

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									
1217 - CASCADE COUNTY	1769	BUSINESS CARDS	Paid by Check # 343073		03/13/2017	03/21/2017	03/21/2017	03/29/2017	(48.00)
1217 - CASCADE COUNTY	1769	BUSINESS CARDS	Paid by Check # 343073		03/13/2017	03/21/2017	03/29/2017	03/29/2017	48.00
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017	03/22/2017	03/29/2017	(101.28)
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017	03/29/2017	03/29/2017	101.28
1078 - PICKWICKS OFFICE CITY	5855020	CERTIFICATE HOLDERS	Paid by Check # 343157		03/21/2017	03/24/2017	03/24/2017	03/29/2017	(36.70)
1078 - PICKWICKS OFFICE CITY	5855020	CERTIFICATE HOLDERS	# 343157 Paid by Check # 343157		03/21/2017	03/24/2017	03/29/2017	03/29/2017	36.70
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	51979	GFFR MUSEUM SHADOW BOX GLASS PANE	Paid by Check # 343061		03/21/2017	03/21/2017	03/21/2017	03/29/2017	(68.00)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	51979	GFFR MUSEUM SHADOW BOX GLASS PANE	Paid by Check # 343061		03/21/2017	03/21/2017	03/29/2017	03/29/2017	68.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139561	FIRST AID KIT RESTOCK STA 2	Paid by Check # 343066		03/14/2017	03/21/2017	03/21/2017	03/29/2017	(36.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139561	FIRST AID KIT RESTOCK STA 2	Paid by Check # 343066		03/14/2017	03/21/2017	03/29/2017	03/29/2017	36.10
1555 - BOUND TREE MEDICAL LLC	82434991	CPAP KIT	# 343000 Paid by Check # 343071		03/14/2017	03/21/2017	03/21/2017	03/29/2017	(886.72)
1555 - BOUND TREE MEDICAL LLC	82434991	CPAP KIT	Paid by Check # 343071		03/14/2017	03/21/2017	03/29/2017	03/29/2017	886.72
1102 - CENTURYLINK	7278070/MAR1	4067278070901B/MAR 17			03/01/2017	03/21/2017	03/21/2017	03/29/2017	(197.46)
1102 - CENTURYLINK	•	4067278070901B/MAR 17			03/01/2017	03/21/2017	03/29/2017	03/29/2017	197.46
1102 - CENTURYLINK	7278505/MAR1	4067278505902B/MAR 17			03/01/2017	03/21/2017	03/21/2017	03/29/2017	(54.19)
1102 - CENTURYLINK	7278505/MAR1				03/01/2017	03/21/2017	03/29/2017	03/29/2017	54.19
1102 - CENTURYLINK	7278076/MAR1	4067278076193B/MAR			03/01/2017	03/21/2017	03/21/2017	03/29/2017	(54.19)
1102 - CENTURYLINK	7278076/MAR1	4067278076193B/MAR 17			03/01/2017	03/21/2017	03/29/2017	03/29/2017	54.19
1102 - CENTURYLINK	7270538/MAR1	4067270538904B/MAR			03/01/2017	03/21/2017	03/21/2017	03/29/2017	(54.19)
1102 - CENTURYLINK	7270538/MAR1 7				03/01/2017	03/21/2017	03/29/2017	03/29/2017	54.19
1258 - DAVIS BUSINESS MACHINES INC	214628	COPIER MAINT	# 343077 Paid by Check # 343084		03/09/2017	03/21/2017	03/21/2017	03/29/2017	(66.09)



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									
1258 - DAVIS BUSINESS MACHINES INC	214628	COPIER MAINT	Paid by Check # 343084		03/09/2017	03/21/2017	03/29/2017	03/29/2017	66.09
1100 - GREAT FALLS ACE	0237391	GFFR MUSEUM DISPLAY CASE LIGHTING	Paid by Check # 343097		03/21/2017	03/21/2017	03/21/2017	03/29/2017	(38.95)
1100 - GREAT FALLS ACE	0237391	GFFR MUSEUM DISPLAY CASE LIGHTING	Paid by Check # 343097		03/21/2017	03/21/2017	03/29/2017	03/29/2017	38.95
1100 - GREAT FALLS ACE	0235441	GFFR MUSEUM DISPLAY CASE CASTERS	Paid by Check # 343097		03/15/2017	03/21/2017	03/21/2017	03/29/2017	(38.24)
1100 - GREAT FALLS ACE	0235441	GFFR MUSEUM DISPLAY CASE CASTERS	Paid by Check # 343097		03/15/2017	03/21/2017	03/29/2017	03/29/2017	38.24
1915 - HIGHLINE COMMUNICATIONS	77547	PROGRAM RADIOS	Paid by Check # 343102		02/08/2017	03/21/2017	03/21/2017	03/29/2017	(45.00)
1915 - HIGHLINE COMMUNICATIONS	77547	PROGRAM RADIOS	Paid by Check # 343102		02/08/2017	03/21/2017	03/29/2017	03/29/2017	45.00
