	# 342820 Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(48.79)
1076 - FICKWICKS OFFICE CITY	3047370	RECORDS	# 342820		03/00/2017	03/07/2017	03/07/2017	03/13/2017	(40.77)
1078 - PICKWICKS OFFICE CITY	5849570	ENVELOPES FOR	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	48.79
		RECORDS	# 342820						
1078 - PICKWICKS OFFICE CITY	5851670	BANKER BOXES	Paid by Check		03/09/2017	03/09/2017	03/09/2017	03/15/2017	(38.04)
		RECORDS	# 342820						
1078 - PICKWICKS OFFICE CITY	5851670	BANKER BOXES RECORDS	Paid by Check		03/09/2017	03/09/2017	03/15/2017	03/15/2017	38.04
1084 - PROBUILD	2147280	SUPPLIES PD	# 342820 Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(17.74)
1004 - TROBUILD	2147200	JOIT LIEST D	# 342822		03/00/2017	03/07/2017	03/07/2017	03/13/2017	(17.74)
1084 - PROBUILD	2147280	SUPPLIES PD	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	17.74
			# 342822						
2934 - ST VINCENT HEALTHCARE	50336	MEDICAL SERVICES	Paid by Check		02/28/2017	03/07/2017	03/07/2017	03/15/2017	(30.00)
OCCUPATIONAL HEALTH	E000/	MRO FEB 17	# 342837		00/00/0047	00/07/0047	00/45/0047	00/45/0047	22.22
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			03/02/2017	03/09/2017	03/09/2017	03/15/2017	(1,502.08)
2743 MOER INTERRACTIONAL	311472703	PD	# 342840		03/02/2017	03/07/2017	03/07/2017	03/13/2017	(1,302.00)
2945 - TASER INTERNATIONAL	SI1472705	PO 245 HOLSTERS FOR			03/02/2017	03/09/2017	03/15/2017	03/15/2017	1,502.08
		PD	# 342840						
3138 - BCN TELECOM, INC	22214189	TELECONFEB2017	Paid by Check		03/01/2017	03/07/2017	03/07/2017	03/15/2017	(53.30)
			# 342870						



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 I	DAVARIE								
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/FEB1 7- PHONE/ALARM LINE SERIVCE PLAYHOUSE	•		02/01/2017	02/24/2017	02/24/2017	03/15/2017	(44.11)
1102 - CENTURYLINK	7270017/FEB17	4067270017288B/FEB1 7- PHONE/ALARM LINE SERIVCE PLAYHOUSE			02/01/2017	02/24/2017	03/15/2017	03/15/2017	44.11
1102 - CENTURYLINK	7711265/FEB17	4067711265895B/FEB1 7	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017	03/15/2017	(211.20)
1102 - CENTURYLINK	7711265/FEB17	4067711265895B/FEB1 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			02/16/2017	02/24/2017	02/24/2017	03/15/2017	(502.51)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		FOC 4 FORM 240V 4DU	Delel by Observe		00/1//0017	00/04/0017	00/15/0017	00/15/0017	E00 E1
1486 - FERGUSON ENTERPRISES INC	5307441	50G 4.50KW 240V 1PH WHTR ALUM/PARTS	# 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			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 SUPPPLIES/ 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 SUPPPLIES/ 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			03/03/2017	02/24/2017	02/24/2017	03/15/2017	(57.23)
1144 - MASCO	9471	JANITORIAL SUPPLIES			03/03/2017	02/24/2017	03/15/2017	03/15/2017	57.23
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA			03/06/2017	03/07/2017	03/07/2017	03/15/2017	(415.00)
2682 - MASTERCARD PROCESSING CENTER	6587/030617	5569631000516587/TR AVELJANIKULA			03/06/2017	03/07/2017	03/15/2017	03/15/2017	415.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		DAVMENT FOR CRANT	Delal lass Observes		00/00/0017	00/07/0017	00/07/0017	00/15/0017	(25.00)
MONTANA HISTORICAL SOCIETY	2017022711	PAYMENT FOR GRANT PROCESS	# 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL					'				
Object 20110 - ACCOUNTS	S PAYABLE								
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/PADDLESWITC H	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/PADDLESWITC H	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	Paid by Check # 342813		02/21/2017	02/24/2017	02/24/2017	03/15/2017	(82.27)
1224 - NORTHWEST PIPE FITTINGS INC	2767142	REPAIRS 4X4 B VENT PIPE/BUILDING	Paid by Check # 342813		02/21/2017	02/24/2017	03/15/2017	03/15/2017	82.27
1224 - NORTHWEST PIPE FITTINGS INC	2767035	REPAIRS 3/4-BR FPT WALL FAUCET/BUILDING	Paid by Check # 342813		02/21/2017	02/24/2017	02/24/2017	03/15/2017	(62.69)
1224 - NORTHWEST PIPE FITTINGS INC	2767035	REPAIRS 3/4-BR FPT WALL FAUCET/BUILDING	Paid by Check # 342813		02/21/2017	02/24/2017	03/15/2017	03/15/2017	62.69
1224 - NORTHWEST PIPE FITTINGS INC	2762406	REPAIRS AGRICULTURALTOOLS/ 2-CLAVAL SPRING FOR CRD	,		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	,		02/14/2017	02/24/2017	03/15/2017	03/15/2017	88.42
1115 - PACIFIC STEEL & RECYCLING	6010452	CRD OPERATING SUPPLIES/FLAT EXP	Paid by Check # 342817		02/24/2017	03/06/2017	03/06/2017	03/15/2017	(56.67)
1115 - PACIFIC STEEL & RECYCLING	6010452	METAL/20' ANGLE OPERATING SUPPLIES/FLAT EXP	Paid by Check # 342817		02/24/2017	03/06/2017	03/15/2017	03/15/2017	56.67
1115 - PACIFIC STEEL & RECYCLING	6013713	METAL/20' ANGLE OPERATING SUPPLIES/2 1/2X2	Paid by Check # 342817		03/03/2017	03/06/2017	03/06/2017	03/15/2017	(33.05)
1115 - PACIFIC STEEL & RECYCLING	6013713	1/2X 3/16 20' ANGLE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1078 - PICKWICKS OFFICE CITY	5842300	HEW TONER - 4015	Doid by Chook		02/09/2017	02/24/2017	02/24/2017	03/15/2017	(175.99)
1076 - PICKWICKS OFFICE CITY	3642300	INK - FRONT PRINTER	Paid by Check # 342820		02/09/2017	02/24/2017	02/24/2017	03/13/2017	(175.99)
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	,						
1078 - PICKWICKS OFFICE CITY	5847670	12 - 1" VIEW BINDERS	Paid by Check # 342820		02/27/2017	02/24/2017	02/24/2017	03/15/2017	(39.48)
1078 - PICKWICKS OFFICE CITY	5847670	12 - 1" VIEW BINDERS	Paid by Check # 342820		02/27/2017	02/24/2017	03/15/2017	03/15/2017	39.48
1078 - PICKWICKS OFFICE CITY	5849880	OFFICE SUPPLIES	Paid by Check # 342820		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(45.36)
1078 - PICKWICKS OFFICE CITY	5849880	OFFICE SUPPLIES	Paid by Check # 342820		03/06/2017	03/07/2017	03/15/2017	03/15/2017	45.36
1078 - PICKWICKS OFFICE CITY	5848240	OFFICE SUPPLIES	Paid by Check # 342820		03/01/2017	03/07/2017	03/07/2017	03/15/2017	(25.00)
1078 - PICKWICKS OFFICE CITY	5848240	OFFICE SUPPLIES	Paid by Check # 342820		03/01/2017	03/07/2017	03/15/2017	03/15/2017	25.00
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)
1535 - RAILROAD MANAGEMENT CO III LLC	338582	SEWER LINE BROADWATER PAY SHARE W/PW	Paid by Check # 342825		12/29/2016	03/07/2017	03/15/2017	03/15/2017	770.15
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)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16079	WADSWORTH PARK FEB 2017	Paid by Check # 342827		02/28/2017	03/07/2017	03/15/2017	03/15/2017	50.00
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)
1067 - SODERS FLEET SUPPLY	245822	OPERATING SUPPLIES/BIG GAP FILLER, CAULK	Paid by Check # 342835		03/01/2017	02/24/2017	03/15/2017	03/15/2017	16.85
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)
1129 - STATE OF MONTANA	5L1700391	MTG87-PESTICIDE ANNUAL FEES	Paid by Check # 342882		03/01/2017	02/24/2017	03/15/2017	03/15/2017	18.75
1087 - THE OFFICE CENTER INC	IN2591	COPIER FEBRUARY	Paid by Check # 342844		02/20/2017	03/07/2017	03/07/2017	03/15/2017	(314.10)
1087 - THE OFFICE CENTER INC	IN2591	COPIER FEBRUARY	Paid by Check # 342844		02/20/2017	03/07/2017	03/15/2017	03/15/2017	314.10
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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	,		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		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									
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/ANDERSO N	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/ANDERSO N	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/BOZEMA N, 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/BOZEMA N, MT	Paid by Check # 343031		03/14/2017	03/14/2017	03/22/2017	03/22/2017	490.16
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)
2384 - BOB KELLY	R	LEGISLATURE/HELENA, MT	# 343033		03/17/2017	03/14/2017	03/22/2017	03/22/2017	100.58
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)
2016 - RON MARTIN	TRAVEL/032617	BUILDING CODES CONFERENCE/BOZEMA N, 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/BOZEMA N, 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/BOZEMA N, 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			03/10/2017	03/14/2017	03/14/2017	03/22/2017	(140.00)
2067 - JASON MITCHELL	TRAVEL/032717	MONTANA EXECUTIVE LEADERSHIP SESSION			03/10/2017	03/14/2017	03/22/2017	03/22/2017	140.00
1139 - NORTHWESTERN ENERGY	0408513/FEB17	3/HELENA, MT 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										
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			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									
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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	5569632000046732/03 1317			03/13/2017	03/14/2017	03/14/2017	03/22/2017	(13.68)
2682 - MASTERCARD PROCESSING CENTER	6732/031317	5569632000046732/03	Paid by Check		03/13/2017	03/14/2017	03/22/2017	03/22/2017	13.68
2682 - MASTERCARD PROCESSING	4262/031417	1317 5569633100044262/03	,		03/14/2017	03/14/2017	03/14/2017	03/22/2017	(2,300.55)
CENTER 2682 - MASTERCARD PROCESSING	4262/031417	1417 5569633100044262/03	,		03/14/2017	03/14/2017	03/22/2017	03/22/2017	2,300.55
CENTER 2682 - MASTERCARD PROCESSING CENTER	4038/031617	1417 5569633400044038/03 1617	# 342974 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	5569633400044038/03 1617			03/16/2017	03/14/2017	03/22/2017	03/22/2017	1,010.15
2682 - MASTERCARD PROCESSING CENTER	4138/031617	5569633300044138/03 1617			03/16/2017	03/17/2017	03/17/2017	03/22/2017	(41.00)
2682 - MASTERCARD PROCESSING CENTER	4138/031617	5569633300044138/03 1617			03/16/2017	03/17/2017	03/22/2017	03/22/2017	41.00
2682 - MASTERCARD PROCESSING CENTER	4038/031617B	5569633400044038/03 1617			03/16/2017	03/17/2017	03/17/2017	03/22/2017	(57.83)
2682 - MASTERCARD PROCESSING CENTER	4038/031617B	5569633400044038/03 1617			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/0314 17	REIMB FOR CELL PHONES CASE	Paid by Check # 343041		03/05/2017	03/14/2017	03/14/2017	03/22/2017	(25.98)
3168 - JEFF SCHOTT	CELLULAR/0314 17	REPLACEMENT 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									
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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	# 343013 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	# 343015 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			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			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			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			02/07/2017	02/13/2017	03/22/2017	03/22/2017	288.00
1415 - THOMSON WEST	835729465	CLEAR PROG FEB 17	# 343015 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	# 343016 Paid by Check # 343016		03/01/2017	03/14/2017	03/22/2017	03/22/2017	288.00
1102 - CENTURYLINK	7270017/MAR1	4067270017288B/MAR 17			03/01/2017	03/15/2017	03/15/2017	03/22/2017	(44.07)
1102 - CENTURYLINK	7270017/MAR1 7				03/01/2017	03/15/2017	03/22/2017	03/22/2017	44.07
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712612	AGRICULTURAL SUPPLIES	# 342431 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	# 342934 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	# 342434 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	# 343050 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	Paid by Check # 342947		03/01/2017	03/15/2017	03/22/2017	03/22/2017	25.76
1068 - GENERAL DISTRIBUTING CO	519172	WHEEL OPERATING SUPPLIES/4-ENDURO	Paid by Check # 342947		03/06/2017	03/15/2017	03/15/2017	03/22/2017	(35.80)
1068 - GENERAL DISTRIBUTING CO	519172	FLEX TURBO D 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									
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1068 - GENERAL DISTRIBUTING CO	519758	OPERATING SUPPLIES/1-AR/CO2, 1 -CLEAR LENS SAFETY	Paid by Check # 342947		03/08/2017	03/15/2017	03/15/2017	03/22/2017	(87.44)
10/0 CENEDAL DISTRIBUTING CO	F107F0	GLASSES	Delal less Obsession		02/00/2017	02/15/2017	02/22/2017	02/22/2017	07.44
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			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		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		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



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									
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			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
		-	Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 338	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		miretee Becompileri	Otatao	Troid Trodooti	mvoice Bate	Duo Duto	O, E Bato	rtocorrou Buto	rajmont bato	mroios 7 modin
Object 20361 - RECTRAC F	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 <b>20361</b> -	RECTRAC RE	<b>FUND</b> Totals	Invo	oice Transactions	1	\$160.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE								
2384 - BOB KELLÝ	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	LEGISLATURE/HELENA,	Paid by Check		03/17/2017	03/14/2017	03/14/2017		03/22/2017	100.58
	R	MT	# 343033							****
Object 45330 OFFICE FO	HIDMENT DENT		ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	2	\$967.38
Object <b>45320 - OFFICE EQ</b> 1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE	Daid by Chack		03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.66
1256 - DAVIS BUSINESS WACHINES INC	214200	2/1/17 THRU 2/28/17	# 342734		03/03/2017	03/07/2017	03/07/2017		03/13/2017	57.00
		_, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$57.66
				Division <b>091 -</b>	CITY COMMIS	<b>SSION</b> Totals	Invo	oice Transactions	3	\$1,025.04
			D	epartment <b>11 -</b>	CITY COMMIS	<b>SSION</b> Totals	Invo	oice Transactions	3	\$1,025.04
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object <b>42290 - OTHER OPI</b>										
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
			,	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$230.00
Object 43590 - OTHER PRO										
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 <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$72.64
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER	CITY								
Object <b>43735 - MEALS IN</b> 2682 - MASTERCARD PROCESSING	4117/022317	5569631000554117,	Paid by Check		02/23/2017	03/10/2017	03/10/2017	03/15/2017	22.00
CENTER	4117/022317	PANDA EXPRESS, MAYOR & DOYON, LEGISLATIVE MEET	# 342777		02/23/2017	03/10/2017	03/10/2017	03/13/2017	22.00
				Object 437	35 - MEALS IN	N CITY Totals	Invo	pice Transactions 3	\$118.95
Object 43790 - MISCELLA									
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,	Paid by Check # 342864		03/08/2017	03/08/2017	03/08/2017	03/15/2017	125.37
		MT	ject <b>43790 - M</b> :	ISCELLANEOL	IS TRAVEL EXI	PENSE Totals	Inve	oice Transactions 2	\$489.03
Object 43810 - TUITION 8	& MEETING REGI		Jeet <b>43730</b> 14.	IOCELLATIO	O HOAVEE EX	LITOL TOTALS	11100	Sice Transactions 2	Ψ407.03
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/ANDERSO N	GOSCMA CONFERENCE REGISTRATION- CHUCK ANDERSON	Paid by Check # 343056		03/15/2017	03/15/2017	03/15/2017	03/22/2017	100.00
			43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Invo	oice Transactions 2	\$250.00
Object 45320 - OFFICE EQ	QUIPMENT RENTA	,							,
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 <b>4532</b>	0 - OFFICE EQ Division 1:	UIPMENT REI L1 - CITY MAN			pice Transactions 1 pice Transactions 10	\$57.63 \$1,218.25
Division 112 - NEIGHBORHOOD CO	UNCIL								
Object 43790 - MISCELLA	NEOUS TRAVEL I	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
			ject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 2	\$742.40
			Division	112 - NEIGH	BORHOOD CO	<b>UNCIL</b> Totals	Invo	oice Transactions 2	\$742.40



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43790 - MISCELLAN	<b>EOUS TRAVEL</b>	EXPENSE								
682 - MASTERCARD PROCESSING	5085/030717	5569632500045085/PA	Paid by Check		03/07/2017	03/08/2017	03/08/2017		03/15/2017	274.0
ENTER		YPALMTSHRM	# 342778						-	
			ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	1	\$274.0
Object <b>45320 - OFFICE EQ</b> L	JIPMENT RENT	ALS								
258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE			03/03/2017	03/07/2017	03/07/2017		03/15/2017	57.6
		2/1/17 THRU 2/28/17							-	
			Object <b>4532</b>	0 - OFFICE EQ				oice Transactions	-	\$57.6
				Divisio	n <b>114 - CITY (</b>	<b>CLERK</b> Totals	Inve	oice Transactions	2	\$331.6
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
078 - PICKWICKS OFFICE CITY	5950400	ANIMAL SHELTER	Paid by Check		03/08/2017	03/02/2017	03/02/2017		03/15/2017	26.4
		OFFICE SUPPLIES	# 342820							
078 - PICKWICKS OFFICE CITY	5850710	ANIMAL SHELTER	Paid by Check		03/08/2017	03/02/2017	03/02/2017		03/15/2017	20.3
OZO DIOWANOVO OFFICE CITY	E00/401	OFFICE SUPPLIES	# 342820		01/0//0017	00/00/0017	02/02/2017		00/45/0017	10.4
078 - PICKWICKS OFFICE CITY	5836481	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 342820		01/26/2017	03/02/2017	03/02/2017		03/15/2017	13.4
			# 342620 <b> 2190 - OTHER</b>	OFFICE SLIDE	I TEC & MATE	DTALC Totals	Inv	oice Transactions	3	\$60.2
Object 42290 - OTHER OPE	DATING SHIDD	,	12130 - OTTIEN	OTTICE SOFF	LILS & MAIL	NIALS TOTALS	11100	DICE TTAITSACTIONS	3	\$00.2
608 - HILL'S PET NUTRITION SALES INC	227504405	ANIMAL SHELTER DOG	Daid by Chack		03/08/2017	03/02/2017	03/02/2017		03/15/2017	45.3
000 - THEE STET NOTKITION SALES INC	227304403	FOOD	# 342756		03/00/2017	03/02/2017	03/02/2017		03/13/2017	43.3
511 - INTERVET INC	241457610	ANIMAL SHELTER	Paid by Check		02/24/2017	03/02/2017	03/02/2017		03/15/2017	2,997.0
	211.070.0	MICROCHIPS	# 342763		02/2 1/2017	00,02,201,	00, 02, 20.,		007.0720.7	2,,,,,
682 - MASTERCARD PROCESSING	2010/030317	5569630500052010/CR	Paid by Check		03/03/2017	03/02/2017	03/02/2017		03/15/2017	659.0
ENTER		<b>EMATION PLAQUES</b>	# 342772							
682 - MASTERCARD PROCESSING	2010/021617	5569630500052010/CR	Paid by Check		02/16/2017	03/02/2017	03/02/2017		03/15/2017	1,537.4
ENTER		EMATION URNS	# 342772							
611 - MWI VETERINARY SUPPLY CO	2345025	ANIMAL SHELTER	Paid by Check		02/27/2017	03/02/2017	03/02/2017		03/15/2017	386.2
		VACCINES	# 342806							
067 - SODERS FLEET SUPPLY	245803	ANIMAL SHELTER	Paid by Check		02/28/2017	03/02/2017	03/02/2017		03/15/2017	7.7
		RABBIT SUPPLIES	# 342835	OTUED OR	EDATING CUD	DI TEC Takala	Local	-t T	,	\$5,632.7
Object 43500 OTHER BRO	EECCTONAL CE	DVICES MISSELL ANES		O - OTHER OP	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions	0	\$5,632.7
Object 43590 - OTHER PRO					00/00/0047	00/00/0047	00/00/0047		00/45/0047	440.4
258 - DAVIS BUSINESS MACHINES INC	214215	ANIMAL SHELTER	Paid by Check		03/02/2017	03/02/2017	03/02/2017		03/15/2017	142.1
140 ECOLAR INC	0272251	COPIER	# 342734		02/02/2017	02/02/2017	02/02/2017		02/15/2017	44.1
140 - ECOLAB INC	9373251	ANIMAL SHELTER PEST CONTROL	# 342737		03/03/2017	03/02/2017	03/02/2017		03/15/2017	66.4
682 - MASTERCARD PROCESSING	2010/031017		# 342737 Paid by Check		03/10/2017	03/02/2017	03/02/2017		03/15/2017	31.0
BNTER	2010/03101/	URDER MYSTERY	# 342772		03/10/2017	03/02/201/	03/02/2017		03/13/2017	31.0
LIVILIX		SUPPLIES	// J4Z//Z							



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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 141 - ANIMAL SHELTER	OFFICE ON ALL CI	EDVICES MISSELLANGS	NIC.							
Object 43590 - OTHER PR					00/47/0047	00/00/0047	00/00/0047		00/45/0047	470.00
2682 - MASTERCARD PROCESSING CENTER	2010/021717	5569630500052010/M URDER MYSTERY SUPPLIES	# 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 <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transaction	s 5	\$423.73
		,			- ANIMAL SH		Inv	oice Transaction	s 14	\$6,116.79
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transaction	s 28	\$8,409.10
Department <b>16 - MUNICIPAL COURT</b> Division <b>151 - COURT</b>										75/121112
Object 49310 - IMPROVE	<b>MENTS OTHER 1</b>	HAN 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 493	10 - IMPROVI	EMENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transaction	s 1	\$6,734.10
				[	Division <b>151 - C</b>	<b>COURT</b> Totals	Inv	oice Transaction	s 1	\$6,734.10
			D	epartment 16 -	<b>MUNICIPAL</b> O	<b>COURT</b> Totals	Inv	oice Transaction	s 1	\$6,734.10
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
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 4	12190 - OTHEI	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 6	\$588.59



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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 17 - LEGAL  Division 171 - CITY ATTORNEY  Object 43350 - MEMBERS	SHIPS & DUES									
1329 - STATE BAR OF MONTANA	201704	4-ANNUAL MEMBERSHIP RENEWALS - 395 EACH		+ 422E0 MEN	03/01/2017	03/08/2017		03/06/2017  Dice Transactions	03/15/2017	1,580.00 \$1,580.00
Object 43415 - CELL PHO	NE		Objec	t <b>43350 - MEN</b>	IDEKSHIPS &	DUES TOTALS	IIIVC	iice mansactions	) I	\$1,360.00
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
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	i 1	\$129.79
Object 43590 - OTHER PR										
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	5 1	\$3.00
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17	# 342734	30 - MAINTEN	03/03/2017	03/07/2017		ice Transactions	03/15/2017	57.66 \$57.66
Object 43810 - TUITION	& MEETING REGI	STRATIONS	Object 4303	OU - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIVC	iice mansactions	) I	\$37.00
HOLY SPIRIT CHURCH		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 - TUIT	ON & MEETIN	IG REGISTRAT	<b>TIONS</b> Totals	Invo	ice Transactions	5 1	\$30.00
				Division <b>17</b>	1 - CITY ATTO	<b>PRNEY</b> Totals	Invo	ice Transactions	5 11	\$2,389.04
Division 173 - LEGAL SERVICES	DVTCEC									
Object <b>43520 - LEGAL SE</b> 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
modinare		GENERAL	// J42032	Object <b>43520</b>	- LEGAL SER	<b>VICES</b> Totals	Invo	oice Transactions	s 1	\$216.00
				Division 173	- LEGAL SER	<b>VICES</b> Totals	Invo	ice Transactions	· 1	\$216.00
				De	partment <b>17 -</b> I	<b>LEGAL</b> Totals	Invo	ice Transactions	12	\$2,605.04
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4262/030617	5569633100044262/03	,		03/06/2017	03/07/2017	03/07/2017		03/15/2017	44.55
CENTER 2682 - MASTERCARD PROCESSING CENTER	4262/030817	0617 5569633100044262/03 0817	# 342784 Paid by Check # 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	214.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	4	\$345.87
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
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/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
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	5569633400044038/03 1617			03/16/2017	03/14/2017	03/14/2017		03/22/2017	500.00
			Object <b>4229</b>	0 - OTHER OPI	<b>ERATING SUP</b>	PLIES Totals	Invo	oice Transactions	4	\$701.99
Object 43415 - CELL PHON	IE		-							
3168 - JEFF SCHÖTT		REIMB FOR CELL PHONES CASE REPLACEMENT	Paid by Check # 343041		03/05/2017	03/14/2017	03/14/2017		03/22/2017	25.98
		KEI EI IOEMEIT		Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$25.98
Object 43620 - BUILDING	REPAIR & MAIN	NT		,						
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 436	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Invo	oice Transactions	2	\$640.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	1	\$480.84
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE	,							
2682 - MASTERCARD PROCESSING CENTER	4262/030817	5569633100044262/03 0817	Paid by Check # 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	261.99
2682 - MASTERCARD PROCESSING CENTER	4262/031417	5569633100044262/03 1417			03/14/2017	03/14/2017	03/14/2017		03/22/2017	522.09
		Ob	ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	2	\$784.08
		•	-	Division 3:	L1 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	14	\$2,978.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object <b>42250 - FIREARM</b>										
2682 - MASTERCARD PROCESSING	4262/031417	5569633100044262/03	,		03/14/2017	03/14/2017	03/14/2017	1	03/22/2017	1,778.46
CENTER 2682 - MASTERCARD PROCESSING	4038/031617	1417 5569633400044038/03	# 342974 Paid by Check		03/16/2017	03/14/2017	03/14/2017	1	03/22/2017	427.02
CENTER	4030/031017	1617	# 342978		03/10/2017	03/14/2017	03/14/2017		03/22/2017	427.02
				bject <b>42250 - I</b>	IREARM SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$2,205.48
Object 42290 - OTHER O	PERATING SUPP	LIES								
2945 - TASER INTERNATIONAL	SI1472705	PO 245 HOLSTERS FOR	Paid by Check		03/02/2017	03/09/2017	03/09/2017	1	03/15/2017	1,502.08
		PD	# 342840							
01: 143500 071150		-DV/1050 M10051 I ANEO	,	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$1,502.08
Object 43590 - OTHER P					10/04/001/	00/14/0017	00/14/0017	•	02/22/2017	(0.0)
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	1	03/22/2017	60.00
TIEAKING SEKVICES		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$60.00
					vision <b>312 - P</b>			oice Transactions		\$3,767.56
Division 314 - POLICE SUPPORT S	SERVICES									
Object 42230 - JANITOR	IAL SUPPLIES									
1144 - MASCO	9478	DUST BAG AND	Paid by Check		03/06/2017	03/07/2017	03/07/2017	7	03/15/2017	194.96
		TOWELS PD	# 342771							
01: 140040 CLOTHIN			Objec	et <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$194.96
Object <b>42240 - CLOTHIN</b> 2682 - MASTERCARD PROCESSING		FF/0/221000442/2/02	Daid by Chaal		02/00/2017	02/00/2017	02/00/2017	,	02/15/2017	102.2
CENTER	4262/030817	5569633100044262/03 0817	# 342784		03/08/2017	03/09/2017	03/09/2017		03/15/2017	102.24
CENTER		0017		t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$102.24
Object 42290 - OTHER O	PERATING SUPP	LIES								,
3144 - BIG SKY PUBLIC SAFETY	BSPSE1008	49IN LIGHT BAR	Paid by Check		02/27/2017	03/06/2017	03/06/2017	,	03/15/2017	500.00
EQUIPMENT			# 342715							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$500.00
Object 42390 - OTHER R								_		
1084 - PROBUILD	2147280	SUPPLIES PD	Paid by Check # 342822		03/06/2017	03/07/2017	03/07/2017	1	03/15/2017	17.74
1100 - GREAT FALLS ACE	3072123	SUPPLIES GFPD	# 342822 Paid by Check		03/14/2017	03/14/2017	03/14/2017	1	03/22/2017	25.97
TIOU - GREAT TALES AGE	3072123	JOIT LILD OFF D	# 342949		03/14/2017	03/14/2017	03/14/2017		03/22/2017	25.77
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$43.71
Object 43350 - MEMBER	SHIPS & DUES									
1775 - EQUIFAX INFORMATION SERVICE	ES 4176807	CREDIT CHECKS	Paid by Check		03/07/2017	03/14/2017	03/14/2017	1	03/22/2017	62.94
LLC		MARCH 17 PD	# 342943							
	CEDVICEC		Objec	t <b>43350 - MEN</b>	IREKSHIDS &	DUES Totals	Inv	oice Transactions	I	\$62.94
01:1:1 43560 1155501										
Object <b>43560 - MEDICAL</b> 2934 - ST VINCENT HEALTHCARE	50336	MEDICAL SERVICES	Paid by Check		02/28/2017	03/07/2017	02/07/2017	,	03/15/2017	30.00



Vendor	Invoice No.	1 B 1 B	4.0							
	11110100 110.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE  Division 314 - POLICE SUPPORT SE	EDVICES									
Object <b>43560 - MEDICAL</b>										
1137 - BENEFIS HOSPITALS INC		FEB 17 RANDOM	Paid by Check		03/11/2017	03/14/2017	02/14/2017		03/22/2017	203.50
1137 - BENEFIS HOSFITALS INC	B17	TESTING PD	# 343045		03/11/2017	03/14/2017	03/14/2017		03/22/2017	203.30
	517	TEOTINOTE		bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$233.50
Object 43590 - OTHER PR	ROFESSIONAL SEI	RVICES MISCELLANEO	US							
2576 - IDENTISYS INC	334594	SUPPLIS FOR PD	Paid by Check		03/17/2017	03/17/2017	03/17/2017		03/22/2017	142.72
			# 342954							
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$142.72
Object 43630 - MAINTEN			D 111 OL 1		00/00/0047	00/00/0047	00/00/0047		00/45/0047	445.07
1140 - ECOLAB INC	9373218	PEST CONTROL PD	Paid by Check # 342737		03/09/2017	03/09/2017	03/09/201/		03/15/2017	115.86
				30 - MAINTEN	ANCE AGREEN	<b>IFNTS</b> Totals	Inv	oice Transactions	1	\$115.86
Object 43790 - MISCELLA	ANEOUS TRAVEL E	EXPENSE	Object 4501	,	AITOL AGILLI	iEitio rotais	1110	olec Transactions	·	Ψ113.00
2682 - MASTERCARD PROCESSING	6732/030117	5569632000046732/03	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	299.84
CENTER		0117	# 342787							
2682 - MASTERCARD PROCESSING	4138/030117	5569633300044138/03	,		03/01/2017	03/07/2017	03/07/2017		03/15/2017	161.49
CENTER	TDAVEL /022717	0117	# 342786		02/10/2017	02/14/2017	02/14/2017		02/22/2017	140.00
2067 - JASON MITCHELL	TRAVEL/032/1/	MONTANA EXECUTIVE LEADERSHIP SESSION			03/10/2017	03/14/2017	03/14/2017		03/22/2017	140.00
		3/HELENA, MT	# 343037							
2682 - MASTERCARD PROCESSING	4138/031617	5569633300044138/03	Paid by Check		03/16/2017	03/17/2017	03/17/2017		03/22/2017	41.00
CENTER		1617	# 342976							
		Ob	ject <b>43790 - M</b>					oice Transactions		\$642.33
Division and Thirteent Cartive Cell	21/7050		Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	14	\$2,038.26
Division 315 - INVESTIGATIVE SER										
Object <b>42120 - COMPUTE</b> 1415 - THOMSON WEST	835558623	JAN 1-JAN 31, 2017	Daid by Chack		02/01/2017	02/13/2017	02/12/2017		03/22/2017	288.00
1415 - THOMSON WEST	833338023	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			02/07/2017	02/13/2017	02/13/2017		03/22/2017	288.00
		DEC 31 2016	# 343015							
1415 - THOMSON WEST	835729465	CLEAR PROG FEB 17	Paid by Check		03/01/2017	03/14/2017	03/14/2017		03/22/2017	288.00
			# 343016	2420 COMPI	ITED ACCECC	ODIEC Takala	Local	oto o Torres e Maria		<b>#0/4.00</b>
Object <b>42290 - OTHER OF</b>	DEDATING CURRI	TEC	Object 4	2120 - COMPL	JIER ACCESS	URIES TOTAIS	Inv	oice Transactions	3	\$864.00
2682 - MASTERCARD PROCESSING	6732/031317	5569632000046732/03	Daid by Chack		03/13/2017	03/14/2017	02/14/2017		03/22/2017	13.68
CENTER	0/32/03131/	1317	# 342977		03/13/2017	03/14/2017	03/14/2017		03/22/2017	13.08
CLITTEN		1017		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$13.68
			,							



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SE	RVICES									
Object 43750 - INVESTI	GATION TRAVEL									
2682 - MASTERCARD PROCESSING	4038/031617B		•		03/16/2017	03/17/2017	03/17/2017		03/22/2017	57.83
CENTER		1617	# 342978	427E0 TNIVE	CTICATION T	DAVEL Tatala	Leave	oloo Tananaatiana		фГ7 O2
			,	43750 - INVEST				oice Transactions		\$57.83 \$935.51
Division 316 - RECORDS BUREAU			DIVISIO	1 212 - IMAE21	IIGAIIVE SEK	VICES TOTALS	IIIVO	oice Transactions	5	\$935.51
Object 42220 - CHEMICA	AL LAD 9 MEDIC	N CURRITEC								
1358 - LYNN PEAVEY COMPANY	328739	MACPHEILS PD	Paid by Check		03/06/2017	03/14/2017	03/14/2017		03/22/2017	19.00
1338 - LINN FLAVET COMPANT	320737	WACFILIES FD	# 342965		03/00/2017	03/14/2017	03/14/2017		03/22/2017	19.00
2682 - MASTERCARD PROCESSING	4038/031617	5569633400044038/03			03/16/2017	03/14/2017	03/14/2017		03/22/2017	83.13
CENTER		1617	# 342978						_	
		Object	t 42220 - CHEI				Invo	oice Transactions	2	\$102.13
					- RECORDS BU			oice Transactions		\$102.13
				Dep	artment 21 - P	<b>OLICE</b> Totals	Invo	oice Transactions	39	\$9,822.22
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object <b>42110 - PAPER &amp;</b>										
1078 - PICKWICKS OFFICE CITY	5850420	ENVELOPES 6X9 CLASP	,		03/07/2017	03/06/2017	03/06/2017		03/15/2017	10.99
			# 342820	Object <b>4211</b>	0 - PAPER & F	OPMS Totals	Inv	oice Transactions	1	\$10.99
Object 42120 - COMPUT	FR ACCESSORIES			Object <b>4211</b>	O TAILK & T	OKI-IS TOTALS	11100	JICC TTAITSACTIONS	1	Ψ10.77
2682 - MASTERCARD PROCESSING	5359/03717	5569632400045359	Paid by Check		03/06/2017	03/06/2017	03/06/2017		03/15/2017	363.98
CENTER	0007700717	0007002100010007	# 342775		00/00/2017	00/00/2017	00/00/2017		00/10/2017	000.70
			Object 4	2120 - COMP	UTER ACCESS	<b>ORIES</b> Totals	Invo	oice Transactions	1	\$363.98
Object 42220 - CHEMICA	AL, LAB & MEDIC	AL SUPPLIES								
1555 - BOUND TREE MEDICAL LLC	82420470	LANCETS, SHARPS	Paid by Check		02/28/2017	03/06/2017	03/06/2017		03/15/2017	464.94
		CONTAINER,	# 342718							
		BANDAGES	42220 CHE	ATCAL LADO	MEDICAL CUE	DI TEC Tatala	Local	oloo Tananaatiana		¢4/4.04
Object <b>42230 - JANITOR</b>	TAL CUIDDLIEC	Objec	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES TOTALS	IIIVO	oice Transactions	ı	\$464.94
2682 - MASTERCARD PROCESSING	5359/03717	5569632400045359	Paid by Check		03/06/2017	03/06/2017	03/06/2017		03/15/2017	86.16
CENTER	5557/05/17	5509052400045559	# 342775		03/00/2017	03/00/2017	03/00/2017		03/13/2017	80.10
CENTER				ct <b>42230 - JAN</b>	ITORIAL SUP	PPLIES Totals	Invo	oice Transactions	1	\$86.16
Object 42260 - SAFETY I	EQUIPMENT - MII	NOR	, .							
1104 - NORTH 40 OUTFITTERS	6849051	OIL DRI	Paid by Check		02/08/2017	03/06/2017	03/06/2017		03/15/2017	398.00
			# 342812							
			Object <b>4226</b>	50 - SAFETY EC	QUIPMENT - N	INOR Totals	Invo	oice Transactions	1	\$398.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42310 - GAS, OIL			5		00/0//0047	00/0//0047	00/0//004=		00/45/0045	
2682 - MASTERCARD PROCESSING CENTER	5359/03717	5569632400045359	Paid by Check # 342775		03/06/2017	03/06/2017	03/06/2017		03/15/2017	25.5
CENTER		Ohie	# 342775 ect <b>42310 - GAS</b>	OTI DIESEL	FUEL GREAS	F FTC Totals	Inv	oice Transactions	1	\$25.5
Object 42330 - MACHIN	ERY & EOUIPME	,		, 011, 211011	. 011, 011110	<b>-, -: -</b> rotals	*****	oloo manaadiidha	•	Ψ20.0
1100 - GREAT FALLS ACE	3069373	GAS CANS	Paid by Check		03/03/2017	03/06/2017	03/06/2017	,	03/15/2017	90.9
			# 342748							
1100 - GREAT FALLS ACE	3069833	GAS CAN STA 4	Paid by Check		03/06/2017	03/06/2017	03/06/2017	•	03/15/2017	42.9
			# 342748							
1460 - POWER PRO EQUIPMENT CO	45484	SPARK PLUGS	Paid by Check		02/27/2017	03/06/2017	03/06/2017		03/15/2017	39.5
		0	# 342821 bject <b>42330 - M</b>	IACHTNERY &	FOLITPMENT I	DARTS Totals	Inv	oice Transactions	3	\$173.4
Object 42410 - SMALL T	0015	O	bject <b>42550</b> 1	IACITITERI Q	EQUIT PIERT	ARTS TOTALS	1110	olec Transactions	3	ψ175.4
1104 - NORTH 40 OUTFITTERS	6861351	DRILL SET	Paid by Check		03/03/2017	03/06/2017	03/06/2017	,	03/15/2017	39.9
	000.00.	511122 521	# 342812		00,00,20.,	00,00,20.,	00,00,201,		007.10720.7	07.7
				Object 42	410 - SMALL 1	<b>FOOLS</b> Totals	Inv	oice Transactions	1	\$39.9
Object 43410 - TELEPHO	ONE									
3138 - BCN TELECOM, INC	22214259	LONG DISTANCE	Paid by Check		03/01/2017	03/06/2017	03/06/2017	•	03/15/2017	49.6
			# 342868		0440	WANE T.			4	<b>*</b> 40.7
Object 43415 - CELL PHO	ONE			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$49.6
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check		02/21/2017	03/06/2017	03/06/2017	i	03/15/2017	1,664.6
1070 - VERIZON WIRELESS	7700727312	CLLLS	# 342857		02/21/2017	03/00/2017	03/00/2017		03/13/2017	1,004.0
1076 - VERIZON WIRELESS	9780727305	MODATS	Paid by Check		02/21/2017	03/06/2017	03/06/2017		03/15/2017	519.1
			# 342857							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	2	\$2,183.7
Object 43620 - BUILDIN										
1570 - CALVERT'S OVERHEAD DOOR	6934	DOOR REPAIR STA 1	Paid by Check		03/03/2017	03/06/2017	03/06/2017	1	03/15/2017	1,191.0
SERVICE 1830 - NELSON ARCHITECTS LLC	1604001	PO 17-228 OF 1238.9	# 342721		02/03/2017	03/07/2017	02/07/2017	,	03/15/2017	300.0
1830 - NELSON ARCHITECTS LLC	1604001	FIRE STATION #3	Paid by Check # 342810		02/03/2017	03/07/2017	03/07/2017		03/15/2017	300.0
		RESTROOM RENN.	# 342010							
			Object 436	20 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	2	\$1,491.0
Object 43640 - MACHIN	ERY & EQUIPME	NT REPAIR & MAINTEN	ANCE							
1088 - A T KLEMENS INC	S72530	REPAIR BREAKER	Paid by Check		02/24/2017	03/06/2017	03/06/2017	•	03/15/2017	436.0
			# 342702							
1068 - GENERAL DISTRIBUTING CO	515331	CYLINDER RENTAL	Paid by Check		02/28/2017	03/06/2017	03/06/2017	'	03/15/2017	43.4
1915 - HIGHLINE COMMUNICATIONS	77606	PORTABLE RADIO	# 342746 Paid by Check		02/28/2017	03/06/2017	02/06/2017	,	03/15/2017	393.0
1713 - THURLLINE COMMUNICATIONS	7 7 000	REPAIR	# 342755		02/20/2017	03/00/201/	03/00/2017		03/13/2017	373.0
		Object 43640 - MACH		DMENT DEDAT		IANGE T		oice Transactions	2	\$872.4