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	105081	RENEWAL WIENCH	Paid by Check # 343195		03/04/2017	03/21/2017	03/21/2017	03/29/2017	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	105081	RENEWAL WIENCH	Paid by Check # 343195		03/04/2017	03/21/2017	03/29/2017	03/29/2017	120.00
1105 - JOHNSON MADISON LUMBER CO	952584	GFFR MUSEUM DISPLAY CASE REPAIR	Paid by Check		03/15/2017	03/21/2017	03/21/2017	03/29/2017	(29.13)
1105 - JOHNSON MADISON LUMBER CO	952584	GFFR MUSEUM DISPLAY CASE REPAIR	Paid by Check		03/15/2017	03/21/2017	03/29/2017	03/29/2017	29.13
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017	03/29/2017	(1,226.62)
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/29/2017	03/29/2017	1,226.62
1078 - PICKWICKS OFFICE CITY	5856240	INDEX TABS	Paid by Check # 343157		03/22/2017	03/21/2017	03/21/2017	03/29/2017	(12.90)
1078 - PICKWICKS OFFICE CITY	5856240	INDEX TABS	Paid by Check # 343157		03/22/2017	03/21/2017	03/29/2017	03/29/2017	12.90
STRAIGHT FLUSH	3142017	DRAIN REPAIR STA 1	Paid by Check # 343205		03/14/2017	03/21/2017	03/21/2017	03/29/2017	(159.00)
STRAIGHT FLUSH	3142017	DRAIN REPAIR STA 1	Paid by Check # 343205		03/14/2017	03/21/2017	03/29/2017	03/29/2017	159.00
2764 - NOLAN TAYLOR	TAYLOR 3.23.17	TUITION REIMBURSEMENT - PARAMEDIC	Paid by Check # 343193		03/23/2017	03/23/2017	03/23/2017	03/29/2017	(1,500.00)
2764 - NOLAN TAYLOR	TAYLOR 3.23.17	TUITION REIMBURSEMENT - PARAMEDIC	Paid by Check # 343193		03/23/2017	03/23/2017	03/29/2017	03/29/2017	1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS		THITION	Doid by Chook		02/22/2017	02/22/2017	02/22/2017		02/20/2017	(1 500 00)
3181 - JOSEPH TINSLEY	TINSLEY 3.23.17	TUITION REIMBURSEMENT -	Paid by Check # 343194		03/23/2017	03/23/2017	03/23/2017		03/29/2017	(1,500.00)
	0.20.17	PARAMEDIC	,, 010171							
3181 - JOSEPH TINSLEY	TINSLEY	TUITION	Paid by Check		03/23/2017	03/23/2017	03/29/2017		03/29/2017	1,500.00
	3.23.17	REIMBURSEMENT - PARAMEDIC	# 343194							
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(384.57)
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017		03/29/2017	384.57
1129 - STATE OF MONTANA	11778	PROJECT #PL181701 OF1711 PARK DRIVE & 4TH AVE N	Paid by Check # 343209		01/17/2017	03/29/2017	03/29/2017		03/29/2017	.00
1078 - PICKWICKS OFFICE CITY	5855000	DVD + R, SCREEN CLEANER	Paid by Check # 343157		03/21/2017	03/22/2017	03/22/2017	03/21/2017	03/29/2017	(4.79)
1078 - PICKWICKS OFFICE CITY	5855000	DVD + R, SCREEN CLEANER	Paid by Check # 343157		03/21/2017	03/22/2017	03/29/2017	03/21/2017	03/29/2017	4.79
1078 - PICKWICKS OFFICE CITY	5855001	DVD+R	Paid by Check # 343157		03/22/2017	03/22/2017	03/22/2017	03/22/2017	03/29/2017	(15.47)
1078 - PICKWICKS OFFICE CITY	5855001	DVD+R	Paid by Check # 343157		03/22/2017	03/22/2017	03/29/2017	03/22/2017	03/29/2017	15.47
1102 - CENTURYLINK	7711716/MAR1 7	4067711716082B/MAR 17			02/19/2017	03/12/2017	03/24/2017		03/29/2017	(55.74)
1102 - CENTURYLINK	7711716/MAR1 7	4067711716082B/MAR			02/19/2017	03/12/2017	03/29/2017		03/29/2017	55.74
2885 - CULLIGAN OF GREAT FALLS	323134	BOTTLED WATER	# 343077 Paid by Check # 343083		02/28/2017	03/23/2017	03/24/2017		03/29/2017	(41.00)
2885 - CULLIGAN OF GREAT FALLS	323134	BOTTLED WATER	# 343063 Paid by Check # 343083		02/28/2017	03/23/2017	03/29/2017		03/29/2017	41.00
1258 - DAVIS BUSINESS MACHINES INC	214823	CONTRACT RATE CHARGE FOR 3/9/17 TO 4/8/17	Paid by Check # 343084		03/13/2017	04/12/2017	03/24/2017		03/29/2017	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	214823	CONTRACT RATE CHARGE FOR 3/9/17 TO 4/8/17	Paid by Check # 343084		03/13/2017	04/12/2017	03/29/2017		03/29/2017	98.00