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	;									
Object 43790 - MISCELL	LANEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING	5359/03717	5569632400045359	Paid by Check		03/06/2017	03/06/2017	03/06/2017	03/1	5/2017	720.00
CENTER			# 342775							
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1		\$720.00
Object 49410 - MACHIN			5		00/00/0047	00/07/0047	00/07/00/		- 10017	10.00/.00
1088 - A T KLEMENS INC	OF1238.7PM11	PO 17-229 OF 1238.7	Paid by Check		03/02/2017	03/07/2017	03/07/2017	03/1	5/2017	18,226.39
		FIRE STATION #3 PAD & GENERATOR	# 342702							
1129 - STATE OF MONTANA	OF1238.7PMT1		Paid by Check		03/02/2017	03/07/2017	03/07/2017	03/1	5/2017	184.51
1127 STATE OF MORNING	01 1200.71 WITT	WITHHOLDING FOR AT			00/02/2017	00/07/2017	00/07/2017	00/1	0/2017	101.01
		KLEMENS FOR OF								
		1238.7								
			Object 49	410 - MACHIN	_			oice Transactions 2		\$18,410.90
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 21		\$25,290.81
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check		02/21/2017	03/06/2017	03/06/2017	03/1	5/2017	212.45
			# 342857	Object 4	3415 - CELL P	NONE Totale	lov	oice Transactions 1	-	\$212.45
Object 43790 - MISCELI	ANEOUS TRAVEL	EVDENCE		Object 4	3413 - CELL P	HONE TOTALS	IIIV	oice mansactions i		\$212.45
2431 - DIRK JOHNSON		BUILDING CODES	Paid by Check		03/14/2017	03/14/2017	02/14/2017	02/2	2/2017	490.16
2431 - DIKK JOHNSON	TRAVEL/032017	CONFERENCE/BOZEMA	,		03/14/2017	03/14/2017	03/14/2017	03/2	.2/2017	470.10
		N, MT	W 343031							
2016 - RON MARTIN	TRAVEL/032617	BUILDING CODES	Paid by Check		03/14/2017	03/14/2017	03/14/2017	03/2	2/2017	490.16
		CONFERENCE/BOZEMA	# 343035							
		N, MT								
2116 - MICHAEL MCINTOSH	TRAVEL/032617	BUILDING CODES	Paid by Check		03/14/2017	03/14/2017	03/14/2017	03/2	2/2017	490.16
		CONFERENCE/BOZEMA	# 343037							
		N, MT	ject <b>43790 - M</b>	ISCELL ANEOLI	C TD AVEL EV	DENCE Totals	Inv	oice Transactions 3	-	\$1,470.48
		Ob	ject <b>43/90 - M</b> .		FIRE PREVE			oice Transactions 4	-	\$1,470.48
Division 461 - EMERGENCY & DIS	ACTED			DIVISION TIZ -	FIRE PREVEI	TION Totals	IIIV	uice mansactions 4		\$1,002.93
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9780727312	CELLS	Paid by Check		02/21/2017	03/06/2017	03/06/2017	03/1	5/2017	84.11
1070 - VERIZON WIRELESS	7700727312	CLLLS	# 342857		02/21/2017	03/00/2017	03/00/2017	03/1	3/2017	04.11
			012007	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	-	\$84.11
			Divisio	n <b>461 - EMER</b>			Inv	oice Transactions 1	-	\$84.11
					epartment 24	- FIRE Totals	Inv	oice Transactions 26	-	\$27,057.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 621 - PARK & REC ADMINI	STRATION								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& 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
4070	5047470	INK - FRONT PRINTER			00/07/0047	00/04/0047	00/04/0047	00/45/0047	00.40
1078 - PICKWICKS OFFICE CITY	5847670	12 - 1" VIEW BINDERS	# 342820		02/27/2017	02/24/2017	02/24/2017	03/15/2017	39.48
1078 - PICKWICKS OFFICE CITY	5849880	OFFICE SUPPLIES	# 342820 Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	45.36
1070 - FICKWICKS OFFICE CITY	3047000	OTTICE SOLTEIES	# 342820		03/00/2017	03/07/2017	03/07/2017	03/13/2017	43.30
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
		Obtack	# 342999	OFFICE CURR	LIECO MATE	DIALC Totals	Local	des Tremes et leur F	<b>#244.22</b>
Object 42440 TELEBUON		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTAIS	Invo	pice Transactions 5	\$344.33
Object <b>43410 - TELEPHON</b> 3138 - BCN TELECOM, INC		TELECONFEB2017	Doid by Chook		02/01/2017	02/07/2017	03/07/2017	03/15/2017	E2 20
3138 - BON TELECOM, INC	22214189	TELECONFEB2017	Paid by Check # 342870		03/01/2017	03/07/2017	03/07/2017	03/15/2017	53.30
1102 - CENTURYLINK	7711265/FFB17	4067711265895B/FEB1			02/19/2017	03/07/2017	03/07/2017	03/15/2017	211.20
		7	# 342728						
				Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	pice Transactions 2	\$264.50
Object 43415 - CELL PHON	NE								
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE	Paid by Check		02/21/2017	02/24/2017	02/24/2017	03/15/2017	147.82
		SERVICE PARK AND	# 342857						
		REC STAFF				MONE T.			<b>44.47.00</b>
Object 4F220 OFFICE FO	LITEMENT DENT	A1.C		Object 4.	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$147.82
Object <b>45320 - OFFICE EQ</b> 1087 - THE OFFICE CENTER INC	-		Daid by Chaal		02/20/2017	02/07/2017	02/07/2017	02/15/2017	214.10
1087 - THE OFFICE CENTER INC	IN2591	COPIER FEBRUARY	Paid by Check # 342844		02/20/2017	03/07/2017	03/07/2017	03/15/2017	314.10
				0 - OFFICE EQ	UTPMENT REN	NTALS Totals	Inve	oice Transactions 1	\$314.10
				- PARK & REC				oice Transactions 9	\$1,070.75
Division 633 - PARK AREAS									* 1/21 211 2
Object 42210 - AGRICULT	URE & HORTICU	ILTURE SUPPLIES							
1224 - NORTHWEST PIPE FITTINGS INC	2762406	AGRICULTURALTOOLS/	Paid by Check		02/14/2017	02/24/2017	02/24/2017	03/15/2017	88.42
		2-CLAVAL SPRING FOR	,						
		CRD							
1199 - CONSOLIDATED ELECTRICAL	2808712612	AGRICULTURAL	Paid by Check		03/10/2017	03/13/2017	03/13/2017	03/22/2017	16.26
DISTRIBUTORS INC	07/74	SUPPLIES	# 342934		10/00/001/	00/10/0017	00/10/0017	02/22/2017	1 1/0 17
1849 - LIFFRING MACHINE & REPAIR	27671	REPAIRS ON PUMP SUN RIVER MEADOWS	Paid by Check		12/20/2016	03/13/2017	03/13/2017	03/22/2017	1,163.17
1224 - NORTHWEST PIPE FITTINGS INC	2773267	PRESSURE RELIEF	# 342964 Paid by Check		03/10/2017	03/15/2017	03/15/2017	03/22/2017	107.71
1221 MORTHWEST THE FITTINGS INC	2,73207	PILOT GIBSON PUMP	# 342996		33/10/2017	55/15/2017	55/15/2017	00,22,2017	107.71
			0 - AGRICULT	URE & HORTIC	CULTURE SUP	<b>PLIES</b> Totals	Inve	pice Transactions 4	\$1,375.56
		-							



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		'							
Department 64 - PARK & RECREATION									
Division <b>633 - PARK AREAS</b>									
Object <b>42230 - JANITORIAL</b>	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
				t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$162.01
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
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions 3	\$130.53
Object 42290 - OTHER OPER	RATING SUPP	LIES	,						,
1293 - BOLT & ANCHOR SUPPLY INC ( USE 3172 )		OPERATING	Paid by Check # 342717		02/27/2017	03/06/2017	03/06/2017	03/15/2017	47.03
3172)		SDS PLUS ADX CARBIDE HEAD DRILL BIT	<i>" 342717</i>						
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
	516146	ACETYLENE CYLINDER RENTAL/FEB17			02/28/2017	02/24/2017	02/24/2017	03/15/2017	87.64
1100 - GREAT FALLS ACE	3068093	OPERATING SUPPLIES/ICE SCRAPER,WASH	Paid by Check # 342748		02/27/2017	03/06/2017	03/06/2017	03/15/2017	11.76
1100 - GREAT FALLS ACE	3069203	WINDSHIELD OPERATING SUPPLIES/SCRWDRIVE R 4 IN 1,CORD	Paid by Check # 342748		03/03/2017	03/06/2017	03/06/2017	03/15/2017	17.96
1100 - GREAT FALLS ACE	3069923	LINE, WALL PLATE OPERATING SUPPPLIES/ MASK	Paid by Check # 342748		03/07/2017	03/10/2017	03/10/2017	03/15/2017	24.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division <b>633 - PARK AREAS</b>									
Object 42290 - OTHER OP									
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	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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division <b>633 - PARK AREAS</b>										
Object 42290 - OTHER OPE										
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
		TUSES	Object <b>4229</b>	0 - OTHER OPI	RATING SUP	PI TFS Totals	Invo	ice Transactions	24	\$4,266.73
Object 42350 - BUILDING F	PARTS					- III Otais	11100	ioo iranoadhons	2.	Ψ1,200.70
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 <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	6	\$819.65
Object 42410 - SMALL TOO	LS			-						
1104 - NORTH 40 OUTFITTERS	6861461	SMALL TOOLS/PADDLESWITC H	Paid by Check # 342812		03/03/2017	03/06/2017	03/06/2017		03/15/2017	99.99
		11		Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$99.99
Object 43410 - TELEPHONE										******
1102 - CENTURYLINK		4067270017288B/FEB1 7- PHONE/ALARM LINE			02/01/2017	02/24/2017	02/24/2017		03/15/2017	44.11
1102 - CENTURYLINK	7270017/MAR1 7	SERIVCE PLAYHOUSE 4067270017288B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	44.07
	-	• •	3.2,0.	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	2	\$88.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	ON								
Object 43415 - CELL PHO	ONE								
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 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 3	\$410.00
Object 43420 - ELECTRI	C 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 <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$152.87
Object 43445 - PRIVATE	SANITATION DIS	POSAL							
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017			61.2
			Object <b>43445</b> -	PRIVATE SAN	ITATION DISP	<b>POSAL</b> Totals	Invo	pice Transactions 1	\$61.2
Object 43590 - OTHER P					00/00/0017	00/07/0017	00/07/0017	02/15/2017	F0.00
1581 - ROCKY MOUNTAIN PORTABLES L		WADSWORTH PARK FEB 2017	Paid by Check # 342827		02/28/2017	03/07/2017			50.00
1129 - STATE OF MONTANA	5L1700391	MTG87-PESTICIDE ANNUAL FEES	Paid by Check # 342882		03/01/2017		02/24/2017	03/15/2017	18.75
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$68.75
Object 43640 - MACHIN	-								
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 <b>43640 - MACH</b>	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 1	\$14.99
Object <b>45410 - TAXES &amp;</b>	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
			Objec	45410 - TAXI	S & ASSESSM	<b>IENTS</b> Totals	Invo	pice Transactions 1	\$770.15
				Division	633 - PARK A	<b>AREAS</b> Totals	Invo	oice Transactions 52	\$8,420.62
Division 638 - TRAILS MAINTENA		NAMES CURRY TEC							
Object 42390 - OTHER R			Dolal by Chart		02/22/2017	02/07/2017	02/07/2017	02/15/2247	22.44
1293 - BOLT & ANCHOR SUPPLY INC ( U 3172 )	SE 301116	RETMISCELLANEOUS SUPPLIES	Paid by Check # 342717		02/22/2017	03/07/2017	03/07/2017	03/15/2017	22.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 638 - TRAILS MAINTENANG									
Object <b>42390 - OTHER RE</b> I		NANCE CUDDITES							
1100 - GREAT FALLS ACE	3069933	PAINTBRUSHRET	Paid by Check		03/07/2017	03/07/2017	03/07/2017	03/15/2017	7.99
1100 - GREAT FALLS ACE	3009933	PAINIDRUSHKEI	# 342748		03/07/2017	03/07/2017	03/07/2017	03/13/2017	7.99
1105 - JOHNSON MADISON LUMBER CO	951952	SUPPLIES FOR TRAIL	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/22/2017	7.40
INC		MAINENANCE	# 342957						
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 <b>423</b> 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 6	\$297.41
Object 43415 - CELL PHON	NE	•							
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 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions 1	\$48.68
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions 3	\$1,425.00
		-	Div	ision <b>638 - TRA</b>	ILS MAINTEN	NANCE Totals	Invo	ice Transactions 10	\$1,771.09
			Depa	artment <b>64 - P</b>	ARK & RECREA	<b>ATION</b> Totals	Invo	ice Transactions 71	\$11,262.46
				Fu	nd <b>1000 - GEN</b>	<b>NERAL</b> Totals	Invo	ice Transactions 519	\$67,075.81
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS	S PAYABLE								
3085 - CONVOY SUPPLY INC	SPK18324505	PO 2017-145 MULTI	Paid by Check		02/28/2017	03/10/2017	03/10/2017	03/22/2017	(2,841.88)
	01 11 10 0 E	SPORTS FIELD #3 BACKSTOP/DUGOUT	# 342935		02,20,20	00/10/201/	00, 10, 20 1.	00/22/2017	(2/0 / 1100)
3085 - CONVOY SUPPLY INC	SPK18324505	PO 2017-145 MULTI SPORTS FIELD #3	Paid by Check # 342935		02/28/2017	03/10/2017	03/22/2017	03/22/2017	2,841.88
		BACKSTOP/DUGOUT		oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	sice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATIO  Division 621 - PARK & REC ADMIN									
Object 49310 - IMPROVE		HAN BUILDINGS							
3085 - CONVOY SUPPLY INC	SPK18324505	PO 2017-145 MULTI	Paid by Check		02/28/2017	03/10/2017	03/10/2017	7 03/22/2017	2,841.88
		SPORTS FIELD #3 BACKSTOP/DUGOUT	# 342935						
		Object 49	310 - IMPROVE					voice Transactions 1	\$2,841.88
				- PARK & REC				voice Transactions 1	\$2,841.88
				artment <b>64 - P.</b> Fund <b>2210 - P.</b>				voice Transactions 1	\$2,841.88 \$2,841.88
Fund 2220 - LIBRARY				runa 2210 - PF	ARK & RECKE	ATTON TOTALS	1111	Tolce Hallsactions 3	\$2,041.00
Object 20110 - ACCOUNT	S PAYABLE								
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/08/2017	7 03/15/2017	(80.66)
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/15/2017	7 03/15/2017	80.66
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/08/2017	7 03/15/2017	(601.80)
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check # 342719		02/25/2017	03/08/2017	03/15/2017	7 03/15/2017	601.80
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/08/2017	7 03/15/2017	(461.50)
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	# 342717 Paid by Check # 342719		02/18/2017	03/08/2017	03/15/2017	7 03/15/2017	461.50
1591 - CENGAGE LEARNING	60201984	BOOKS PURCHASED	# 342717 Paid by Check # 342724		02/21/2017	03/10/2017	03/10/2017	7 03/15/2017	(45.73)
1591 - CENGAGE LEARNING	60201984	BOOKS PURCHASED	Paid by Check # 342724		02/21/2017	03/10/2017	03/15/2017	7 03/15/2017	45.73
1745 - CENTER POINT INC	1451026	BOOKS PURCHASED	Paid by Check # 342725		02/07/2017	03/08/2017	03/08/2013	7 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	7 03/15/2017	43.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705002	2 LIGHT BULBS	Paid by Check # 342732		02/23/2017	03/08/2017	03/08/2017	7 03/15/2017	(250.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503189705002	2 LIGHT BULBS	Paid by Check # 342732		02/23/2017	03/08/2017	03/15/2017	7 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	7 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	7 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	7 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	7 03/15/2017	217.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>			'						
Object 20110 - ACCOUNTS									
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	# 342772 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	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	# 342030 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	# 342656 Paid by Check # 342858		03/01/2017	03/10/2017	03/15/2017	03/15/2017	360.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	mvoice no.	mvoice Description	Status	TICIA REASON	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amount
Object 20110 - ACCOUNTS									
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	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			03/09/2017	03/17/2017	03/17/2017	03/22/2017	(155.77)
1258 - DAVIS BUSINESS MACHINES INC	214700	COPIER MAINTENANCE			03/09/2017	03/17/2017	03/22/2017	03/22/2017	155.77
1412 - KENCO SECURITY AND TECHNOLOGY	1371449	ANNUAL INSPECTION 2017	# 342737 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	# 342757 Paid by Check # 342959		02/28/2017	03/17/2017	03/22/2017	03/22/2017	315.00
1144 - MASCO	9559	MAINTENANCE SUPPLIES	# 342737 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



AUDIO VIDEO MATERIALS AUDIO VIDEO MATERIALS AUDIO VIDEO MATERIALS  317 5569630200067136 317 5569630200067136 318 STETY SUPPLIES	Paid by Check # 342983 Paid by Check # 342983 Ob  Paid by Check # 342780 Paid by Check # 342780 Paid by Check # 342780	Held Reason	03/08/2017 03/08/2017 03/08/2017 CCOUNTS PAY 02/28/2017 03/10/2017	03/17/2017 03/17/2017 YABLE Totals 03/08/2017	03/17/2017 03/22/2017 Invo	Received Date Payment Date  03/22/2017  03/22/2017  oice Transactions 60  03/15/2017	(19.93) 19.93 \$0.00
MATERIALS AUDIO VIDEO MATERIALS 317 5569630200067136 017 5569630200067136	# 342983 Paid by Check # 342983 Ob Paid by Check # 342780 Paid by Check		03/08/2017 CCOUNTS PA' 02/28/2017	03/17/2017 <b>YABLE</b> Totals 03/08/2017	03/22/2017 Invo	03/22/2017 Dice Transactions 60	\$0.00
MATERIALS AUDIO VIDEO MATERIALS 317 5569630200067136 017 5569630200067136	# 342983 Paid by Check # 342983 Ob Paid by Check # 342780 Paid by Check		03/08/2017 CCOUNTS PA' 02/28/2017	03/17/2017 <b>YABLE</b> Totals 03/08/2017	03/22/2017 Invo	03/22/2017 Dice Transactions 60	\$0.00
MATERIALS AUDIO VIDEO MATERIALS 317 5569630200067136 017 5569630200067136	# 342983 Paid by Check # 342983 Ob Paid by Check # 342780 Paid by Check		03/08/2017 CCOUNTS PA' 02/28/2017	03/17/2017 <b>YABLE</b> Totals 03/08/2017	03/22/2017 Invo	03/22/2017 Dice Transactions 60	\$0.00
MATERIALS  317 5569630200067136  017 5569630200067136	# 342983 Ob Paid by Check # 342780 Paid by Check		O2/28/2017	<b>YABLE</b> Totals 03/08/2017	Invo	pice Transactions 60	\$0.00
5569630200067136	Paid by Check # 342780 Paid by Check		02/28/2017	03/08/2017			
5569630200067136	# 342780 Paid by Check				03/08/2017	03/15/2017	356.34
5569630200067136	# 342780 Paid by Check				03/08/2017	03/15/2017	356.34
5569630200067136	# 342780 Paid by Check				03/08/2017	03/15/2017	356.34
5569630200067136	# 342780 Paid by Check				03/08/2017	03/15/2017	356.34
			03/10/2017				
AFETY SUPPLIES	<i>"</i> 0.2700		007.072017	03/10/2017	03/10/2017	03/15/2017	14.97
AFETY SUPPLIES		Object <b>4211</b>	O - PAPER & F	ORMS Totals	Invo	oice Transactions 2	\$371.31
5569630200067136	Paid by Check		02/28/2017	03/08/2017	03/08/2017	03/15/2017	16.00
Ohio		RUCTIONAL S	SAFFTY SUP	PI TES Totals	Inve	nice Transactions 1	\$16.00
,		ROUTIONAL	COALETT GOT	TELES TOTALS	11100	Siec Transactions 1	Ψ10.00
	Paid by Check		02/28/2017	03/08/2017	03/08/2017	03/15/2017	307.42
	# 342780						
517 5569630200067136	Paid by Check # 342970		03/15/2017	03/17/2017	03/17/2017	03/22/2017	47.25
Object	42190 - OTHER	OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 2	\$354.67
INTENANCE SUPPLIES							
05002 LIGHT BULBS	Paid by Check # 342732		02/23/2017	03/08/2017	03/08/2017	03/15/2017	250.60
2017 BOILER	Paid by Check		02/16/2017	03/08/2017	03/08/2017	03/15/2017	31.00
			02/14/2017	02/17/2017	02/17/2017	02/22/2017	58.14
	,		03/14/2017	03/17/2017	03/17/2017	03/22/2017	58.14
517 5569630300057896			03/15/2017	03/17/2017	03/17/2017	03/22/2017	250.54
	# 342971						
,	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions 4	\$590.28
IONS - NEWSPAPERS							
017 6045787810125514	Paid by Check # 342708		02/10/2017	03/08/2017	03/08/2017	03/15/2017	80.66
BOOKS PURCHASED	Paid by Check		02/25/2017	03/08/2017	03/08/2017	03/15/2017	601.80
BOOKS PURCHASED	Paid by Check		02/18/2017	03/08/2017	03/08/2017	03/15/2017	461.50
BOOKS PURCHASED	Paid by Check		02/21/2017	03/10/2017	03/10/2017	03/15/2017	45.73
	Object  INTENANCE SUPPLIES  2017 BOILER RENEWAL MAINTENANCE SUPPLIES  5569630300057896  Object 42  IONS - NEWSPAPERS  017 6045787810125514  BOOKS PURCHASED  BOOKS PURCHASED	## Standard	### SUPPLIES ### 342780   Object ## 342970   Object ## 342732   2017 BOILER	### Supplies ### S	Signature   Sign	### SUPPLIES   342780	## Supplies   Paid by Check



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 <b>43320 - BOOKS &amp; S</b>	UBSCRIPTION	S - 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
			320 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Invo	pice Transactions 13	\$1,825.53
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE								
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
				FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Invo	pice Transactions 2	\$288.33
Object 43526 - COLLECTIO	N AGENCY CO	STS	-						
1489 - UNIQUE MANAGEMENT SERVICES	441783	COLLECTION PLACEMENTS	Paid by Check # 342854		03/01/2017	03/08/2017	03/08/2017	03/15/2017	170.05
				26 - COLLECT	ON AGENCY	<b>COSTS</b> Totals	Invo	pice Transactions 1	\$170.05
Object 43550 - COMPUTER	R PROGRAMMII	NG	,						
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
		HOUNS	Ohiect 43	550 - COMPUT	FR PROGRAM	IMTNG Totals	Inv	oice Transactions 1	\$35.00
Object 43590 - OTHER PRO	OFFSSTONAL SI	FRVICES MISCELLANE	,	00:1101		101013	11100	Side Transactions 1	Ψ55.00
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
		Object <b>43590 - OTI</b>		ONAL SERVICE	ES MISCELLAN	<b>IEOUS</b> Totals	Inve	pice Transactions 1	\$300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object <b>43620 - BUILDING</b>									
1412 - KENCO SECURITY AND	1371449	ANNUAL INSPECTION	Paid by Check		02/28/2017	03/17/2017	03/17/2017	03/22/2017	315.0
TECHNOLOGY		2017	# 342959	20 - BUILDIN	G REPATR & N	<b>ΛΑΤΝΤ</b> Totals	Invo	pice Transactions 1	\$315.0
Object 43630 - MAINTENA	NCE AGREEME	NTS	Object 430	20 50125111	o itel Alit a i	IAZITI TOTAIS	IIIVC	nee Transactions 1	Ψ313.0
1258 - DAVIS BUSINESS MACHINES INC	213391	COPIER SERVICES	Paid by Check		02/16/2017	03/08/2017	03/08/2017	03/15/2017	408.4
			# 342734						
1258 - DAVIS BUSINESS MACHINES INC	214001	COPIER SERVICE	Paid by Check		02/27/2017	03/10/2017	03/10/2017	03/15/2017	217.0
1050 DAVIG BUGINESS MACHINES INC	21.4700	AGREEMENT	# 342734		00/00/0017	00/17/0017	02/17/2017	02/02/0017	155.3
1258 - DAVIS BUSINESS MACHINES INC	214700	COPIER MAINTENANCE	# 342937		03/09/2017	03/17/2017	03/17/2017	03/22/2017	155.7
				0 - MAINTEN	NCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 3	\$781.1
					- LIBRARY A		Invo	pice Transactions 31	\$5,047.3
Division 612 - BOOKMOBILE									
Object 36510 - CONTRIBU	TIONS & DONA	ATIONS							
1394 - BARNES & NOBLE BOOKSELLERS	3424278	BOOKS PURCHASED	Paid by Check		02/28/2017	03/17/2017	03/17/2017	03/22/2017	166.2
INC			# 342921	CONTRACTO		TONG T			
			Object <b>36510 -</b>					pice Transactions 1	\$166.2
					512 - BOOKM tment 61 - LIB			oice Transactions 1 oice Transactions 32	\$166.2 \$5,213.6
					nd <b>2220 - LIB</b>			pice Transactions 92	\$5,213.6
Fund 2221 - LIBRARY FOUNDATION				1 0	III ZZZO EID	TOTALS	IIIVC	nice Transactions 72	Ψ5,215.0
Object 20110 - ACCOUNTS	PAYABLE								
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check		02/10/2017	03/08/2017	03/08/2017	03/15/2017	(162.15
			# 342708						•
1563 - AMAZON.COM	5514/021017	6045787810125514	Paid by Check		02/10/2017	03/08/2017	03/15/2017	03/15/2017	162.1
1204 DADNES & NODLE DOOKSELLEDS	2422524	DOOKS DIDCHASED	# 342708		02/27/2017	02/00/2017	02/00/2017	02/15/2017	(1.47.70
1394 - BARNES & NOBLE BOOKSELLERS	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	3423534	BOOKS PURCHASED	Paid by Check		02/27/2017	03/08/2017	03/15/2017	03/15/2017	147.7
INC			# 342710						
1394 - BARNES & NOBLE BOOKSELLERS	3415798	BOOKS PURCHASED	Paid by Check		02/13/2017	03/08/2017	03/08/2017	03/15/2017	(135.91
INC	2415700	DOOKE DUDGUACED	# 342710		02/12/2017	02/00/2017	02/15/2017	02/15/2017	125.0
1394 - BARNES & NOBLE BOOKSELLERS	3415798	BOOKS PURCHASED	Paid by Check # 342710		02/13/2017	03/08/2017	03/15/2017	03/15/2017	135.9
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check		02/25/2017	03/08/2017	03/08/2017	03/15/2017	(2,478.91
			# 342719						(=,
1210 - BRODART COMPANY	B4903161	BOOKS PURCHASED	Paid by Check		02/25/2017	03/08/2017	03/15/2017	03/15/2017	2,478.9
			# 342719						
1210 - BRODART COMPANY	B4894426	BOOKS PURCHASED	Paid by Check		02/18/2017	03/08/2017	03/08/2017	03/15/2017	(1,764.09



Vendor Ir Fund 2221 - LIBRARY FOUNDATION	nvoice No.	Invoice Description	Status	Held Reason		DILIE DATE			
				TTOTA TTOGGOTT	Invoice Date	Due Dute	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS PA	YABLE								
,	4894426	BOOKS PURCHASED	Paid by Check # 342719		02/18/2017	03/08/2017	03/15/2017	03/15/2017	1,764.09
CHRISTINE CARBO FO	OB/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 FO	OB/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 60	0226671	BOOKS PURCHASED	Paid by Check # 342724		02/24/2017	03/08/2017	03/08/2017	03/15/2017	(244.44)
1591 - CENGAGE LEARNING 60	0226671	BOOKS PURCHASED	Paid by Check # 342724		02/24/2017	03/08/2017	03/15/2017	03/15/2017	244.44
CHAUNA CRAIG FO	OB/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 FO	OB/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 93	305B	COURIER SERVICES	Paid by Check # 342733		02/01/2017	03/08/2017	03/08/2017	03/15/2017	(180.00)
1746 - CRITELLI COURIERS 93	305B	COURIER SERVICES	Paid by Check # 342733		02/01/2017	03/08/2017	03/15/2017	03/15/2017	180.00
JESSIE DAMYANOVICH FO	OB/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 FO	OB/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 FO	OB/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 FO	OB/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
	SJ/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 A	SJ/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 7° CENTER	136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/08/2017	03/15/2017	(123.67)
2682 - MASTERCARD PROCESSING 7° CENTER	136/022817	5569630200067136	Paid by Check # 342780		02/28/2017	03/08/2017	03/15/2017	03/15/2017	123.67
2682 - MASTERCARD PROCESSING 78 CENTER	896/020917	5569630300057896	Paid by Check # 342781		02/09/2017	03/08/2017	03/08/2017	03/15/2017	(717.00)
2682 - MASTERCARD PROCESSING 78 CENTER	896/020917	5569630300057896	Paid by Check # 342781		02/09/2017	03/08/2017	03/15/2017	03/15/2017	717.00



Vendor Fund 2221 - LIBRARY FOUNDATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S 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		Paid by Check # 343036		02/09/2017	03/14/2017	03/14/2017	03/22/2017	(35.00)
3171 - KATHERINE RAE MCFADDEN	TRAVEL/032917	•	Paid by Check # 343036		02/09/2017	03/14/2017	03/22/2017	03/22/2017	35.00



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	CDAVABLE								
Object <b>20110 - ACCOUNTS</b> 2263 - SUSIE MCINTYRE	TRAVEL/032917	CONFERENCE/BILLING	Paid by Check # 343038		02/09/2017	03/14/2017	03/14/2017	03/22/2017	(42.00)
2263 - SUSIE MCINTYRE	TRAVEL/032917	CONFERENCE/BILLING	Paid by Check # 343038		02/09/2017	03/14/2017	03/22/2017	03/22/2017	42.00
3170 - KATHLEEN WILSON	TRAVEL/032917	S, MT 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	•	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		MONTANIA TUE	D :		00/40/0047	00/47/0047	00/00/0047	00/00/0047	202.22
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
		WEGTERMATHOTORY	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 64	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION									
Object <b>42190 - OTHER OF</b>									
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 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$98.67
Object <b>43320 - BOOKS &amp; S</b>		S - 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	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	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	# 342710 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		02/18/2017	03/08/2017	03/08/2017	03/15/2017	1,764.09
1591 - CENGAGE LEARNING	60226671	BOOKS PURCHASED	# 342719 Paid by Check		02/24/2017	03/08/2017	03/08/2017	03/15/2017	244.44
1888 - MIDWEST TAPE LLC	94819136	AUDIO VIDEO MATERIALS PURCHASED	# 342724 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	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	t Date Inv	voice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY	· on									
Division 613 - LIBRARY FOUNDATI Object 43320 - BOOKS &		NEWCDADEDC								
1745 - CENTER POINT INC	1453810	BOOKS PURCHASED	Paid by Check		03/01/2017	03/17/2017	03/17/2017	03/22/20	017	41.34
			# 342930							
TAMMY RYAN	MTMAG/2017	MONTANA THE	Paid by Check # 343054		03/13/2017	03/17/2017	03/17/2017	03/22/20	017	208.00
		MAGAZINE OF WESTERN HISTORY	# 343034							
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions 16		\$7,186.46
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1746 - CRITELLI COURIERS	9305B	COURIER SERVICES	Paid by Check		02/01/2017	03/08/2017	03/08/2017	03/15/20	017	180.00
		Object <b>43590 - OTH</b>	# 342733	MAI CEDVICE	S MISCELLAN	IEOUS Totals	In.	oice Transactions 1		\$180.00
Object 43790 - MISCELLA	NEOUS TRAVEL I		ER PROFESSIO	MAL SERVICE	S MISCELLAN	ieous Totais	11100	UICE ITAIISACTIONS I		\$100.00
2682 - MASTERCARD PROCESSING	7896/020917	5569630300057896	Paid by Check		02/09/2017	03/08/2017	03/08/2017	03/15/20	017	717.00
CENTER			# 342781							
2274 - TINA COWHICK	TRAVEL/032917		Paid by Check		02/09/2017	03/14/2017	03/14/2017	03/22/20	017	35.00
		CONFERENCE/BILLING S, MT	# 343027							
3171 - KATHERINE RAE MCFADDEN	TRAVEL/032917	•	Paid by Check		02/09/2017	03/14/2017	03/14/2017	03/22/20	017	35.00
		CONFERENCE/BILLING	# 343036							
2263 - SUSIE MCINTYRE	TRAVEL/032917	S, MT	Paid by Check		02/09/2017	03/14/2017	03/14/2017	03/22/20	017	42.00
2203 - SUSIE WICHNITRE	TRAVEL/032917	CONFERENCE/BILLING			02/09/2017	03/14/2017	03/14/2017	03/22/20	017	42.00
		S, MT								
3170 - KATHLEEN WILSON	TRAVEL/032917		Paid by Check		02/09/2017	03/14/2017	03/14/2017	03/22/20	017	35.00
		CONFERENCE/BILLING S. MT	# 343042							
		- 1	ject <b>43790 - M</b> J	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 5	-	\$864.00
Object 43945 - SPONSOR	ED EVENT - ACTI	VITY	,							
CHRISTINE CARBO	FOB/042717	FESTIVAL OF THE	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/20	017	100.00
		BOOK READER 04/27/17	# 342886							
CHAUNA CRAIG	FOB/042717A	FESTIVAL OF THE	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/20	017	300.00
		BOOK READER	# 342887							
150015 5 11 1/1 10 1/10 1	500/0047	04/27/17	5		00/40/0047		00/40/0047	00/45/0		
JESSIE DAMYANOVICH	FOB/2017	POSTER FOR APRIL 2017 BOOK FESTIVAL	Paid by Check # 342888		03/10/2017	03/10/2017	03/10/2017	03/15/20	017	100.00
CORI DIBIASE	FOB/042217A	FESTIVAL OF BOOK	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/20	017	150.00
		WORKSHOP 04/22/17	# 342889							
BETH JUDY	ASJ/042817	ALMA SMITH JACOBS	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/20	017	100.00
		RECEPTION READER 04/28/17	# 342890							
2682 - MASTERCARD PROCESSING	7136/022817	5569630200067136	Paid by Check		02/28/2017	03/08/2017	03/08/2017	03/15/20	017	25.00
CENTER			# 342780							



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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 - SPONSORE	ED EVENT - ACT	IVITY								
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
				- SPONSORED	EVENT - ACT	<b>IVITY</b> Totals	Inv	oice Transactions	10	\$1,177.60
			,	sion <b>613 - LIBF</b>			Inv	oice Transactions	33	\$9,506.73
					tment <b>61 - LIB</b>			oice Transactions		\$9,506.73
			Fu	nd <b>2221 - LIB</b> F			Inv	oice Transactions	97	\$9,506.73
Fund <b>2251 - PLANNING &amp; COMMUNITY</b> Object <b>20110 - ACCOUNTS</b>		Г								, ,,,,,
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017		03/15/2017	(19.50)
2682 - MASTERCARD PROCESSING CENTER	4564/030817	MICUDA 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			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			03/06/2017	03/17/2017	03/17/2017		03/22/2017	(22.92)
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES			03/06/2017	03/17/2017	03/22/2017		03/22/2017	22.92
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Inv	oice Transactions	8	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Department 71 - PLANNING & COMMU		MENT							
Division 711 - PLANNING OPERATIO		MATERIALS							
Object <b>42190 - OTHER OF</b>			Doid by Chook		02/00/2017	02/07/2017	02/07/2017	02/15/2017	10.50
2682 - MASTERCARD PROCESSING CENTER	4564/030817	5569632800044564, DOUBLE G ENGRAVING, NAMETAGS CIK AND MICUDA	Paid by Check # 342782		03/08/2017	03/07/2017	03/07/2017	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 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATEI	RIALS Totals	Inv	oice Transactions 2	\$7.28
Object 43410 - TELEPHON	E								
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 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 1	\$22.92
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Inv	oice Transactions 1	\$156.25
			Division	on <b>711 - PLAN</b> I	NING OPERAT	TONS Totals	Inv	oice Transactions 4	\$186.45
		ı	71 - PLANNIN					oice Transactions 4	\$186.45
		Fund 22	251 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	oice Transactions 12	\$186.45
Fund 2394 - PERMITS Object 20110 - ACCOUNTS	DAVARIE								
IT&M	20170200	INSPECTION OF FIRE	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	(250.00)
TTCW	20170200	SPRINKLER SYSTEM AGRI VILLAGE	# 342885		03/10/2017	03/10/2017	03/10/2017	03/13/2017	(200.00)
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/BOZEMA N, 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/BOZEMA N, MT	Paid by Check # 343028		03/01/2017	03/14/2017	03/22/2017	03/22/2017	297.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 2665 - BRUCE HAMAN		BUILDING CODES	Paid by Check		03/01/2017	03/14/2017	03/14/2017	03/22/2017	(98.00)
		EDUCATION CONFERENCE/BOZEMA N, MT	# 343030						
2665 - BRUCE HAMAN	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, 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/BOZEMA N, 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/BOZEMA N, 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/BOZEMA N, 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/BOZEMA N, 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	# 343023		03/06/2017	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS		CELL DUONE CHADCES	Daid by Chark		02/04/2017	02/17/2017	02/17/2017	0	2/22/2017	(E74 O1)
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	# 343023		03/06/2017	03/17/2017	03/17/2017	0	3/22/2017	(574.91)
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES			03/06/2017	03/17/2017	03/22/2017	0	3/22/2017	574.91
			# 343023						_	
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>728 - BUILDING PERMITS</b>			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	'2	\$0.00
Object 42290 - OTHER OPE									_ ,_ , _ ,	
2682 - MASTERCARD PROCESSING CENTER	9423/030317	5569631000539423	Paid by Check # 342973		03/03/2017	03/17/2017	03/17/2017	0	3/22/2017	13.66
CENTER				0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions 1	-	\$13.66
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9781607154	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017	0	3/22/2017	64.74
1076 - VERIZON WIRELESS	9781607153	CELL PHONE CHARGES	Paid by Check # 343023		03/06/2017	03/17/2017	03/17/2017	0	3/22/2017	574.91
			0.0020	Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 2		\$639.65
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
IT&M	20170200	INSPECTION OF FIRE SPRINKLER SYSTEM AGRI VILLAGE	Paid by Check # 342885		03/10/2017	03/10/2017	03/10/2017	0	3/15/2017	250.00
3160 - COLORADO CODE CONSULTING, LLC	8901	CONTRACT PLAN REVIEW ENDOSCOPY REMODEL	Paid by Check # 342933		03/15/2017	03/17/2017	03/17/2017	0	3/22/2017	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	0	3/22/2017	6,590.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 3	•	\$10,172.44
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Check # 342773		03/03/2017	03/10/2017	03/10/2017	0	3/15/2017	695.96
3169 - JIMMY FULTON	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Check # 343028		03/01/2017	03/14/2017	03/14/2017	0	3/22/2017	297.02
2665 - BRUCE HAMAN	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Check # 343030		03/01/2017	03/14/2017	03/14/2017	0	3/22/2017	98.00
3089 - JOELLE MARKO	TRAVEL/032617	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Check # 343034		03/01/2017	03/14/2017	03/14/2017	0	3/22/2017	297.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
3103 - DUSTIN PRINZING	TRAVEL/03261	7 BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Chec # 343040 4	<b>(</b>	03/01/2017	03/14/2017	03/14/2017		03/22/2017	297.02
		0	bject <b>43790 - I</b>	MISCELLANEOU	IS TRAVEL EXI	<b>PENSE</b> Totals	Inv	oice Transactions	5	\$1,685.02
				Division 728 - I	BUILDING PE	<b>RMITS</b> Totals	Inv	oice Transactions	11	\$12,510.77
		Departmen	nt <b>71 - PLANN</b> I	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions	11	\$12,510.77
				Fı	ınd <b>2394 - PEI</b>	<b>RMITS</b> Totals	Inv	oice Transactions	33	\$12,510.77
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS	<b>S PAYABLE</b>									
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Chec # 342773	<	03/03/2017	03/10/2017	03/10/2017		03/15/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Chec # 342773	<	03/03/2017	03/10/2017	03/15/2017		03/15/2017	40.00
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICA Object 42290 - OTHER OP	TE ADMIN ERATING SUPP									
2682 - MASTERCARD PROCESSING CENTER	0351/030317	5569630600050351	Paid by Chec # 342773	<	03/03/2017	03/10/2017	03/10/2017		03/15/2017	40.00
			Object 422	90 - OTHER OP	ERATING SUP	<b>PPLIES</b> Totals	Inv	oice Transactions	1	\$40.00
			Division 72	7 - LICENSE/C	ERTIFICATE A	<b>DMIN</b> Totals	Inv	oice Transactions	1	\$40.00
		Departmen	nt <b>71 - PLANN</b> I	NG & COMMUN			Inv	oice Transactions	1	\$40.00
				Fu	nd <b>2398 - LIC</b> I	<b>ENSES</b> Totals	Inv	oice Transactions	3	\$40.00
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Chec # 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 Chec # 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 Chec # 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 Chec # 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 Chec # 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
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE Object 42220 - CHEMICAL	S	L SUPPLIES	Obj	ect <b>20110 - A</b> (	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
,	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 - CHEM	ICAL, LAB & M	IEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$3,928.50
Object 42410 - SMALL TOO	DLS	,		•						
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 424	10 - SMALL T	<b>OOLS</b> Totals	Invo	ice Transactions	2	\$55.00
Object 43415 - CELL PHON	IE			-						
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 43	415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$62.90
Object 43445 - PRIVATE S	ANITATION DIS	POSAL		-						
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 <b>43445 - F</b>	PRIVATE SANI	TATION DISP	<b>POSAL</b> Totals	Invo	ice Transactions	1	\$35.09