1258 - DAVIS BUSINESS MACHINES INC	214824	CONTRACT RATE CHARGE FOR 2/6/17 TO 3/5/17	Paid by Check # 343084		03/13/2017	04/12/2017	03/24/2017		03/29/2017	(33.20)
1258 - DAVIS BUSINESS MACHINES INC	214824	CONTRACT RATE CHARGE FOR 2/6/17 TO 3/5/17	Paid by Check # 343084		03/13/2017	04/12/2017	03/29/2017		03/29/2017	33.20



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 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	213338	CONTRACT RATE CHARGE FOR 2/9/17 TO 3/8/17	Paid by Check # 343084		02/16/2017	03/18/2017	03/24/2017	03/29/2017	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	213338	CONTRACT RATE CHARGE FOR 2/9/17 TO 3/8/17	Paid by Check # 343084		02/16/2017	03/18/2017	03/29/2017	03/29/2017	98.00
1258 - DAVIS BUSINESS MACHINES INC	213322	CONTRACT RATE CHARGE FOR 1/6/17 TO 2/5/17	Paid by Check # 343084		02/16/2017	03/18/2017	03/24/2017	03/29/2017	(33.77)
1258 - DAVIS BUSINESS MACHINES INC	213322	CONTRACT RATE CHARGE FOR 1/6/17 TO 2/5/17	Paid by Check # 343084		02/16/2017	03/18/2017	03/29/2017	03/29/2017	33.77
1387 - GREAT FALLS PRERELEASE SERVICES INC	02202017	CITY COMMUNITY SERVICE	Paid by Check # 343099		02/20/2017	03/24/2017	03/24/2017	03/29/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02202017	CITY COMMUNITY SERVICE	Paid by Check # 343099		02/20/2017	03/24/2017	03/29/2017	03/29/2017	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	03202017	CITY COMMUNITY SERVICE	Paid by Check # 343099		03/20/2017	03/24/2017	03/24/2017	03/29/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03202017	CITY COMMUNITY SERVICE	Paid by Check # 343099		03/20/2017	03/24/2017	03/29/2017	03/29/2017	1,872.83
1078 - PICKWICKS OFFICE CITY	5853450	OFFICE SUPPLIES	Paid by Check # 343157		03/15/2017	03/24/2017	03/24/2017	03/29/2017	(149.18)
1078 - PICKWICKS OFFICE CITY	5853450	OFFICE SUPPLIES	Paid by Check # 343157		03/15/2017	03/24/2017	03/29/2017	03/29/2017	149.18
1078 - PICKWICKS OFFICE CITY	5854900	OFFICE SUPPLIES	Paid by Check # 343157		03/20/2017	03/24/2017	03/24/2017	03/29/2017	(337.60)
1078 - PICKWICKS OFFICE CITY	5854900	OFFICE SUPPLIES	Paid by Check # 343157		03/20/2017	03/24/2017	03/29/2017	03/29/2017	337.60
1078 - PICKWICKS OFFICE CITY	5849280	OFFICE SUPPLIES	Paid by Check # 343157		03/03/2017	03/24/2017	03/24/2017	03/29/2017	(92.99)
1078 - PICKWICKS OFFICE CITY	5849280	OFFICE SUPPLIES	Paid by Check # 343157		03/03/2017	03/24/2017	03/29/2017	03/29/2017	92.99
1078 - PICKWICKS OFFICE CITY	5847780	OFFICE SUPPLIES	Paid by Check # 343157		02/28/2017	03/24/2017	03/24/2017	03/29/2017	(127.52)
1078 - PICKWICKS OFFICE CITY	5847780	OFFICE SUPPLIES	Paid by Check # 343157		02/28/2017	03/24/2017	03/29/2017	03/29/2017	127.52
1078 - PICKWICKS OFFICE CITY	5843661	OFFICE SUPPLIES	Paid by Check # 343157		02/20/2017	03/24/2017	03/24/2017	03/29/2017	(20.07)
1078 - PICKWICKS OFFICE CITY	5843661	OFFICE SUPPLIES	Paid by Check # 343157		02/20/2017	03/24/2017	03/29/2017	03/29/2017	20.07
1078 - PICKWICKS OFFICE CITY	5843660	OFFICE SUPPLIES	Paid by Check # 343157		02/15/2017	03/24/2017	03/24/2017	03/29/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5843660	OFFICE SUPPLIES	Paid by Check # 343157		02/15/2017	03/24/2017	03/29/2017	03/29/2017	75.98



Fund 1000 - GENERAL								Invoice Amount
Object 20110 - ACCOUNTS		055105 011881 150	5	00/07/00/7	20/01/0017	00/01/0017	20 (20 (20 =	(400.00)
1078 - PICKWICKS OFFICE CITY	5847781	OFFICE SUPPLIES	Paid by Check # 343157	03/07/2017	03/24/2017	03/24/2017	03/29/2017	(109.99)