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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										
Department 64 - PARK & RECREATION	N									
Division 634 - NATURAL RESOURCE	S									
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	ous							
1884 - GREAT FALLS MEDICAL SERVICES	14902	DOT PHYSICAL KEN	Paid by Check		03/01/2017	03/06/2017	03/06/2017		03/15/2017	160.00
		PERMANN	# 342750							
		Object <b>43590 - OTF</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAI	<b>NEOUS</b> Totals	Inv	oice Transactions	1	\$160.00
			Di	vision <b>634 - NA</b>	TURAL RESO	<b>URCES</b> Totals	Inv	oice Transactions	6	\$4,241.49
Division 635 - NATURAL RESOURCE	S - BOULEVAR	D								
Object 42220 - CHEMICAL	L, LAB & MEDIC	AL SUPPLIES								
1370 - WARNE CHEMICAL & EQUIPMENT	120523	FUNGISIDE FOR TREES	S Paid by Check		02/27/2017	03/06/2017	03/06/2017		03/15/2017	436.50
CO			# 342859							
		Objec	t <b>42220 - CHE</b>	MICAL, LAB & I	MEDICAL SUF	<b>PPLIES</b> Totals	Inv	oice Transactions	1	\$436.50
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES								
1084 - PROBUILD	2149242	MAINT. SUPPLIES	Paid by Check		03/16/2017	03/15/2017	03/15/2017		03/22/2017	8.16
			# 343001							
		Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SUF	PPLIES Totals	Inv	oice Transactions	1	\$8.16
Object 42410 - SMALL TO										
1104 - NORTH 40 OUTFITTERS	6865331	SMALL TOOLS	Paid by Check		03/10/2017	03/13/2017	03/13/2017		03/22/2017	19.99
1104 NORTH 40 OUTSITTEDS	(0/7444	CMALL TOOLS	# 342994		00/15/0017	00/10/10017	00/10/10017		00/00/0047	24.00
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
			# 342994	Object 42	410 - SMALL	TOOLS Totals	Inv	oice Transactions		\$54.98
Object 43415 - CELL PHO	NE			Object 42	TIO - SMALL	TOOLS Totals	1110	oice mansactions	2	ψJ4.70
1076 - VERIZON WIRELESS	9780727313	FEB - CELL PHONE	Paid by Check		02/21/2017	02/24/2017	02/24/2017		03/15/2017	62.90
1070 - VERIZON WIRELESS	9700727313	SERVICE - FORESTRY			02/21/2017	02/24/2017	02/24/2017		03/13/2017	02.90
		STAFF	// J42037							
		0.7		Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$62.90
		Di	vision <b>635 - NA</b>	TURAL RÉSOU	RCES - BOULI	<b>EVARD</b> Totals	Inv	oice Transactions	5	\$562.54
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions	11	\$4,804.03
			1	und <b>2510 - NA</b>				oice Transactions		\$4,804.03
Fund 2520 - STREET DISTRICT										7 1/00 1100
Object 20110 - ACCOUNTS	S PAYABLE									
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017		03/15/2017	(89.06)
WINDOWS INC	0.07.	INSTALLED	# 342709		02,20,20.7	00/07/2017	00,07,2017		007.07.20.7	(07.00)
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/15/2017		03/15/2017	89.06
WINDOWS INC		INSTALLED	# 342709							
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(13.20)
		CHARGES	# 342869							
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	13.20
		CHARGES	# 342869							



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		DECT CONTROL	Data las Obrada		00/05/0017	00/07/0017	00/07/0017	02/15/2017	(22.50)
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/MAR1	4067711401510B/MAR	Paid by Check		02/19/2017	03/07/2017	03/07/2017	03/15/2017	(10.94)
	7	17	# 342728						
1102 - CENTURYLINK	7711401/MAR1 7	4067711401510B/MAR 17	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			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		02/23/2017	03/07/2017	03/15/2017	03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14869	DOT PHYSICAL -	# 342750 Paid by Check		02/22/2017	03/07/2017	03/07/2017	03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14869	CLAYTON CARPER DOT PHYSICAL -	# 342750 Paid by Check		02/22/2017	03/07/2017	03/15/2017	03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14918	CLAYTON CARPER DOT PHYSICAL - FORD	•		03/06/2017	03/09/2017	03/09/2017	03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14918	GOUCHENOUR DOT PHYSICAL - FORD	# 342750 Paid by Check # 342750		03/06/2017	03/09/2017	03/15/2017	03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14932	GOUCHENOUR DOT PHYSICAL -	Paid by Check		03/07/2017	03/09/2017	03/09/2017	03/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14932	BRYAN GUCKEEN DOT PHYSICAL -	# 342750 Paid by Check # 342750		03/07/2017	03/09/2017	03/15/2017	03/15/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14931	BRYAN GUCKEEN DOT PHYSICAL - DAVID O'NEIL	# 342750 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	# 342750 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			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			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)



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	ITC DAVABLE								
Object <b>20110 - ACCOUN</b> 1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST,	Paid by Check		03/07/2017	03/09/2017	03/15/2017	03/15/2017	37.01
TOOT TWITTOWNE ENOUGH	7254072251	SAFETY	# 342809		03/07/2017	03/07/2017	03/13/2017	03/13/2017	37.01
1224 - NORTHWEST PIPE FITTINGS INC	2769072	COPPER COUPLING,	Paid by Check		02/27/2017	03/07/2017	03/07/2017	03/15/2017	(21.78)
1224 - NORTHWEST PIPE FITTINGS INC	2769072	BOILER DRAIN COPPER COUPLING,	# 342813 Paid by Check		02/27/2017	03/07/2017	03/15/2017	03/15/2017	21.78
1224 NONTHWEST THE TITTINGS IN	2107012	BOILER DRAIN	# 342813		02/2//2017	03/07/2017	03/13/2017	03/13/2017	21.70
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,	Paid by Check # 343026		03/02/2014	03/14/2017	03/14/2017	03/22/2017	(42.89)
2204 - JEFF BUTLER	TRAVEL/031317 R	MT TRUCKED SYSTEM RADIO TRAINING/KALISPELL,	Paid by Check # 343026		03/02/2014	03/14/2017	03/22/2017	03/22/2017	42.89
1139 - NORTHWESTERN ENERGY	0408513/FEB17	MT 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/MAR1 7	4067278637935B/MAR 17			03/01/2017	03/17/2017	03/17/2017	03/22/2017	(65.09)
1102 - CENTURYLINK	7278637/MAR1 7	4067278637935B/MAR 17			03/01/2017	03/17/2017	03/22/2017	03/22/2017	65.09
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503284534001	MODULE CONNECTOR			03/06/2017	03/15/2017	03/15/2017	03/22/2017	(75.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503284534001	MODULE CONNECTOR			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



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	DAWADIE								
Object <b>20110 - ACCOUNTS</b> 1203 - GLACIER STATE ELECTRIC SUPPLY		C BATTERIES	Doid by Chook		02/24/2017	03/15/2017	02/15/2017	03/22/2017	(1.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check # 342948		02/24/2017	03/15/2017	03/15/2017	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 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
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 72	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN				,					
Object <b>42190 - OTHER OF</b>			5		00/0//0047	00/07/0047	00/07/00/7	00/45/0045	
2682 - MASTERCARD PROCESSING CENTER	6695/030617	5569631000686695/RE CYCLED RUBBER TACKBOARDS	# 342788		03/06/2017	03/07/2017	03/07/2017	03/15/2017	182.84
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$182.84
Object 42290 - OTHER OP	ERATING SUPP	,							,
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		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	KS139541	MEDICAL SUPPLIES	Paid by Check		03/13/2017	03/17/2017	03/17/2017	03/22/2017	12.67
EQUIPMENT/AFFIRMED MEDICAL			# 342924						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42290 - OTHER OP									
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check		03/13/2017	03/17/2017	03/17/2017	03/22/2017	14.58
			# 342999	OTHER OR	EDATING CUD	DI TEC Totalo	Invo	ice Transactions 6	\$205.29
Object 43410 - TELEPHON	E		Object <b>4229</b>	U - OTHER OP	ERATING SUP	PLIES TOTALS	IIIVO	ice transactions 6	\$205.29
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE	Paid by Check		03/01/2017	03/07/2017	02/07/2017	03/15/2017	6.60
3130 - BUN TELECUIVI, TINC	22214230	CHARGES	# 342869		03/01/2017	03/07/2017	03/07/2017	03/13/2017	0.00
1102 - CENTURYLINK	7711401/MAR1				02/19/2017	03/07/2017	03/07/2017	03/15/2017	5.22
	7	17	# 342728						
1102 - CENTURYLINK	7278637/MAR1	4067278637935B/MAR	Paid by Check		03/01/2017	03/17/2017	03/17/2017	03/22/2017	65.09
	7	17	# 342931						
				Object 4	13410 - TELEP	PHONE Totals	Invo	ice Transactions 3	\$76.91
Object 43415 - CELL PHON									
2682 - MASTERCARD PROCESSING	6695/030917		,		03/09/2017	03/15/2017	03/15/2017	03/22/2017	6.15
CENTER		HONE SCREEN PROTECTOR	# 342979						
2682 - MASTERCARD PROCESSING	6695/031317	5569631000686695/IP	Paid by Chack		03/13/2017	03/15/2017	03/15/2017	03/22/2017	(6.15)
CENTER	0073/031317	HONE SCREEN	# 342979		03/13/2017	03/13/2017	03/13/2017	03/22/2017	(0.13)
OLIVILIA		PROTECTOR CREDIT	// J4Z///						
2682 - MASTERCARD PROCESSING	6695/030917A	5569631000686695/IP	Paid by Check		03/09/2017	03/15/2017	03/15/2017	03/22/2017	(79.90)
CENTER		HONE WATERPROOF	# 342979						, ,
		CASE CREDIT							
2682 - MASTERCARD PROCESSING	6695/031317A				03/13/2017	03/15/2017	03/15/2017	03/22/2017	7.99
CENTER		HONE SCREEN	# 342979						
2682 - MASTERCARD PROCESSING	6695/022417	PROTECTOR	Doid by Chook		02/24/2017	02/15/2017	03/15/2017	03/22/2017	39.95
CENTER	0095/022417	5569631000686695/IP HONE WATERPROOF	# 342979		02/24/2017	03/15/2017	03/15/2017	03/22/2017	39.95
CENTER		CASE	// J42777						
		57.62		Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 5	(\$31.96)
Object 43560 - MEDICAL S	SERVICES			,					, ,
1884 - GREAT FALLS MEDICAL SERVICES	14885	DOT PHYSICAL - ERIC	Paid by Check		02/23/2017	03/07/2017	03/07/2017	03/15/2017	160.00
		BOYD	# 342750						
1884 - GREAT FALLS MEDICAL SERVICES	14869	DOT PHYSICAL -	Paid by Check		02/22/2017	03/07/2017	03/07/2017	03/15/2017	160.00
		CLAYTON CARPER	# 342750						
1884 - GREAT FALLS MEDICAL SERVICES	14918	DOT PHYSICAL - FORD	,		03/06/2017	03/09/2017	03/09/2017	03/15/2017	160.00
1004 CDEAT FALLS MEDICAL SEDVICES	14022	GOUCHENOUR	# 342750		02/07/2017	02/00/2017	02/00/2017	02/15/2017	140.00
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 -	Paid by Check		03/07/2017	03/09/2017	03/09/2017	03/15/2017	160.00
	. 1701	DAVID O'NEIL	# 342750		33,07,2017	23/07/2017	53/07/2017	33, 13, 2017	100.00
		-		bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	ice Transactions 5	\$800.00
				-					



	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Fund <b>2520 - STREET DISTRICT</b>			'						
	Department 31 - PUBLIC WORKS									
	Division 531 - STREET MAINTENANC	Œ								
	Object 43620 - BUILDING	REPAIR & MAIN	NT							
	1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	44.53
,	WINDOWS INC		INSTALLED	# 342709						
	1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check		02/24/2017	03/15/2017	03/15/2017	03/22/2017	.60
				# 342948						
	1224 - NORTHWEST PIPE FITTINGS INC	2768721	QUART SIZLE, HYD	Paid by Check		02/24/2017	03/15/2017	03/15/2017	03/22/2017	1.98
			ACID	# 342996						
				Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>1AINT</b> Totals	Invo	pice Transactions 3	\$47.11
	Object 43630 - MAINTENA	NCE AGREEMEN								
•	1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check		02/25/2017	03/07/2017	03/07/2017	03/15/2017	11.25
				# 342720						
	1061 - NATIONAL LAUNDRY	72348/2251	MAT BB FROST,	Paid by Check		03/07/2017	03/09/2017	03/09/2017	03/15/2017	37.01
	2440 FACCT EVILLOUICHEDO INO	1/10	SAFETY	# 342809		00/10/0017	00/45/0017	00/45/0047	02/22/2017	<b>/</b> F 00
	3110 - FASST EXTINGUISHERS INC	1618	ANNUAL FIRE EXT	Paid by Check		03/13/2017	03/15/2017	03/15/2017	03/22/2017	65.00
	1061 - NATIONAL LAUNDRY	72351/2510	SERVICE TOWEL BAR, DUST	# 342944 Paid by Check		03/07/2017	03/15/2017	03/15/2017	03/22/2017	12.12
	1001 - NATIONAL LAUNDRY	7233172310	MOP, WET MOP	# 342990		03/07/2017	03/13/2017	03/13/2017	03/22/2017	12.12
	1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST,	Paid by Check		03/14/2017	03/15/2017	03/15/2017	03/22/2017	37.01
	TOOT WITTOWNE DIONDRI	7413072231	SAFETY	# 342990		03/14/2017	03/13/2017	03/13/2017	03/22/2017	37.01
	1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/17/2017	03/22/2017	12.12
			MOP, WET MOP	# 342990						
				Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 6	\$174.51
				Divi	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	pice Transactions 29	\$1,454.70
	Division 536 - TRAFFIC									
	Object 42290 - OTHER OPE	RATING SUPPL	.IES							
	1100 - GREAT FALLS ACE	3069803	RAGS	Paid by Check		03/06/2017	03/09/2017	03/09/2017	03/15/2017	14.99
				# 342748						
	2682 - MASTERCARD PROCESSING	6695/030617A	5569631000686695/AL	Paid by Check		03/06/2017	03/09/2017	03/09/2017	03/15/2017	7.46
	CENTER		CH SQR	# 342788						
	1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT	Paid by Check		03/03/2017	03/07/2017	03/07/2017	03/15/2017	11.26
			PROTECTOR, PENCILS							
	1098 - BIG SKY FIRE	KS139541	MEDICAL SUPPLIES	Paid by Check		03/13/2017	03/17/2017	03/17/2017	03/22/2017	12.67
	EQUIPMENT/AFFIRMED MEDICAL			# 342924						
	1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check		03/13/2017	03/17/2017	03/17/2017	03/22/2017	14.58
				# 342999						+/0.0/
				Object <b>4229</b>	O - OTHER OP	EKATING SUP	PLIES Totals	Invo	oice Transactions 5	\$60.96
	Object 42420 - SIGN PART									
	1288 - NEWMAN SIGNS INC	TI0307480	BLACK VINYL	Paid by Check		03/10/2017	03/15/2017	03/15/2017	03/22/2017	898.28
				# 342993	40.400 07.000	DADTO 0 6::-	DI TEO =			
				Object 4	42420 - SIGN	PARIS & SUP	PLIES Totals	Invo	ice Transactions 1	\$898.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division <b>536 - TRAFFIC</b>		_							
Object <b>42430 - TRAFFIC S</b>									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$503284534001	MODULE CONNECTOR	# 342936		03/06/2017	03/15/2017	03/15/2017	03/22/2017	75.20
COMPANY				430 - TRAFFIC	STGNAL SUP	PI TFS Totals	Invo	ice Transactions 1	\$75.20
Object 43410 - TELEPHON	E		Object :=			rotais	11100	Tansactions 1	Ψ70.20
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE	Paid by Check		03/01/2017	03/07/2017	03/07/2017	03/15/2017	6.60
·		CHARGES	# 342869						
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			02/19/2017	03/07/2017	03/07/2017	03/15/2017	5.72
	7	17	# 342728	Obtach 4	2440 TELED	HONE Takala	Louis	las Transcatlans 2	ф10.00
Object 43420 - ELECTRIC	ITTI TTV			Object 4	3410 - TELEP	HONE TOTALS	Invo	ice Transactions 2	\$12.32
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		03/22/2017	03/14/2017	02/14/2017	03/22/2017	35.27
1137 - NORTHWESTERN ENERGY	0400313/1 LB17	FEBRUARY 17	# 343048		03/22/2017	03/14/2017	03/14/2017	03/22/2017	33.27
		CHARGES							
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$35.27
Object 43590 - OTHER PRO									
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check		02/25/2017	03/07/2017	03/07/2017	03/15/2017	11.25
		Object <b>43590 - OTH</b>	# 342720	NAI SEDVICE	S MISCELLAN	IEOUS Totals	Inve	ice Transactions 1	\$11.25
Object 43620 - BUILDING	REDATE & MATE	,	LK FKOI LSSIC	MAL SERVICE	3 MISCELLAN	iLOOS Totais	IIIVC	ice Transactions 1	\$11.23
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	44.53
WINDOWS INC	0.07.	INSTALLED	# 342709		02,20,20	00,07,2017	00/07/2017	00/10/201/	11100
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check		02/24/2017	03/15/2017	03/15/2017	03/22/2017	.60
	07/0704	011107 01715 111/0	# 342948		00/01/0017	00/45/0045	00/45/0045	20 (20 (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	1.98
		ACID		20 - BUILDIN	G REPAIR & M	AAINT Totals	Invo	ice Transactions 3	\$47.11
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	0.0,000 100					Transactions C	*
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/15/2017	03/22/2017	.61
		MOP, WET MOP	# 342990						
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/17/2017	03/22/2017	.61
		MOP, WET MOP	# 342990	O MATRITERI	ANCE ACREEM	AENTS Totale	Levis	ing Transportions 2	¢1 22
Object 43790 - MISCELLAI	JEOUS TRAVEL	EVDENCE	Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	TENTS TOTALS	IIIVC	ice Transactions 2	\$1.22
2204 - JEFF BUTLER		TRUCKED SYSTEM	Paid by Check		03/02/2014	03/14/2017	03/14/2017	03/22/2017	42.89
2204 - JLII DUILLN	RAVEL/USTST/	RADIO	# 343026		03/02/2014	03/14/2017	03/14/2017	03/22/2017	42.09
	••	TRAINING/KALISPELL,	310020						
		MT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division <b>536 - TRAFFIC</b>									
Object 43790 - MISCELLAI									
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
		Ob	ject <b>43790 - M</b> 3	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions 2	\$205.86
				Div	ision <b>536 - TR</b>	<b>AFFIC</b> Totals	Inv	oice Transactions 18	\$1,347.47
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions 47	\$2,802.17
				Fund <b>2520</b> -	STREET DIS	<b>TRICT</b> Totals	Inv	oice Transactions 119	\$2,802.17
Fund 2855 - POLICE SPECIAL REVENUE	E								
Object 20110 - ACCOUNTS	S 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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions 6	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object 43590 - OTHER PRO					00/00/0047	00/00/0047	00/00/0047	00/45/0047	(0.00
1140 - ECOLAB INC	2750498	PEST CONTROL RANGE MARCH 17	# 342737		03/09/2017	03/09/2017			60.00
1474 - MONTANA WASTE SYSTEMS INC	472497	WASTE SERVICE RANGE MARCH 17	Paid by Check # 342800		03/01/2017	03/07/2017			58.19
		Object <b>43590 - OTH</b>	ER PROFESSIO					oice Transactions 2	\$118.19
				Division 31	1 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions 2	\$118.19
Division 314 - POLICE SUPPORT SE									
Object 43590 - OTHER PRO					00/04/	00/07/55	00/0=/		
2682 - MASTERCARD PROCESSING CENTER	4138/030117	5569633300044138/03 0117	# 342786		03/01/2017	03/07/2017			495.43
		Object <b>43590 - OTH</b>						oice Transactions 1	\$495.43
			Division 3	14 - POLICE S				oice Transactions 1	\$495.43
					artment 21 - Po			oice Transactions 3	\$613.62
				2855 - POLICE				oice Transactions 9	\$613.62



			<b>.</b>						
Vendor Fund 2860 - HIDTA SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(350.73)
		2/13-2/26/17	# 342872					24.13.21.1	(5555)
1217 - CASCADE COUNTY	2017212/HIDTA	HIDTA OT HINCHMAN			03/03/2017	03/07/2017	03/15/2017	03/15/2017	350.73
0.400	004//000/47	2/13-2/26/17	# 342872		00/0//0047	00/00/0047	00/00/0047	00/45/0047	(00.00)
2682 - MASTERCARD PROCESSING CENTER	0946/030617	5569631000430946/03 0617	# 342785		03/06/2017	03/09/2017	03/09/2017	03/15/2017	(23.88)
2682 - MASTERCARD PROCESSING	0946/030617	5569631000430946/03			03/06/2017	03/09/2017	03/15/2017	03/15/2017	23.88
CENTER	07.107.000017	0617	# 342785		00,00,20.,	00/07/2017	00, 10, 2017	00, 10, 20 1	20.00
2638 - PATRICK BRINKMAN	TRAVEL/032117	INVESTIGATIVE	Paid by Check		03/17/2017	03/14/2017	03/14/2017	03/22/2017	(308.00)
		TRAVEL/BILLINGS,MT	# 343025						
2638 - PATRICK BRINKMAN	TDAVEL /022117	CONT INVESTIGATIVE	Paid by Check		03/17/2017	03/14/2017	03/22/2017	03/22/2017	308.00
2030 - FATRICK BRITINIVAN	TRAVEL/032117	TRAVEL/BILLINGS,MT	# 343025		03/11/2017	03/14/2017	03/22/2017	03/22/2017	308.00
		CONT	<i>"</i> 0.0020						
2443 - JASON GANGE	TRAVEL/031717	INVESTIGATIVE	Paid by Check		03/14/2017	03/14/2017	03/14/2017	03/22/2017	(112.00)
	TD 41/51 (004-14-1	TRAVEL/BILLINGS,MT	# 343029		00/44/0047	00/44/0047	00/00/00/7	00 (00 (00 4	
2443 - JASON GANGE	TRAVEL/031/1/	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		Paid by Check		03/15/2017	03/14/2017	03/14/2017	03/22/2017	(4,500.00)
2070 2.110 37.0.111.111		17	# 343024		00/ 10/2017	00/ 1 1/ 20 1 /	00, 1 1, 2017	33, 22, 23 . ,	(1/000.00)
2393 - ERIC BAUMANN	PEPI/031517	PEPI FOR HIDTA MAR	Paid by Check		03/15/2017	03/14/2017	03/22/2017	03/22/2017	4,500.00
	FD1/2000000	17	# 343024		00/00/0047		00/44/0047	00/00/0047	(4.05(.74)
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	FBN3203338	MARCH 17 HIDTA	Paid by Check		03/03/2017	03/14/2017	03/22/2017	03/22/2017	1,256.76
TRUST	1 5110200000	LEASE VEHICLES	# 343047		00/00/2017	00/11/2017	00/22/2017	33/22/231/	1,200.70
2682 - MASTERCARD PROCESSING	0946/031617	5569631000430946	Paid by Check		03/16/2017	03/17/2017	03/17/2017	03/22/2017	(2,249.63)
CENTER			# 342975						
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	Paid by Check		03/14/2017	03/14/2017	03/14/2017	03/22/2017	(2,931.59)
2110 110211 6111110 11101 2111120	7	LEASE	# 343018		00, 1 1, 201,	00/ 1 1/2017	00/ 1 1/ 2017	00, 22, 20	(2//01.07)
2146 - TIGER SPRING PROPERTIES	APR17/HIDTA	APRIL 2017 BLDG	Paid by Check		03/14/2017	03/14/2017	03/22/2017	03/22/2017	2,931.59
		LEASE	# 343018			<b></b>			
D			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 16	\$0.00
Department 21 - POLICE									
Division <b>361 - HIDTA ASSET</b> Object <b>43750 - INVESTIGA</b>	TION TRAVE								
2638 - PATRICK BRINKMAN		INVESTIGATIVE	Paid by Check		03/17/2017	03/14/2017	03/14/2017	03/22/2017	308.00
2000 - I ATRION DIVINIVIAN	11/AVEL/UJZ11/	TRAVEL/BILLINGS,MT	# 343025		03/17/2017	03/17/201/	03/17/201/	03/22/201/	300.00
		CONT	,						



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 - INVESTIGA	TION TRAVEL									
2443 - JASON GANGE	TRAVEL/031717	INVESTIGATIVE	Paid by Check		03/14/2017	03/14/2017	03/14/2017		03/22/2017	112.00
		TRAVEL/BILLINGS,MT							_	
			Object	43750 - INVE				oice Transactions		\$420.00
				Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions	2	\$420.00
Division 363 - HIDTA GRANT										
Object <b>41210 - OVERTIME</b>										
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
			# 342872 Object <b>41210 -</b> (	OVEDTIME - D	ECIII AD EIII I	-TIME Totals	Inv	oice Transactions	1	\$350.73
Object <b>42190 - OTHER OFI</b>	TCE SLIDDI TES S		) Diject <b>41210</b> - 1	OVERTIME - K	LGOLAKTOLL	- TIPL Totals	1110	JICE TTAITSACTIONS	1	φ330.73
2682 - MASTERCARD PROCESSING	0946/030617	5569631000430946/03	Paid by Chack		03/06/2017	03/09/2017	03/00/2017		03/15/2017	23.88
CENTER	0740/030017	0617	# 342785		03/00/2017	03/04/2017	03/09/2017		03/13/2017	23.00
52.17.2.K			42190 - OTHER	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$23.88
Object 43750 - INVESTIGA	TION TRAVEL	,								
2682 - MASTERCARD PROCESSING	0946/031617	5569631000430946	Paid by Check		03/16/2017	03/17/2017	03/17/2017		03/22/2017	2,249.63
CENTER			# 342975							
			Object	43750 - INVE	STIGATION TI	RAVEL Totals	Inv	oice Transactions	1	\$2,249.63
Object <b>43950 - INVESTIGA</b>										
2393 - ERIC BAUMANN	PEPI/031517	PEPI FOR HIDTA MAR	Paid by Check		03/15/2017	03/14/2017	03/14/2017		03/22/2017	4,500.00
		17	# 343024	+ 420E0 TNV	ECTICATIVE E	TINDS Takala	Local	- t T		¢ 4 F 00 00
Object 4F200 MICCELLA	UEQUE OTUED D	ENTALC	Objec	et <b>43950 - INV</b>	ESTIGATIVE F	UNDS Totals	Inv	oice Transactions	I	\$4,500.00
Object 45390 - MISCELLAI			Daid by Chade		02/02/2017	02/14/2017	02/14/2017		02/22/2017	1 25/ 7/
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	Paid by Check		03/14/2017	03/14/2017	03/14/2017		03/22/2017	2,931.59
21.10 1.102.11.01.11.11.01.21.11.20	7	LEASE	# 343018		00/11/2017	00/11/2017	00, 1 1, 201,		00, 22, 20 . ,	2,701.07
		0	bject <b>45390 - N</b>	<b>ISCELLANEO</b>	JS OTHER REI	NTALS Totals	Inv	oice Transactions	2	\$4,188.35
				Division 3	363 - HIDTA G	<b>GRANT</b> Totals	Inv	oice Transactions	6	\$11,312.59
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inve	oice Transactions	8	\$11,732.59
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	24	\$11,732.59
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
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							
1217 - CASCADE COUNTY	022817	RECORDING FEES	Paid by Check		02/28/2017	03/08/2017	03/15/2017		03/15/2017	7.00
		02/01/17 - 02/28/17	# 342871							



							0 // 5 /		
Vendor Fund 2940 - FEDERAL BLOCK GRANT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	S PAYABI F								
3027 - B R CONSTRUCTION	30217	Five apartment	Paid by Check		03/02/2017	03/10/2017	03/10/2017	03/15/2017	(9,955.00)
		remodels in the Dunn-	# 342865						(1,100,00)
		Brown 316 Cebtral Ave							
3027 - B R CONSTRUCTION	30217	Five apartment	Paid by Check		03/02/2017	03/10/2017	03/15/2017	03/15/2017	9,955.00
		remodels in the Dunn- Brown 316 Cebtral Ave	# 342865						
1766 - CITY OF GREAT FALLS	020217	NATATORIUM	Paid by Check		02/02/2017	03/10/2017	03/10/2017	03/15/2017	(288.00)
THE STATE OF SECTION AND ADDRESS OF THE SECTION ADD	0202.7		# 342874		02, 02, 20	00, 10, 201,	00/10/201/	33, 13, 23.7	(200.00)
		CDBG							
1766 - CITY OF GREAT FALLS	020217	NATATORIUM	Paid by Check		02/02/2017	03/10/2017	03/15/2017	03/15/2017	288.00
		SCHOLARSHIP FUNDS CDBG	# 342874						
1332 - YOUNG PARENTS' EDUCATION	JAN17	PARENTING	Paid by Check		03/07/2017	03/10/2017	03/10/2017	03/15/2017	(1,421.20)
CENTER	371117	EDUCATION	# 342863		00/07/2017	00/10/2017	00/10/2017	337 1372317	(1,121.20)
		DEVELOPMENTAL							
4000		CHILD CARE	5		00/07/00/7	00/40/0047	00/45/0045	00/45/0045	
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN17	PARENTING EDUCATION	Paid by Check # 342863		03/07/2017	03/10/2017	03/15/2017	03/15/2017	1,421.20
CENTER		DEVELOPMENTAL	# 342003						
		CHILD CARE							
1332 - YOUNG PARENTS' EDUCATION	NOVFEB17	EMERGENCY HOUSING			03/07/2017	03/10/2017	03/10/2017	03/15/2017	(1,565.00)
CENTER		51.55051.0V.1.0U.01.0	# 342863		00/07/00/7	00/40/0047	00/45/0045	00/45/0045	4.575.00
1332 - YOUNG PARENTS' EDUCATION CENTER	NOVFEB17	EMERGENCY HOUSING	# 342863		03/07/2017	03/10/2017	03/15/2017	03/15/2017	1,565.00
1332 - YOUNG PARENTS' EDUCATION	FEB17	PARENTING	Paid by Check		03/07/2017	03/10/2017	03/10/2017	03/15/2017	(1,137.55)
CENTER	12517	EDUCATION	# 342863		00/07/2017	00/10/2017	00/10/2017	337 1372317	(1,107.00)
		DEVELOPMENTAL							
		CHILD CARE							
1332 - YOUNG PARENTS' EDUCATION CENTER	FEB17	PARENTING EDUCATION	Paid by Check # 342863		03/07/2017	03/10/2017	03/15/2017	03/15/2017	1,137.55
CENTER		DEVELOPMENTAL	# 342003						
		CHILD CARE							
1295 - NEIGHBORWORKS GREAT FALLS	030917	PROFESSIONAL	Paid by Check		03/09/2017	03/17/2017	03/17/2017	03/22/2017	(2,440.00)
		SERVICE AGREEMENT	# 342991						
		NEIGHBORWORKS							
1295 - NEIGHBORWORKS GREAT FALLS	030917	CDBG PROFESSIONAL	Paid by Check		03/09/2017	03/17/2017	03/22/2017	03/22/2017	2,440.00
1273 WEIGHBORWORKS GREAT TALES	030717	SERVICE AGREEMENT	# 342991		03/07/2017	03/17/2017	03/22/2017	03/22/2017	2,440.00
		NEIGHBORWORKS							
		CDBG				/ABI = :			
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE Totals	Invo	ice Transactions 14	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMI		MENT							
Division 742 - BLOCK GRANT PROJ		DV/T0E6 14T66ELL 4 NE6							
Object 43590 - OTHER PR					00/00/0047	00/00/0047	00/00/0047	00/45/0047	7.00
1217 - CASCADE COUNTY	022817	RECORDING FEES 02/01/17 - 02/28/17	Paid by Check # 342871		02/28/2017	03/08/2017	03/08/2017	03/15/2017	7.00
3027 - B R CONSTRUCTION	30217	Five apartment remodels in the Dunn-	Paid by Check # 342865		03/02/2017	03/10/2017	03/10/2017	03/15/2017	9,955.00
		Brown 316 Cebtral Ave Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICES	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	\$9,962.00
Object 47330 - DEVELOP S	SUBSIDIES MISC	•							<i>ψ1/102.00</i>
1766 - CITY OF GREAT FALLS	020217	NATATORIUM	Paid by Check # 342874		02/02/2017	03/10/2017	03/10/2017	03/15/2017	288.00
1332 - YOUNG PARENTS' EDUCATION CENTER	JAN17	PARENTING EDUCATION DEVELOPMENTAL	Paid by Check # 342863		03/07/2017	03/10/2017	03/10/2017	03/15/2017	1,421.20
1332 - YOUNG PARENTS' EDUCATION CENTER	NOVFEB17	CHILD CARE 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	FEB17	PARENTING EDUCATION DEVELOPMENTAL	Paid by Check # 342863		03/07/2017	03/10/2017	03/10/2017	03/15/2017	1,137.55
1295 - NEIGHBORWORKS GREAT FALLS	030917	CHILD CARE PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 342991		03/09/2017	03/17/2017	03/17/2017	03/22/2017	2,440.00
			47330 - DEVELO	P SUBSIDIES	S MISCELLAN	EOUS Totals	Invo	ice Transactions 5	\$6,851.75
		,		742 - BLOCK				ice Transactions 7	\$16,813.75
		Department	71 - PLANNING				Invo	ice Transactions 7	\$16,813.75
				2940 - FEDE			Invo	ice Transactions 21	\$16,813.75
Fund <b>5010 - GOLF COURSES</b>									, .,.
Object 15121 - FOR RESA	LE MISCELLANEO	OUS							
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
1254 - TITLEIST	903744763	RESALE MERCHANDISE			03/09/2017	03/10/2017	03/10/2017	03/22/2017	1,355.08
			Object <b>15121</b>	- FOR RESALI	E MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	\$2,682.49
Object 20110 - ACCOUNTS	PAYABLE		.,						. ,
1102 - CENTURYLINK		4067618459688B/FEB1	Paid by Check # 342728		02/13/2017	03/07/2017	03/07/2017	03/15/2017	(172.64)
1102 - CENTURYLINK	7618459/FEB17	4067618459688B/FEB1 7			02/13/2017	03/07/2017	03/15/2017	03/15/2017	172.64



endor/endor/	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS		4047411070040D/FFD1	Daid by Chaok		02/12/2017	02/07/2017	03/07/2017	03/15/2017	(250 50)
102 - CENTURYLINK	/6110/8/FEB1/	4067611078949B/FEB1	# 342728		02/13/2017	03/07/2017	03/07/2017	03/15/2017	(258.59)
102 - CENTURYLINK	7611078/FEB17	4067611078949B/FEB1			02/13/2017	03/07/2017	03/15/2017	03/15/2017	258.59
400 ODEAT FALLO AOF	0000574	7	# 342728		00/00/0047	00/07/0047	00/07/0047	00/45/0047	(70.47)
100 - GREAT FALLS ACE	0228571	SAFETY SUPPLIES	Paid by Check # 342748		02/22/2017	03/07/2017	03/07/2017	03/15/2017	(79.17)
100 - GREAT FALLS ACE	0228571	SAFETY SUPPLIES	Paid by Check		02/22/2017	03/07/2017	03/15/2017	03/15/2017	79.17
			# 342748						
212 - 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)
212 - MIDLAND IMPLEMENT CO INC	885617001	TORO REPAIR	Paid by Check		02/10/2017	03/07/2017	03/15/2017	03/15/2017	501.19
		SUPPLIES	# 342791						
212 - 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)
212 - 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						
104 - NORTH 40 OUTFITTERS	6858901	DRIVING RANGE	Paid by Check		02/28/2017	03/07/2017	03/07/2017	03/15/2017	(223.92)
104 - NORTH 40 OUTFITTERS	6858901	FENCE DRIVING RANGE	# 342812 Paid by Check		02/28/2017	03/07/2017	03/15/2017	03/15/2017	223.92
TOT WORTH TO GOTT TERM	0000701	FENCE	# 342812		02/20/2017	00/0//2017	00/10/2017	00/10/2017	220.72
104 - NORTH 40 OUTFITTERS	6860421	HILL HOG RINGS	Paid by Check		03/02/2017	03/07/2017	03/07/2017	03/15/2017	(20.93)
104 - NORTH 40 OUTFITTERS	6860421	HILL HOG RINGS	# 342812 Paid by Check		03/02/2017	03/07/2017	03/15/2017	03/15/2017	20.93
104 - NORTH 40 OUTTITERS	0000421	THEE HOO KINGS	# 342812		03/02/2017	03/07/2017	03/13/2017	03/13/2017	20.73
104 - NORTH 40 OUTFITTERS	6862481	STAPLE PRO SNIP	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(45.98)
104 NODTH 40 OUTSITTEDS	(0/0401	TINNER	# 342812		02/0//2017	02/07/2017	02/15/2017	02/15/2017	45.00
104 - NORTH 40 OUTFITTERS	6862481	STAPLE PRO SNIP TINNER	Paid by Check # 342812		03/06/2017	03/07/2017	03/15/2017	03/15/2017	45.98
382 - QUALITY CARPET SERVICE INC	7680	CARPET CLEANING	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(275.00)
	7.00	ANACONDA	# 342823		00/0//0047	00/07/0047	00/45/0045	20/45/2045	075.00
382 - QUALITY CARPET SERVICE INC	7680	CARPET CLEANING ANACONDA	Paid by Check # 342823		03/06/2017	03/07/2017	03/15/2017	03/15/2017	275.00
382 - QUALITY CARPET SERVICE INC	7679	CARPET CLEANING	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(400.00)
		EAGLE FALLS	# 342823						
382 - QUALITY CARPET SERVICE INC	7679	CARPET CLEANING	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	400.00
315 - R & R PRODUCTS INC	CD2092043	EAGLE FALLS SHAFT ASSY-	# 342823 Paid by Check		02/13/2017	03/07/2017	03/07/2017	03/15/2017	(180.30)
ore Runingsore in	002072010	GROOMER	# 342824		02/10/2017	00/0//2017	00/07/2017	00/10/2017	(100.00)
315 - R & R PRODUCTS INC	CD2092043	SHAFT ASSY-	Paid by Check		02/13/2017	03/07/2017	03/15/2017	03/15/2017	180.30
315 - R & R PRODUCTS INC	CD2090226	GROOMER FIBERGLASS HANDLES-	# 342824 Paid by Check		02/03/2017	03/07/2017	03/07/2017	03/15/2017	(47.85)
OLO KAKIRODOOTO INO		GREEN	# 342824		52,03/2017	33/07/2017	33/3//2017	03/ 13/2017	(47.03)
315 - R & R PRODUCTS INC	CD2090226	FIBERGLASS HANDLES-	,		02/03/2017	03/07/2017	03/15/2017	03/15/2017	47.85
		GREEN	# 342824						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	CDAVADIE								
Object <b>20110 - ACCOUNT</b> 1315 - R & R PRODUCTS INC	CD2090195	MISC REPAIR PARTS	Paid by Check		02/03/2017	03/07/2017	03/07/2017	03/15/2017	(311.19)
1313 - R & R PRODUCTS INC	CD2090195	WIISC REPAIR PARTS	# 342824		02/03/2017	03/07/2017	03/07/2017	03/13/2017	(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			03/09/2017	03/10/2017	03/10/2017	03/22/2017	(1,355.08)
1254 - TITLEIST	903744763	RESALE MERCHANDISE			03/09/2017	03/10/2017	03/22/2017	03/22/2017	1,355.08
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 42	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5010 - GOLF COURSES	N. I.									
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SH Object 42190 - OTHER O		2. MATERIAL C								
1078 - PICKWICKS OFFICE CITY	5851450	OFFICE SUPPLIES	Paid by Check		03/09/2017	03/10/2017	02/10/2017		03/22/2017	79.6
1076 - FICKWICKS OFFICE CITT	3631430	OTTICL SUFFLILS	# 342999		03/09/2017	03/10/2017	03/10/2017		03/22/2017	79.0
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$79.6
Object 43210 - PRINTING	G, FORMS, ETC	,								
3130 - MISSOURI RIVER AD SERVICES	MARCH12017	T SIGN AND SCORE	Paid by Check		03/13/2017	03/10/2017	03/10/2017		03/22/2017	125.0
		CARD ADV	# 342984							
			Object	t 43210 - PRIN	ITING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$125.0
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7618459/FEB17	4067618459688B/FEB1	,		02/13/2017	03/07/2017	03/07/2017		03/15/2017	172.6
		7	# 342728	Object 4	2410 TELED	HONE Totale	Lov	oice Transactions		\$172.6
Object 43415 - CELL PHO	NE			Object 4	3410 - TELEP	HONE TOTALS	IIIV	oice mansactions	1	\$172.0
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE	Paid by Check		02/21/2017	02/24/2017	02/24/2017		03/15/2017	36.9
1070 - VERTZON WIRELESS	7700727300	SERVICE PARK AND	# 342857		02/21/2017	02/24/2017	02/24/2017		03/13/2017	30.7
		REC STAFF	<i>"</i> 0.200.							
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$36.9
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1382 - QUALITY CARPET SERVICE INC	7680	CARPET CLEANING	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	275.0
		ANACONDA	# 342823	NAL CERVICE	C MICCELL AN	IFOLIC Takala	Lance	-! Turner		#07F 0
		Object <b>43590 - OTH</b>		ision <b>651 - AN</b>				oice Transactions oice Transactions		\$275.0 \$689.2
Division 652 - ANACONDA MAINTE	ENANCE		DIV	121011 <b>031 - AIV</b>	ACONDA PRO	SHOP TOtals	IIIV	oice mansactions	5	\$089.2
Object 42330 - MACHINE		T DADTC								
2077 - YELLOWSTONE COUNTY	2264340	KNIFE STO	Paid by Check		02/10/2017	03/07/2017	02/07/2017		03/15/2017	243.7
IMPLEMENT	2204340	KINIFE 310	# 342862		02/10/2017	03/07/2017	03/07/2017		03/13/2017	243.7
TWI LEWEITT		OI	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$243.7
Object 43415 - CELL PHO	NE		,							
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE	Paid by Check		02/21/2017	02/24/2017	02/24/2017		03/15/2017	48.5
		SERVICE PARK AND	# 342857							
		REC STAFF								
			51.1.1		3415 - CELL P			oice Transactions		\$48.5
District CE2 FACIF FALL CREO C	IIOD.		Division	652 - ANACON	IDA MAINTEN	IANCE Totals	Inv	oice Transactions	2	\$292.3
Division 653 - EAGLE FALLS PRO S		MATERIALC								
Object <b>42190 - OTHER O</b>			Doid by Charle		02/00/2017	02/10/2017	02/10/2017		02/22/2017	70 /
1078 - PICKWICKS OFFICE CITY	5851450	OFFICE SUPPLIES	Paid by Check # 342999		03/09/2017	03/10/2017	03/10/2017		03/22/2017	79.6
		Object 4	# 342999 1 <b>2190 - OTHE</b> R	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$79.6
Object <b>43210 - PRINTIN</b>	G, FORMS. ETC	20,000					1110		-	<i>‡77.</i> 0
00,000		T CLON AND COORE	Dalal Ison Obra als			00/10/0017	02/10/2017		03/22/2017	125.00
3130 - MISSOURI RIVER AD SERVICES	MARCH12017	T SIGN AND SCORE	Paid by Check		03/13/2017	03/10/2017	03/10/2017			