1078 - PICKWICKS OFFICE CITY	5847781	OFFICE SUPPLIES	# 343157 Paid by Check	03/07/2017	03/24/2017	03/29/2017	03/29/2017	109.99
1070 FIORWIORS OFFICE STITE	3047701	OTTTOE SOLTEIES	# 343157	03/07/2017	03/24/2017	03/27/2017	03/27/2017	107.77
1078 - PICKWICKS OFFICE CITY	5850160	OFFICE SUPPLIES	Paid by Check	03/06/2017	03/24/2017	03/24/2017	03/29/2017	(88.56)
			# 343157					
1078 - PICKWICKS OFFICE CITY	5850160	OFFICE SUPPLIES	Paid by Check	03/06/2017	03/24/2017	03/29/2017	03/29/2017	88.56
1500 VICION NET INC	207.41	2 VD T 1 ACDEEMENT	# 343157	02/24/2017	02/24/2017	02/24/2017	02/20/2017	(220,00)
1592 - VISION NET INC	30641	3 YR T-1 AGREEMENT	Paid by Check # 343183	03/24/2017	03/24/2017	03/24/2017	03/29/2017	(229.08)
1592 - VISION NET INC	30641	3 YR T-1 AGREEMENT	Paid by Check	03/24/2017	03/24/2017	03/29/2017	03/29/2017	229.08
1072 VIOLON NET ING	00011	O THE T PROMEENE	# 343183	00/2 1/2017	00/21/2017	00/27/2017	00/27/2017	227.00
1454 - WINDSOR PLYWOOD	010117	BATTEN OAK 03294	Paid by Check	03/24/2017	03/24/2017	03/24/2017	03/29/2017	(25.60)
			# 343187					
1454 - WINDSOR PLYWOOD	010117	BATTEN OAK 03294	Paid by Check	03/24/2017	03/24/2017	03/29/2017	03/29/2017	25.60
217F CLVDE ADMODY INC	1/0/1	DO 274 LIDII DIELE	# 343187	02/14/2017	02/21/2017	02/21/2017	02/20/2017	(2.177.02)
3175 - CLYDE ARMORY, INC	16041	PO 274 HRU RIFLE	Paid by Check # 343082	03/14/2017	03/21/2017	03/21/2017	03/29/2017	(2,177.92)
3175 - CLYDE ARMORY, INC	16041	PO 274 HRU RIFLE	Paid by Check	03/14/2017	03/21/2017	03/29/2017	03/29/2017	2,177.92
orro obriberiumonti, into	10011	102711110111122	# 343082	00/11/2017	00/21/2017	00/27/2017	00/27/2017	2,177.72
1145 - DE LAGE LANDEN	53673049	BIZHUB RENTAL X3	Paid by Check	03/11/2017	03/21/2017	03/21/2017	03/29/2017	(700.00)
		GFPD MAR 17	# 343085					
1145 - DE LAGE LANDEN	53673049	BIZHUB RENTAL X3	Paid by Check	03/11/2017	03/21/2017	03/29/2017	03/29/2017	700.00
		GFPD MAR 17	# 343085	00/00/0047	20/04/0047	00/04/0047	00 (00 (00 =	(50.00)
IAPE	M17C233558	2017 MEMBERSHIP	Paid by Check	03/22/2017	03/21/2017	03/21/2017	03/29/2017	(50.00)
IAPE	M17C233558	VALLIE 2017 MEMBERSHIP	# 343206 Paid by Check	03/22/2017	03/21/2017	03/29/2017	03/29/2017	50.00
IALL	W176233330	VALLIE	# 343206	03/22/2017	03/21/2017	03/2//2017	03/27/2017	30.00
IAPE	M17C184591	2017 MEMBERSHIP	Paid by Check	03/22/2017	03/21/2017	03/21/2017	03/29/2017	(50.00)
		RENEWALS DUNCAN	# 343207					, ,
IAPE	M17C184591	2017 MEMBERSHIP	Paid by Check	03/22/2017	03/21/2017	03/29/2017	03/29/2017	50.00
		RENEWALS DUNCAN	# 343207					/ >
IAPE	M17C91520	2017 MEMBERSHIP	Paid by Check	03/22/2017	03/21/2017	03/21/2017	03/29/2017	(50.00)
IAPE	M17C91520	RENEWALS FRENCH 2017 MEMBERSHIP	# 343208 Paid by Check	03/22/2017	03/21/2017	03/29/2017	03/29/2017	50.00
IAFL	W117C91520	RENEWALS FRENCH	# 343208	03/22/2017	03/21/2017	03/29/2017	03/29/2017	50.00
2576 - IDENTISYS INC	335226	PROX CARDS AND	Paid by Check	03/23/2017	03/23/2017	03/23/2017	03/29/2017	(350.00)
		SUPPLIES GFPD	# 343105					()
2576 - IDENTISYS INC	335226	PROX CARDS AND	Paid by Check	03/23/2017	03/23/2017	03/29/2017	03/29/2017	350.00
		SUPPLIES GFPD	# 343105					
1093 - IDENTITY SCREENPRINTING &	44143	NAME PLATE FOR	Paid by Check	02/15/2017	03/21/2017	03/21/2017	03/29/2017	(11.50)
EMBROIDERY INC	44142	CUNNINGHAM	# 343106	02/15/2017	02/21/2017	02/20/2017	02/20/2017	11 50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44143	NAME PLATE FOR CUNNINGHAM	Paid by Check # 343106	02/15/2017	03/21/2017	03/29/2017	03/29/2017	11.50