1123 212 2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object <b>43210 - PRINTING</b> 1254 - TITLEIST	903708277	STEVES BEST BALL	Doid by Chook		03/01/2017	03/10/2017	02/10/2017		03/22/2017	237.00
1254 - 111LE151	903708277	BALLS	Paid by Check # 343020		03/01/2017	03/10/2017	03/10/2017		03/22/2017	237.00
		DALLS		t <b>43210 - PRI</b> I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$362.00
Object 43410 - TELEPHON	ΙE		,		•	•				
1102 - CENTURYLINK	7611078/FEB17	4067611078949B/FEB1	Paid by Check		02/13/2017	03/07/2017	03/07/2017		03/15/2017	258.59
		7	# 342728						_	
011 142445 6511 81101				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$258.59
Object 43415 - CELL PHOI		EED CELL DUONE	Daid by Charle		02/21/2017	02/24/2017	00/04/0017		02/15/2017	2/ 0-
1076 - VERIZON WIRELESS	9780727306	FEB - CELL PHONE SERVICE PARK AND	Paid by Check # 342857		02/21/2017	02/24/2017	02/24/2017		03/15/2017	36.97
		REC STAFF	# 342031							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$36.97
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1382 - QUALITY CARPET SERVICE INC	7679	CARPET CLEANING	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	400.00
		EAGLE FALLS	# 342823	ONAL CEDVICE	E MISCELLAN	IEOUS Tatala	Inv	oice Transactions		\$400.00
		Object <b>43590 - OTH</b>		ion 653 - EAGI				oice Transactions	-	\$400.00
Division <b>654 - EAGLE FALLS MAINT</b>	ENANCE		DIVIS	IOII 033 - LAGI	L FALLS PRO	SHOP Totals	IIIV	oice Transactions	O	φ1,137.19
Object 42210 - AGRICULT		ILTURE SUPPLIES								
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						<u>.</u>	
		,	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$38.40
Object 42290 - OTHER OP										
1100 - GREAT FALLS ACE	0228571	SAFETY SUPPLIES	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	# 342748 Paid by Check		02/28/2017	03/07/2017	03/07/2017		03/15/2017	223.92
1104 - NORTH 40 OUTFFERS	0030701	FENCE	# 342812		02/20/2017	03/07/2017	03/07/2017		03/13/2017	223.72
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	6862481	STAPLE PRO SNIP	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	45.98
1315 - R & R PRODUCTS INC	CD2090226	TINNER FIBERGLASS HANDLES-	# 342812 Paid by Check		02/03/2017	03/07/2017	03/07/2017		03/15/2017	47.85
1313 K & K I KODOO13 INO	002070220	GREEN	# 342824		02/03/2017	03/07/2017	03/07/2017		03/ 13/2017	47.00
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions	5	\$417.85
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1212 - MIDLAND IMPLEMENT CO INC	885617001	TORO REPAIR	Paid by Check		02/10/2017	03/07/2017	03/07/2017		03/15/2017	501.19
121E D 0 D DDODUCTO INC	CD2002042	SUPPLIES	# 342791		00/10/0017	02/07/2017	02/07/2015		02/15/2017	400.01
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
		GROONLR	π J4Z0Z4							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1315 - R & R PRODUCTS INC	CD2090195	MISC REPAIR PARTS	Paid by Check		02/03/2017	03/07/2017	03/07/2017		03/15/2017	311.19
			# 342824							
		O	oject <b>42330 - M</b>	IACHINERY &	EQUIPMENT I	PARTS Totals	Inve	oice Transaction	s 3	\$992.68
Object 43415 - CELL PHON										
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 4	3415 - CELL P	PHONE Totals	Inve	oice Transaction	s 1	\$46.68
Object 43430 - GAS UTILIT	ſΥ									
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 43	3430 - GAS UT	<b>TILITY</b> Totals	Invo	oice Transaction	s 1	\$410.16
			Division 6	54 - EAGLE FA	LLS MAINTEN	NANCE Totals	Invo	oice Transaction	s 11	\$1,905.77
			Dep	artment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals	Inve	oice Transaction	s 24	\$4,024.51
				Fund <b>50</b> :	10 - GOLF COI	<b>JRSES</b> Totals	Inve	oice Transaction	s <b>68</b>	\$6,707.00
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
2781 - WAYNE LOVELIS	TRAVEL/032117	AWWA DELEGATE FOR MT/WASHINGTON DC			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			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 <b>5210 - WATER</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 2235 - BEARING DISTRIBUTORS INC -	5649942	TAPER BEARINGS	Paid by Check		02/23/2017	03/09/2017	03/15/2017	02/09/2017	03/15/2017	59.48
BDI	3049942	TAPER BEARINGS	# 342711		02/23/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	39.48
1293 - BOLT & ANCHOR SUPPLY INC ( USE	300651	PAINT & ADHESIVE	Paid by Check		02/15/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(29.20)
3172)			# 342717							, ,
1293 - BOLT & ANCHOR SUPPLY INC ( USE	300651	PAINT & ADHESIVE	Paid by Check		02/15/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	29.20
3172)	200022	CAD CODEING	# 342717		00/01/0017	00/0//0017	02/0//2017	02/02/2017	00/45/0017	(42.04)
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	299823	CAP SCREWS	Paid by Check		02/01/2017	03/06/2017	03/15/2017	03/03/2017	03/15/2017	43.04
3172)			# 342717							
1293 - BOLT & ANCHOR SUPPLY INC ( USE	301185	CAP SCREWS & HEX	Paid by Check		02/27/2017	03/06/2017	03/06/2017	02/27/2017	03/15/2017	(5.13)
3172)		NUTS	# 342717							
1293 - BOLT & ANCHOR SUPPLY INC ( USE	301185	CAP SCREWS & HEX NUTS	Paid by Check		02/27/2017	03/06/2017	03/15/2017	02/27/2017	03/15/2017	5.13
3172) 1293 - BOLT & ANCHOR SUPPLY INC ( USE	301907	FENDER WASHERS	# 342717 Paid by Check		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(32.19)
3172)	301707	TENDER WASHERS	# 342717		03/00/2017	03/07/2017	03/07/2017	03/00/2017	03/13/2017	(32.17)
1293 - BOLT & ANCHOR SUPPLY INC ( USE	301907	FENDER WASHERS	Paid by Check		03/06/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	32.19
3172)			# 342717							
1554 - BUG DOCTOR	402	PEST CONTROL	Paid by Check		02/10/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	(50.00)
1554 BUC DOCTOR	402	DEST CONTROL	# 342720		02/10/2017	02/04/2017	02/15/2017	02/02/2017	02/15/2017	F0 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/MAR1	4067711401510B/MAR			02/19/2017	03/07/2017	03/07/2017		03/15/2017	(5.97)
	7	17	# 342728							(- /
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	,		02/19/2017	03/07/2017	03/15/2017		03/15/2017	5.97
4400 0011001104750 5150751041	7	17	# 342728		00/01/0017	00/0//0047	00/0//00/7	00/04/0047	00/45/0045	(00.00)
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	2808711899	VOLTAGE DETECTOR	Paid by Check		02/24/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	20.80
DISTRIBUTORS INC	2000/110//	VOLTAGE DETECTOR	# 342730		02/24/2017	03/00/2017	03/13/2017	03/01/2017	03/13/2017	20.00
1199 - CONSOLIDATED ELECTRICAL	2808712190	CONTACT BLOCKS &	Paid by Check		03/02/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(206.73)
DISTRIBUTORS INC		MOMENTARY FLUSH	# 342730							
1199 - CONSOLIDATED ELECTRICAL	2808712190	CONTACT BLOCKS &	Paid by Check		03/02/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	206.73
DISTRIBUTORS INC 1109 - ENERGY LABORATORIES INC	62274	MOMENTARY FLUSH TESTING	# 342730 Paid by Check		03/02/2017	03/06/2017	03/06/2017	02/02/2017	03/15/2017	(97.00)
1109 - ENERGY LABORATORIES INC	02274	TESTING	# 342739		03/02/2017	03/00/2017	03/00/2017	03/02/2017	03/13/2017	(97.00)
1109 - ENERGY LABORATORIES INC	62274	TESTING	Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/02/2017	03/15/2017	97.00
			# 342739							
1109 - ENERGY LABORATORIES INC	62280	TESTING	Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	(68.25)
1100 ENERGY LARORATORIES INC	(2200	TECTING	# 342739		00/00/0017	00/0//0017	00/45/0047	02/02/2017	00/45/0017	(0.05
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	# 342739 Paid by Check		02/23/2017	03/06/2017	03/06/2017	02/23/2017	03/15/2017	(1,812.00)
ENERGY ENDOMINIONIES INC	23001	. 2011110	# 342739		32/20/2017	2010012011	30,00,2017	52,20,2017	55/ 10/201/	(1,012.00)



Fund <b>5210</b>			Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	- WATER										
1100 FNI	Object 20110 - ACCOUNTS		TECTING	Detail in or Observing		00/00/0017	02/0//2017	00/15/0017	00/00/0017	00/45/0047	1 010 00
1109 - ENI	ERGY 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 - ENI	ERGY 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 - ENI	ERGY LABORATORIES INC	63379	TESTING	# 342739 Paid by Check # 342739		03/08/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	97.00
1066 - FAS	STENAL COMPANY	MTGRE180044	TOOLS & PADS	Paid by Check		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(236.38)
1066 - FAS	STENAL COMPANY	MTGRE180044	TOOLS & PADS	# 342740 Paid by Check		02/23/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	236.38
1066 - FAS	STENAL COMPANY	MTGRE180262	LOOP CLAMPS	# 342740 Paid by Check		03/02/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(13.78)
1066 - FAS	STENAL COMPANY	MTGRE180262	LOOP CLAMPS	# 342740 Paid by Check		03/02/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	13.78
1066 - FAS	STENAL COMPANY	MTGRE180226	SCREWS, PLIERS & MARKER	# 342740 Paid by Check # 342740		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(53.42)
1066 - FAS	STENAL COMPANY	MTGRE180226	SCREWS, PLIERS & MARKER	# 342740 Paid by Check # 342740		03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	53.42
1239 - FIS	HER SCIENTIFIC COMPANY LLC	1400796	TEST TUBE BRUSHES	# 342740 Paid by Check # 342743		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(5.94)
1239 - FIS	HER SCIENTIFIC COMPANY LLC	1400796	TEST TUBE BRUSHES	# 342743 Paid by Check # 342743		02/27/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	5.94
1239 - FIS	HER SCIENTIFIC COMPANY LLC	1400797	DPD POWDER POP 10ML FREE	# 342743 Paid by Check # 342743		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(1,492.80)
1239 - FIS	HER SCIENTIFIC COMPANY LLC	1400797	DPD POWDER POP 10ML FREE	# 342743 Paid by Check # 342743		02/27/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	1,492.80
1068 - GEI	NERAL DISTRIBUTING CO	516144	CYLINDER REFILLS	# 342743 Paid by Check # 342746		02/28/2017	03/07/2017	03/07/2017		03/15/2017	(53.20)
1068 - GEI	NERAL DISTRIBUTING CO	516144	CYLINDER REFILLS	Paid by Check # 342746		02/28/2017	03/07/2017	03/15/2017		03/15/2017	53.20
1203 - GL/	ACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER			02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(55.76)
1203 - GLA	ACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER			02/23/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	55.76
1203 - GL/	ACIER 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 - GLA	ACIER 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 - GLA	ACIER STATE ELECTRIC SUPPLY	2810410854	SWITCH, BOX, COVER, HUB			03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(88.60)
1203 - GL/	ACIER STATE ELECTRIC SUPPLY	2810410854	SWITCH, BOX, COVER, HUB			03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	88.60
1203 - GL <i>i</i>	ACIER 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 <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		LED LAMDC 0	Daid by Charle		02/20/2017	02/00/2017	02/15/2017	02/00/2017	02/15/2017	200.05
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			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			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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS</b> 1105 - JOHNSON MADISON LUMBER CO	951217	PREMIX CONCRETE	Doid by Chook		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(118.75)
INC	951217	PREIVITA CONCRETE	Paid by Check # 342765		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(118.75)
1105 - JOHNSON MADISON LUMBER CO	951217	PREMIX CONCRETE	Paid by Check		03/06/2017	03/07/2017	03/15/2017		03/15/2017	118.75
INC			# 342765							()
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	1370774	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	39.00
TECHNOLOGY			# 342766							
1412 - KENCO SECURITY AND	1370773	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1370773	ALARM MONITORING	# 342766 Paid by Check		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	43.50
TECHNOLOGY	1370773	ALAKWI WONI I OKING	# 342766		03/01/2017	03/00/2017	03/13/2017	03/01/2017	03/13/2017	43.30
1412 - KENCO SECURITY AND	1370772	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1370772	ALADM MONITODING	# 342766 Paid by Check		03/01/2017	03/06/2017	03/15/2017	02/01/2017	03/15/2017	43.50
TECHNOLOGY	13/0//2	ALARM MONITORING	# 342766		03/01/2017	03/06/2017	03/15/2017	03/01/2017	03/15/2017	43.50
1412 - KENCO SECURITY AND	1370771	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	(43.50)
TECHNOLOGY	4070774	AL ADMANADAUTODINO	# 342766		00/04/0047	00/0//0047	00/45/0047	00/04/0047	00/45/0047	40.50
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		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(47.75)
			# 342771							
1144 - MASCO	9484	MOPS	Paid by Check		03/06/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	47.75
2682 - MASTERCARD PROCESSING	3613/022417	5569633900043613,ST	# 342771 Paid by Check		02/24/2017	03/07/2017	03/07/2017	02/28/2017	03/15/2017	(78.49)
CENTER	0010/02211/	APLES	# 342789		02/21/2017	00/07/2017	00/07/2017	02/20/2017	00/10/2017	(70.17)
2682 - MASTERCARD PROCESSING	3613/022417	5569633900043613,ST	,		02/24/2017	03/07/2017	03/15/2017	02/28/2017	03/15/2017	78.49
CENTER 2682 - MASTERCARD PROCESSING	3613/030317	APLES 5569633900043613,AR	# 342789		03/03/2017	03/09/2017	03/09/2017	02/06/2017	03/15/2017	(273.40)
CENTER	3013/030317	CO-FOX CAR RENTAL	# 342789		03/03/2017	03/09/2017	03/09/2017	03/00/2017	03/13/2017	(273.40)
2682 - MASTERCARD PROCESSING	3613/030317	5569633900043613,AR			03/03/2017	03/09/2017	03/15/2017	03/06/2017	03/15/2017	273.40
CENTER	11050//	CO-FOX CAR RENTAL	# 342789		00/10/0017	00/07/0017	00/07/0017		00/45/0047	(2/ 50)
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	1195966	BROOMS FOR SHOP	Paid by Check		02/13/2017	03/07/2017	03/15/2017		03/15/2017	26.50
COMPANY			# 342795							
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)
1874 - MONTANA SEALS AND PACKING	1049961	GASKETS	Paid by Check		02/17/2017	03/07/2017	03/15/2017	03/01/2017	03/15/2017	508.00
			# 342798							
1656 - MT WATERWORKS	AR22355	REPAIR CLAMPS	Paid by Check		02/22/2017	03/10/2017	03/10/2017		03/15/2017	(2,850.22)
1656 - MT WATERWORKS	AR22355	REPAIR CLAMPS	# 342805 Paid by Check		02/22/2017	03/10/2017	03/15/2017		03/15/2017	2,850.22
1000 - IVII WATERWORKS	MINEE	ILLI ATT CLAIVII 3	# 342805		02/22/2017	03/10/2017	03/13/2017		03/13/2017	2,030.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
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	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	KIT 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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	5L1700394	#MT0000442 OUTFALL	,		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	(2,250.00)
		CHARGE 2016 ANNUAL	# 342838							
		FEE (Discharge Flow Rate F								
1129 - STATE OF MONTANA	5L1700394	#MT0000442 OUTFALL	Paid by Check		03/01/2017	03/09/2017	03/15/2017	03/08/2017	03/15/2017	2,250.00
		CHARGE 2016 ANNUAL	,							
		FEE (Discharge Flow								
1214 - TD&H ENGINEERING	8674	Rate F	Daid by Chack		02/10/2017	02/07/2017	02/07/2017		02/15/2017	/1 271 OE\
1214 - IDAH ENGINEERING	8074	PO 17-253 OF 1625.3 OPEN NEW PO FROM	Paid by Check # 342841		02/10/2017	03/07/2017	03/07/2017		03/15/2017	(1,271.85)
		BAL ON 14-242	// J42041							
1214 - TD&H ENGINEERING	8674	PO 17-253 OF 1625.3	Paid by Check		02/10/2017	03/07/2017	03/15/2017		03/15/2017	1,271.85
		OPEN NEW PO FROM	# 342841							
120/ TOOL BOY INC	222025	BAL ON 14-242	Daid by Chaal		02/24/2017	02/07/2017	02/07/2017	00/04/0017	02/15/2017	(27.05)
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		02/24/2017	03/07/2017	03/15/2017	02/24/2017	03/15/2017	27.95
			# 342849							
1286 - TOOL BOX INC	234145	6-PT BIT & BIT	Paid by Check		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	(46.16)
1286 - TOOL BOX INC	234145	ADAPTER 6-PT BIT & BIT	# 342849 Paid by Check		03/06/2017	03/09/2017	03/15/2017	02/06/2017	03/15/2017	46.16
1200 - TOOL BOX INC	234143	ADAPTER	# 342849		03/00/2017	03/07/2017	03/13/2017	03/00/2017	03/13/2017	40.10
2078 - XYLEM WATER SOLUTIONS U.S.A.	3556943325	NOZZLE CAPS	Paid by Check		02/13/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	(2,106.72)
INC			# 342861							
2078 - XYLEM WATER SOLUTIONS U.S.A.	3556943325	NOZZLE CAPS	Paid by Check		02/13/2017	03/07/2017	03/15/2017	03/01/2017	03/15/2017	2,106.72
INC 1139 - NORTHWESTERN ENERGY	0408513/FFR17	ACCT# 0408513	# 342861 Paid by Check		03/22/2017	03/14/2017	03/14/2017		03/22/2017	(33.69)
1137 NORTHWESTERN ENERGY	0400313/1 ED17	FEBRUARY 17	# 343048		03/22/2017	03/ 14/2017	03/14/2017		03/22/2017	(33.07)
		CHARGES								
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513	Paid by Check		03/22/2017	03/14/2017	03/22/2017		03/22/2017	33.69
		FEBRUARY 17 CHARGES	# 343048							
1734 - ADVANCED ENGINEERING &	51907	PO 17-153 OF 1710	Paid by Check		02/28/2017	03/13/2017	03/13/2017		03/22/2017	(27,900.00)
ENVIRONMENTAL SERVICES INC	31707	WTP HIGH SERVICE	# 342919		02/20/2017	03/13/2017	03/13/2017		03/22/2017	(27,700.00)
		PUMP #2 REPL STUDY								
1734 - ADVANCED ENGINEERING &	51907	PO 17-153 OF 1710	Paid by Check		02/28/2017	03/13/2017	03/22/2017		03/22/2017	27,900.00
ENVIRONMENTAL SERVICES INC		WTP HIGH SERVICE PUMP #2 REPL STUDY	# 342919							
1734 - ADVANCED ENGINEERING &	51906	I&C SERVICES 2/1-	Paid by Check		02/28/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(433.00)
ENVIRONMENTAL SERVICES INC	01700	2/28	# 342919		02/20/2017	00, 10, 201,	00/ 10/2017	00, 1 1, 20 1 ,	00, 22, 20	(100.00)
1734 - ADVANCED ENGINEERING &	51906	I&C SERVICES 2/1-	Paid by Check		02/28/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	433.00
ENVIRONMENTAL SERVICES INC	W0400EE4	2/28	# 342919		00/44/0047	00/45/0047	00/45/0047	00/44/0047	00/00/0047	(10 ( 10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139554	MEDICAL, LENS WIPES, NITRILE	Paid by Check # 342924		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(106.43)
EQUIT MENTALL INMED MEDICAL		GLOVES	# J4∠1∠4							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1098 - BIG SKY FIRE	KS139554	MEDICAL, LENS	Paid by Check		03/14/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	106.43
EQUIPMENT/AFFIRMED MEDICAL		WIPES, NITRILE GLOVES	# 342924							
1287 - CRESCENT ELECTRIC SUPPLY	S503154851001		Paid by Check		03/01/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	(51.17)
COMPANY		2 0	# 342936		00/01/201/	00, 10, 201,	00/10/201/	00/10/201/	00, 22, 20	(01117)
1287 - CRESCENT ELECTRIC SUPPLY	S503154851001	LAMPS	Paid by Check		03/01/2017	03/15/2017	03/22/2017	03/10/2017	03/22/2017	51.17
COMPANY		DO 0047 0 111101111	# 342936			00/45/0045	00/45/0045		00/00/0047	(0.700.00)
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		03/02/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	2,700.00
1200 BI O MODOTINEO MO	72700000017	10 2017 0 711/11/1014/74	# 342941		00/02/2017	00/10/2017	00/22/2017	00/11/2017	00/22/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700004917	PO-2017-7-CHLORINE	Paid by Check		03/02/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(3,528.00)
			# 342941							
1260 - DPC INDUSTRIES INC	72700004917	PO-2017-7-CHLORINE	Paid by Check		03/02/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	3,528.00
1109 - ENERGY LABORATORIES INC	64268	TESTING	# 342941 Paid by Check		03/14/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(192.00)
1107 ENERGY ENDORMTORIES INC	04200	12311110	# 342942		03/14/2017	03/ 13/2017	03/13/2017	03/14/2017	03/22/2017	(172.00)
1109 - ENERGY LABORATORIES INC	64268	TESTING	Paid by Check		03/14/2017	03/15/2017	03/22/2017	03/14/2017	03/22/2017	192.00
			# 342942							
1066 - FASTENAL COMPANY	MTGRE180446	PENETRATING OILS	Paid by Check		03/09/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	(33.14)
1066 - FASTENAL COMPANY	MTGRE180446	PENETRATING OILS	# 342945 Paid by Check		03/09/2017	03/15/2017	02/22/2017	03/14/2017	03/22/2017	33.14
1000 - FASTEINAL CONIPAINT	WITGRE 100440	PENETRATING OILS	# 342945		03/09/2017	03/13/2017	03/22/2017	03/14/2017	03/22/2017	33.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411016	LED LAMPS	Paid by Check		03/07/2017	03/15/2017	03/15/2017	04/14/2017	03/22/2017	(39.80)
			# 342948							, ,
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411016	LED LAMPS	Paid by Check		03/07/2017	03/15/2017	03/22/2017	04/14/2017	03/22/2017	39.80
2/02 MACTEDCARD DDOCECCING	2/12/021017	FF/0/22000042/12/C0	# 342948		02/0//2017	02/15/2017	02/15/2017	02/10/2017	02/22/2017	(07.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031017	5569633900043613/S& M WATER	# 342980		03/06/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	(87.00)
CENTER		CONSULTANTS	# J42700							
2682 - MASTERCARD PROCESSING	3613/031017	5569633900043613/S&	Paid by Check		03/06/2017	03/15/2017	03/22/2017	03/10/2017	03/22/2017	87.00
CENTER		M WATER	# 342980							
0/00 MACTEDOARD PROGESSIMO	0/40/000/47	CONSULTANTS	D : 1 1 0 1		00/0//0047	00/45/0047	00/45/0047	00/40/0047	00/00/0047	(00.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030617	5569633900043613/ST APLES	# 342980		03/06/2017	03/15/2017	03/15/2017	03/13/2017	03/22/2017	(23.99)
2682 - MASTERCARD PROCESSING	3613/030617	5569633900043613/ST			03/06/2017	03/15/2017	03/22/2017	03/13/2017	03/22/2017	23.99
CENTER	3013/030017	APLES	# 342980		03/00/2017	03/13/2017	03/22/2017	03/13/2017	03/22/2017	25.77
2682 - MASTERCARD PROCESSING	3613/021017A	5569633900043613/EX			02/10/2017	03/15/2017	03/15/2017	02/10/2017	03/22/2017	(50.00)
CENTER		PEDIA	# 342980							
2682 - MASTERCARD PROCESSING	3613/021017A	5569633900043613/EX			02/10/2017	03/15/2017	03/22/2017	02/10/2017	03/22/2017	50.00
CENTER 1061 - NATIONAL LAUNDRY	72351/2510	PEDIA TOWEL BAR, DUST	# 342980 Paid by Check		03/07/2017	03/15/2017	03/15/2017		03/22/2017	(2.83)
TOOT - NATIONAL LAUNDRI	7230172010	MOP, WET MOP	# 342990		03/07/2017	03/13/2017	03/13/2017		03/22/2017	(2.03)
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/22/2017		03/22/2017	2.83
		MOP, WET MOP	# 342990							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/17/2017		03/22/2017	(2.83)
40/4 NATIONAL LAUNDDY	74400/0540	MOP, WET MOP	# 342990		00/44/0047	00/47/0047	00/00/0047		00/00/0047	0.00
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
				ect <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	170	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTII		LIEC								
Object <b>42290 - OTHER OP</b> 1239 - FISHER SCIENTIFIC COMPANY LLC		TEST TUBE BRUSHES	Paid by Check		02/27/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	5.94
			# 342743							
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 <b>42290</b>	- OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	5 2	\$1,498.74
Object 43590 - OTHER PR			ous							
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN	G									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	6	\$2,288.25
		-	Divi	sion <b>553 - WA1</b>	ER LAB & TES	STING Totals	Invo	ice Transactions	8	\$3,786.99
Division 555 - WATER PURIFICATION	N									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	. 1	\$78.49
Object 42220 - CHEMICAL,	<b>LAB &amp; MEDICA</b>	L 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	t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$10,807.86
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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



			01.1			5 5 1	0/1 5 1			
Vendor Fund <b>5210 - WATER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	15.2
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	33.1
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
				O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	14	\$599.9
Object 42330 - MACHINER	-									
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	2.5
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	59.4
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	43.0
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	206.7
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	50.4
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	88.6
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	55.1
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	29.9
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	508.0
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	11.4
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	65.6
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	227.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2770468	BALL VALVES,	Paid by Check		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	207.07
		COUPLINGS & NIPPLES	# 342813							
2078 - XYLEM WATER SOLUTIONS U.S.A.	3556943325	NOZZLE CAPS	Paid by Check		02/13/2017	03/07/2017	03/07/2017	03/01/2017	03/15/2017	2,106.72
INC			# 342861							
1287 - CRESCENT ELECTRIC SUPPLY	S503154851001	LAMPS	Paid by Check		03/01/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	51.17
COMPANY			# 342936							
1224 - NORTHWEST PIPE FITTINGS INC	2772144	BRASS NIPPLES	Paid by Check		03/07/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	81.00
1500 07551 570	E 4 4 0 E 4	CLIANINEL	# 342996		02/12/2017	00/45/0017	00/45/0047	00/10/10017	02/22/2017	17.00
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
		0	# 343006 bject <b>42330 - M</b>	ACHTNEDV &	FOLITOMENT I	PAPTS Totals	Invo	oice Transactions	10	\$3,827.11
Object 42350 - BUILDING	DADTS	O	bject <b>42330</b> - M	ACIIINERI	LQOIFMLMI	AKIS TOtals	IIIVC	nce mansactions	10	\$5,027.11
1203 - GLACIER STATE ELECTRIC SUPPLY		LAMPS	Paid by Check		02/21/2017	03/06/2017	02/04/2017	03/01/2017	03/15/2017	179.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2010410342	LAIVIPS	# 342747		02/21/2017	03/00/2017	03/00/2017	03/01/2017	03/13/2017	179.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410815	LED LAMPS &	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	200.85
1203 GENOIER STATE ELECTRIC SOFTET	2010410013	RECPT/USB CHARGER	# 342747		02/20/2017	03/07/2017	03/07/2017	03/00/2017	03/13/2017	200.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411016	LED LAMPS	Paid by Check		03/07/2017	03/15/2017	03/15/2017	04/14/2017	03/22/2017	39.80
			# 342948							
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions	3	\$420.50
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES		-						
1848 - ADVANCED COATING LLC	163779	POWDERCOAT	Paid by Check		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	470.00
		STAIRS/RAILINGS	# 342704							
1224 - NORTHWEST PIPE FITTINGS INC	2771527	<b>BUSHING &amp; PLUGS</b>	Paid by Check		03/03/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	10.26
			# 342996							
		Object <b>423</b> !	90 - OTHER REI	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$480.26
Object 42410 - SMALL TOC	DLS									
1199 - CONSOLIDATED ELECTRICAL	2808711899	VOLTAGE DETECTOR	Paid by Check		02/24/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	20.80
DISTRIBUTORS INC			# 342730							
1066 - FASTENAL COMPANY	MTGRE180044	TOOLS & PADS	Paid by Check		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	226.40
			# 342740							
1066 - FASTENAL COMPANY	MTGRE180226	SCREWS, PLIERS &	Paid by Check		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	10.85
1000 CLACIED CTATE ELECTRIC CURRLY	2010410702	MARKER	# 342740		00/00/0017	02/0//2017	02/0//2017	02/01/2017	02/15/2017	F 22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410683	BOX, PANEL & SCREW DRIVER	Paid by Check		02/23/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	5.33
1286 - TOOL BOX INC	233835	SOCKET HOLDER	# 342747 Paid by Check		02/24/2017	03/07/2017	02/07/2017	02/24/2017	03/15/2017	27.95
1200 - TOOL BOX INC	233033	SOURET HOLDER	# 342849		02/24/2017	03/07/2017	03/07/2017	02/24/2017	03/13/2017	21.93
1286 - TOOL BOX INC	234145	6-PT BIT & BIT	Paid by Check		03/06/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	46.16
1200 1001 007 1110	207170	ADAPTER	# 342849		03/00/2017	03/07/2017	03/07/2017	03/00/2017	03/13/2017	40.10
			0.20.7	Object 424	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	ice Transactions	6	\$337.49
				,						,,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT	TION									
Object 43310 - PUBLICA	ATION FORMAL & L									
1062 - ADVANCED LITHO PRINTING	71221	2016 CCR WATER BILL			02/28/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	605.00
		INSERTS	# 342705							
		Object 433	310 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	ice Transactions	: 1	\$605.00
Object 43420 - ELECTRI										
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
		OT IT IN COLD	(	Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	. 1	\$33.69
Object 43690 - OTHER F	REPAIR & MAINTE	NANCE SERVICES		,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1554 - BUG DOCTOR	402	PEST CONTROL	Paid by Check		02/10/2017	03/06/2017	03/06/2017	03/02/2017	03/15/2017	50.00
			# 342720							
1412 - KENCO SECURITY AND	1370774	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	39.00
TECHNOLOGY			# 342766							
1412 - KENCO SECURITY AND	1370773	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	43.50
TECHNOLOGY			# 342766							
1412 - KENCO SECURITY AND	1370772	ALARM MONITORING	Paid by Check		03/01/2017	03/06/2017	03/06/2017	03/01/2017	03/15/2017	43.50
TECHNOLOGY	1070771	AL ADM MONITODING	# 342766		00/01/0017	02/0//2017	02/0//2017	02/01/2017	02/15/2017	42.50
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 &	51906	I&C SERVICES 2/1-	Paid by Check		02/28/2017	03/15/2017	03/15/2017	03/14/2017	03/22/2017	433.00
ENVIRONMENTAL SERVICES INC	31700	2/28	# 342919		02/20/2017	03/13/2017	03/13/2017	03/14/2017	03/22/2017	433.00
2682 - MASTERCARD PROCESSING	3613/031017	5569633900043613/S&			03/06/2017	03/15/2017	03/15/2017	03/10/2017	03/22/2017	87.00
CENTER		M WATER CONSULTANTS	# 342980							
		Object <b>4369</b>	0 - OTHER REF	PAIR & MAINT	TENANCE SER	<b>VICES</b> Totals	Invo	ice Transactions	7	\$739.50
Object 43790 - MISCELI	ANEOUS TRAVEL I	EXPENSE								
2781 - WAYNE LOVELIS	TRAVEL/032117	AWWA DELEGATE FOR	Paid by Check		03/01/2017	03/08/2017	03/08/2017		03/15/2017	120.00
		MT/WASHINGTON DC	# 342867							
2682 - MASTERCARD PROCESSING	3613/030317	5569633900043613,AR	,		03/03/2017	03/09/2017	03/09/2017	03/06/2017	03/15/2017	273.40
CENTER		CO-FOX CAR RENTAL								
2682 - MASTERCARD PROCESSING	3613/021017A	5569633900043613/EX	,		02/10/2017	03/15/2017	03/15/2017	02/10/2017	03/22/2017	50.00
CENTER		PEDIA	# 342980			DENIGE T				<b>\$110.10</b>
OLI LAFADO DECOLA	D.C.E. C.W. D.A.E. E.		ject <b>43790 - MI</b>	SCELLANEOU	S IRAVEL EXI	PENSE Lotais	Invo	oice Transactions	3	\$443.40
Object 45420 - DISCHA			D		00/04/0047	00/00/0047	00/00/0047	00/00/0047	00/45/0047	0.050.00
1129 - STATE OF MONTANA	5L1700394	#MT0000442 OUTFALL CHARGE 2016 ANNUAL	,		03/01/2017	03/09/2017	03/09/2017	03/08/2017	03/15/2017	2,250.00
		FEE (Discharge Flow								
		Rate F								
			Object <b>454</b> 2	20 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	oice Transactions	1	\$2,250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 49325 - PROFESSIO			D : 1 1 0 1		00/40/0047	00/07/00/7	00/07/0047		00/45/0047	4 074 05
1214 - TD&H ENGINEERING	8674	PO 17-253 OF 1625.3 OPEN NEW PO FROM	Paid by Check # 342841		02/10/2017	03/07/2017	03/07/2017	'	03/15/2017	1,271.85
		BAL ON 14-242	# 342041							
1734 - ADVANCED ENGINEERING &	51907	PO 17-153 OF 1710	Paid by Check		02/28/2017	03/13/2017	03/13/2017	,	03/22/2017	27,900.00
ENVIRONMENTAL SERVICES INC		WTP HIGH SERVICE	# 342919							
		PUMP #2 REPL STUDY								
		Object <b>49</b>		SIONAL SERV				oice Transactions		\$29,171.85
			Div	ision <b>555 - WA</b>	TER PURIFICA	ATION Totals	Inv	oice Transactions	62	\$49,795.14
Division 556 - WATER DISTRIBUTIO										
Object <b>42290 - OTHER OPE</b>					00/00/0047	00/07/00/7	00/07/00/		00/45/0047	
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	# 342746 Paid by Check		02/13/2017	03/07/2017	03/07/2017	,	03/15/2017	32.97
1100 - GREAT TALES AGE	3004173	PUMPS	# 342748		02/13/2017	03/01/2017	03/07/2017		03/13/2017	32.77
1069 - INDUSTRIAL TOWEL & COVER	08862	SHOP TOWELS, CLEAN			02/14/2017	03/07/2017	03/07/2017	•	03/15/2017	113.69
SUPPLY CO		MATS	# 342760							
1069 - INDUSTRIAL TOWEL & COVER	10236	CLEAN MATS	Paid by Check		02/28/2017	03/07/2017	03/07/2017	•	03/15/2017	43.87
SUPPLY CO	1017/02007252	DATTEDIEC	# 342760		00/00/0017	02/07/2017	02/07/2017	,	02/15/2017	20.00
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	951217	PREMIX CONCRETE	Paid by Check		03/06/2017	03/07/2017	03/07/2017	,	03/15/2017	118.75
INC	701217	TREMIX CONCRETE	# 342765		00/00/2017	00/07/2017	00/07/2017		00/10/2017	110.70
1091 - MONTANA BROOM & BRUSH	1195966	BROOMS FOR SHOP	Paid by Check		02/13/2017	03/07/2017	03/07/2017	•	03/15/2017	26.50
COMPANY			# 342795							
1224 - NORTHWEST PIPE FITTINGS INC	2749761	VANDAL PROOF	Paid by Check		02/15/2017	03/10/2017	03/10/2017	1	03/15/2017	60.68
		AERATORS	# 342813	0 - OTHER OP	EDATING CUD	DI TEC Totale	Inv	oice Transactions	0	\$478.66
Object <b>42360 - UTILITY SU</b>	IDDI TEC		Object <b>4223</b>	U - OTHER OF	EKATING SUP	PLIES TOTALS	IIIV	OICE TTAITSACTIONS	0	\$470.00
1656 - MT WATERWORKS	AR22355	REPAIR CLAMPS	Paid by Check		02/22/2017	03/10/2017	03/10/2017	,	03/15/2017	2.850.22
1030 - WIT WATERWORKS	ANZZJJJ	KEI AIK CLAWI 3	# 342805		02/22/2017	03/10/2017	03/10/2017		03/13/2017	2,030.22
1656 - MT WATERWORKS	AR22327	REPAIR CLAMPS	Paid by Check		02/14/2017	03/10/2017	03/10/2017	•	03/15/2017	2,857.40
			# 342805							
				Object <b>42360</b> -	UTILITY SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$5,707.62
Object 42370 - METER SUP										
1729 - INTERSTATE ALL BATTERY CENTER	1917602007334		Paid by Check		02/22/2017	03/07/2017	03/07/2017	•	03/15/2017	20.00
		BATTERIES FOR	# 342762							
		RADIOS		Ohiect <b>42370</b>	- METER SUP	DI TES Totals	Inv	oice Transactions	1	\$20.00
				Object <b>423/0</b>	, PILILK SUP	· LILS TOTALS	IIIV	OICE TTAITSACTIONS	1	φ20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N								
Object <b>43110 - POSTAGE</b> , B									
1082 - SHIP-IT	01312017	SHIPPING TO BOSCH	Paid by Check		01/31/2017	03/10/2017	03/10/2017	03/15/2017	34.6
		REPAIR	# 342832						
011 1 10110			Object 43	3110 - POSTA	GE, BOX RENT	<b>T, ETC.</b> Totals	Inv	oice Transactions 1	\$34.6
Object 43410 - TELEPHONE		LONG DICTANCE	Daid by Chaal		02/01/2017	02/07/2017	02/07/2017	02/15/2017	, ,
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE CHARGES	Paid by Check # 342869		03/01/2017	03/07/2017	03/07/2017	03/15/2017	6.6
1102 - CENTURYLINK	7711401/MAR1				02/19/2017	03/07/2017	03/07/2017	03/15/2017	5.9
	7	17	# 342728						
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$12.5
Object 43560 - MEDICAL SI		DOT DUVCION	Dalal lass Observation		00/00/0017	00/07/0017	02/07/201	02/45/2047	1/0.0
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	160.0
		WICIOITI		bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	roice Transactions 1	\$160.0
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/15/2017	03/22/2017	2.8
10/1 NATIONAL LAUNDDY	74132/2510	MOP, WET MOP	# 342990		02/14/2017	03/17/2017	02/17/2017	03/22/2017	2.0
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	2.8
		WOI, WEI WOI		0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	roice Transactions 2	\$5.6
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING	,						
1214 - TD&H ENGINEERING	8885	PO 17-25 OF 1494.4	Paid by Check		03/08/2017	03/13/2017	03/13/2017	03/22/2017	8,695.2
		WATER MAIN RIVER	# 343012						
		CROSSING STUDY	325 - PROFESS	STONAL SERVI	CES ENGINE	ERING Totals	Inv	roice Transactions 1	\$8,695.2
		Object 49		sion <b>556 - WA</b> 1				oice Transactions 18	\$15,114.4
					1 - PUBLIC W		Inv	oice Transactions 88	\$68,696.5
					Fund <b>5210 - W</b>	VATER Totals	Inv	oice Transactions 258	\$68,696.5
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									
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	31.0
1242 - US BANK NATIONAL ASSOCIATION	4563231	PAYING AGENT FEE	Paid by Check		02/24/2017	03/07/2017	03/07/2017	03/15/2017	(350.00
		SEWER BONDS SERIES	# 342856						
1242 - US BANK NATIONAL ASSOCIATION	<i>1</i> 563221	2005 PAYING AGENT FEE	Paid by Check		02/24/2017	03/07/2017	03/15/2017	03/15/2017	350.0
1242 - US DANK NATIONAL ASSOCIATION	4JUJZJ I	SEWER BONDS SERIES 2005			UZ/Z4/ZUI/	03/07/2017	03/13/2017	03/13/2017	აას.ს