LIVIDIOTOLINT TING		CONTINUITATI	# 343 IUU					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1417 - J & V RESTAURANT & FIRE SUPPLY		FIRE EXT SERVICE PD	Paid by Check		03/16/2017	03/21/2017	03/21/2017	03/29/2017	(33.50)
1417 - 3 & VIRESTAGRARIT & FIRE SOFFET	134377	TINE EXT SERVICE TO	# 343110		03/10/2017	03/21/2017	03/21/2017	03/27/2017	(55.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	154597	FIRE EXT SERVICE PD	Paid by Check		03/16/2017	03/21/2017	03/29/2017	03/29/2017	33.50
1110 LEUDVINDIC (DIC CODING WATER)	1207140	WATER FOR DR	# 343110		02/22/2017	02/21/2017	02/21/2017	02/20/2017	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1397140	WATER FOR PD	Paid by Check # 343119		03/22/2017	03/21/2017	03/21/2017	03/29/2017	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1397140	WATER FOR PD	Paid by Check		03/22/2017	03/21/2017	03/29/2017	03/29/2017	42.00
			# 343119						(
2682 - MASTERCARD PROCESSING CENTER	4138/022617	5569633300044138/02 2617	Paid by Check # 343136		02/26/2017	03/21/2017	03/21/2017	03/29/2017	(382.60)
2682 - MASTERCARD PROCESSING	4138/022617	5569633300044138/02			02/26/2017	03/21/2017	03/29/2017	03/29/2017	382.60
CENTER	1100/022017	2617	# 343136		02/20/2017	00/21/2017	00/27/2017	33/27/2317	002.00
2682 - MASTERCARD PROCESSING	6732/032017	5569632000046732/03	,		03/20/2017	03/21/2017	03/21/2017	03/29/2017	(37.50)
CENTER 2682 - MASTERCARD PROCESSING	6732/032017	2017 5569632000046732/03	# 343137		03/20/2017	03/21/2017	03/29/2017	03/29/2017	37.50
CENTER	0/32/032017	2017	# 343137		03/20/2017	03/21/2017	03/29/2017	03/29/2017	37.50
2682 - MASTERCARD PROCESSING	4262/032017	5569633100044262/03	Paid by Check		03/20/2017	03/21/2017	03/21/2017	03/29/2017	(250.00)
CENTER	4040400047	2017	# 343135		00/00/0047		00/00/00/	00/00/0047	050.00
2682 - MASTERCARD PROCESSING CENTER	4262/032017	5569633100044262/03 2017	# 343135		03/20/2017	03/21/2017	03/29/2017	03/29/2017	250.00
1634 - MTLEIRA MT LAW ENFORCEMENT	2017/GFPD	2017 2017 MEMBERSHIP	Paid by Check		03/22/2017	03/21/2017	03/21/2017	03/29/2017	(275.00)
INFORMATION & RECORDS		RENEWALS GFPD X10	# 343199						(, , ,
1634 - MTLEIRA MT LAW ENFORCEMENT	2017/GFPD	2017 MEMBERSHIP	Paid by Check		03/22/2017	03/21/2017	03/29/2017	03/29/2017	275.00
INFORMATION & RECORDS	E0E4210	RENEWALS GFPD X10	# 343199		02/21/2017	03/21/2017	03/21/2017	03/29/2017	(1(7.10)
1078 - PICKWICKS OFFICE CITY	5854310	GLOVES	Paid by Check # 343157		03/21/2017	03/21/2017	03/21/2017	03/29/2017	(167.10)
1078 - PICKWICKS OFFICE CITY	5854310	GLOVES	Paid by Check		03/21/2017	03/21/2017	03/29/2017	03/29/2017	167.10
			# 343157						
3165 - SRS TACTICAL	16138	PO 272 AVENGER SOLUTION KITS	Paid by Check # 343167		03/15/2017	03/21/2017	03/21/2017	03/29/2017	(4,030.00)
3165 - SRS TACTICAL	16138	PO 272 AVENGER	Paid by Check		03/15/2017	03/21/2017	03/29/2017	03/29/2017	4,030.00
0.00 0.00 17.07.07.2		SOLUTION KITS	# 343167		00, 10, 201,	00,21,201,	00,27,2017	56,27,25.7	1,000.00
2945 - TASER INTERNATIONAL	SI1475042	PO 267 CARTRIDGES	Paid by Check		03/16/2017	03/21/2017	03/21/2017	03/29/2017	(4,633.35)
2945 - TASER INTERNATIONAL	SI1475042	AND BATTERY PO 267 CARTRIDGES	# 343172 Paid by Check		03/16/2017	03/21/2017	03/29/2017	03/29/2017	4.633.35
2945 - TASER INTERNATIONAL	311475042	AND BATTERY	# 343172		03/16/2017	03/21/2017	03/29/2017	03/29/2017	4,033.33
3055 - WATCH GUARD VIDEO	ACCINV001056		Paid by Check		03/13/2017	03/21/2017	03/21/2017	03/29/2017	(165.00)
	2	MICROPHONE	# 343186						
3055 - WATCH GUARD VIDEO	ACCINV001056		Paid by Check		03/13/2017	03/21/2017	03/29/2017	03/29/2017	165.00
1232 - ALARM SERVICE INC	2 R85470	MICROPHONE APRIL- ALARM	# 343186 Paid by Check		03/01/5409	03/23/2017	03/23/2017	03/29/2017	(50.00)
1232 NEWON SERVICE INC	1100470	SERVICE &	# 343060		03/01/3407	03/23/2017	03/23/2017	03/27/2017	(30.00)
		MONITORING -							
		PLAYHOUSE							



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 - ACCOL									
1232 - ALARM SERVICE INC	R85470	APRIL- ALARM SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 343060		03/01/5409	03/23/2017	03/29/2017	03/29/2017	50.00
1100 - GREAT FALLS ACE	3073613	SUPPLIES FOR TRAIL	Paid by Check # 343097		03/20/2017	03/20/2017	03/20/2017	03/29/2017	(21.46)
1100 - GREAT FALLS ACE	3073613	SUPPLIES FOR TRAIL	Paid by Check # 343097		03/20/2017	03/20/2017	03/29/2017	03/29/2017	21.46
2296 - MACON SUPPLY	735319	BUTTERFIELD STAIN	Paid by Check # 343120		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(126.00)
2296 - MACON SUPPLY	735319	BUTTERFIELD STAIN	Paid by Check # 343120		03/17/2017	03/20/2017	03/29/2017	03/29/2017	126.00
1157 - MARKS LUMBER	19916B	OPERATING SUPPLIES/ENGINEERE D WOOD FIBER 130CY	Paid by Check		03/15/2017	03/20/2017	03/20/2017	03/29/2017	(2,450.00)
1157 - MARKS LUMBER	19916B	OPERATING SUPPLIES/ENGINEERE D WOOD FIBER 130CY	Paid by Check # 343122		03/15/2017	03/20/2017	03/29/2017	03/29/2017	2,450.00
GORDON H PETERSON	1429107	CHANGING GOLF COURSE TO	Paid by Check # 343203		03/21/2017	03/20/2017	03/20/2017	03/29/2017	(1,415.00)
GORDON H PETERSON	1429107	SOMEWHERE ELSE CHANGING GOLF COURSE TO SOMEWHERE ELSE	Paid by Check # 343203		03/21/2017	03/20/2017	03/29/2017	03/29/2017	1,415.00
RUTH ROZOKAT	1428975	GOLF LESSONS REFUND	Paid by Check # 343204		03/20/2017	03/20/2017	03/20/2017	03/29/2017	(75.00)
RUTH ROZOKAT	1428975	GOLF LESSONS REFUND	Paid by Check # 343204		03/20/2017	03/20/2017	03/29/2017	03/29/2017	75.00
1088 - A T KLEMENS INC	S72470	ANIMAL SHELTER AC MAINTENANCE	Paid by Check # 343243		03/10/2017	03/28/2017	03/28/2017	04/05/2017	(210.00)
1088 - A T KLEMENS INC	S72470	ANIMAL SHELTER AC MAINTENANCE	Paid by Check # 343243		03/10/2017	03/28/2017	04/05/2017	04/05/2017	210.00
1672 - AV CAPTURE ALL INC	1264/2	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS			03/10/2017	03/29/2017	03/29/2017	04/05/2017	(1,197.00)
1672 - AV CAPTURE ALL INC	1264/2	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS			03/10/2017	03/29/2017	04/05/2017	04/05/2017	1,197.00
3184 - GOVHR USA, LLC	10317076	1/3 PAYMENT FOR RECRUITMENT SERVICES P&R DIRECTOR	Paid by Check # 343274		03/30/2017	03/29/2017	03/29/2017	04/05/2017	(4,167.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
3184 - GOVHR USA, LLC	10317076	1/3 PAYMENT FOR RECRUITMENT SERVICES P&R DIRECTOR	Paid by Check # 343274		03/30/2017	03/29/2017	04/05/2017	04/05/2017	4,167.00
1100 - GREAT FALLS ACE	3072073	ANIMAL SHELTER CAT	Paid by Check # 343275		03/14/2017	03/28/2017	03/28/2017	04/05/2017	(224.50)
1100 - GREAT FALLS ACE	3072073	ANIMAL SHELTER CAT			03/14/2017	03/28/2017	04/05/2017	04/05/2017	224.50
1608 - HILL'S PET NUTRITION SALES INC	227599657	ANIMAL SHELTER DOG FOOD	Paid by Check # 343280		03/22/2017	03/28/2017	03/28/2017	04/05/2017	(90.64)
1608 - HILL'S PET NUTRITION SALES INC	227599657	ANIMAL SHELTER DOG FOOD	Paid by Check # 343280		03/22/2017	03/28/2017	04/05/2017	04/05/2017	90.64
2511 - INTERVET INC	0241467712	ANIMAL SHELTER MICROCHIPS	Paid by Check # 343285		03/07/2017	03/28/2017	03/28/2017	04/05/2017	(19.98)
2511 - INTERVET INC	0241467712	ANIMAL SHELTER MICROCHIPS	Paid by Check # 343285		03/07/2017	03/28/2017	04/05/2017	04/05/2017	19.98