Fund <b>5310 - SEWER</b> Object <b>20110 - ACCOUNTS PAYAE</b> 3138 - BCN TELECOM, INC 22214 3138 - BCN TELECOM, INC 22214 1554 - BUG DOCTOR 901	58 LONG DISTAN CHARGES	# 342869 CE Paid by Check # 342869				03/15/2017 03/15/2017	(6.60)
3138 - BCN TELECOM, INC       22214         3138 - BCN TELECOM, INC       22214	58 LONG DISTAN CHARGES 58 LONG DISTAN CHARGES PEST CONTRO	# 342869 CE Paid by Check # 342869 DL Paid by Check	03/01/2				
3138 - BCN TELECOM, INC 22214	CHARGES 58 LONG DISTAN CHARGES PEST CONTRO	# 342869 CE Paid by Check # 342869 DL Paid by Check	03/01/2				
·	CHARGES PEST CONTRO	# 342869 DL Paid by Check		017 03/07/201	7 03/15/2017	03/15/2017	/ / ^
1554 RUG DOCTOR 901	PEST CONTRO	L Paid by Check	02/25/2				6.60
		,	02/23/2	017 03/07/201	7 03/07/2017	03/15/2017	(90.00)
1334 - BOO BOCTON 701	PEST CONTRO			017 03/07/201	7 03/07/2017	03/13/2017	(90.00)
1554 - BUG DOCTOR 901		· · · · · · ·	02/25/2	017 03/07/201	7 03/15/2017	03/15/2017	90.00
1102 - CENTURYLINK 77114	1/MAR1 406771140151	# 342720 IOB/MAR Paid by Check	02/19/2	017 03/07/201	7 03/07/2017	03/15/2017	(5.97)
77114	17	# 342728	02/17/2	03/07/201	7 03/07/2017	03/13/2017	(3.77)
1102 - CENTURYLINK 77114		IOB/MAR Paid by Check	02/19/2	017 03/07/201	7 03/15/2017	03/15/2017	5.97
GALETON 7 14073	17 100 SEWER GLOVE	# 342728 ES Paid by Check	02/22/2	017 03/07/201	7 03/07/2017	03/15/2017	(66.80)
GALLION 14073	JEWER GLOVE	# 342883	02/22/2	03/07/201	7 03/07/2017	03/13/2017	(00.00)
GALETON 14073	100 SEWER GLOVE		02/22/2	017 03/07/201	7 03/15/2017	03/15/2017	66.80
1100 - GREAT FALLS ACE 30649	3 KFYS FASTEN	# 342883 ERS FOR Paid by Check	02/15/2	017 03/07/201	7 03/07/2017	03/15/2017	(15.00)
	CAMERA TRUC	CK # 342748		017 007077201	, 00,0772017	00/10/201/	(10.00)
1100 - GREAT FALLS ACE 30649		ERS FOR Paid by Check	02/15/2	017 03/07/201	7 03/15/2017	03/15/2017	15.00
2632 - MINE SAFETY APPLIANCES CO 98848	CAMERA TRUC 83 FILTERS	CK # 342748 Paid by Check	02/07/2	017 03/10/201	7 03/10/2017	03/15/2017	(1,412.98)
		# 342793		017 007 107 20 1	, 00, 10, 2017	30, 10, 2017	(1,112.73)
2632 - MINE SAFETY APPLIANCES CO 98848	83 FILTERS	Paid by Check	02/07/2	017 03/10/201	7 03/15/2017	03/15/2017	1,412.98
1224 - NORTHWEST PIPE FITTINGS INC 27677	5 COUPLINGS, N	# 342793 JIPPLES, Paid by Check	02/22/2	017 03/10/201	7 03/10/2017	03/15/2017	(32.14)
	REDUCERS	# 342813		01, 00, 10, 20 .	, 00, 10, 2017	307 107 20 17	
1224 - NORTHWEST PIPE FITTINGS INC 27677		NIPPLES, Paid by Check	02/22/2	017 03/10/201	7 03/15/2017	03/15/2017	32.14
1078 - PICKWICKS OFFICE CITY 58508	REDUCERS O PLANNING NO	# 342813 TE PADS Paid by Check	03/09/2	017 03/10/201	7 03/10/2017	03/15/2017	(20.21)
		# 342820		01, 00, 10, 20 .	, 00, 10, 2017	307 107 20 17	
1078 - PICKWICKS OFFICE CITY 58508	0 PLANNING NO	TE PADS Paid by Check	03/09/2	017 03/10/201	7 03/15/2017	03/15/2017	20.21
1535 - RAILROAD MANAGEMENT CO III 33858	B 6 AND 2 INCH	# 342820 SEWER Paid by Check	12/29/2	016 03/07/201	7 03/07/2017	03/15/2017	(770.16)
LLC	PIPELINE	# 342825	. 2, 2, 7, 2	0.0 00,07,20.	, 00,07,2017	307 107 20 17	(776116)
	ENCROACHME	NTS					
1535 - RAILROAD MANAGEMENT CO III 33858	SPLIT W/P&R B 6 AND 2 INCH	SEWER Paid by Check	12/29/2	016 03/07/201	7 03/15/2017	03/15/2017	770.16
LLC	PIPELINE	# 342825		0.0 00,0,,20.	, 00, 10, 2017	30, 10, 2017	7,0110
	ENCROACHME	NTS					
1129 - STATE OF MONTANA 11897	SPLIT W/P&R 2017 BOILER OPER/	ATING Paid by Check	02/16/2	017 03/07/201	7 03/07/2017	03/15/2017	(31.00)
	CERTIF WWTF	# 342879					,
1129 - STATE OF MONTANA 11897			02/16/2	017 03/07/201	7 03/15/2017	03/15/2017	31.00
	CERTIF WWTF	<i>#</i> 342879					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>								. ,	
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	29061/2017	OPERATING CERT FEE			02/16/2017	03/07/2017	03/07/2017	03/15/2017	(31.00)
1129 - STATE OF MONTANA	29061/2017	GF LIFT STATION 23 OPERATING CERT FEE	# 342879 Paid by Check		02/16/2017	03/07/2017	03/15/2017	03/15/2017	31.00
1127 STATE OF MONTANA	2700172017	GF LIFT STATION 23	# 342879		02/10/2017	03/07/2017	03/13/2017	03/13/2017	31.00
1129 - STATE OF MONTANA	11896/2017	OPERATING CERT	Paid by Check		02/16/2017	03/07/2017	03/07/2017	03/15/2017	(31.00)
1100 CTATE OF MONTANIA	1100//0017	WWTP	# 342879		00/1//0017	00/07/0017	00/15/0017	02/15/2017	21.00
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	Paid by Check		02/21/2017	03/13/2017	03/13/2017	03/22/2017	(235.79)
		LIFT STATION 29	# 342958						,
OFFICE WARRANG LEFT & MANGON INC	10001001	STUDY	D : 1.1 OI 1		00/04/0047	00/40/0047	00/00/0047	00 (00 (004 7	005.70
2595 - KADRMAS, LEE & JACKSON INC	10081304	PO 16-167 OF 1686.1 LIFT STATION 29	Paid by Check # 342958		02/21/2017	03/13/2017	03/22/2017	03/22/2017	235.79
		STUDY	# J42730						
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/15/2017	03/22/2017	(1.66)
40/4	70054/0540	MOP, WET MOP	# 342990		00/07/00/7	00/45/0045	00/00/0047	00 (00 (00 4	
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	Paid by Check		03/14/2017	03/17/2017	03/17/2017	03/22/2017	(1.66)
		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	1.66
		MOP, WET MOP	# 342990	ject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totalo	Invo	ice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS			dO	ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIVO	lice Hallsactions 34	\$0.00
Division <b>564 - SEWER TREATMENT</b>									
Object 45420 - DISCHARG	E FLOW RATE	FEE							
1129 - STATE OF MONTANA	5374/2017A	2017 BOILER LICENSE	Paid by Check		02/16/2017	03/08/2017	03/08/2017	03/15/2017	31.00
			# 342879						
1129 - STATE OF MONTANA	11897/2017	BOILER OPERATING	Paid by Check		02/16/2017	03/07/2017	03/07/2017	03/15/2017	31.00
1129 - STATE OF MONTANA	29061/2017	CERTIF WWTP OPERATING CERT FEE	# 342879 Paid by Check		02/16/2017	03/07/2017	03/07/2017	03/15/2017	31.00
1127 - STATE OF MONTAINA	2700172017	GF LIFT STATION 23	# 342879		02/10/2017	03/07/2017	03/07/2017	03/13/2017	31.00
1129 - STATE OF MONTANA	11896/2017	OPERATING CERT	Paid by Check		02/16/2017	03/07/2017	03/07/2017	03/15/2017	31.00
		WWTP	# 342879		CE EL OW DAT				
Object <b>46310 - FISCAL AG</b>	ENT FEEC		Object 454	20 - DISCHAR	GE FLOW RAI	IE FEE Totals	Invo	ice Transactions 4	\$124.00
1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEE	Paid by Check		02/24/2017	03/07/2017	03/07/2017	03/15/2017	350.00
1242 - US DANK NATIONAL ASSOCIATION	4303231	SEWER BONDS SERIES			02/24/2017	03/07/2017	03/07/2017	03/13/2017	330.00
		2005							
			Ol	oject <b>46310 - F</b>	ISCAL AGENT	<b>FEES</b> Totals	Invo	ice Transactions 1	\$350.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b> Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b> Object <b>49325 - PROFESSIO</b>	MAI CEDVICES	ENCINEEDING								
2595 - KADRMAS, LEE & JACKSON INC	10081304	PO 16-167 OF 1686.1	Paid by Check		02/21/2017	03/13/2017	02/12/2017		03/22/2017	235.79
2373 - KADKIWAS, ELL & JACKSON INC	10061304	LIFT STATION 29 STUDY	# 342958		02/21/2017	03/13/2017	03/13/2017		03/22/2017	
		Object <b>49</b>	325 - PROFES	SIONAL SERVI Division 564 - S				oice Transactions oice Transactions		\$235.79 \$709.79
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTI	ONAL & SAFETY	Y SUPPLIES								
GALETON	140736100	SEWER GLOVES	Paid by Check # 342883		02/22/2017	03/07/2017	03/07/2017		03/15/2017	66.80
			t <b>42140 - INS</b> T	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$66.80
Object <b>42290 - OTHER OPE</b>			D 111 OL 1		00/45/0047	00/07/0047	00/07/0047		00/45/0047	45.00
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK	# 342748		02/15/2017	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 <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$47.14
Object <b>43410 - TELEPHONE</b>										
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	5.97
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$12.57
Object 43630 - MAINTENAI										
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
				30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$93.32
Object 45430 - WATER SER	<b>VICE CONNECT</b>	TION FEE/RIGHT OF W	AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III LLC	338582B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 342825		12/29/2016	03/07/2017	03/07/2017		03/15/2017	770.16
	Object 4	SPLIT W/P&R	CE CONNECTIO	N EEE/DICHT	OE WAY EAS	DEDM Totals	Levi	oico Transactions	1	\$770.16
	Object 4	5430 - WATER SERVIC		Division <b>565 - S</b>				oice Transactions oice Transactions		\$770.16



11013 21 21 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object <b>42190 - OTHER OF</b>	ETCE SLIDDI TEG	S & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5850820	PLANNING NOTE PADS	Paid by Check		03/09/2017	03/10/2017	03/10/2017	7	03/15/2017	20.21
1070 TIONWICKS STITUE STIT	0000020	TEXIMINO NOTE TROO	# 342820		00/07/2017	00/10/201/	00/10/201/		00/10/2017	20.21
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$20.21
Object 42290 - OTHER OP										
2632 - MINE SAFETY APPLIANCES CO	98848883	FILTERS	Paid by Check # 342793		02/07/2017	03/10/2017	03/10/2017	7	03/15/2017	1,412.98
			Object <b>4229</b> (	O - OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$1,412.98
				Division <b>567</b>	- ENVIRONM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$1,433.19
					1 - PUBLIC W			oice Transactions	-	\$3,132.97
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions	51	\$3,132.97
Fund 5315 - STORM DRAIN	DAWARI E									
Object 20110 - ACCOUNTS		WACH WATER BUFFER	Datable Obsasts		00/0//0017	00/10/0017	02/10/201	7	02/15/2017	(22.45)
1215 - HACH COMPANY	10307818	WASH WATER BUFFER SOLUTION	# 342753		02/06/2017	03/10/2017	03/10/2017	/	03/15/2017	(22.15)
1215 - HACH COMPANY	10307818	WASH WATER BUFFER			02/06/2017	03/10/2017	03/15/2017	7	03/15/2017	22.15
		SOLUTION	# 342753							
1129 - STATE OF MONTANA	5L1700393	OUTFALL CHARGES	Paid by Check		03/01/2017	03/10/2017	03/10/2017	7	03/15/2017	(4,650.00)
1129 - STATE OF MONTANA	5L1700393	OUTFALL CHARGES	# 342881 Paid by Check		03/01/2017	03/10/2017	03/15/2017	7	03/15/2017	4,650.00
1129 - STATE OF WORTHINA	3L1700373	OUTTALL CHARGES	# 342881		03/01/2017	03/10/2017	03/13/2017	,	03/13/2017	4,030.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b>										
Object 42290 - OTHER OP	<b>ERATING SUPI</b>	PLIES								
1215 - HACH COMPANY	10307818	WASH WATER BUFFER	Paid by Check		02/06/2017	03/10/2017	03/10/2017	7	03/15/2017	22.15
		SOLUTION	# 342753						_	
			Object <b>4229</b> (	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$22.15
Object <b>43350 - MEMBERS</b> 1129 - STATE OF MONTANA		OUTEAU CHADOES	Daid by Charle		02/01/2017	02/10/2017	02/10/2017	7	02/15/2017	4.450.00
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
				t <b>43350 - MEN</b>	BERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	1	\$4,650.00
					- ENVIRONME		Inv	oice Transactions	2	\$4,672.15
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	2	\$4,672.15
				Fund <b>53</b>	15 - STORM D	<b>PRAIN</b> Totals	Inv	oice Transactions	6	\$4,672.15
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS										
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 342877		02/28/2017	03/09/2017	03/09/2017	7	03/15/2017	(54,286.54)
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017	Paid by Check		02/28/2017	03/09/2017	03/15/2017	7	03/15/2017	54,286.54
		MONTHLY CHARGES	# 342877							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNT									
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-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/15/2017	03/15/2017	89.06
WINDOWS INC 3138 - BCN TELECOM, INC	22214258	INSTALLED LONG DISTANCE	# 342709 Paid by Check		03/01/2017	03/07/2017	03/07/2017	03/15/2017	(6.60)
3138 - BCN TELECOM, INC	22214258	CHARGES LONG DISTANCE	# 342869 Paid by Check		03/01/2017	03/07/2017	03/15/2017	03/15/2017	6.60
,		CHARGES	# 342869						
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/MAR1 7	4067711401510B/MAR 17			02/19/2017	03/07/2017	03/07/2017	03/15/2017	(3.24)
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		02/19/2017	03/07/2017	03/15/2017	03/15/2017	3.24
1596 - DEX MEDIA WEST INC	02252017	17 ADVERTISING	# 342728 Paid by Check		02/25/2017	03/07/2017	03/07/2017	03/15/2017	(192.00)
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	# 342875 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			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		Paid by Check		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(22.53)
1078 - PICKWICKS OFFICE CITY	5849320		Paid by Check		03/03/2017	03/07/2017	03/15/2017	03/15/2017	22.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139542	MEDICAL SUPPLIES	# 342620 Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017	03/22/2017	(58.49)
1098 - BIG SKY FIRE	KS139542	MEDICAL SUPPLIES	Paid by Check		03/13/2017	03/15/2017	03/22/2017	03/22/2017	58.49
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139541	MEDICAL SUPPLIES	# 342924 Paid by Check # 342924		03/13/2017	03/17/2017	03/17/2017	03/22/2017	(25.34)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									_
Object 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 FITTING-FOR GFHS COMPACTOR	Paid by Check # 342925		03/13/2017	03/15/2017	03/15/2017	03/22/2017	(26.34)
1064 - BIG SKY HYDRAULIC & MACHINING	090077	HYD HOSE, CRIMPT FITTING-FOR GFHS COMPACTOR	Paid by Check # 342925		03/13/2017	03/15/2017	03/22/2017	03/22/2017	26.34
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
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)
1884 - GREAT FALLS MEDICAL SERVICES	14930	DOT PHYSICAL - FRANK ARANDA	Paid by Check # 342950		03/07/2017	03/15/2017	03/22/2017	03/22/2017	160.00
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	(12.73)
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	(37.02)
1061 - NATIONAL LAUNDRY	74130/2251	MAT BB FROST, SAFETY	# 342770 Paid by Check # 342990		03/14/2017	03/15/2017	03/22/2017	03/22/2017	37.02
1061 - NATIONAL LAUNDRY	S88441/2725	MERCHANDISE SALES COVERALLS	# 342770 Paid by Check # 342990		03/13/2017	03/15/2017	03/15/2017	03/22/2017	(8.00)
1061 - NATIONAL LAUNDRY	S88441/2725	MERCHANDISE SALES COVERALLS	# 342770 Paid by Check # 342990		03/13/2017	03/15/2017	03/22/2017	03/22/2017	8.00
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
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	# 342770 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	# 342770 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	# 342777 Paid by Check # 342999		03/13/2017	03/17/2017	03/22/2017	03/22/2017	29.16
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 42	\$0.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	6695/030617	5569631000686695/RE	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	142.40
CENTER		CYCLED RUBBER	# 342788						
		TACKBOARDS							*****
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotais	Invo	pice Transactions 1	\$142.40
Object 42290 - OTHER OPE			5		20/20/2017	00/07/0047	00/07/00/7	00/45/0045	44.07
1078 - PICKWICKS OFFICE CITY	5849320	TISSUE, LABELS, SHT	Paid by Check		03/03/2017	03/07/2017	03/07/2017	03/15/2017	11.27
1098 - BIG SKY FIRE	KS139542	PROTECTOR, PENCILS			03/13/2017	02/15/2017	03/15/2017	03/22/2017	29.24
EQUIPMENT/AFFIRMED MEDICAL	K3139342	MEDICAL SUPPLIES	Paid by Check # 342924		03/13/2017	03/15/2017	03/15/2017	03/22/2017	29.24
1098 - BIG SKY FIRE	KS139541	MEDICAL SUPPLIES	Paid by Check		03/13/2017	03/17/2017	03/17/2017	03/22/2017	12.67
EQUIPMENT/AFFIRMED MEDICAL	K3137341	WEDTOAL SOLT LIES	# 342924		03/13/2017	03/17/2017	03/17/2017	03/22/2017	12.07
1078 - PICKWICKS OFFICE CITY	5851820	PAPER COPY, LABELS	Paid by Check		03/13/2017	03/17/2017	03/17/2017	03/22/2017	14.58
			# 342999						
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	pice Transactions 4	\$67.76
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
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							
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						
	_	Object <b>423</b> !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$34.34
Object 43410 - TELEPHON									
3138 - BCN TELECOM, INC	22214258	LONG DISTANCE	Paid by Check		03/01/2017	03/07/2017	03/07/2017	03/15/2017	3.30
1100 CENTURYUNIY	7711 401 /\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CHARGES	# 342869		00/10/0017	00/07/0017	02/07/2017	02/15/0017	1 (2
1102 - CENTURYLINK	7711401/MAR1 7	4067711401510B/MAR 17	# 342728		02/19/2017	03/07/2017	03/07/2017	03/15/2017	1.62
	/	17	# 342728	Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions 2	\$4.92
Object <b>43412 - FAX &amp; OTH</b>	FR TEI FDHONE	ITNES		Object 4	15410 ILLLI	TIONE TOtals	11100	occ Transactions 2	ψ4.72
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	Paid by Check		02/25/2017	03/07/2017	03/07/2017	03/15/2017	96.00
1370 - DEX WEDIA WEST INC	02232017	ADVERTISING	# 342875		02/23/2017	03/07/2017	03/07/2017	03/13/2017	70.00
			Object <b>43412</b> -	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$96.00
Object 43445 - PRIVATE S	ANITATION DIS	SPOSAL	,						, , , , , , ,
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	21,190.95
		MONTHLY CHARGES	# 342877						=1,110110
			Object <b>43445 -</b> I	PRIVATE SAN	ITATION DISF	<b>POSAL</b> Totals	Invo	pice Transactions 1	\$21,190.95
Object 43560 - MEDICAL S	ERVICES		-						
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						
			0	bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	pice Transactions 1	\$160.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS	DOTAL								
Division 584 - SANITATION COMME		NIT							
Object <b>43620 - BUILDING</b> 1391 - ANDERSON GLASS -DOORS-	51874 & MAII	DIGITAL RECEIVER	Doid by Chook		02/28/2017	03/09/2017	03/09/2017	03/15/2017	44.53
WINDOWS INC	31874	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 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	oice Transactions 3	\$47.11
Object 43630 - MAINTENA	NCE AGREEMEI	NTS							
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 <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inve	pice Transactions 5	\$61.01
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions 20	\$21,804.49
Division 585 - SANITATION RESIDE	NTIAL								
Object 42190 - OTHER OFF	ICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 1	\$142.39
Object 42290 - OTHER OPE	ERATING SUPP	LIES							
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 <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions 5	\$25,427.12
Object 43410 - TELEPHON	E								
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDE	NITTAL									
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067711401510B/MAR	Paid by Check		02/19/2017	03/07/2017	03/07/2017		03/15/2017	1.6
	7	17	# 342728				00/0//201/		337.137.23.1	
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$4.92
Object <b>43412 - FAX &amp; OTH</b>			5		00/05/00/5	00/07/00/7	00/07/00/7		00/45/0045	
1596 - DEX MEDIA WEST INC	02252017	ADVERTISING	Paid by Check # 342875		02/25/2017	03/07/2017	03/07/2017		03/15/2017	96.0
			# 342675 Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	1	\$96.0
Object 43445 - PRIVATE SA	ANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	18574	FEBRUARY 2017	Paid by Check		02/28/2017	03/09/2017	03/09/2017		03/15/2017	33,095.59
		MONTHLY CHARGES	# 342877							
Object 43620 - BUILDING	DEDATO & MATE		Object <b>43445 -</b>	PRIVATE SAN	ITATION DISI	POSAL Totals	Inv	oice Transactions	1	\$33,095.59
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017		03/15/2017	44.5
WINDOWS INC	31074	INSTALLED	# 342709		02/20/2017	03/07/2017	03/07/2017		03/13/2017	44.5
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	Paid by Check		02/24/2017	03/15/2017	03/15/2017		03/22/2017	.60
1004 NODTHWEST DIDE SITTINGS INC	07/0701	OLIADT CIZLE LIVE	# 342948		00/04/0017	00/45/0047	00/45/0017		02/22/2017	1.0
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
		Noib		20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Inv	oice Transactions	3	\$47.1
Object 43630 - MAINTENA	NCE AGREEMEN	NTS	,							
1554 - BUG DOCTOR	901	PEST CONTROL	Paid by Check		02/25/2017	03/07/2017	03/07/2017		03/15/2017	11.2
10/1 NATIONAL LAUNDDY	70240/2051	MAT DD FDOCT	# 342720		02/07/2017	02/00/2017	02/00/2017		03/15/2017	18.5
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	18.5
1061 - NATIONAL LAUNDRY	72351/2510	TOWEL BAR, DUST	Paid by Check		03/07/2017	03/15/2017	03/15/2017		03/22/2017	6.30
	7.4.00 (005.4	MOP, WET MOP	# 342990		00/44/0047	00/45/0045	00/45/0045		00/00/0047	
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	18.5
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/17/2017		03/22/2017	6.30
		MOP, WET MOP	# 342990							
			,	80 - MAINTEN				oice Transactions		\$60.99
			Division	585 - SANITA				oice Transactions		\$58,874.12
				'	31 - PUBLIC W			oice Transactions		\$80,678.6
Fund <b>5711 - SWIMMING POOLS</b>				Fund :	5410 - SANIT/	ATTON TOTALS	IIIV	oice Transactions	80	\$80,678.6
Object 20110 - ACCOUNTS	PAYABLE									
1203 - GLACIER STATE ELECTRIC SUPPLY		POOL	Paid by Check		02/28/2017	03/06/2017	03/06/2017		03/15/2017	(1,400.00
		LITES/JANITORIAL	# 342747							(1,120,00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410837	POOL	Paid by Check		02/28/2017	03/06/2017	03/15/2017		03/15/2017	1,400.00
		LITES/JANITORIAL	# 342747							



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Vendor Fund <b>5711 - SWIMMING POOLS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	S PAYARI F								
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			03/07/2017	03/06/2017	03/06/2017	03/15/2017	(29.76)
1144 - MASCO	9491	JANITORIAL SUPPLIES			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	# 342795		03/08/2017	03/10/2017	03/10/2017	03/15/2017	(84.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1200551	JANITORIAL SUPPLIES	# 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 FEBRUARY 17	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017	03/22/2017	6.14
1102 - CENTURYLINK	4549008/MAR1 7	CHARGES 4064549008036B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017	03/22/2017	(45.89)
1102 - CENTURYLINK	4549008/MAR1 7	4064549008036B/MAR 17			03/01/2017	03/15/2017	03/22/2017	03/22/2017	45.89
1144 - MASCO	9565	JANITORIAL SUPPLIES			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/EL IFEGUARD/OPERATING SUPPLIES	,		03/09/2017	03/13/2017	03/13/2017	03/22/2017	(366.33)
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/EL IFEGUARD/OPERATING SUPPLIES			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			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			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/SA M'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/SA M'S/TIME CLOCK			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			03/08/2017	03/13/2017	03/22/2017	03/22/2017	1,038.46
2682 - MASTERCARD PROCESSING CENTER	6587/021717C	5569631000516587/D OMINO'S/CONCESSION S	Paid by Check		02/17/2017	03/13/2017	03/13/2017	03/22/2017	(30.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	6587/021717C	5569631000516587/D OMINO'S/CONCESSION	,		02/17/2017	03/13/2017	03/22/2017		03/22/2017	30.49
		S								
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	38	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WA										
Object 42290 - OTHER O	PERATING SUPPL									
2682 - MASTERCARD PROCESSING CENTER	6587/030917	5569631000516587/EL IFEGUARD/OPERATING SUPPLIES			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
CENTER		EFER/SWIN SUITS		0 - OTHER OP	FRATING SHE	DI TES Totals	Inv	oice Transactions	2	\$749.79
Object 42350 - BUILDIN	G PARTS		Object 4223	o omekor		retes rotals	1110	olec Transactions	_	Ψ/ Η 7. / /
1144 - MASCO	9491	JANITORIAL SUPPLIES	Paid by Check # 342771		03/07/2017	03/06/2017	03/06/2017		03/15/2017	29.76
			0.2	Object <b>42350</b>	- BUILDING	PARTS Totals	Inv	oice Transactions	1	\$29.76
Object 43410 - TELEPHO	NE			,						
1102 - CENTURYLINK	4549008/MAR1 7	4064549008036B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017		03/22/2017	45.89
				Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$45.89
			Division 67	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	4	\$825.44
Division 673 - NATATORIUM POOI	L									
Object 42190 - OTHER O	FFICE 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 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$12.99
Object 42220 - CHEMICA	AL, LAB & MEDICA	L 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 - CHEN	ICAL, LAB &	MEDICAL SUP	<b>PPLIES</b> Totals	Inv	oice Transactions	1	\$919.74
Object 42290 - OTHER O	PERATING SUPPL	.IES								
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	,		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 673 - NATATORIUM POOL									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	6587/022817	5569631000516587/K-	Paid by Check		02/28/2017	03/13/2017	03/13/2017	03/22/2017	14.98
CENTER		MART/OPERATING SUPPLIES	# 342972						
2682 - MASTERCARD PROCESSING CENTER	6587/030817	5569631000516587/KI EFER/SWIM SUITS	# 342972		03/08/2017	03/13/2017		03/22/2017	311.54
			Object <b>4229</b> (	) - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 6	\$610.60
Object <b>42350 - BUILDING</b> I									
1203 - GLACIER STATE ELECTRIC SUPPLY		POOL LITES/JANITORIAL	Paid by Check # 342747		02/28/2017	03/06/2017		03/15/2017	1,400.00
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
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 <b>42350</b>	- BUILDING P	PARTS Totals	Invo	pice Transactions 4	\$1,546.37
Object 42520 - SUPPLIES F	OR RESALE MI	SCELLANEOUS		_					
2682 - MASTERCARD PROCESSING CENTER	6587/021717C	5569631000516587/D OMINO'S/CONCESSION S	•		02/17/2017	03/13/2017	03/13/2017	03/22/2017	30.49
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$30.49
Object 43415 - CELL PHON	E								
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 43	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$28.11
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$651.58
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
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 - MACH	INFRY & FOLIT	PMFNT RFPAT	R & MATNTFN	IANCE Totals	Inve	pice Transactions 1	\$615.64
		Object 40040 FIACIL	_	Division <b>673 - N</b>				oice Transactions 16	\$4,415.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>		·							•	
Department 64 - PARK & RECREATION	N									
Division 675 - NEIGHBORHOOD PO										
Object 42290 - OTHER OF		TES								
2682 - MASTERCARD PROCESSING	6587/030917	5569631000516587/EL	Daid by Chack		03/09/2017	03/13/2017	03/13/2017		03/22/2017	76.01
CENTER	03077030717	IFEGUARD/OPERATING	,	•	03/09/2017	03/13/2017	03/13/2017		03/22/2017	70.01
CENTER		SUPPLIES	// J4Z/1Z							
2682 - MASTERCARD PROCESSING	6587/030817	5569631000516587/KI	Paid by Check	•	03/08/2017	03/13/2017	03/13/2017		03/22/2017	103.85
CENTER	00077000017	EFER/SWIM SUITS	# 342972	•	00,00,201,	00/10/201/	00/10/2017		00/22/2017	
02.11.21.		2. 2.000000		90 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$179.86
Object 43420 - ELECTRIC	UTILITY		,							
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		03/22/2017	03/14/2017	03/14/2017		03/22/2017	6.14
		FEBRUARY 17	# 343048							
		CHARGES								
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$6.14
			Divis	sion <b>675 - NEIG</b>	HBORHOOD F	<b>POOLS</b> Totals	Invo	oice Transactions	3	\$186.00
			Der	oartment <b>64 - P</b>	RK & RECRE	ATION Totals	Invo	oice Transactions	23	\$5,426.96
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Invo	oice Transactions	61	\$5,426.96
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNT	S PAYABLE									
1113 - 3 RIVERS TELEPHONE		4064671322/MARCH17	Paid by Check	:	03/01/2017	03/07/2017	03/07/2017		03/15/2017	(87.50)
COOPERATIVE INC	7		# 342700	-						(=::==)
1113 - 3 RIVERS TELEPHONE	4671322/MAR1	4064671322/MARCH17	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	87.50
COOPERATIVE INC	7		# 342700							
1113 - 3 RIVERS TELEPHONE	4671197/MARC	4064671197/MARCH17	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(170.68)
COOPERATIVE INC	H17		# 342700							
1113 - 3 RIVERS TELEPHONE		4064671197/MARCH17		(	03/01/2017	03/07/2017	03/15/2017		03/15/2017	170.68
COOPERATIVE INC	H17		# 342700							
1113 - 3 RIVERS TELEPHONE		4064671196/MARCH17			03/01/2017	03/07/2017	03/07/2017		03/15/2017	(170.68)
COOPERATIVE INC	H17	10/1/3110//1100/113	# 342700		00/04/0047	00/07/0047	00/45/0045		00/45/0045	470 (0
1113 - 3 RIVERS TELEPHONE		4064671196/MARCH17	,		03/01/2017	03/07/2017	03/15/2017		03/15/2017	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	H17	4064661001/MARCH17	# 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(424.20)
COOPERATIVE INC	400 TOO T/MARC	4004001001/WARCH1/	# 342700		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(626.38)
1113 - 3 RIVERS TELEPHONE		4064661001/MARCH17			03/01/2017	03/07/2017	03/15/2017		03/15/2017	626.38
COOPERATIVE INC	H17	4004001001/WARGITT/	# 342700	•	03/01/2017	03/07/2017	03/13/2017		03/13/2017	020.30
2494 - AJS TREE AND SNOW REMOVAL		SNOW REMOVAL FEB	Paid by Check	•	03/01/2017	03/07/2017	03/07/2017		03/15/2017	(375.00)
SERVICE SERVICE	00011777110110	17 911 CTR	# 342707	•	00/01/2017	00/0//201/	00/07/2017		00/10/2017	(670.00)
2494 - AJS TREE AND SNOW REMOVAL	030117/911CTR	SNOW REMOVAL FEB	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	375.00
SERVICE		17 911 CTR	# 342707							
1299 - GREAT FALLS PAPER & SUPPLY	12166900	SUPPLIES FOR 911	Paid by Check	(	01/05/2017	03/07/2017	03/07/2017		03/15/2017	(93.55)
COMPANY		CTR	# 342751							, ,
1299 - GREAT FALLS PAPER & SUPPLY	12166900	SUPPLIES FOR 911	Paid by Check		01/05/2017	03/07/2017	03/15/2017		03/15/2017	93.55
COMPANY		CTR	# 342751							



Vender									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAVABLE.								
Object <b>20110 - ACCOUNTS F</b> 1102 - CENTURYLINK		4064420395110M/MAR	Paid by Check		03/01/2017	03/14/2017	03/14/2017	03/22/2017	(292.47)
	7	17	# 342931		03/01/2017	03/14/2017	03/14/2017	03/22/2017	(272.41)
		4064420395110M/MAR	,		03/01/2017	03/14/2017	03/22/2017	03/22/2017	292.47
	7 4546070/MAD1	17 4064546979783B/MAR	# 342931		03/01/2017	03/14/2017	03/14/2017	03/22/2017	(140.49)
	7	17	# 342931		03/01/2017	03/14/2017	03/14/2017	03/22/2017	(140.47)
1102 - CENTURYLINK	4546979/MAR1	4064546979783B/MAR			03/01/2017	03/14/2017	03/22/2017	03/22/2017	140.49
1100 CONCOLIDATED FLECTBLOAD	7	17	# 342931		00/00/0017	00/14/10017	00/14/0017	02/22/2017	(55.04)
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)
	2808712291	MISC SUPPLIES 911	Paid by Check		03/03/2017	03/14/2017	03/22/2017	03/22/2017	55.24
DISTRIBUTORS INC		CTR	# 342934						()
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)
	44385	911 HATS	Paid by Check		02/27/2017	03/17/2017	03/22/2017	03/22/2017	88.00
EMBROIDERY INC			# 342955						
	44386	UNIFORMS FOR 911	Paid by Check		03/09/2017	03/17/2017	03/17/2017	03/22/2017	(202.00)
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	44386	CTR UNIFORMS FOR 911	# 342955 Paid by Check		03/09/2017	03/17/2017	03/22/2017	03/22/2017	202.00
EMBROIDERY INC	11300	CTR	# 342955		03/07/2017	03/1//2017	03/22/2017	03/22/2017	202.00
		REIMB FOR MISC	Paid by Check		03/11/2017	03/14/2017	03/14/2017	03/22/2017	(105.97)
	11	SUPPLIES OFFICE DEPOT	# 343043						
3126 - KAREN YOUNG	OFFICEDEPT/03	REIMB FOR MISC	Paid by Check		03/11/2017	03/14/2017	03/22/2017	03/22/2017	105.97
	11	SUPPLIES OFFICE DEPOT	# 343043						
		DEFOT	Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object <b>42190 - OTHER OFFI</b>									
	OFFICEDEPT/03	REIMB FOR MISC SUPPLIES OFFICE	Paid by Check # 343043		03/11/2017	03/14/2017	03/14/2017	03/22/2017	105.97
	11	DEPOT	# 343043						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$105.97
Object <b>42230 - JANITORIAL</b>									
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
COMPANY		CIR		t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$93.55
Object 42240 - CLOTHING 8	UNIFORM		0.5,00						<b>*</b> 70.00
1093 - IDENTITY SCREENPRINTING &	44385	911 HATS	Paid by Check		02/27/2017	03/17/2017	03/17/2017	03/22/2017	88.00
EMBROIDERY INC	44207	LINUEODMO FOR OAK	# 342955		02/00/0247	00/47/0047	00/47/0047	00/00/00/=	200.22
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
FIVIRROTT)FRY INC		O I IX	" JTZ/JJ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42390 - OTHER RE										
1199 - CONSOLIDATED ELECTRICAL	2808712291	MISC SUPPLIES 911	Paid by Check		03/03/2017	03/14/2017	03/14/2017	7	03/22/2017	55.24
DISTRIBUTORS INC		CTR	# 342934	DATE O MATE	TENANCE CUD	DI TEC Totale	Local			ΦEE 24
OLI LABALE DIGRATOL		•	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	In\	oice Transactions	1	\$55.24
Object 43417 - DISPATCH			B : I I O I		00/04/0047	00/07/0047	00/07/004	-	00/45/0047	07.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/MAR1 7	4064671322/MARCH17	# 342700		03/01/2017	03/07/2017	03/07/201	/	03/15/2017	87.50
1113 - 3 RIVERS TELEPHONE		4064671197/MARCH17			03/01/2017	03/07/2017	02/07/201	7	03/15/2017	170.68
COOPERATIVE INC	H17	40040711977WARCITT	# 342700		03/01/2017	03/07/2017	03/07/201	•	03/13/2017	170.00
1113 - 3 RIVERS TELEPHONE		4064671196/MARCH17			03/01/2017	03/07/2017	03/07/201	7	03/15/2017	170.68
COOPERATIVE INC	H17		# 342700							
1113 - 3 RIVERS TELEPHONE	4661001/MARC	4064661001/MARCH17			03/01/2017	03/07/2017	03/07/2017	7	03/15/2017	626.38
COOPERATIVE INC	H17		# 342700							
1102 - CENTURYLINK	4420395/MAR1				03/01/2017	03/14/2017	03/14/2017	7	03/22/2017	292.47
	7	17	# 342931					_		
1102 - CENTURYLINK		4064546979783B/MAR			03/01/2017	03/14/2017	03/14/201	7	03/22/2017	140.49
	7	17	# 342931	417 DICDAT	CH CONTROL	I TNEC Totale	Lou	oice Transactions		\$1,488.20
Object 43590 - OTHER PR	DOEECCTONAL CE	DVICES MISSELL ANES	,	417 - DISPAI	CH CONTROL	LINES TOTALS	1111	voice mansactions	O	\$1,400.20
2494 - AJS TREE AND SNOW REMOVAL		R SNOW REMOVAL FEB	Paid by Check		02/01/2017	03/07/2017	02/07/201	7	03/15/2017	375.00
SERVICE	030117/911016	17 911 CTR	# 342707		03/01/2017	03/07/2017	03/07/201	1	03/13/2017	373.00
SERVICE		Object <b>43590 - OTH</b>		ONAL SERVICE	ES MISCELLAN	IFOUS Totals	Inv	oice Transactions	. 1	\$375.00
		0.0,000 1.0000 0111			sion <b>313 - DISF</b>			oice Transactions		\$2,407.96
					partment 21 - P			oice Transactions		\$2,407.96
			Fu		DISPATCH CE			oice Transactions		\$2,407.96
Fund 5725 - PARKING			10			THE POLAIS		oloo manaaations		Ψ2,107.70
Object 20110 - ACCOUNT	S DAVARI F									
INTERANTIONAL PARKING INSTITUTE	031017	STAFF MEMBERSHIP	Paid by Check		03/10/2017	03/10/2017	03/10/201	7	03/15/2017	(595.00)
INTERANTIONAL LARRING INSTITUTE	031017	INTERNATIONAL	# 342894		03/10/2017	03/10/2017	03/10/201	•	03/13/2017	(373.00)
		PARKING INSTITUTE	" 012071							
INTERANTIONAL PARKING INSTITUTE	031017	STAFF MEMBERSHIP	Paid by Check		03/10/2017	03/10/2017	03/15/2017	7	03/15/2017	595.00
		INTERNATIONAL	# 342894							
		PARKING INSTITUTE								
2682 - MASTERCARD PROCESSING	0351/030317	5569630600050351	Paid by Check		03/03/2017	03/10/2017	03/10/2017	7	03/15/2017	(30.00)
CENTER		== / 0 / 00 / 000 = 00 = 1	# 342773		00/00/0047	00/40/0047	00/45/004	_	00/45/0045	
2682 - MASTERCARD PROCESSING	0351/030317	5569630600050351	Paid by Check		03/03/2017	03/10/2017	03/15/201	/	03/15/2017	30.00
CENTER 1838 - OTIS ELEVATOR	CL C0E700217	SEDVICE CONTRACT	# 342773		02/20/2017	02/10/2017	02/10/201	7	02/15/2017	(435.00)
1030 - UTIS ELEVATUK	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 342815		02/28/2017	03/10/2017	03/10/201	1	03/15/2017	(435.00)
		CIVIC CENTER &	# 34Z013							
		PARKING GARAGE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUN										
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/MAR1 7	4064542278010B	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(47.19)
1102 - CENTURYLINK	4542278/MAR1 7	4064542278010B	Paid by Check # 342931		03/01/2017	03/17/2017	03/22/2017		03/22/2017	47.19
1102 - CENTURYLINK	7275132/MAR1 7	4067275132221B	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017		03/22/2017	(84.93)
1102 - CENTURYLINK	7275132/MAR1 7	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
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>	MUNITY DEVELOP	MENT	Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	14	\$0.00
Object 36200 - MISCELL	ANEOUS REVENUI	ES								
	ANEOUS REVENUI 031417	ES HANDICAP SIGN FEE REFUND	Paid by Check # 343052		03/14/2017	03/17/2017	03/17/2017		03/22/2017	75.00
Object 36200 - MISCELL		HANDICAP SIGN FEE	# 343052	00 - MISCELLA				pice Transactions		75.00
Object 36200 - MISCELL	031417	HANDICAP SIGN FEE	# 343052	00 - MISCELL						
Object <b>36200 - MISCELL</b> DARIN HOGAN	031417	HANDICAP SIGN FEE	# 343052	00 - MISCELLA				oice Transactions		
Object <b>36200 - MISCELL</b> DARIN HOGAN  Object <b>43410 - TELEPHO</b>	031417 <b>DNE</b> 4542278/MAR1 7	HANDICAP SIGN FEE REFUND	# 343052 Object <b>362</b> Paid by Check	00 - MISCELL	ANEOUS REVE	<b>ENUES</b> Totals	Invo	pice Transactions	. 1	\$75.00 47.19 84.93
Object <b>36200 - MISCELL</b> DARIN HOGAN  Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK  1102 - CENTURYLINK	031417 <b>DNE</b> 4542278/MAR1 7 7275132/MAR1 7	HANDICAP SIGN FEE REFUND 4064542278010B 4067275132221B	# 343052 Object <b>362</b> Paid by Check # 342931 Paid by Check # 342931		03/01/2017	03/17/2017 03/17/2017	03/17/2017 03/17/2017	pice Transactions	03/22/2017	\$75.00 47.19
Object <b>36200 - MISCELL</b> DARIN HOGAN  Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	031417 <b>DNE</b> 4542278/MAR1 7 7275132/MAR1 7	HANDICAP SIGN FEE REFUND 4064542278010B 4067275132221B	# 343052 Object 362 Paid by Check # 342931 Paid by Check # 342931		03/01/2017 03/01/2017	03/17/2017 03/17/2017	03/17/2017 03/17/2017	pice Transactions	03/22/2017	\$75.00 47.19 84.93
Object <b>36200 - MISCELL</b> DARIN HOGAN  Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK  1102 - CENTURYLINK	031417 <b>DNE</b> 4542278/MAR1 7 7275132/MAR1 7	HANDICAP SIGN FEE REFUND 4064542278010B 4067275132221B	# 343052 Object <b>362</b> Paid by Check # 342931 Paid by Check # 342931		03/01/2017 03/01/2017	03/17/2017 03/17/2017	03/17/2017 03/17/2017	pice Transactions	03/22/2017	\$75.00 47.19 84.93
Object <b>36200 - MISCELL</b> DARIN HOGAN  Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  Object <b>43590 - OTHER P</b>	031417  DNE  4542278/MAR1 7 7275132/MAR1 7	HANDICAP SIGN FEE REFUND  4064542278010B  4067275132221B  RVICES MISCELLANEO STAFF MEMBERSHIP INTERNATIONAL	# 343052 Object 362  Paid by Check # 342931 Paid by Check # 342931  DUS  Paid by Check		03/01/2017 03/01/2017 03/01/2017 3410 - TELEP	03/17/2017 03/17/2017 03/17/2017 PHONE Totals	03/17/2017 03/17/2017 Invo	pice Transactions	03/22/2017 03/22/2017 2	\$75.00 47.19 84.93 \$132.12
Object 36200 - MISCELL DARIN HOGAN  Object 43410 - TELEPHO  1102 - CENTURYLINK  1102 - CENTURYLINK  Object 43590 - OTHER P INTERANTIONAL PARKING INSTITUTE  2682 - MASTERCARD PROCESSING	031417  DNE  4542278/MAR1 7 7275132/MAR1 7  PROFESSIONAL SE 031017	HANDICAP SIGN FEE REFUND  4064542278010B  4067275132221B  RVICES MISCELLANEO STAFF MEMBERSHIP INTERNATIONAL PARKING INSTITUTE	# 343052 Object 362 Paid by Check # 342931 Paid by Check # 342931 Paid by Check # 342894 Paid by Check # 342773 Paid by Check # 343006	Object <b>4</b>	03/01/2017 03/01/2017 03/01/2017 <b>3410 - TELEP</b> 03/10/2017 03/03/2017 03/15/2017	03/17/2017 03/17/2017 03/17/2017 PHONE Totals 03/10/2017 03/10/2017 03/17/2017	03/17/2017 03/17/2017 Invo 03/10/2017	pice Transactions	03/22/2017 03/22/2017 2 03/15/2017	\$75.00 47.19 84.93 \$132.12 595.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>725 - PARKING</b>	NITY DEVELOPN	MENT								
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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 <b>4363</b>	0 - MAINTEN	NCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	1 _	\$435.00
					sion <b>725 - PAR</b>		Invo	oice Transactions	7	\$33,677.25
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	pice Transactions	7	\$33,677.25
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Invo	oice Transactions	21	\$33,677.25
Fund <b>5730 - RECREATION</b>										
Object 20110 - ACCOUNTS										
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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		LAUNDDY CEDVICEC	Daid by Charle		02/01/2017	02/0//2017	02/15/2017	02/15/2017	20.02
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	502002720901	FITNESS SUPPLIES	Paid by Check		03/03/2017	03/10/2017	03/10/2017	03/15/2017	(18.00)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	502002720901	FITNESS SUPPLIES	# 342855 Paid by Check		03/03/2017	03/10/2017	03/15/2017	03/15/2017	18.00
INC 3026 - ADDATUDEZ ENTERTAINMENT CO	031517	WORLD OF GAME	# 342855 Paid by Check		03/15/2017	03/15/2017	03/15/2017	03/22/2017	(220.00)
3020 - ADDATODEZ ENTERTATIVIZENT CO	031317	DESIGN WORKSHOP 3/13/17	# 342918		03/13/2017	03/13/2017	03/13/2017	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/MAR1 7	4067276099890B/MAR 17	Paid by Check # 342931		03/01/2017	03/15/2017	03/15/2017	03/22/2017	(105.06)
1102 - CENTURYLINK	7276099/MAR1 7	4067276099890B/MAR 17			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/JORDA 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)
2081 - GERALD PARIS JORDAN	031017/JORDA N	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/MADDO 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)
1004 - KENNETH 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			03/14/2017	03/13/2017	03/13/2017	03/22/2017	(1.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>			''						
Object 20110 - ACCOUNT		== / 0 / 0 <b>/</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5		00/4//0047		00/00/00/7	00/00/0047	
2682 - MASTERCARD PROCESSING CENTER	0198/031417	5569631000630198/RE DBOX/AFTERSCHOOL ACTIVITY	,		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	,		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			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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions 44	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Department 64 - PARK & RECREATION	N								
Division 642 - ICE BREAKER RUN	NE CERVITOEC								
Object 43940 - FINISH LI		ID DECICEDATION	D 111 OL 1		04/07/0047	04/05/004/	04/05/004/	00/00/0047	40.00
CHRIS DURWARD	20161BDurward	IB REGISTRATION REFUND	Paid by Check # 343051		04/26/2016	04/25/2016	04/25/2016	03/22/2017	40.00
		KLI UND		t <b>43940 - FIN</b>	ISH LINE SER	VICES Totals	Inv	voice Transactions 1	\$40.00
			0.5,00		- ICE BREAKEI			voice Transactions 1	\$40.00
Division 662 - COMMUNITY CENTER	R								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
1205 - UNIVERSAL ATHLETIC SERVICES	502002720901	FITNESS SUPPLIES	Paid by Check		03/03/2017	03/10/2017	03/10/2017	03/15/2017	18.00
INC			# 342855						
1258 - DAVIS BUSINESS MACHINES INC	214676	CONTRACT COPIER	Paid by Check		03/09/2017	03/13/2017	03/13/2017	03/22/2017	65.00
		SUPPLIES MAR/14 - APR13,2017	# 342937						
		•	2190 - OTHER	OFFICE SUPE	PLIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$83.00
Object <b>42230 - JANITORI</b>	AL SUPPLIES	0.0000				111111111111111111111111111111111111111			<b>#00.00</b>
1061 - NATIONAL LAUNDRY	63491/2581	LAUNDRY SERVICES	Paid by Check		02/01/2017	03/06/2017	03/06/2017	03/15/2017	30.02
			# 342809						
2682 - MASTERCARD PROCESSING	0198/030817	5569631000630198/TA			03/08/2017	03/13/2017	03/13/2017	03/22/2017	13.96
CENTER		RGET/OPERATING	# 342981						
1061 - NATIONAL LAUNDRY	74520/2581000	SUPPLIES LAUNDRY SERVICES	Paid by Check		03/15/2017	03/15/2017	03/15/2017	03/22/2017	136.15
1001 - NATIONAL LAUNDRI	01	LAUNDINI SERVICES	# 342990		03/13/2017	03/13/2017	03/13/2017	03/22/2017	130.13
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inv	voice Transactions 3	\$180.13
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1578 - LITTLE'S LANES	2621	SCHOOL'S OUT FUN	Paid by Check		03/07/2017	03/10/2017	03/10/2017	03/15/2017	40.00
2/02 11107550155 550050110	0.1.00/0.00/.17	DAY ACTIVITY	# 342770		00/0//0047	00/0//0047	00/0//004		
2682 - MASTERCARD PROCESSING CENTER	0198/022617	5569631000630198/BE STDONUTS/ECC	Paid by Check # 342790		02/26/2017	03/06/2017	03/06/2017	03/15/2017	14.40
CENTER		CONCESSIONS	# 342790						
2682 - MASTERCARD PROCESSING	0198/022617A	5569631000630198/D	Paid by Check		02/26/2017	03/06/2017	03/06/2017	7 03/15/2017	18.45
CENTER		OMINO/ECC	# 342790						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	0198/022617B	5569631000630198/LO			02/26/2017	03/06/2017	03/06/2017	03/15/2017	9.95
CENTER		AFNJUG/ECC CONCESSIONS	# 342790						
2682 - MASTERCARD PROCESSING	0198/031417	5569631000630198/RE	Paid by Check		03/14/2017	03/13/2017	03/13/2017	03/22/2017	1.50
CENTER	0170/031417	DBOX/AFTERSCHOOL			03/14/2017	03/13/2017	03/13/2017	03/22/2017	1.50
		ACTIVITY							
2682 - MASTERCARD PROCESSING	0198/030817	5569631000630198/TA			03/08/2017	03/13/2017	03/13/2017	03/22/2017	57.83
CENTER		RGET/OPERATING	# 342981						
		SUPPLIES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>					11111 1 110			and the same of th	
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER	DATING CURRY	TEC							
Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING			Doid by Chook		02/12/2017	02/12/2017	02/12/2017	03/22/2017	10.00
CENTER	0198/031317	5569631000630198/PO PCORN COLONEL/SNACKS	# 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	•		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 <b>4229</b> (	- OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice 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 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 2	\$216.78
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO							
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/MADDO 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		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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 3	\$540.00
Object 43790 - MISCELLAN	<b>EOUS TRAVEL E</b>	XPENSE							
2081 - GERALD PARIS JORDAN	031017/JORDA 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
		Ob	ject <b>43790 - M</b> I	SCELLANEOU:	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$34.78
			Di	vision <b>662 - CO</b>	MMUNITY CE	<b>NTER</b> Totals	Invo	ice Transactions 21	\$1,253.47
			Depa	rtment 64 - PA	RK & RECREA	<b>TION</b> Totals	Invo	ice Transactions 22	\$1,293.47
				Fund <b>5</b>	730 - RECREA	ATION Totals	Invo	ice Transactions 66	\$1,293.47
Fund <b>5735 - MULTI-SPORTS</b> Object <b>20110 - ACCOUNTS</b>	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)



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	ITC DAVABLE									
Object <b>20110 - ACCOUN</b> 1473 - MONTANA VENDING INC	8317	CONCESSIONS	Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15	/2017	309.63
1473 - MONTANA VENDING INC	0317	CONCESSIONS	# 342799		03/02/2017	03/00/2017	03/13/2017	03/13/	2017	307.03
1233 - PEPSI COLA GREAT FALLS	6199006176	CONCESSIONS	Paid by Check		03/03/2017	03/06/2017	03/06/2017	03/15/	/2017	(24.00)
1000 DEDOLOGIA ODEAT FALLO	(10000/17/	CONCECCIONS	# 342819		02/02/2017	02/0//2017	00/15/0017	02/15	/0017	24.00
1233 - PEPSI COLA GREAT FALLS	6199006176	CONCESSIONS	Paid by Check # 342819		03/03/2017	03/06/2017	03/15/2017	03/15/	/201/	24.00
1233 - PEPSI COLA GREAT FALLS	6199005957	CONCESSIONS	Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/	/2017	(351.00)
			# 342819							, ,
1233 - PEPSI COLA GREAT FALLS	6199005957	CONCESSIONS	Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/	/2017	351.00
1515 - SCHEER'S WHOLESALE INC	49799	CONCESSIONS	# 342819 Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/	/2017	(93.50)
1313 SOMEEN S WHOLESALE ING	77777	0011023310113	# 342829		03/02/2017	03/00/2017	03/00/2017	00/10/	2017	(73.30)
1515 - SCHEER'S WHOLESALE INC	49799	CONCESSIONS	Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/	/2017	93.50
200E CONVOVELIDELY INC	CDI/10224E0/	DO 2017 145 MILLEI	# 342829		02/20/2017	02/10/2017	02/10/2017	02/22	/2017	(524.20)
3085 - CONVOY SUPPLY INC	SPK18324506	PO 2017-145 MULTI SPORTS	Paid by Check # 342935		02/28/2017	03/10/2017	03/10/2017	03/22	/201/	(524.28)
		BACKSTOP/DUGOUT	<i>"</i> 0.12700							
		MATERIALS								
3085 - CONVOY SUPPLY INC	SPK18324506	PO 2017-145 MULTI SPORTS	Paid by Check		02/28/2017	03/10/2017	03/22/2017	03/22	/2017	524.28
		BACKSTOP/DUGOUT	# 342935							
		MATERIALS								
1100 - GREAT FALLS ACE	0234661	ARCTIC BLAST 18"	Paid by Check		03/13/2017	03/13/2017	03/13/2017	03/22	/2017	(26.99)
4400 ODEAT FALLO AGE	0004774	STEEL	# 342949		00/40/0047	00/40/0047	00/00/0047	00/00	10047	07.00
1100 - GREAT FALLS ACE	0234661	ARCTIC BLAST 18" STEEL	Paid by Check # 342949		03/13/2017	03/13/2017	03/22/2017	03/22	/201/	26.99
		SILLL		ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 12	-	\$0.00
Department 64 - PARK & RECREATI	ON			,						
Division 646 - MULTI-SPORTS CO	MPLEX									
Object 42290 - OTHER (										
1100 - GREAT FALLS ACE	0234661	ARCTIC BLAST 18"	Paid by Check		03/13/2017	03/13/2017	03/13/2017	03/22	/2017	26.99
		STEEL	# 342949	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inve	pice Transactions 1	-	\$26.99
Object 42520 - SUPPLIE	S FOR RESALE MI	SCELLANEOUS	Object 4223	o officion	LICATING SOF	TELES TOTALS	11100	nce mansactions i		Ψ20.77
1473 - MONTANA VENDING INC	8317	CONCESSIONS	Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/	/2017	309.63
			# 342799							
1233 - PEPSI COLA GREAT FALLS	6199006176	CONCESSIONS	Paid by Check		03/03/2017	03/06/2017	03/06/2017	03/15/	/2017	24.00
1233 - PEPSI COLA GREAT FALLS	6199005957	CONCESSIONS	# 342819 Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/	/2017	351.00
1200 TELOLOGIA TALES	0177003737	CONCLUSIONS	# 342819		03/02/2017	03/00/2017	03/00/2017	03/13/	2017	331.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATI	ON									
Division 646 - MULTI-SPORTS CO										
Object <b>42520 - SUPPLIE</b>		ISCELLANEOUS								
1515 - SCHEER'S WHOLESALE INC	49799	CONCESSIONS	Paid by Check	<	03/02/2017	03/06/2017	03/06/201	7	03/15/2017	93.50
		Object 4	# 342829	IES FOR RESAI	E MICCELLAR	JEOUS Totale	Lou	volos Transportions	. 1	\$778.13
Object <b>49310 - IMPROV</b>	EMENTS OTHER	,	2520 - SUPPL	IES FUR RESAI	LE MISCELLAI	NEOUS TOTAIS	1111	oice Transactions	5 4	\$778.13
3085 - CONVOY SUPPLY INC	SPK18324506		Paid by Check	,	02/28/2017	03/10/2017	03/10/201	7	03/22/2017	524.28
3003 - CONVOT SUFFET INC	3FK10324300	SPORTS	# 342935	`	02/20/2017	03/10/2017	03/10/201	1	03/22/2017	524.20
		BACKSTOP/DUGOUT	// J42733							
		MATERIALS								
		Object 493	310 - IMPROV	EMENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	5 1	\$524.28
			Divisi	on <b>646 - MULT</b>	I-SPORTS COI	MPLEX Totals	Inv	oice Transactions	5 6	\$1,329.40
			De	partment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	5 6	\$1,329.40
				Fund <b>57</b> 3	35 - MULTI-SI	PORTS Totals	Inv	oice Transactions	5 18	\$1,329.40
Fund <b>5737 - ICE BREAKER RUN</b>										
Object 20110 - ACCOUN										
1541 - CORPORATE IMAGES INC	80185	2017-200 2017 ICE BREAKER T-SHIRTS	Paid by Check # 342731	(	02/07/2017	03/07/2017	03/07/201	7	03/15/2017	(17,058.48)
1541 - CORPORATE IMAGES INC	80185	2017-200 2017 ICE	Paid by Check	(	02/07/2017	03/07/2017	03/15/201	7	03/15/2017	17,058.48
		BREAKER T-SHIRTS	# 342731							
2682 - MASTERCARD PROCESSING	6587/030617	5569631000516587/TR	,	(	03/06/2017	03/07/2017	03/15/201	7	03/15/2017	(18.00)
CENTER 2682 - MASTERCARD PROCESSING	6587/030617	AVELJANIKULA 5569631000516587/TR	# 342783	,	03/06/2017	03/07/2017	03/07/201	7	03/15/2017	18.00
CENTER	0307/030017	AVELJANIKULA	# 342783	`	03/00/2017	03/07/2017	03/07/201	1	03/13/2017	10.00
SERVER		/ WEES/ WINGER		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 4	\$0.00
Department 64 - PARK & RECREATI	ON			,						
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTIN	NG, FORMS, ETC									
2682 - MASTERCARD PROCESSING	6587/030617	5569631000516587/TR	Paid by Check	(	03/06/2017	03/07/2017	03/07/201	7	03/15/2017	(18.00)
CENTER		AVELJANIKULA	# 342783							
011 147420 41142			Obje	ct <b>43210 - PRI</b> I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	3 1	(\$18.00)
Object <b>47420 - AWARDS</b>		•	5 111 01 1		00/07/0047	00/07/0047	00/07/004	-	00/45/0047	47.050.40
1541 - CORPORATE IMAGES INC	80185	2017-200 2017 ICE BREAKER T-SHIRTS	Paid by Check # 342731	(	02/07/2017	03/07/2017	03/07/201	/	03/15/2017	17,058.48
				TROPHIES, PR	IZES INDEMN	ITTIES Totals	Inv	oice Transactions	: 1	\$17,058.48
		Object <b>47 42</b>	- ATTAILD0/	•	- ICE BREAKE			oice Transactions		\$17,040.48
			De	partment <b>64 - P</b>				oice Transactions		\$17,040.48
			20		- ICE BREAKE			oice Transactions		\$17,040.48
Fund <b>5740 - CIVIC CENTER EVENTS</b>									-	ŢŢZ37.1 <b>0</b>



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		TIOUETING & MEDGION	5 1 1 0 1		00/00/0047	00/07/0047	00/07/0047	00/45/0047	(0.40, 05)
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN SERVICES FOR FEB	# 342703		02/28/2017	03/07/2017	03/07/2017	03/15/2017	(240.95)
		2017	# 342703						
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN	Paid by Check		02/28/2017	03/07/2017	03/15/2017	03/15/2017	240.95
		SERVICES FOR FEB	# 342703						
		2017							
1019 - JOHN GEMBERLING	CC3617	3/4/17 4 CELTIC	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(500.00)
		VOICES/SOUND EQUIP RENTAL	# 342745						
1019 - JOHN GEMBERLING	CC3617	3/4/17 4 CELTIC	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	500.00
1017 GELING CEMBERELING	000017	VOICES/SOUND EQUIP	,		00,00,201.	00,0,,20.,	00, 10, 201,	00, 10, 201,	000.00
		RENTAL							
1537 - GREAT FALLS COMMUNITY	1726	17-26 FOUR CELTIC	Paid by Check		03/04/2017	03/07/2017	03/07/2017	03/15/2017	(8,224.82)
CONCERT ASSOCIATION	170/	VOICES	# 342876		02/04/2017	02/07/2017	02/15/2017	02/15/2017	0.224.02
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	Paid by Check		03/01/2017	03/07/2017	03/07/2017	03/15/2017	(81.00)
		CHAIRS/REATTACH	# 342752						(
		BACKS							
2013 - GREAT FALLS UPHOLSTERY LLC	23142	REPAIR 9	Paid by Check		03/01/2017	03/07/2017	03/15/2017	03/15/2017	81.00
		CHAIRS/REATTACH BACKS	# 342752						
2682 - MASTERCARD PROCESSING	5616/030717		Paid by Check		03/07/2017	03/07/2017	03/07/2017	03/15/2017	(38.98)
CENTER		MART/UNIFORM FOR	# 342774					33, 13, 23, 1	()
		JOEL							
2682 - MASTERCARD PROCESSING	5616/030717	5569632300045616/K	Paid by Check		03/07/2017	03/07/2017	03/15/2017	03/15/2017	38.98
CENTER		MART/UNIFORM FOR JOEL	# 342774						
1061 - NATIONAL LAUNDRY	72396/2725	LINEN	Paid by Check		03/07/2017	03/07/2017	03/07/2017	03/15/2017	(8.33)
TOOT TOTAL ENOUGH	7207072720	LINEIV	# 342809		00/07/2017	00/07/2017	00/07/2017	33/13/231/	(0.00)
1061 - NATIONAL LAUNDRY	72396/2725	LINEN	Paid by Check		03/07/2017	03/07/2017	03/15/2017	03/15/2017	8.33
TELEFI OR A MONTANA RIO 000/1000	4700	47.00 51.05.11	# 342809		00/0//0047	00/07/00/7	00/07/00/7	00/15/0015	(10= 00)
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	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	125.00
TEEL EGIVE MONTHUM BIG GREEN	1700	EDUCATION CLASS	# 342897		00/00/2017	00/07/2017	00/10/2017	337 137 23 17	120.00
1010 - TRIANGLE PIANO SERVICE	40531	BECKSTEIN TUNING	Paid by Check		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(135.00)
		FOR CELTIC VOICES	# 342851						
1010 - TRIANGLE PIANO SERVICE	40531	BECKSTEIN TUNING	Paid by Check		03/03/2017	03/07/2017	03/15/2017	03/15/2017	135.00
1010 - TRIANGLE PIANO SERVICE	40532	FOR CELTIC VOICES REPAIR: GLUE JOINTS	# 342851		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(50.00)
TOTO TRIANGLE FIANO SERVICE	10002	(OCTAVE 5-6)	# 342851		03/03/2017	03/07/2017	03/07/2017	03/13/201/	(30.00)
1010 - TRIANGLE PIANO SERVICE	40532	REPAIR: GLUE JOINTS			03/03/2017	03/07/2017	03/15/2017	03/15/2017	50.00
		(OCTAVE 5-6)	# 342851						



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									
1019 - JOHN GEMBERLING	CC31117	SHEER TALENT/SOUND EOUIP 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			03/11/2017	03/22/2017	03/22/2017	03/22/2017	175.00
1061 - NATIONAL LAUNDRY	74184/2725	3/7/17 CHASING THE	Paid by Check		03/14/2017	03/07/2017	03/07/2017	03/22/2017	(38.20)
1061 - NATIONAL LAUNDRY	74184/2725		# 342990 Paid by Check		03/14/2017	03/07/2017	03/22/2017	03/22/2017	38.20
1061 - NATIONAL LAUNDRY	S75228/2725		# 342990 Paid by Check		03/14/2017	03/07/2017	03/07/2017	03/22/2017	(51.48)
1061 - NATIONAL LAUNDRY	S75228/2725		# 342990 Paid by Check		03/14/2017	03/07/2017	03/22/2017	03/22/2017	51.48
		THE RUSSELL	# 342990	ject <b>20110 - A</b> (	COUNTS DAY	ADI E Totale	Invo	oice Transactions 24	\$0.00
Object 20200 MISSELLA	VEOUS SUSPENI	SE.	Obj	ject <b>zullu - A</b> t	COUNTS PAT	ADLE TOTALS	IIIVO	nice transactions 24	\$0.00
Object <b>20300 - MISCELLAI</b> 1537 - GREAT FALLS COMMUNITY	1726	17-26 FOUR CELTIC	Paid by Check		03/04/2017	03/07/2017	03/07/2017	03/15/2017	8,224.82
CONCERT ASSOCIATION		VOICES	# 342876 Object <b>203</b>	00 - MISCELLA	NEOUS SUSP	PENSE Totals	Invo	oice Transactions 1	\$8,224.82
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
		EBOOM TON OLHOO	" 012077	Object	20380 - DEPO	<b>DSITS</b> Totals	Invo	oice Transactions 1	\$125.00
Department 14 - ADMINISTRATION Division 121 - EVENTS				,					
Object 42290 - OTHER OPI	FRATING SUPPL	TES							
2682 - MASTERCARD PROCESSING CENTER	5616/030717	5569632300045616/K MART/UNIFORM FOR	Paid by Check # 342774		03/07/2017	03/07/2017	03/07/2017	03/15/2017	38.98
		JOEL							
			,	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$38.98
Object 43590 - OTHER PRO									
1594 - ACCESSO SHOWARE	03731	TICKETING & VERSIGN SERVICES FOR FEB	Paid by Check # 342703		02/28/2017	03/07/2017	03/07/2017	03/15/2017	181.00
2013 - GREAT FALLS UPHOLSTERY LLC	23142	2017 REPAIR 9 CHAIRS/REATTACH	Paid by Check # 342752		03/01/2017	03/07/2017	03/07/2017	03/15/2017	81.00
1010 - TRIANGLE PIANO SERVICE	40532	BACKS REPAIR: GLUE JOINTS			03/03/2017	03/07/2017	03/07/2017	03/15/2017	50.00
		(OCTAVE 5-6) Object <b>43590 - OTHI</b>	# 342851 ER PROFESSIO	NAL SERVICES	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 3	\$312.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
D EEES								
	TICKETING & VEDGICNI	Doid by Chook		02/20/2017	02/07/2017	02/07/2017	02/15/2017	E0.0E
03/31	SERVICES FOR FEB 2017	# 342703		02/28/2017	03/07/2017	03/07/2017	03/15/2017	59.95
		(	,					\$59.95 \$410.93
OTER				101011 === = 1	Tarib Totals	1110	oloo Transactions C	ψ110.70
	RVICES MISCELLANEO	US						
	BECKSTEIN TUNING FOR CELTIC VOICES	Paid by Check # 342851		03/03/2017	03/07/2017	03/07/2017	03/15/2017	135.00
	Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 1	\$135.00
RVICE								
72396/2725	LINEN	Paid by Check # 342809		03/07/2017	03/07/2017	03/07/2017	03/15/2017	8.33
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
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 <b>43980 -</b>	LAUNDRY SE	<b>RVICE</b> Totals	Inv	oice Transactions 3	\$98.01
OUS OTHER R	ENTALS							
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
CC31117	SHEER TALENT/SOUND EQUIP RENT	Paid by Check # 342946		03/11/2017	03/22/2017	03/07/2017	03/22/2017	175.00
	Ok	oject <b>45390 - N</b>	<b>IISCELLANEO</b>	JS OTHER REI	<b>NTALS</b> Totals	Inv	oice Transactions 2	\$675.00
		Division	<b>123 - EVENTS</b>	OTHER PROM	<b>10TER</b> Totals	Inv	oice Transactions 6	\$908.01
			Department 14 -	ADMINISTR/	<b>ATION</b> Totals	Inv	oice Transactions 11	\$1,318.94
		Fu	und <b>5740 - CIV</b>	IC CENTER E	<b>VENTS</b> Totals	Inv	oice Transactions 37	\$9,668.76
MATERIALS								
1616	MAG-1 UNO MEGAPLEX XD3	Paid by Check # 342713		03/06/2017	03/07/2017	03/07/2017	03/15/2017	74.00
2283426115	FUSE BLOCK, SWITCHTOGGLE	Paid by Check # 342722		03/01/2017	03/06/2017	03/06/2017	03/15/2017	92.36
S81405480	ANTI-FREEZE, BATTERY	Paid by Check # 342736		03/09/2017	03/10/2017	03/10/2017	03/15/2017	260.33
127117	TIRES	Paid by Check # 342742		03/08/2017	03/10/2017	03/10/2017	03/15/2017	378.60
	D FEES 03731  DTER FESSIONAL SE 40531  ERVICE 72396/2725 74184/2725 S75228/2725  EOUS OTHER R CC3617  CC31117	D FEES  03731 TICKETING & VERSIGN SERVICES FOR FEB 2017  DTER FESSIONAL SERVICES MISCELLANEO 40531 BECKSTEIN TUNING FOR CELTIC VOICES Object 43590 - OTH  ERVICE 72396/2725 LINEN  74184/2725 3/7/17 CHASING THE DRAGON MOVIE SPECIAL ORDER FOR THE RUSSELL  EOUS OTHER RENTALS CC3617 3/4/17 4 CELTIC VOICES/SOUND EQUIP RENTAL CC31117 SHEER TALENT/SOUND EQUIP RENTAL CC31117 SHEER TALENT/SOUND EQUIP RENT  Other Control of the Contr	D FEES  03731	D FEES  03731	D FEES  03731	D FEES  03731	D FEES  03731	D FEES



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 15110 - SUPPLIES 8									
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	# 342007 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	# 342020 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	# 342030 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			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			03/15/2017	03/17/2017	03/17/2017	03/22/2017	345.79
		DENDE		15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 22	\$4,456.74
Object 15120 - FUEL MISCI	ELLANEOUS								
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
				t <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 2	\$26,572.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	(89.05)
WINDOWS INC	31074	INSTALLED	# 342709		02/20/2017	03/07/2017	03/07/2017	03/13/2017	(07.03)
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/15/2017	03/15/2017	89.05
WINDOWS INC		INSTALLED	# 342709						( · · · - ·
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			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		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	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1253 - CARQUEST	2283426218	GLASS CLEANER	Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/2017	(55.08)
1255 - CARQUEST	2203420210	GLASS CLLAINER	# 342722		03/02/2017	03/00/2017	03/00/2017	03/13/2017	(55.06)
1253 - CARQUEST	2283426218	GLASS CLEANER	Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/2017	55.08
1353 CAROUEST	2202424115	ELICE DI OCK	# 342722		02/01/2017	02/0//2017	02/04/2017	02/15/2017	(02.24)
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,	Paid by Check		03/01/2017	03/06/2017	03/15/2017	03/15/2017	92.36
4050 04000505	0000407470	SWITCHTOGGLE	# 342722		00/0//0047	00/07/0047	00/07/0047	00/45/0047	(00.70)
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		03/06/2017	03/07/2017	03/15/2017	03/15/2017	20.70
			# 342722						( . = - <b>.</b>
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR 17	Paid by Check # 342728		02/19/2017	03/07/2017	03/07/2017	03/15/2017	(6.72)
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			02/19/2017	03/07/2017	03/15/2017	03/15/2017	6.72
	7	17	# 342728						
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		03/09/2017	03/10/2017	03/15/2017	03/15/2017	218.18
		,	# 342729						
1114 - CITY MOTOR CO INC	2089304	LAMP	Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	(78.87)
1114 - CITY MOTOR CO INC	2089304	LAMP	# 342729 Paid by Check		03/09/2017	03/10/2017	03/15/2017	03/15/2017	78.87
			# 342729					22.13.22.1	
1065 - DIRECT AUTOMOTIVE	S81401194	INT MANIFLOD SE,	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(70.69)
DISTRIBUTING		THERMOSTAT ENG COOL	# 342736						
1065 - DIRECT AUTOMOTIVE	S81401194	INT MANIFLOD SE,	Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	70.69
DISTRIBUTING		THERMOSTAT ENG	# 342736						
1065 - DIRECT AUTOMOTIVE	S81402312	COOL BATTERY	Paid by Check		03/07/2017	03/08/2017	03/08/2017	03/15/2017	(89.46)
DISTRIBUTING	301402312	DATILKT	# 342736		03/07/2017	03/06/2017	03/00/2017	03/13/2017	(09.40)
1065 - DIRECT AUTOMOTIVE	S81402312	BATTERY	Paid by Check		03/07/2017	03/08/2017	03/15/2017	03/15/2017	89.46
DISTRIBUTING	001402220	TUDEAD CEALANT	# 342736		02/07/2017	02/00/2017	02/00/2017	02/15/2017	(11.07)
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	S81403239	THREAD SEALANT	Paid by Check		03/07/2017	03/08/2017	03/15/2017	03/15/2017	11.07
DISTRIBUTING	004400044	TUDE 10 05 11 11 T	# 342736		00/00/00/7	00/00/0047	00/00/0047	00/15/0015	(00.4.1)
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	S81403366	THREAD SEALANT	Paid by Check		03/08/2017	03/09/2017	03/15/2017	03/15/2017	22.14
DISTRIBUTING			# 342736						
1065 - DIRECT AUTOMOTIVE	S81404426	ROTOR ASY, BRAKE	Paid by Check		03/08/2017	03/09/2017	03/09/2017	03/15/2017	(176.19)
DISTRIBUTING		LINING	# 342736						