1290 - KRTV COMMUNICATIONS INC	777311	ANIMAL SHELTER ADVERTISING	Paid by Check # 343382		02/28/2017	03/28/2017	03/28/2017	04/05/2017	(146.06)
1290 - KRTV COMMUNICATIONS INC	777311	ANIMAL SHELTER ADVERTISING	Paid by Check # 343382		02/28/2017	03/28/2017	04/05/2017	04/05/2017	146.06
2682 - MASTERCARD PROCESSING CENTER	2010/032117	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 343291		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032117	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 343291		03/21/2017	03/28/2017	04/05/2017	04/05/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/032117C	5569630500052010/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 343291		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(1,198.20)
2682 - MASTERCARD PROCESSING CENTER	2010/032117C	5569630500052010/PE RFECT MEMORIALS CREMATION URNS	Paid by Check # 343291		03/21/2017	03/28/2017	04/05/2017	04/05/2017	1,198.20
2682 - MASTERCARD PROCESSING CENTER	2010/022217	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 343291		02/22/2017	03/28/2017	03/28/2017	04/05/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/022217	5569630500052010/AP	Paid by Check # 343291		02/22/2017	03/28/2017	04/05/2017	04/05/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	4117/031617	5569631000554117, Rikkis, Pachyderm luncheon Chuck	Paid by Check # 343295		03/16/2017	03/29/2017	03/29/2017	04/05/2017	(12.95)
2682 - MASTERCARD PROCESSING CENTER	4117/031617	5569631000554117, Rikkis, Pachyderm luncheon Chuck	Paid by Check # 343295		03/16/2017	03/29/2017	04/05/2017	04/05/2017	12.95



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 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING CENTER	4564/031617	5569632800044564, GFDA INVESTOR LUNCH CHUCK	Paid by Check # 343299		03/16/2017	03/29/2017	03/29/2017	04/05/2017	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/031617	5569632800044564, GFDA INVESTOR LUNCH CHUCK	Paid by Check # 343299		03/16/2017	03/29/2017	04/05/2017	04/05/2017	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/032917	5569632800044564, WALMART, CELL PHONE CASE, MOUSE PAD	Paid by Check # 343299		03/29/2017	03/29/2017	03/29/2017	04/05/2017	(32.89)
2682 - MASTERCARD PROCESSING CENTER	4564/032917	5569632800044564, WALMART, CELL PHONE CASE, MOUSE PAD	Paid by Check # 343299		03/29/2017	03/29/2017	04/05/2017	04/05/2017	32.89
2682 - MASTERCARD PROCESSING CENTER	4564/033117	5569632800044564, THINKSTOCK MONTHLY FEE	Paid by Check # 343299		03/31/2017	03/29/2017	03/29/2017	04/05/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/033117	5569632800044564, THINKSTOCK MONTHLY FEE	Paid by Check # 343299		03/31/2017	03/29/2017	04/05/2017	04/05/2017	101.58
1611 - MWI VETERINARY SUPPLY CO	2744390	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 343315		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(754.94)
1611 - MWI VETERINARY SUPPLY CO	2744390	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 343315		03/21/2017	03/28/2017	04/05/2017	04/05/2017	754.94
1061 - NATIONAL LAUNDRY	74133/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343317		03/14/2017	03/28/2017	03/28/2017	04/05/2017	(10.85)
1061 - NATIONAL LAUNDRY	74133/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343317		03/14/2017	03/28/2017	04/05/2017	04/05/2017	10.85
1061 - NATIONAL LAUNDRY	75989/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(47.16)
1061 - NATIONAL LAUNDRY	75989/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	47.16