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Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1065 - DIRECT AUTOMOTIVE	S81404426	ROTOR ASY, BRAKE	Paid by Check		03/08/2017	03/09/2017	03/15/2017	03/15/2017	176.19
DISTRIBUTING	301404420	LINING	# 342736		03/06/2017	03/09/2017	03/13/2017	03/13/2017	170.19
1065 - DIRECT AUTOMOTIVE	S81405203	BALDE ASY-WIPER	Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	(19.46)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81405203	BALDE ASY-WIPER	# 342736 Paid by Check		03/09/2017	03/10/2017	03/15/2017	03/15/2017	19.46
DISTRIBUTING	301403203	DALDE AST-WIFER	# 342736		03/09/2017	03/10/2017	03/13/2017	03/13/2017	17.40
1065 - DIRECT AUTOMOTIVE	S81405480	ANTI-FREEZE,	Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	(260.33)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81405480	BATTERY ANTI-FREEZE,	# 342736 Paid by Check		03/09/2017	03/10/2017	03/15/2017	03/15/2017	260.33
DISTRIBUTING	301403400	BATTERY	# 342736		03/04/2017	03/10/2017	03/13/2017	03/13/2017	200.33
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/C02	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/C02	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			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 <b>6010 - CENTRAL GARAGE</b>	1110100 110.	THY GIGG BOSCHPHON	Otatas	Tiola Roason	mvoice Bate	Duo Duto	G/ E Dato	Rederved Bate Tayment Bate	THY GIGO 7 HITOGHT
Object 20110 - ACCOUNTS F									
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			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		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			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		Paid by Check # 342762		03/07/2017	03/08/2017	03/15/2017	03/15/2017	109.73



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 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	# 342764 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	02GI218744	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	02GI218744	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		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			02/25/2017	03/08/2017	03/08/2017	03/15/2017	(111.00)
1844 - MOTOROLA INC	92337519	ASSY, MIC, FRNT, GRY #104			02/25/2017	03/08/2017	03/15/2017	03/15/2017	111.00
1324 - MOUNTAIN VIEW CO-OP	420001129	2017-91	# 342003 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	# 342804 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	# 342804 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	# 342807 Paid by Check # 342807		02/20/2017	03/06/2017	03/15/2017	03/15/2017	999.00
1039 - NAPA AUTO PARTS OF GREAT	989634	AIR FILTER, OIL	Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/2017	(142.77)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989634	FITER, BULB, LAMP AIR FILTER, OIL	# 342807 Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/2017	142.77
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989820	FITER, BULB, LAMP BULB CREDIT	# 342807 Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/2017	(2.06)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989820	BULB CREDIT	# 342807 Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/2017	2.06
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989583	HI/PWR II IND V-B	# 342807 Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/2017	(9.75)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989583	HI/PWR II IND V-B	# 342807 Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/2017	9.75
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989877	4IN UTILITY LIGHT	# 342807 Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/2017	(16.49)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989877	4IN UTILITY LIGHT	# 342807 Paid by Check		03/02/2017	03/06/2017	03/15/2017	03/15/2017	16.49
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990874	STOP TURN & TAIL	# 342807 Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	(22.25)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990874	STOP TURN & TAIL	# 342807 Paid by Check		03/06/2017	03/07/2017	03/15/2017	03/15/2017	22.25
FALLS			# 342807						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 342807 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)	# 342807 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			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			03/08/2017	03/09/2017	03/09/2017	03/15/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	992222	PTEX SUPERBOND	# 342807 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	# 342807 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	# 342807 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	# 342807 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	DAVADIE								
Object <b>20110 - ACCOUNTS I</b> 1039 - NAPA AUTO PARTS OF GREAT	992197	TURBO CHARGER	Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	(168.48)
FALLS		HOSE	# 342807		00,07,20.7	00, 10, 201,	00/10/2017	00/10/2017	(100.10)
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	992528	TURBO CHARGER	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	(112.32)
FALLS		HOSE	# 342807						,
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		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 NO HUB, 20 SPINNER	Paid by Check # 342811		03/08/2017	03/09/2017	03/09/2017	03/15/2017	(423.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
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	# 342811 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		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		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			03/08/2017	03/10/2017	03/10/2017	03/15/2017	(31.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31866	THERMOSTAT, COVER GSKT			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		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		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	ITC DAVABLE								
Object <b>20110 - ACCOUN</b> 2624 - TESSCO INCORPORATED	799924	MOUNTING BRACKET	Paid by Check		02/10/2017	03/08/2017	03/15/2017	03/15/2017	57.03
2624 - TESSCO INCORPORATED	844730	#104 EQUIP MOUNTING	# 342843 Paid by Check		02/27/2017	03/10/2017	03/10/2017	03/15/2017	(113.50)
2624 - TESSCO INCORPORATED	844730	BRACKET, SPRING EQUIP MOUNTING BRACKET, SPRING	# 342843 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	# 342643 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	# 342846 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	# 342846 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	# 342846  Paid by Check # 342846		02/20/2017	03/01/2017	03/01/2017	03/15/2017	125.00
1207 - TITAN MACHINERY INC	9012746GP	LATCH	# 342846  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	# 342846  # 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									<b>(</b>
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	DAWADIE								
Object <b>20110 - ACCOUNTS</b> 1136 - BISON MOTOR CO	5141054	KNOB-HEATER BLO	Paid by Check		03/13/2017	03/15/2017	03/22/2017	03/22/2017	7.03
1130 - BISON MOTOR CO	5141054	SPORD	# 342926		03/13/2017	03/13/2017	03/22/2017	03/22/2017	7.03
3172 - BOLT & ANCHOR SUPPLY INC	302235	CAP SCREW HEX NUT	Paid by Check		03/10/2015	03/17/2017	03/17/2017	03/22/2017	(5.21)
3172 - BOLT & ANCHOR SUPPLY INC	302235	CAP SCREW HEX NUT	# 342927 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		03/10/2017	03/15/2017	03/15/2017	03/22/2017	(5.84)
1114 - CITY MOTOR CO INC	2089340	CLIP	# 342932 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	# 342732 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	# 342939 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	# 342939 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	# 342939 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	# 342939 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	# 342939 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	# 342746 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	# 342731 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	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1430 - HUGHES FIRE EQUIPMENT INC	511699	ISOLATOR H-MOUNT,	Daid by Chack		03/06/2017	03/17/2017	03/17/2017	03/22/2017	(2 220 22)
1430 - HUGHES FIRE EQUIPMENT INC	311099	RADIATOR H-MOUNT,	Paid by Check # 342952		03/06/2017	03/1//2017	03/17/2017	03/22/2017	(3,330.22)
1430 - HUGHES FIRE EQUIPMENT INC	511699	ISOLATOR H-MOUNT,	Paid by Check		03/06/2017	03/17/2017	03/22/2017	03/22/2017	3,330.22
		RADIATOR	# 342952						
1430 - HUGHES FIRE EQUIPMENT INC	511772	DOOR SLIDE ROD	Paid by Check		03/07/2017	03/17/2017	03/17/2017	03/22/2017	(112.18)
1430 - HUGHES FIRE EQUIPMENT INC	511772	DOOR SLIDE ROD	# 342952 Paid by Check		03/07/2017	03/17/2017	03/22/2017	03/22/2017	112.18
1430 - HOGHESTINE EQUITIMENT INC	311772	DOOK SLIDE KOD	# 342952		03/07/2017	03/17/2017	03/22/2017	03/22/2017	112.10
1430 - HUGHES FIRE EQUIPMENT INC	511711	BUSHING SUSPENSION	Paid by Check		03/06/2017	03/17/2017	03/17/2017	03/22/2017	(418.55)
			# 342952						
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		03/16/2017	03/17/2017	03/17/2017	03/22/2017	(104.82)
	0202.070020.	11.2127.01.002	# 342953		00, 10, 201,	00/1//2017	00, 17, 2017	00,22,201,	(101102)
1582 - I STATE TRUCK CENTER INC	C25210756201	VALVE ASY-SOL	Paid by Check		03/16/2017	03/17/2017	03/22/2017	03/22/2017	104.82
1074 VOIC PROTUERS FOUNDMENT CO	100417	CHOCK ADCODDED	# 342953		02/27/2017	02/1//2017	02/1//2017	02/22/2017	(1.4//.22)
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	Paid by Check		02/27/2017	03/16/2017	03/22/2017	03/22/2017	1,466.33
		PLATE	# 342960						
1074 - KOIS BROTHERS EQUIPMENT CO	109595	B SNOWPLOW MARKER			03/15/2017	03/16/2017	03/16/2017	03/22/2017	(86.24)
1074 - KOIS BROTHERS EQUIPMENT CO	109595	B SNOWPLOW MARKER	# 342960		03/15/2017	03/16/2017	03/22/2017	03/22/2017	86.24
1074 - KOIS BROTTIERS EQUIFIVIENT CO	107373	D SNOWFLOW WARKER	# 342960		03/13/2017	03/10/2017	03/22/2017	03/22/2017	00.24
1074 - KOIS BROTHERS EQUIPMENT CO	109600	FRIEGHT ON ARM	Paid by Check		03/15/2017	03/17/2017	03/17/2017	03/22/2017	(120.00)
		HARNESS	# 342960						
1074 - KOIS BROTHERS EQUIPMENT CO	109600	FRIEGHT ON ARM	Paid by Check		03/15/2017	03/17/2017	03/22/2017	03/22/2017	120.00
1392 - KUSSMAUL ELECTRONICS CO INC	0000095781	HARNESS FEMALE COUPLER	# 342960 Paid by Check		03/06/2017	03/17/2017	03/17/2017	03/22/2017	(43.25)
1372 - ROSSWAGE ELECTRONICS CO INC	0000073701	TEMALE COOLLER	# 342961		03/00/2017	03/1//2017	03/11/2017	03/22/2017	(43.23)
1392 - KUSSMAUL ELECTRONICS CO INC	0000095781	FEMALE COUPLER	Paid by Check		03/06/2017	03/17/2017	03/22/2017	03/22/2017	43.25
			# 342961						
1428 - LAWSON PRODUCTS INC	9304771372	BATTERY, CAP	Paid by Check # 342962		03/07/2017	03/17/2017	03/17/2017	03/22/2017	(122.67)
1428 - LAWSON PRODUCTS INC	9304771372	SCREWS, NUTS BATTERY, CAP	Paid by Check		03/07/2017	03/17/2017	03/22/2017	03/22/2017	122.67
TIZO EMVOCIVI NODOGTO ING	7001771072	SCREWS, NUTS	# 342962		00/07/2017	00/1//2017	00/22/2017	33/22/231/	122.07
2682 - MASTERCARD PROCESSING	6695/31417	5569631000686695/A	Paid by Check		03/14/2017	03/17/2017	03/17/2017	03/22/2017	(5.49)
CENTER		MAZON PRIME	# 342979				00/00/00/7	00 (00 (00 4	- 10
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		03/03/2017	03/17/2017	03/17/2017	03/22/2017	(337.45)
22 33			# 342982		,			33, 22, 23 . /	(337.1.3)
1212 - MIDLAND IMPLEMENT CO INC	887663001	FINGER PLASTIC	Paid by Check		03/03/2017	03/17/2017	03/22/2017	03/22/2017	337.45
			# 342982						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>			·						
Object 20110 - ACCOUNT	TS 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	# 342707 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	# 342707 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	# 342770 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	# 342990 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	# 342990 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	# 342990 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	# 342990 Paid by Check # 342990		03/14/2017	03/17/2017	03/22/2017	03/22/2017	67.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNT</b> 1061 - NATIONAL LAUNDRY	<b>S PAYABLE</b> 74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/17/2017	03/22/2017	(2.23)
1001 - NATIONAL LAUNDRY	7413272310	MOP, WET MOP	# 342990		03/14/2017	03/17/2017	03/17/2017	03/22/2017	(2.23)
1061 - NATIONAL LAUNDRY	74132/2510	TOWEL BAR, DUST	Paid by Check		03/14/2017	03/17/2017	03/22/2017	03/22/2017	2.23
1224 - NORTHWEST PIPE FITTINGS INC	2768721	MOP, WET MOP QUART SIZLE, HYD	# 342990 Paid by Check		02/24/2017	03/15/2017	03/15/2017	03/22/2017	(3.96)
1224 - NORTHWEST THE TITTINGS INC	2700721	ACID	# 342996		02/24/2017	03/13/2017	03/13/2017	03/22/2017	(3.70)
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
1080 - O'REILLY AUTO PARTS	1554469700	ACID BRAKE ROTOR, WIPER	# 342996 Paid by Check		03/15/2017	03/17/2017	03/17/2017	03/22/2017	(345.79)
TOOL O'NEILET NOTO TAINTO	1001107700	BLADE	# 342997		00/10/2017	00/1//2017	00/1//2017	00/22/2017	(010.77)
1080 - O'REILLY AUTO PARTS	1554469700	BRAKE ROTOR, WIPER			03/15/2017	03/17/2017	03/22/2017	03/22/2017	345.79
1115 - PACIFIC STEEL & RECYCLING	6017903	BLADE FORMABLE METAL	# 342997 Paid by Check		03/07/2017	03/15/2017	03/15/2017	03/22/2017	(1,295.91)
			# 342998						
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		03/13/2017	03/17/2017	03/17/2017	03/22/2017	(29.16)
1070 PIOWANOVO OFFICE OUTV	5054000	DADED 00DV   ADELO	# 342999		00/40/0047	00/47/0047	00/00/0047	00/00/0047	00.47
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		03/08/2017	03/16/2017	03/16/2017	03/22/2017	(40.00)
2074 DEFENDED ALITO CLACC	21002	DEDAID CHID	# 343000		02/00/2017	02/1//2017	02/22/2017	02/22/2017	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		03/16/2017	03/17/2017	03/17/2017	03/22/2017	(58.24)
1179 - SIX ROBBLEES INC	11206913	FOLDING STEP	# 343003 Paid by Check		03/16/2017	03/17/2017	03/22/2017	03/22/2017	58.24
11/9 - SIA RODDLEES INC	11200913	FOLDING STEP	# 343003		03/10/2017	03/17/2017	03/22/2017	03/22/2017	30.24
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check		03/03/2017	03/15/2017	03/15/2017	03/22/2017	(118.00)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	# 343019 Paid by Check		03/03/2017	03/15/2017	03/22/2017	03/22/2017	118.00
1207 - TITAN MACHINERT INC	704030201	SWITCH	# 343019		03/03/2017	03/13/2017	03/22/2017	03/22/2017	110.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST			03/14/2017	03/15/2017	03/15/2017	03/22/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	# 343019 Paid by Check		03/14/2017	03/15/2017	03/22/2017	03/22/2017	80.00
1207 THINK INNOTHINERT INC	704027701	31 KING 1100D 7133131	# 343019		03/14/2017	03/13/2017	03/22/2017	03/22/2017	00.00
1286 - TOOL BOX INC	234381	MISC TOOLS	Paid by Check		03/16/2017	03/17/2017	03/17/2017	03/22/2017	(17.75)
1286 - TOOL BOX INC	234381	MISC TOOLS	# 343021 Paid by Check		03/16/2017	03/17/2017	03/22/2017	03/22/2017	17.75
			# 343021						
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		03/06/2017	03/17/2017	03/22/2017	03/22/2017	2.67
			# 343057						
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 320	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	TES							
1065 - DIRECT AUTOMOTIVE	S81403239	THREAD SEALANT	Paid by Check		03/07/2017	03/08/2017	03/08/2017	03/15/2017	11.07
DISTRIBUTING			# 342736						
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/C02	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		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 <b>4229</b>	O - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 14	\$713.94
Object <b>42310 - GAS, OIL, D</b>									
2804 - EMERALD RECYCLING SERVICES	72722044	CRANKCASE OIL	Paid by Check # 342738		02/24/2017		03/08/2017	03/15/2017	427.25
		Objec	et <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 1	\$427.25
Object 42320 - MOTOR VEH		MOUNTED DALL	D :		00/07/0047	00/40/006=	00/40/0017	00/45/0017	EC 2.
2235 - BEARING DISTRIBUTORS INC - BDI	5655214	MOUNTED BALL COMPONENTS	Paid by Check # 342711		02/27/2017	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



months of									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			'		'				
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	090004	HYDRAULIC HOSES,	Paid by Check		03/07/2017	03/08/2017	03/08/2017	03/15/2017	108.46
		CRIMP FITTINGS,	# 342714						
24.44 DIC CKY DUDI IO CAFETY	DCDCE1000	HOSE	Dalal Ison Observe		00/07/0017	02/0//2017	00/0//0017	02/15/2017	475 / 4
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		03/07/2017	03/08/2017	03/08/2017	03/15/2017	19.00
Tiod Blook Me felt de	0110710	OLII	# 342716		00/07/2017	00/00/2017	00/00/2017	337 1372317	17.00
1136 - BISON MOTOR CO	5141015	SWITCH ASY	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	20.48
			# 342716						
1253 - CARQUEST	2283426218	GLASS CLEANER	Paid by Check		03/02/2017	03/06/2017	03/06/2017	03/15/2017	55.08
1052 CAROLIECT	2202427472	TAIL LIGHT HADNESS	# 342722		02/0//2017	00/07/0017	00/07/0017	02/15/2017	20.70
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		03/09/2017	03/10/2017	03/10/2017	03/15/2017	218.18
	2007000	mooning onto	# 342729		00/07/2017	00, 10, 201,	00, 10, 201,	337.137.23.17	2.00
1114 - CITY MOTOR CO INC	2089304	LAMP	Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	78.87
			# 342729						
1065 - DIRECT AUTOMOTIVE	S81401194	INT MANIFLOD SE,	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	70.69
DISTRIBUTING		THERMOSTAT ENG	# 342736						
1065 - DIRECT AUTOMOTIVE	S81402312	COOL BATTERY	Paid by Check		03/07/2017	03/08/2017	03/08/2017	03/15/2017	89.46
DISTRIBUTING	301402312	DATTERT	# 342736		03/07/2017	03/00/2017	03/06/2017	03/13/2017	07.40
1065 - DIRECT AUTOMOTIVE	S81404426	ROTOR ASY, BRAKE	Paid by Check		03/08/2017	03/09/2017	03/09/2017	03/15/2017	176.19
DISTRIBUTING		LINING	# 342736						
1065 - DIRECT AUTOMOTIVE	S81405203	BALDE ASY-WIPER	Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	19.46
DISTRIBUTING			# 342736						
1065 - DIRECT AUTOMOTIVE	S81408396	BATTERY	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	99.21
DISTRIBUTING 1068 - GENERAL DISTRIBUTING CO	516148	IND HP ACETYLENE	# 342736 Paid by Check		02/28/2017	03/10/2017	03/10/2017	03/15/2017	22.96
1000 - GENERAL DISTRIBUTING CO	310140	IND III ACLITELINE	# 342746		02/20/2017	03/10/2017	03/10/2017	03/13/2017	22.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410831	LIMIT SWITCH LEVER			02/28/2017	03/10/2017	03/10/2017	03/15/2017	27.05
		ARM	# 342747						
1915 - HIGHLINE COMMUNICATIONS	77528	CONTROL CABLE,	Paid by Check		02/23/2017	03/08/2017	03/08/2017	03/15/2017	1,873.00
		MOUNT KIT, HEAD	# 342755						
1172 LIOVEN FOLLOMENT COMPANY	4 E O 4 2 D	APX,SPEAKER BAG 3 BUSH	Daid by Charle		02/02/2017	02/04/2017	02/04/2017	02/15/2017	150.70
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			03/06/2017	03/07/2017	03/07/2017	03/15/2017	35.74
			# 342757		23, 33, 2317	23, 37, 2317	23,0.,2017	33, 13, 2017	33.71
1172 - HOVEN EQUIPMENT COMPANY	65114P	PUMP-HYD	Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	616.54
			# 342757						



Vendor Fund <b>6010 - CENTRAL GARAGE</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VEH</b>	ICLE 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			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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH			5		00/00/0047	00/0//0047	00/0//0047	00/45/0045	
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
	990922	EGR GASKET	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017	03/15/2017	22.52
	991088	ZEROSTART	Paid by Check # 342807		03/06/2017	03/07/2017	03/07/2017	03/15/2017	23.02
	991322	AIR FILTERS	# 342007 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)	# 342807 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	# 342607 Paid by Check # 342807		03/08/2017	03/09/2017	03/09/2017	03/15/2017	1.14
1039 - NAPA AUTO PARTS OF GREAT	991777	RAZOR BLADE CREDIT	Paid by Check		03/08/2017	03/09/2017	03/09/2017	03/15/2017	(8.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	992145	V-RIBBED BELT	# 342807 Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	51.06
FALLS 1039 - NAPA AUTO PARTS OF GREAT	992197	TURBO CHARGER	# 342807 Paid by Check		03/09/2017	03/10/2017	03/10/2017	03/15/2017	168.48
FALLS 1039 - NAPA AUTO PARTS OF GREAT	992528	HOSE TURBO CHARGER	# 342807 Paid by Check		03/10/2017	03/10/2017	03/10/2017	03/15/2017	112.32
FALLS	10000040	HOSE	# 342807		02/02/2017	02/0//2017	02/0//2017	02/15/2017	27.00
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			03/08/2017	03/10/2017	03/10/2017	03/15/2017	31.24
1107 - SMITH EQUIPMENT CO	279280	EBW BREAKAWAY	# 342828 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		03/02/2017	03/06/2017	03/06/2017	03/15/2017	97.40
2624 - TESSCO INCORPORATED	799924		# 342839 Paid by Check # 342843		02/10/2017	03/08/2017	03/08/2017	03/15/2017	57.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TCLE DARTS								
Object <b>42320 - MOTOR VEH</b> 2624 - TESSCO INCORPORATED	844730	EQUIP MOUNTING	Paid by Check		02/27/2017	03/10/2017	03/10/2017	03/15/2017	113.50
2024 - TESSOO INCOM CHATED	044730	BRACKET, SPRING	# 342843		02/2//2017	03/10/2017	03/10/2017	03/13/2017	113.30
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



11,013 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VE</b>									
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	# 342732 Paid by Check # 342939		03/14/2017	03/16/2017	03/16/2017	03/22/2017	110.84
1065 - DIRECT AUTOMOTIVE	S81413872	TUBING SHRINK,	Paid by Check		03/15/2017	03/16/2017	03/16/2017	03/22/2017	50.00
DISTRIBUTING 1100 - GREAT FALLS ACE	3072693	PROTECTOR SALT SOFTNR SOLAR	# 342939 Paid by Check		03/16/2017	03/17/2017	03/17/2017	03/22/2017	21.96
1172 - HOVEN EQUIPMENT COMPANY	65185P	SPRING E	# 342949 Paid by Check		03/16/2017	03/17/2017	03/17/2017	03/22/2017	12.67
1430 - HUGHES FIRE EQUIPMENT INC	511699	ISOLATOR H-MOUNT,	# 342951 Paid by Check		03/06/2017	03/17/2017	03/17/2017	03/22/2017	3,330.22
		RADIATOR	# 342952						
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 HARNESS	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	# 342707 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	# 342969 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	# 342969 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	# 342989 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	# 342998 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 VEH	HICLE 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		03/03/2017	03/15/2017	03/15/2017	03/22/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	# 343019 Paid by Check		03/14/2017	03/15/2017	03/15/2017	03/22/2017	80.00
1207 - TITAN WACIINERT INC	704027701	31 KING 1100D A33131	# 343019		03/14/2017	03/13/2017	03/13/2017	03/22/2017	00.00
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
				42320 - MOTO	OR VEHICLE P	PARTS Totals	Invo	oice Transactions 108	\$21,066.26
Object 42410 - SMALL TOO	LS								, ,
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		02/28/2017	03/10/2017	03/10/2017	03/15/2017	29.91
			# 342814	Object 424	110 - SMALL T	OOLS Totals	Invo	oice Transactions 2	\$83.16
Object 43410 - TELEPHONE				Object 42	TIO OFFICE I	OOLO TOTAIS	11100	Turisactions 2	ψ03.10
3138 - BCN TELECOM, INC	- 22214258	LONG DISTANCE	Paid by Check		03/01/2017	03/07/2017	03/07/2017	03/15/2017	6.60
5.66 Ban (22256)		CHARGES	# 342869		00/01/2017	00/0//201/	00,07,2017	33, 13, 23 . ,	0.00
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			02/19/2017	03/07/2017	03/07/2017	03/15/2017	6.72
	7	17	# 342728						
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$13.32
Object 43620 - BUILDING									
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	89.05
WINDOWS INC 1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	INSTALLED C BATTERIES	# 342709 Paid by Check		02/24/2017	03/15/2017	03/15/2017	03/22/2017	1.20
1203 - GLACIEN STATE ELECTRIC SOTTET	2010410717	C DATTERIES	# 342948		02/24/2017	03/13/2017	03/13/2017	03/22/2017	1.20
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	20 BUIL BIN	C DEDATE O A	AATNIT Takala	Lance	day Transportions 2	ф0.4.0.1
Object <b>43630 - MAINTENA</b>	NCE ACDEEMEN	TC	Object <b>436</b>	20 - BUILDIN	G KEPAIK & M	TAINT TOTAIS	Invo	oice Transactions 3	\$94.21
1554 - BUG DOCTOR	901	PEST CONTROL	Daid by Chack		02/25/2017	03/07/2017	02/07/2017	03/15/2017	22.50
1994 - BUG DOCTOR	901		Paid by Check # 342720		02/25/2017	03/0//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
				0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 3	\$26.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINE	-									
1039 - NAPA AUTO PARTS OF GREAT	985777	AUTOTECH TRAINING			02/20/2017	03/06/2017	03/06/2017		03/15/2017	999.0
FALLS		Object 43640 - MACH	# 342807	DMENT DEDAT	D O MATNITEN	IANCE Totals	love	oice Transactions		\$999.0
Object 45390 - MISCELLA	NEOLIS OTHER R		INEK! & EQUI	PMENI KEPAI	K & MAINTEN	IANCE TOTALS	11100	DICE ITALISACTIONS	1	\$999.00
1061 - NATIONAL LAUNDRY	72347/2251	COVERALLS	Paid by Check		03/07/2017	03/08/2017	03/08/2017		03/15/2017	116.7
1001 - NATIONAL LAUNDRI	7234772231	COVERALLS	# 342809		03/07/2017	03/00/2017	03/00/2017		03/13/2017	110.7
1061 - NATIONAL LAUNDRY	72349/2510	MATS, TOWELS,	Paid by Check		03/07/2017	03/08/2017	03/08/2017		03/15/2017	76.0
		ENERGY CHARGE	# 342809							
1061 - NATIONAL LAUNDRY	74129/2251	COVERALL NAVY,	Paid by Check		03/14/2017	03/14/2017	03/14/2017		03/22/2017	88.7
40/4 NATIONAL LAUNDDV	74404/0540	LAUNDRY BAG	# 342990		00/44/0047	00/47/0047	00/47/0047		00/00/0047	
1061 - NATIONAL LAUNDRY	74131/2510	MAT BB FROST,	Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017		03/22/2017	67.7
		SAFETY	# 342990 bject <b>45390 - M</b>	ITSCELL ANEOL	IS OTHER REM	NTALS Totals	Inve	oice Transactions	<u>-</u>	\$349.3
		O	bject <b>43330</b> - M		- CENTRAL GA			oice Transactions	-	\$23,773.4
					1 - PUBLIC W			oice Transactions	-	\$23,773.4
					- CENTRAL GA			oice Transactions		\$54,802.8
Fund 6030 - INFORMATION TECHNOL	OGY							0.00	.02	\$0.700 <u>Z.</u> 0
Object 20110 - ACCOUNT	S PAYABLE									
1715 - AHA CONSULTING INC	00000212	ANNUAL WEBSITE	Paid by Check		03/06/2017	03/10/2017	03/10/2017		03/15/2017	(4,200.00
		HOSTING	# 342706							(1)
1715 - AHA CONSULTING INC	00000212	ANNUAL WEBSITE	Paid by Check		03/06/2017	03/10/2017	03/15/2017		03/15/2017	4,200.0
		HOSTING	# 342706							
2490 - CHARTER COMMUNICATIONS	0857260/MAR1	8313200710857260/M	Paid by Check		03/01/2017	03/10/2017	03/10/2017		03/15/2017	(74.90
2490 - CHARTER COMMUNICATIONS	7 0857260/MAR1	AR17 8313200710857260/M	# 342873		03/01/2017	02/10/2017	03/15/2017		03/15/2017	74.9
2490 - CHARTER COMMUNICATIONS	7	AR17	# 342873		03/01/2017	03/10/2017	03/13/2017		03/13/2017	74.9
1310 - SELBYS	, 1011449000	2017-00000198/1	Paid by Check		02/27/2017	03/10/2017	03/10/2017		03/15/2017	(458.75
		YEAR PLOTTER	# 342830							(
		MAINTENANCE								
1310 - SELBYS	1011449000	2017-00000198/1	Paid by Check		02/27/2017	03/10/2017	03/15/2017		03/15/2017	458.7
		YEAR PLOTTER	# 342830							
1501 CHI INTERNATIONAL CORR	D0/200/00	MAINTENANCE	Delal less Observes		02/0//2017	00/10/0017	02/10/2017		00/15/0017	/F 7F0 00
1501 - SHI INTERNATIONAL CORP	B06208609	2017-00000255/VMARE ANNUAL	# 342831		03/06/2017	03/10/2017	03/10/2017		03/15/2017	(5,758.22
		MAINTENANCE	# 342831							
1501 - SHI INTERNATIONAL CORP	B06208609	2017-00000255/VMARE	Paid by Check		03/06/2017	03/10/2017	03/15/2017		03/15/2017	5,758.2
TOO TO STIT IN TERM WITHOUT BOTH	200200007	ANNUAL	# 342831		00/00/2017	00/10/2017	00/10/2017		00/10/2017	0,700.2
		MAINTENANCE								
1102 - CENTURYLINK	1402960514	MONTHLY ISP	Paid by Check		02/28/2017	03/17/2017	03/17/2017		03/22/2017	(2,175.00
		CHARGES	# 342931							



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Fund 6030 - INFORMATION TECHNO									
Object 20110 - ACCOUN									
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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 12	\$0.00
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TEC									
Object <b>43412 - FAX &amp; O</b>									
2490 - CHARTER COMMUNICATIONS	0857260/MAR1 7	8313200710857260/M AR17	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 <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Invo	ice Transactions 2	\$2,249.90
Object 43630 - MAINTE	NANCE AGREEMEN	TS							
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 <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 2	\$9,958.22
			Division 21	2 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Invo	ice Transactions 4	\$12,208.12
Division 213 - MAPPING									
Object 43350 - MEMBER	SHIPS & 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
			Objec	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	ice Transactions 1	\$458.75
				Divis	sion <b>213 - MAI</b>	<b>PPING</b> Totals	Invo	ice Transactions 1	\$458.75
Division 214 - COMPUTER EQUIP	MENT								
Object 42120 - COMPUT	<b>ER ACCESSORIES</b>								
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 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Invo	ice Transactions 1	\$171.59
			Divis	on <b>214 - COM</b>	PUTER EQUIP	PMENT Totals	Invo	ice Transactions 1	\$171.59
			[	Department <b>15</b>	- FISCAL SER	<b>VICES</b> Totals	Invo	ice Transactions 6	\$12,838.46
			Fund <b>603</b>	0 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Invo	ice Transactions 18	\$12,838.46
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUN	TS PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC		COPIER MAINTENANCE 2/1/17 THRU 2/28/17	,		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(57.66)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Object 20110 - ACCOUNTS	S PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE	E Paid by Check		03/03/2017	03/07/2017	03/15/2017	03/15/2017	57.66
		2/1/17 THRU 2/28/17	# 342734						
2682 - MASTERCARD PROCESSING	5085/030617	5569632500045085	Paid by Check		03/07/2017	03/07/2017	03/07/2017	03/15/2017	(274.00)
CENTER	E00E/020/17	MASTERCARD HR	# 342778		02/07/2017	02/07/2017	00/15/0017	02/15/2017	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	5085/020317	5569632500045085	Paid by Check		03/09/2017	03/09/2017	03/09/2017	03/15/2017	(19.85)
CENTER	3003/020317	MASTERCARD HR	# 342778		03/07/2017	03/07/2017	03/07/2017	03/13/2017	(17.03)
2682 - MASTERCARD PROCESSING	5085/020317	5569632500045085	Paid by Check		03/09/2017	03/09/2017	03/15/2017	03/15/2017	19.85
CENTER		MASTERCARD HR	# 342778						
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	Paid by Check D # 342992		03/14/2017	03/15/2017	03/15/2017	03/22/2017	(5,050.00)
1830 - NELSON ARCHITECTS LLC	1601404	SPACE NEEDS ADDITIONAL SERVICES RELATED TO CIVIC CENTER OFFICE SPACE NEEDS	Paid by Check D # 342992		03/14/2017	03/15/2017	03/22/2017	03/22/2017	5,050.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	ΓΥ								
Object 42190 - OTHER OF	FICE 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 SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$1,161.96
Object <b>42310 - GAS, OIL,</b>	DIESEL FUEL, G	REASE, 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
· · · · · · · · · · · · · · · · · · ·			ect <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREAS	<b>E, ETC</b> Totals	Invo	ice Transactions 1	\$19.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET										
Object 43590 - OTHER PR					00/14/0017	02/15/2017	00/15/0017	,	02/22/2017	5 050 00
1830 - NELSON ARCHITECTS LLC	1601404	ADDITIONAL SERVICES RELATED TO	Paid by Check		03/14/2017	03/15/2017	03/15/2017		03/22/2017	5,050.00
		CIVIC CENTER OFFICE	7 # 342772							
		SPACE NEEDS								
		Object <b>43590 - OTH</b>	<b>ER PROFESSI</b>	ONAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	1	\$5,050.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE			03/03/2017	03/07/2017	03/07/2017	•	03/15/2017	57.66
		2/1/17 THRU 2/28/17		20 MAINTEN	ANCE ACREE	MENTS Totals	Lov	oice Transactions		\$57.66
Object 43810 - TUITION 8	MEETING DEC	TETPATIONS	Object 430	30 - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIV	oice mansactions	1	\$37.00
2682 - MASTERCARD PROCESSING	5085/030617	5569632500045085	Paid by Check		03/07/2017	03/07/2017	03/07/2017	•	03/15/2017	274.00
CENTER	3003/030017	MASTERCARD HR	# 342778		03/07/2017	03/07/2017	03/07/2017		03/13/2017	274.00
		Object	43810 - TUIT	TON & MEETIN	IG REGISTRA	<b>TIONS</b> Totals	Inv	oice Transactions	1	\$274.00
			D	ivision <b>166 - IN</b>	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions	6	\$6,563.47
				Department 14 -				oice Transactions		\$6,563.47
			I	Fund <b>6050 - IN</b>	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions	18	\$6,563.47
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS		DENIFELT CONCLUCTING	Daid by Chad		02/20/2017	02/00/2017	02/00/2017	,	02/15/2017	(2.150.00)
3099 - THE PARTNERS GROUP, LTD	RC001234	BENEFIT CONSULTING SERVICES	# 342845		02/28/2017	03/08/2017	03/08/2017		03/15/2017	(3,159.00)
3099 - THE PARTNERS GROUP, LTD	RC001234	BENEFIT CONSULTING			02/28/2017	03/08/2017	03/15/2017	•	03/15/2017	3,159.00
		SERVICES	# 342845							, 
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 167 - HEALTH INSURANCE										
Object <b>45130 - HEALTH IN</b>		DENIFELT CONCLUCTING	Daid by Chad		02/20/2017	02/00/2017	02/00/2017	,	02/15/2017	2 150 00
3099 - THE PARTNERS GROUP, LTD	RC001234	BENEFIT CONSULTING SERVICES	# 342845		02/28/2017	03/08/2017	03/08/2017		03/15/2017	3,159.00
		SERVICES		bject <b>45130 -</b> H	IEALTH INSUF	RANCE Totals	Inv	oice Transactions	1 .	\$3,159.00
				Division <b>167 -</b> H	IEALTH INSUF	RANCE Totals	Inv	oice Transactions	1	\$3,159.00
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$3,159.00
				Fund <b>6052 - H</b>	IEALTH & BEN	<b>IEFITS</b> Totals	Inv	oice Transactions	3	\$3,159.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	5 PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE			03/03/2017	03/07/2017	03/07/2017	,	03/15/2017	(57.66)
1258 - DAVIS BUSINESS MACHINES INC	214266	2/1/17 THRU 2/28/17 COPIER MAINTENANCE			03/03/2017	03/07/2017	02/15/2017	,	03/15/2017	57.66
1200 - DAVIS DUSTINESS MACHINES INC	Z14Z00	2/1/17 THRU 2/28/17			03/03/201/	03/0//2017	03/13/2017		03/13/2017	57.00
		=, ., .,	3.2731							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	5085/030317	EE40422E0004E00E/A	Doid by Chook		02/02/2017	03/08/2017	02/00/2017	03/15/2017	(20.00)
2082 - 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	5085/030317	5569632500045085/A	Paid by Check		03/03/2017	03/08/2017	03/15/2017	03/15/2017	38.99
CENTER		MAZON	# 342778						
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 PREVIIOUS ORDER			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 PREVIIOUS 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
Department 14 - ADMINISTRATION Division 181 - HR ADMIN Object 42190 - OTHER OFF	ETCE CUIDDUTEC	2. MATEDIAI C		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 18	\$0.00
2682 - MASTERCARD PROCESSING	5085/030317	5569632500045085/A	Paid by Check		03/03/2017	03/08/2017	03/08/2017	03/15/2017	38.99
CENTER	3300,030317	MAZON	# 342778		33/03/2017	33/00/2017	00/00/2017	03/13/2017	33.77
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$245.70
Object 42290 - OTHER OP	ERATING SUPPL	LIES								
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/SH IPPING CHARGES ON PREVIIOUS 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	1	03/22/2017	350.00
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	5	\$2,268.47
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
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
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$274.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	214266	COPIER MAINTENANCE 2/1/17 THRU 2/28/17			03/03/2017	03/07/2017	03/07/2017	•	03/15/2017	57.66
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	<b>NTALS</b> Totals	Inv	oice Transactions	1	\$57.66
				Divis	ion <b>181 - HR A</b>	<b>DMIN</b> Totals	Inv	oice Transactions	10	\$2,845.83
				Department 14 -	· ADMINISTRA	<b>ATION</b> Totals	Inv	oice Transactions	10	\$2,845.83
				Fund <b>6055 - H</b>	IUMAN RESOL	<b>JRCES</b> Totals	Inv	oice Transactions	28	\$2,845.83
Fund <b>6060 - CITY TELEPHONE</b> Object <b>20110 - ACCOUNTS</b>	S PAYABLE									
1102 - CENTURYLINK	4521937/MAR1 7	4064521937407M/MAR 17	Paid by Check # 342931		03/01/2017	03/17/2017	03/17/2017	,	03/22/2017	(540.43)
1102 - CENTURYLINK	4521937/MAR1 7				03/01/2017	03/17/2017	03/22/2017	,	03/22/2017	540.43
	•	÷ ÷		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
				-						



11000 3 44 44 4										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK		4064521937407M/MAR	Paid by Check		03/01/2017	03/17/2017	03/17/2017		03/22/2017	540.43
	7	17	# 342931	Object 4	2410 TELEB	LIONE Takala	Local	oloo Tuomoootiomo		ΦΕ 4O 42
				,	3410 - TELEP - CITY TELEP			oice Transactions oice Transactions		\$540.43 \$540.43
				Department <b>15</b>				oice Transactions		\$540.43
				1	- CITY TELEP			oice Transactions		\$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			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			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	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	(2,737.28)
1410 INNOVATIVE DOCTAL CEDVICES	87755	2/28/17 POSTAGE AND	Daid by Charle		02/0//2017	02/07/2017	02/15/2017		02/15/2017	2.737.28
1419 - INNOVATIVE POSTAL SERVICES INC	87755	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	2,131.28
2682 - MASTERCARD PROCESSING CENTER	4170/030617	5569631000674170/ST APLES PAPER & TONER			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		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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNT	S PAYABLE								
1419 - INNOVATIVE POSTAL SERVICES	87774	POSTAGE &	Paid by Check		03/08/2017	03/14/2017	03/14/2017	03/22/2017	(2,815.86)
INC		STATEMENT PRINTING	# 342956						
		FOR 3/8/2017	5		20/20/2017		00/00/0047	00/00/0047	0.045.07
1419 - INNOVATIVE POSTAL SERVICES INC	87774	POSTAGE & STATEMENT PRINTING	Paid by Check		03/08/2017	03/14/2017	03/22/2017	03/22/2017	2,815.86
TING		FOR 3/8/2017	# 342930						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE03031	POSTAGE FOR THE	Paid by Check		03/03/2017	03/14/2017	03/14/2017	03/22/2017	(771.46)
INC	7	WEEK OF 3/3/17	# 342956						(*******)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE03031	POSTAGE FOR THE	Paid by Check		03/03/2017	03/14/2017	03/22/2017	03/22/2017	771.46
INC	7	WEEK OF 3/3/17	# 342956						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/14/2017	03/14/2017	03/14/2017	03/22/2017	(583.82)
INC	17	WEEK OF 3/10/17	# 342956		02/14/2017	02/14/2017	02/22/2017	02/22/2017	F02.02
1419 - INNOVATIVE POSTAL SERVICES INC	17	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	87812	POSTAGE &	Paid by Check		03/15/2017	03/14/2017	03/14/2017	03/22/2017	(2,462.04)
INC	07012	STATEMENT PRINTING			00/10/2017	00/11/2017	00/11/2017	00/22/2017	(2,102.01)
		FOR 3/15/17							
1419 - INNOVATIVE POSTAL SERVICES	87812	POSTAGE &	Paid by Check		03/15/2017	03/14/2017	03/22/2017	03/22/2017	2,462.04
INC		STATEMENT PRINTING	# 342956						
2/22 MACTEDCARD DD00ECCING	4470/004447	FOR 3/15/17	Dalal Ison Obrasila		02/14/2017	02/14/2017	00/14/10017	02/22/2017	(00.00)
2682 - MASTERCARD PROCESSING CENTER	4170/031417	5569631000674170/ST APLES CHECK	# 342969		03/14/2017	03/14/2017	03/14/2017	03/22/2017	(80.89)
CENTER		STORAGE BOXES	# 342909						
2682 - MASTERCARD PROCESSING	4170/031417	5569631000674170/ST	Paid by Check		03/14/2017	03/14/2017	03/22/2017	03/22/2017	80.89
CENTER		APLES CHECK	# 342969						
		STORAGE BOXES							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object <b>42110 - PAPER &amp; I</b>									
2682 - MASTERCARD PROCESSING	4170/030617	5569631000674170/ST			03/06/2017	03/07/2017	03/07/2017	03/15/2017	137.24
CENTER 2682 - MASTERCARD PROCESSING	022817/4170	APLES PAPER & TONER 5569631000674170/CR			02/28/2017	03/07/2017	03/07/2017	03/15/2017	(163.60)
CENTER	022017/4170	EDIT FROM FORMS	# 342776		02/20/2017	03/07/2017	03/07/2017	03/13/2017	(103.00)
CLIVIER		FULFILLMENT	// J42//O						
				Object <b>4211</b> (	O - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions 2	(\$26.36)
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		-					. ,
2682 - MASTERCARD PROCESSING	4170/030617	5569631000674170/ST	Paid by Check		03/06/2017	03/07/2017	03/07/2017	03/15/2017	82.10
CENTER		APLES PAPER & TONER							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$82.10



INCOME.										
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 <b>43630 - MAINTEN</b>										
1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE	,		03/09/2017	03/07/2017	03/07/2017		03/15/2017	86.07
		THROUGH 3/9/17	# 342734	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	: 1	\$86.07
			Object <b>4303</b>		261 - ACCOUI			oice Transactions oice Transactions		\$141.81
Division 262 - PAYROLL				DIVISION	LUI ACCOU.	TILLIO TOTALS	1110	nee mansactions	, 1	Ψ141.01
Object <b>42110 - PAPER &amp;</b> I	FORMS									
2682 - MASTERCARD PROCESSING	4170/030617	5569631000674170/ST	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	17.52
CENTER		APLES PAPER & TONER								
				Object <b>4211</b>	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$17.52
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4170/030617	5569631000674170/ST			03/06/2017	03/07/2017	03/07/2017		03/15/2017	10.48
CENTER		APLES PAPER & TONER		OFFICE CURE	NITEC O MATE	DIALC Totals	Local	-! T	. 1	¢10.40
Object 42620 MAINTEN	ANCE ACREEME	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTAIS	Inv	oice Transactions	5 I	\$10.48
Object <b>43630 - MAINTEN</b> 1258 - DAVIS BUSINESS MACHINES INC	214629	COPIER MAINTENANCE	Doid by Chook		02/00/2017	02/07/2017	02/07/2017		03/15/2017	7.17
1258 - DAVIS BUSINESS MACHINES INC	214029	THROUGH 3/9/17	# 342734		03/09/2017	03/07/2017	03/07/2017		03/15/2017	7.17
		111100011 3/ // 17		O - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inv	oice Transactions	5 1	\$7.17
					ision <b>262 - PA</b>			oice Transactions	3	\$35.17
Division 264 - UTILITY BILLING										
Object <b>42110 - PAPER &amp;</b> I	FORMS									
2682 - MASTERCARD PROCESSING	4170/030617	5569631000674170/ST	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	137.24
CENTER		APLES PAPER & TONER	# 342776							
				Object <b>4211</b>	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$137.24
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	4170/030617	5569631000674170/ST			03/06/2017	03/07/2017	03/07/2017		03/15/2017	82.10
CENTER 2682 - MASTERCARD PROCESSING	4170/031417	APLES PAPER & TONER 5569631000674170/ST			03/14/2017	03/14/2017	02/14/2017		03/22/2017	80.89
CENTER	4170/031417	APLES CHECK	# 342969		03/14/2017	03/14/2017	03/14/2017		03/22/2017	00.09
CENTER		STORAGE BOXES	// J42707							
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 2	\$162.99
Object 43110 - POSTAGE,	BOX RENT, ETC	3.								
1419 - INNOVATIVE POSTAL SERVICES	87755	POSTAGE AND	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	1,844.72
INC		STATEMENT PRINTING	# 342761							
		FOR THE WEEK OF								
1419 - INNOVATIVE POSTAL SERVICES	87774	2/28/17 POSTAGE &	Paid by Check		03/08/2017	03/14/2017	02/14/2017		03/22/2017	1,900.71
INC	0///4	STATEMENT PRINTING	,		03/00/2017	03/14/2017	03/14/2017		03/22/201/	1,900.71
		FOR 3/8/2017	312700							



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISC											
	FISCAL SERVICES										
	UTILITY BILLING										
,	ct <b>43110 - POSTAGE</b> ,										
	E POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/03/2017	03/14/2017	03/14/2017		03/22/2017	244.50
INC	E POSTAL SERVICES	7 DOSTACE/0210	WEEK OF 3/3/17 POSTAGE FOR THE	# 342956 Paid by Check		03/14/2017	03/14/2017	03/14/2017		03/22/2017	177.70
INC	L FUSTAL SERVICES	17	WEEK OF 3/10/17	# 342956		03/14/2017	03/14/2017	03/14/2017		03/22/2017	177.70
****	E POSTAL SERVICES	87812	POSTAGE &	Paid by Check		03/15/2017	03/14/2017	03/14/2017		03/22/2017	1,657.62
INC			STATEMENT PRINTING								
			FOR 3/15/17							-	
				Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	5	\$5,825.25
,	ct <b>43210 - PRINTING</b> ,	•									
	E POSTAL SERVICES	87755	POSTAGE AND	Paid by Check		03/06/2017	03/07/2017	03/07/2017		03/15/2017	892.56
INC			STATEMENT PRINTING FOR THE WEEK OF	# 342701							
			2/28/17								
1419 - INNOVATIV	E POSTAL SERVICES	87774	POSTAGE &	Paid by Check		03/08/2017	03/14/2017	03/14/2017		03/22/2017	915.15
INC			STATEMENT PRINTING	# 342956							
			FOR 3/8/2017								
	E POSTAL SERVICES	87812	POSTAGE &	Paid by Check		03/15/2017	03/14/2017	03/14/2017		03/22/2017	804.42
INC			STATEMENT PRINTING FOR 3/15/17	# 342956							
			TOR 3/13/17	Ohiect	43210 - PRTI	NTING, FORMS	S. FTC Totals	Invo	ice Transactions	3	\$2,612.13
Obje	ct <b>43590 - OTHER PR</b>	OFESSIONAL SEI	RVICES MISCELLANEO	,		,	,				7=70.1=
2348 - CENTRON S		4610/022417	COLLECTION FEES	Paid by Check		02/24/2017	03/07/2017	03/07/2017		03/15/2017	9.63
			THRU 2/24/17	# 342727							
2348 - CENTRON S	SERVICES INC	4609/022417	COLLECTION FEES	Paid by Check		02/24/2017	03/07/2017	03/07/2017		03/15/2017	38.48
2240 OFNITOON	SEDVICES INC	4/20/000447	THRU 2/24/17	# 342727		00/04/0017	02/07/2017	00/07/0017		00/15/0017	70.12
2348 - CENTRON S	BERVICES 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 <b>43590 - OTH</b>		NAL SERVICE	S MTSCELLAN	IFOUS Totals	Invo	ice Transactions	3	\$126.24
Obje	ct <b>43630 - MAINTENA</b>	NCE AGREEMEN	,								Ų 12012 I
,	INESS MACHINES INC	214629	COPIER MAINTENANCE	Paid by Check		03/09/2017	03/07/2017	03/07/2017		03/15/2017	50.21
			THROUGH 3/9/17	# 342734						_	
				Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$50.21
					Division 264	- UTILITY BII	<b>LLING</b> Totals	Invo	ice Transactions	15	\$8,914.06
Division 268 -											
,	ct <b>43110 - POSTAGE</b> ,										
	E POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/03/2017	03/14/2017	03/14/2017		03/22/2017	526.96
INC	T DOCTAL CEDVICES	7	WEEK OF 3/3/17	# 342956		02/14/2017	02/14/2017	02/14/2017		02/22/2017	404 10
INC	E POSTAL SERVICES	POSTAGE/0310 17	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
II VO		17	WELK OF 3/10/17		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	2	\$933.08
						Division <b>268</b> -	•		ice Transactions	-	\$933.08



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				pice Transactions 24	\$10,024.12
Fund <b>6070 - ENGINEERING</b>				Fund <b>6065</b>	- FISCAL SER	VICES Totals	Invo	pice Transactions 48	\$10,024.12
Object 20110 - ACCOUNTS	CDAVADIE								
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/09/2017	03/15/2017	(89.06)
WINDOWS INC	31074	INSTALLED	# 342709		02/20/2017	03/07/2017	03/07/2017	03/13/2017	(07.00)
1391 - ANDERSON GLASS -DOORS-	51874	DIGITAL RECEIVER	Paid by Check		02/28/2017	03/09/2017	03/15/2017	03/15/2017	89.06
WINDOWS INC		INSTALLED	# 342709						
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/MAR1 7	4067711401510B/MAR 17			02/19/2017	03/07/2017	03/07/2017	03/15/2017	(16.90)
1102 - CENTURYLINK	7711401/MAR1 7				02/19/2017	03/07/2017	03/15/2017	03/15/2017	16.90
2633 - GAGNON'S REPROGRAPHICS INC	116342	TELEPHONE REPAIR	# 342726 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	# 342744 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	# 342744 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	# 342007 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	# 342020 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	# 342020 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	# 342020 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	# 342820 Paid by Check # 342820		03/03/2017	03/07/2017	03/07/2017	03/15/2017	(6.49)



Price   Pric										
Column	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1078 - PICKWICKS OFFICE CITY		DAVABLE								
Marie   Mari	3		TICCHE LADELC CUT	Paid by Chack		02/02/2017	02/07/2017	02/15/2017	02/15/2017	6.40
1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342924 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342938 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342938 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342938 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342938 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342938 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES Paid by Check J 342938 1098 - BIG SKY FIRE CUIPMENTAFFIRMED MEDICAL USPELLES PAID WITH MEDICAL USPEL	1076 - PICKWICKS OFFICE CITY	3049320				03/03/2017	03/07/2017	03/13/2017	03/13/2017	0.49
1988   SIG SKY FIRE   SK1996   MEDICAL SUPPLIES   Paid by Check   3/13/2017   03/12/2017   03/12/2017   03/22/2017   03/	1098 - BIG SKY FIRE	KS139541				03/13/2017	03/17/2017	03/17/2017	03/22/2017	(25.34)
# 340/24   # 340/24	EQUIPMENT/AFFIRMED MEDICAL									
1288 - DAVIS BUSINESS MACHINES INC   214430   COPIER AGREEMENT   Paid by Check   34.9937   03/13/2017   03/13/2017   03/22/2017   03/		KS139541	MEDICAL SUPPLIES	,		03/13/2017	03/17/2017	03/22/2017	03/22/2017	25.34
# 342937  # 342938  # 3429		21/630	CODITED ACDEEMENT			03/00/2017	03/13/2017	03/13/2017	03/22/2017	(226.80)
#342937 1203 - GLACIER STATE ELECTRIC SUPPLY	1230 - DAVIS DOSINESS MACHINES INC	214030	COI HER AGREEMENT			03/07/2017	03/13/2017	03/13/2017	03/22/2017	(220.07)
1203 - GLACIER STATE ELECTRIC SUPPLY   2810410717   C BATTERIES   Paid by Check   #342948   82/24/2017   03/15/2017   03/15/2017   03/22/2017   03/22/2017   1.20	1258 - DAVIS BUSINESS MACHINES INC	214630	COPIIER AGREEMENT	Paid by Check		03/09/2017	03/13/2017	03/22/2017	03/22/2017	226.89
# 342948  1203 - GLACIER STATE ELECTRIC SUPPLY 2810410717 C BATTERIES Pald by Check 22/24/2017 03/15/2017 03/22/2017 03/22/2017 03/22/2017 12.73  1061 - NATIONAL LAUNDRY 72351/2510 TOWEL BAR, DUST MOP, WET MOP # 342990										(
1203 - GLACIER STATE ELECTRIC SUPPLY   2810410717   C BATTERIES   Paid by Check   #342948   #3	1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES	,		02/24/2017	03/15/2017	03/15/2017	03/22/2017	(1.20)
# 342594 1061 - NATIONAL LAUNDRY 72351/2510 TOWEL BAR, DUST MOP, WET MOP # 342990 1061 - NATIONAL LAUNDRY 72351/2510 TOWEL BAR, DUST MOP, WET MOP # 342990 1061 - NATIONAL LAUNDRY 72351/2510 TOWEL BAR, DUST MOP, WET MOP # 342990 1061 - NATIONAL LAUNDRY 74131/2510 MAT BB FROST, SAFETY CHORDRY # 342990 1061 - NATIONAL LAUNDRY 74131/2510 MAT BB FROST, SAFETY MAT BB FR	1203 - GLACIER STATE ELECTRIC SUPPLY	2810410717	C BATTERIES			02/24/2017	03/15/2017	03/22/2017	03/22/2017	1 20
MOP, WET MOP	1203 GENOIER STATE ELECTRIC SOTTET	2010410717	O DATITEINES			02/24/2017	03/13/2017	03/22/2017	03/22/2017	1.20
1061 - NATIONAL LAUNDRY   72351/2510   TOWEL BAR, DUST   Paid by Check   03/07/2017   03/17/2017   03/17/2017   03/22/20	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	1061 - NATIONAL LAUNDRY	72351/2510	· ·	,		03/07/2017	03/15/2017	03/22/2017	03/22/2017	12.73
SAFETY   #342990	1061 - NATIONAL LAUNDRY	74131/2510	•			03/14/2017	03/17/2017	03/17/2017	03/22/2017	(10.62)
SAFETY   #342990	TOOT WITHOUT ENOUGH	7110172010	· ·	,		00/11/2017	00/1//2017	00/1//2017	00/22/2017	(10.02)
1061 - NATIONAL LAUNDRY   74132/2510   TOWEL BAR, DUST MOP, WET MOP	1061 - NATIONAL LAUNDRY	74131/2510				03/14/2017	03/17/2017	03/22/2017	03/22/2017	10.62
MOP, WET MOP   # 342990	40/4 14710141 14111771	7.1.00/0510				00/44/0047	20/47/2047	00/17/0017	00/00/0047	(40.70)
1061 - NATIONAL LAUNDRY   74132/2510   TOWEL BAR, DUST MOP, WET MOP W342990   WAG WATEN A WA	1061 - NATIONAL LAUNDRY	/4132/2510				03/14/2017	03/1//201/	03/1//201/	03/22/2017	(12.73)
MOP, WET MOP	1061 - NATIONAL LAUNDRY	74132/2510				03/14/2017	03/17/2017	03/22/2017	03/22/2017	12 73
1071 - NORTHERN SAFETY COMPANY INC 902326889 SAFETY EQUIPMENT FOR INSPECTORS # 342995 1071 - NORTHERN SAFETY COMPANY INC 902326889 SAFETY EQUIPMENT Paid by Check 03/06/2017 03/13/2017 03/22/2017 03/22/2017 03/22/2017 46.78 1342995 1224 - NORTHWEST PIPE FITTINGS INC 2768721 QUART SIZLE, HYD ACID # 342996 1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 03/09/2017 03/13/2017 03/13/2017 03/22/2017 03	TOOT WITHOUTE ENOUGH	7413272310	•			03/14/2017	03/1//2017	03/22/2017	03/22/2017	12.75
1071 - NORTHERN SAFETY COMPANY INC 902326889 SAFETY EQUIPMENT FOR INSPECTORS # 342995 93/06/2017 03/13/2017 03/22/2017 03	1071 - NORTHERN SAFETY COMPANY INC	902326889		Paid by Check		03/06/2017	03/13/2017	03/13/2017	03/22/2017	(46.78)
FOR INSPECTORS # 342995 1224 - NORTHWEST PIPE FITTINGS INC 2768721 QUART SIZLE, HYD ACID # 342996 1224 - NORTHWEST PIPE FITTINGS INC 2768721 QUART SIZLE, HYD ACID # 342996 1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 03/09/2017 03/15/2017 03/13/2017 03/22/2017 03/										
1224 - NORTHWEST PIPE FITTINGS INC 2768721 QUART SIZLE, HYD ACID # 342996  1224 - NORTHWEST PIPE FITTINGS INC 2768721 QUART SIZLE, HYD ACID # 342996  1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 93/09/2017 03/13/2017 03/13/2017 03/22/2017 03/	1071 - NORTHERN SAFETY COMPANY INC	902326889				03/06/2017	03/13/2017	03/22/2017	03/22/2017	46.78
ACID # 342996  1224 - NORTHWEST PIPE FITTINGS INC 2768721 QUART SIZLE, HYD ACID # 342996  1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 03/09/2017 03/13/2017 03/13/2017 03/22/20	1224 - NORTHWEST PIPE FITTINGS INC	2768721				02/24/2017	03/15/2017	03/15/2017	03/22/2017	(3.96)
ACID # 342996  1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 03/09/2017 03/13/2017 03/13/2017 03/22/2017 (23.39) # 342999  1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 03/09/2017 03/13/2017 03/22/2017 03/22/2017 23.39	1224 NORTHWEST IN ETTT TIMOS INO	2700721		,		02/24/2017	03/13/2017	03/13/2017	03/22/2017	(3.70)
1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 93/09/2017 03/13/2017 03/13/2017 03/13/2017 03/22/2017 (23.39)  1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 93/09/2017 03/13/2017 03/22/2017 03/22/2017 03/22/2017 23.39  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 38 \$0.00  Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42190 - OTHER OFFICE SUPPLIES MATERIALS  1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/	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
# 342999  1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 03/09/2017 03/13/2017 03/22/2017 03/22/2017 03/22/2017 23.39  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 38 \$0.00  Department 31 - PUBLIC WORKS  Division 521 - CITY ENGINEER  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39										
1078 - PICKWICKS OFFICE CITY 5851810 OFFICE SUPPLIES Paid by Check 93/09/2017 03/13/2017 03/22/2017 03/22/2017 03/22/2017 23.39  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 38 \$0.00  Department 31 - PUBLIC WORKS  Division 521 - CITY ENGINEER  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39	1078 - PICKWICKS OFFICE CITY	5851810	OFFICE SUPPLIES	,		03/09/2017	03/13/2017	03/13/2017	03/22/2017	(23.39)
# 342999  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 38 \$0.00  Department 31 - PUBLIC WORKS  Division 521 - CITY ENGINEER  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39	1078 DICKWICKS OFFICE CITY	5951910	UEEIUE SIIDDI IES			03/00/2017	03/13/2017	03/22/2017	03/22/2017	23.30
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 38 \$0.00  Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39	1070 - FICKWICKS OFFICE CITT	3031010	OTTICE SOLT LIES			03/04/2017	03/13/2017	03/22/2017	03/22/2017	23.37
Division <b>521 - CITY ENGINEER</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39					ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	pice Transactions 38	\$0.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39	Department 31 - PUBLIC WORKS									
1078 - PICKWICKS OFFICE CITY 5850620 OFFICE SUPPLIES Paid by Check 03/07/2017 03/07/2017 03/07/2017 03/15/2017 4.39										
	3									
# 242020	1078 - PICKWICKS OFFICE CITY	5850620	OFFICE SUPPLIES			03/07/2017	03/07/2017	03/07/2017	03/15/2017	4.39
# 342820				# 342820						



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Department 31 - PUBLIC WORKS									
Division <b>521 - CITY ENGINEER</b>									
Object <b>42190 - OTHER OFF</b>									
1078 - PICKWICKS OFFICE CITY	5850510	OFFICE SUPPLIES	Paid by Check # 342820		03/08/2017	03/07/2017	03/07/2017	7 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 4	\$92.55
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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
EQUIT MENT/ALT INMED MEDICAL				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 2	\$31.83
Object 43350 - MEMBERSH	IPS & 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
		30112 00, 2017	Object	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	voice Transactions 1	\$258.00
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			02/19/2017	03/07/2017	03/07/2017	03/15/2017	16.90
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	roice Transactions 2	\$23.50
Object 43630 - MAINTENAN	ICE AGREEMEN	ITS							
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	COPIIER 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	# 342740 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,	# 342990 Paid by Check # 342990		03/14/2017	03/17/2017	03/17/2017	03/22/2017	10.62



month and										
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division <b>521 - CITY ENGINEER</b>										
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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 <b>4363</b> (	0 - MAINTENA	<b>ANCE AGREEM</b>	<b>IENTS</b> Totals	Invo	oice Transactions	10	\$588.14
				Division 52	1 - CITY ENGI	<b>INEER</b> Totals	Invo	oice Transactions	19	\$994.02
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	oice Transactions	19	\$994.02
				Fund <b>60</b>	70 - ENGINEE	<b>RING</b> Totals	Invo	oice 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	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	6.61
		CHARGES	# 342869							
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	11315	OFFICE KEYS	Paid by Check		12/13/2016	03/07/2017	03/15/2017		03/15/2017	111.00
LLC			# 342726							
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)
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		02/19/2017	03/07/2017	03/15/2017		03/15/2017	3.98
	7	17	# 342728							(
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			02/15/2017	03/07/2017	03/07/2017		03/15/2017	(3.98)
		CAMERA TRUCK	# 342748							
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	1369567	ALARM MONITORING	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(76.50)
TECHNOLOGY		MARCH 2017	# 342766							
1412 - KENCO SECURITY AND	1369567	ALARM MONITORING	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	76.50
TECHNOLOGY	40/05//	MARCH 2017	# 342766		00/04/0047	00/07/0047	00/07/0047		00/45/0047	(44.00)
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	1369566	ALARM MONITORING	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	44.00
TECHNOLOGY		MARCH 2017	# 342766							
1412 - KENCO SECURITY AND	1369568	ALARM MONITORING	Paid by Check		03/01/2017	03/07/2017	03/07/2017		03/15/2017	(44.00)
TECHNOLOGY		MARCH 2017	# 342766							
1412 - KENCO SECURITY AND	1369568	ALARM MONITORING	Paid by Check		03/01/2017	03/07/2017	03/15/2017		03/15/2017	44.00
TECHNOLOGY		MARCH 2017	# 342766							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	THVOICE IVO.	mivoice Description	Status	ricia ricasori	THVOICE Bute	Duc Dute	O/L Date	Received Bate Tayment Bate	mvoice /modific
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	# 342042 Paid by Check # 342842		03/07/2017	03/07/2017	03/15/2017	03/15/2017	694.00
		HOMNEVVELE		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 24	\$0.00
Division <b>511 - PUBLIC WORKS ADM</b> Object <b>42190 - OTHER OFF</b> 1546 - CENTRAL MONTANA LOCK & SAFE	ICE SUPPLIES	& MATERIALS  OFFICE KEYS	Paid by Check		12/13/2016	03/07/2017	03/07/2017	03/15/2017	111.00
LLC	11315	OFFICE KEYS	# 342726		12/13/2010	03/07/2017	03/07/2017	03/15/2017	111.00
1100 - GREAT FALLS ACE	3064973	KEYS, FASTENERS FOR CAMERA TRUCK			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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$371.78
Object 43410 - TELEPHONI	E								
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 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 3	\$399.59
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
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



MOS DAVE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM		N/T6F6 MT66F11 ANFO							
Object 43590 - OTHER PRO					00/00/0017	00/07/0017	02/07/2017	02/15/2017	2/47
1243 - TEMP TRACK LLC	56423	TEMP SECRETARY HUNNEWELL	Paid by Check # 342842		02/28/2017	03/07/2017	03/07/2017	03/15/2017	264.7
1243 - TEMP TRACK LLC	56451	TEMP SECRETARY	Paid by Check		03/07/2017	03/07/2017	03/07/2017	03/15/2017	694.0
		HUNNEWELL	# 342842						
		Object <b>43590 - OTH</b>						pice Transactions 5	\$1,123.2
			DIVIS	sion 511 - PUB				pice Transactions 12 pice Transactions 12	\$1,894.6 \$1,894.6
			Eur	nd <b>6075 - PUB</b>	1 - PUBLIC W			pice Transactions 12	\$1,894.6
Fund <b>6080 - CIVIC CENTER FACILITY S</b>	EDVICE		Fui	IU 00/5 - PUB	LIC WORKS A	IDMIN TOTALS	IIIVC	DICE ITALISACTIONS 30	\$1,094.0
Object 20110 - ACCOUNTS									
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT	Paid by Check		02/28/2017	03/10/2017	03/10/2017	03/15/2017	(105.00
1000 OTTO ELEVATION	02000707217	CHARGES ELEVATOR	# 342815		02/20/2017	00/10/201/	00/10/2017	30, 10, 2017	(100.00
		CIVIC CENTER &							
	0.00==0001=	PARKING GARAGE	5		00/00/0047	00/40/0047	00/45/0045	00/45/0045	
1838 - OTIS ELEVATOR	SLG05789217	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 342815		02/28/2017	03/10/2017	03/15/2017	03/15/2017	105.0
		CIVIC CENTER &	# 342013						
		PARKING GARAGE							
1139 - NORTHWESTERN ENERGY	0408513/FEB17	ACCT# 0408513	Paid by Check		03/22/2017	03/14/2017	03/14/2017	03/22/2017	(173.80
		FEBRUARY 17	# 343048						
1139 - NORTHWESTERN ENERGY	0400512/55017	CHARGES ACCT# 0408513	Daid by Chack		03/22/2017	03/14/2017	02/22/2017	03/22/2017	173.8
1139 - NORTHWESTERN ENERGY	U4U0313/FED17	FEBRUARY 17	Paid by Check # 343048		03/22/2017	03/14/2017	03/22/2017	03/22/2017	1/3.0
		CHARGES	<i>"</i> 010010						
1287 - CRESCENT ELECTRIC SUPPLY	S503283523001	CIVIC CENTER	Paid by Check		03/06/2017	03/17/2017	03/17/2017	03/22/2017	(22.80
COMPANY		THEATER EMERGENCY	# 342936						
1287 - CRESCENT ELECTRIC SUPPLY	S503283523001	LIGHT CIVIC CENTER	Daid by Chack		03/06/2017	02/17/2017	03/22/2017	03/22/2017	22.8
COMPANY	3003263023001	THEATER EMERGENCY	Paid by Check # 342936		03/06/2017	03/17/2017	03/22/2017	03/22/2017	22.0
56Wii 7 W Y		LIGHT	# 012700						
1100 - GREAT FALLS ACE	3071103	BATTERY & SWITCH	Paid by Check		03/10/2017	03/17/2017	03/17/2017	03/22/2017	(41.75
		PLATE	# 342949						
1100 - GREAT FALLS ACE	3071103	BATTERY & SWITCH PLATE	Paid by Check # 342949		03/10/2017	03/17/2017	03/22/2017	03/22/2017	41.7
3136 - MR GREEN LANDSCAPE SOLUTIONS	10320	SNOW REMOVAL CIVIC			02/28/2017	03/17/2017	03/17/2017	03/22/2017	(5,370.00
WIN CINEER EARLESON E GOLOTTONO	10020	CENTER CONTRACT	# 342988		02/20/2017	00/17/2017	00/1//2017	33/22/231/	(0,070.00
3136 - MR GREEN LANDSCAPE SOLUTIONS	10320	SNOW REMOVAL CIVIC	Paid by Check		02/28/2017	03/17/2017	03/22/2017	03/22/2017	5,370.0
		CENTER CONTRACT	# 342988						
1129 - STATE OF MONTANA	004281/2017	R GRAEF BOILER	Paid by Check		03/15/2017	03/17/2017	03/17/2017	03/22/2017	(35.00
1129 - STATE OF MONTANA	004281/2017	LICENSE RENEWAL R GRAEF BOILER	# 343049 Paid by Check		03/15/2017	03/17/2017	03/22/2017	03/22/2017	35.0
1127 - STATE OF WONTANA	004201/201/	LICENSE RENEWAL	# 343049		03/13/2017	03/11/2017	03/22/2017	03/22/2017	33.0



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Fund 6080 - CIVIC CENTER FACILITY S	ERVICE							'		
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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	14	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		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
				ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	2	\$64.55
Object 43415 - CELL PHON	IE		-							
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 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$23.21
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 <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$173.80
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEO	US	-						
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$35.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	IT								
3136 - MR GREEN LANDSCAPE SOLUTIONS	5 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 436	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Invo	oice Transactions	1	\$5,370.00
Object <b>43630 - MAINTENA</b>	NCE AGREEMEN	ITS								
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 <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	1	\$105.00
				- CIVIC CENTE			Invo	oice Transactions	7	\$5,771.56
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	oice Transactions	7	\$5,771.56
			Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	RVICE Totals	Invo	oice Transactions	21	\$5,771.56



months of									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
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		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		REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 342912		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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 16	\$0.00



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Fund <b>7910 - PAYROLL</b>									
Object 20202 - FEDERAL W		FED FEDERAL TAVA	D.III EET "		00/4//0047	00/4//0047	00/4//0047	00/4//0047	04.055.00
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
SERVICE				20202 - FEDE	RAL WITHHOI	L <b>DING</b> Totals	Invo	oice Transactions 1	\$91,255.39
Object 20204 - STATE WITH	HOLDING		,						,
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
				ect <b>20204 - ST</b>	ATE WITHHO	<b>LDING</b> Totals	Invo	oice Transactions 1	\$41,112.00
Object 20205 - FICA & MED									
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 <b>20205</b>	- FICA & MED	ICARE Totals	Invo	pice Transactions 1	\$100,069.10
Object 20206 - POLICE PEN									
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
TOND		FLINSION (GADA)	37449	Object <b>20206</b>	- POLICE PE	NSION Totals	Invo	pice Transactions 1	\$62,640.36
Object <b>20207 - PERS</b>									, , , , , , , , , , , , , , , , , , , ,
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000580	PERS 041 - PERS ADDITIONAL CODE	Paid by EFT # 57448		03/16/2017	03/16/2017	03/16/2017	03/16/2017	116,431.74
		041*			Object <b>20207 -</b>	DEDS Totals	Invo	oice Transactions 1	\$116,431.74
Object 20208 - FIRE PENSI	ON			,	Object <b>20207</b> -	FLKS Totals	11100	ince transactions i	\$110,431.74
1018 - FIREFIGHTER RETIREMENT SYSTEM		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	Paid by Check		03/16/2017	03/16/2017	03/16/2017	03/16/2017	3,442.72
		INSURANC*		Object 202	.08 - FIRE PEI	NSTON Totals	Invo	pice Transactions 2	\$53,423.73
Object 20222 - MISCELLAN	EOUS PAYABLE	S				iozoit Totals	11100	noc Transactions 2	ψου, 120.70
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 342900		03/16/2017	03/16/2017	03/16/2017	03/16/2017	236.22
1000 0050	2017 200005//	TAX,HLTHINS	Detail by Objects		00/1//0017	00/1//0017	00/1//0017	02/1//2017	2 222 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 -	Paid by Check		03/16/2017	03/16/2017	03/16/2017	03/16/2017	93.50
		REQUIRED	# 342902					22. 12. 2017	1 3100
2410 FAMILY CURRORT DECISTRY	2017 00000570	WITHHOLDING 1	Doid by Charle		02/1//2017	02/1//2017	02/14/2017	02/17/2017	200.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 342903		03/16/2017	03/16/2017	03/10/2017	03/16/2017	289.00



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Fund <b>7910 - PAYROLL</b>										
Object 20222 - MISCELLA										
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 - INTERNA REVENUE SERV OGDEN	L 2017-00000586		Paid by Check # 342913		03/16/2017	03/16/2017	03/16/2017		03/16/2017	50.00
		WITHITOLDING	Object 202	22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	ice Transactions	8	\$4,478.23
Object 20233 - LABORERS	<b>LOCAL 1334</b>		-							
1362 - LIUNA LOCAL 1686	2017-00000574	LABOR INITI DUES - LABORERS INITIATION DUES*			03/16/2017	03/16/2017	03/16/2017		03/16/2017	2,694.00
			Objec	t <b>20233 - LAB</b> (	ORERS LOCAL	<b>1334</b> Totals	Invo	ice Transactions	1	\$2,694.00
Object 20236 - OPERATIN	G ENGINEERS L	OCAL 400								
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000572	OPER DUES 5TH - OPERATOR DUES 5TH*			03/16/2017				03/16/2017	2,933.98
			ect <b>20236 - OP</b>	ERATING ENG	INEERS LOCA	<b>L 400</b> Totals	Invo	ice Transactions	1	\$2,933.98
Object 20239 - MONTANA			Delal less Obsession		02/1//0017	00/1//0017	00/1//0017		00/1//0017	1 740 50
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000575	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 342907	JBLIC EMPLOY	03/16/2017 FES ASSOCIA			ice Transactions	03/16/2017	1,743.50
Object 20240 - CARPENTE	RS LOCAL 286	Object <b>2023</b>	PIONTANATO	DEIC ENI EOI	ELS ASSOCIA	TION TOtals	11100	ice Transactions		Ψ1,743.30
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82		CARPENTER DUES - CARPENTER DUES	Paid by Check # 342909		03/16/2017	03/16/2017	03/16/2017		03/16/2017	50.25
			Object	20240 - CARPI	<b>ENTERS LOCA</b>	L 286 Totals	Invo	ice Transactions	1	\$50.25
Object <b>20241 - IAFF #8</b>										
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
				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions	1	\$2,600.01
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2017-00000579	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			03/16/2017	03/16/2017	03/16/2017		03/16/2017	13,310.00
			Object 2	20242 - POLICI	E SAVINGS &	<b>LOAN</b> Totals	Invo	ice Transactions	1	\$13,310.00
Object 20243 - BENEVOLE	NT 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
		DENER OLLINI I OND	C	bject <b>20243 - E</b>	RENEVOI ENT	FLIND Totals	Invo	ice Transactions	1	\$1,242.00



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Fund <b>7910 - PAYROLL</b>	COMPENSATIO	NITCMA								
Object <b>20244 - Deferred</b> 1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57445		03/16/2017	03/16/2017	03/16/2017		03/16/2017	3,466.40
			Object <b>20244</b> -	DEFERRED CO	MPENSATION	ICMA Totals	Inve	oice Transactions	1	\$3,466.40
Object 20245 - DEFERRED	COMPENSATIO								•	40/100110
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		03/16/2017	03/16/2017	03/16/2017		03/16/2017	11,656.33
SOLUTIONS		NATIONWIDE RETIREMENT*	57446							
			245 - DEFERRI	ED COMPENSA	TION NATION	IWIDE Totals	Inve	oice Transactions	1	\$11,656.33
Object 20253 - AFLAC PRI			Daid by Charle		02/1//2017	02/1//2017	02/1//2017		02/1//2017	F 402 (0
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
			ect <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Invo	oice Transactions	1	\$5,402.60
Object 20255 - AFLAC PRI	E-TAX DISABILIT	TY INSURANCE								
1125 - AFLAC	2017-00000562	AFLAC ACCIDENT - AFLAC ACCIDENT	Paid by Check # 342898		03/16/2017	03/16/2017	03/16/2017		03/16/2017	4,215.38
		INSURANCE*	20255 - AFLAC	DDF-TAY DISA	RTI TTV TNCIIE	PANCE Totals	Inv	oice Transactions		\$4,215.38
Object 20256 - AFLAC PRI	F-TAX IINRFTMRI	,	.0233 - AI LAC	FRE-TAX DISA	DILITI INSOR	CAITCE TOtals	11100	nce mansactions	1	\$4,213.30
2002 - WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		03/16/2017	03/16/2017	03/16/2017		03/16/2017	3,135.75
		AFLAC UNREIMBURSE MEDICAL*	D 57451							
		,	256 - AFLAC PF	RE-TAX UNREII	MBURSED ME	<b>DICAL</b> Totals	Inve	oice Transactions	1	\$3,135.75
Object 20257 - AFLAC PRI										
2002 - WAGEWORKS INC	2017-00000587	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57451		03/16/2017	03/16/2017	03/16/2017		03/16/2017	229.17
		WEDTONE	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$229.17
Object 20258 - AFLAC PRI	E-TAX INTENSIV	E 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
		INSURANCE	Object <b>20258</b> -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inve	oice Transactions	1	\$460.70
Object 20259 - AFLAC PRI	E-TAX LIFE INSU	RANCE	0.0,000 <b>20200</b>	ALLACINE IA		III	11100	5.00 11411340110113	•	ψ-100.70
1125 - AFLAC		AFLAC ACCIDENT -	Paid by Check		03/16/2017	03/16/2017	03/16/2017		03/16/2017	1,329.89
		AFLAC ACCIDENT INSURANCE*	# 342898							· 
			Object <b>20259 -</b>	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inve	oice Transactions	1	\$1,329.89



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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
		0	bject <b>20261 - A</b> l	ect 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals			Invoice Transactions 1			\$585.16
				Fu	ınd <b>7910 - PA</b>	<b>YROLL</b> Totals	Invoice Transactions 47		\$524,465.67	
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
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
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Object 20300 - MISCELLAN	IEOUS SUSPENS	SE								
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 203	800 - MISCELL	ANEOUS SUSPENSE Totals		Invoice Transactions 1		. 1	\$2,767.50
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b> Object <b>42390 - OTHER REP</b>	AIR & MAINTE	NANCE SUPPLIES	,							
3104 - VALMONT INDUSTRIES, INC.	CD2107069	2017-194	Paid by Check		03/04/2017	03/15/2017	03/15/2017		03/22/2017	2,002.00
			# 343022							
	Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals					Invoice Transactions 1			\$2,002.00	
			Division <b>536 - TRAFFIC</b> Totals				Invoice Transactions 1			\$2,002.00
			Department 31 - PUBLIC WORKS Totals				Invoice Transactions 1			\$2,002.00
	Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals					<b>NTIAL</b> Totals	Invoice Transactions 6			\$4,769.50
						Grand Totals	Invo	oice Transactions	2432	\$997,542.45

#### **City of Great Falls**

#### **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
	SB - MASTER U	S BANK								-
<u>Check</u> 342698	03/10/2017	Open			Utility Manage	ment	MILLER, SARAH	\$26.02		
342699	03/10/2017	Reconciled		03/14/2017	Refund Utility Management Refund		SCHOW, KRISTINE	\$82.65	\$82.65	\$0.00
342914	03/21/2017	Open			Utility Manage Refund	ment	BLM PROPERITES	\$42.91		
342915	03/21/2017	Open			Utility Management Refund		PAT GOODOVER	\$53.00		
342916	03/21/2017	Open			Utility Management POGANY, RONALD Refund			\$56.96		
342917	03/21/2017	Open			Utility Management THE GUNTHER 511 Refund		THE GUNTHER 511	\$126.77		
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			6 Transactions	3		\$388.31	\$82.65	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	5			\$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		Re	conciled Amount	
					Open	5			\$0.00	
					Reconciled	1	\$82.65		\$82.65	
					Voided	0	\$0.00 \$0.00		\$0.00	
					Stopped Total	6			\$0.00 \$82.65	
<b>Grand Tota</b>	ls:				. 010.	· ·	φοσοίο :			
				Checks	Status	Count		Reco	onciled 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	•		\$82.65	
				All	Status	Count		Reco	onciled Amount	
					Open Reconciled	5	•		\$0.00	
					Voided	1	\$82.65 \$0.00		\$82.65 \$0.00	
					Stopped	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	<u>6</u>			\$82.65	
					· Jui	U	φ300.31		Ψ02.00	