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(1,712.19)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/05/2017	04/05/2017	1,712.19



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									
3132 - NOVUSOLUTIONS	24439	AGENDA SOFTWARE - INITIAL SETUP AND FIRST YEAR 2/15/17-	Paid by Check # 343324		01/18/2017	03/29/2017	03/29/2017	04/05/2017	(7,950.00)
		2/14/18							
3132 - NOVUSOLUTIONS	24439	AGENDA SOFTWARE - INITIAL SETUP AND FIRST YEAR 2/15/17- 2/14/18	Paid by Check # 343324		01/18/2017	03/29/2017	04/05/2017	04/05/2017	7,950.00
1701 - PATTERSON OFFICE SUPPLIES	03150810	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 343327		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(195.96)
1701 - PATTERSON OFFICE SUPPLIES	03150810	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 343327		03/15/2017	03/28/2017	04/05/2017	04/05/2017	195.96
1067 - SODERS FLEET SUPPLY	247297	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 343339		03/28/2017	03/28/2017	03/28/2017	04/05/2017	(13.74)
1067 - SODERS FLEET SUPPLY	247297	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 343339		03/28/2017	03/28/2017	04/05/2017	04/05/2017	13.74
1076 - VERIZON WIRELESS	9781496657	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 343355		03/04/2017	03/28/2017	03/28/2017	04/05/2017	(53.43)
1076 - VERIZON WIRELESS	9781496657	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 343355		03/04/2017	03/28/2017	04/05/2017	04/05/2017	53.43
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND DATA FOR HR RISK AND MGR OFFICE	Paid by Check # 343355		03/21/2017	03/29/2017	03/29/2017	04/05/2017	(117.70)
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND DATA FOR HR RISK AND MGR OFFICE	Paid by Check # 343355		03/21/2017	03/29/2017	04/05/2017	04/05/2017	117.70
1922 - DEANA FLANNERY	TRAVEL/041117	2017 LEIRA SPRING CONFERENCE/FAIRMO NT,MT	Paid by Check # 343363		03/22/2017	03/29/2017	03/29/2017	04/05/2017	(307.16)
1922 - DEANA FLANNERY	TRAVEL/041117	2017 LEIRA SPRING CONFERENCE/FAIRMO NT.MT	Paid by Check # 343363		03/22/2017	03/29/2017	04/05/2017	04/05/2017	307.16
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05/2017	(1,023.90)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	04/05/2017	04/05/2017	1,023.90
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(399.33)
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017	04/05/2017	399.33
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032082683	DEPOSIT TICKETS - BOX	Paid by Check # 343335		03/28/2017	03/31/2017	03/31/2017	04/05/2017	(79.65)



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 2734 - SAFEGUARD BUSINESS SYSTEMS	032082683	DEPOSIT TICKETS -	Doid by Chook		03/28/2017	03/31/2017	04/05/2017		04/05/2017	79.65
INC	032082083	BOX	Paid by Check # 343335		03/28/2017	03/31/2017	04/05/2017		04/05/2017	79.00
2404 - SARA SEXE	TRAVEL/032717		Paid by Check		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(110.30)
	R	TESTIMONY/HELENA,M T	# 343371							
2404 - SARA SEXE	TRAVEL/032717		Paid by Check		03/27/2017	03/29/2017	04/05/2017		04/05/2017	110.30
	R	TESTIMONY/HELENA,M T	# 343371							
NEIL ANTHON	REDMASSNEIL2	•	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	(30.00)
	017	3/23/2017	# 343396							
NEIL ANTHON	REDMASSNEIL2 017	RED MASS CLE 3/23/2017	Paid by Check # 343396		03/31/2017	03/31/2017	04/05/2017	03/31/2017	04/05/2017	30.00
1258 - DAVIS BUSINESS MACHINES INC	215768	COLOR COPIES 2900;	Paid by Check		03/28/2017	03/31/2017	03/31/2017	03/30/2017	04/05/2017	(296.00)
		B/W 11316	# 343259							, ,
1258 - DAVIS BUSINESS MACHINES INC	215768	COLOR COPIES 2900; B/W 11316	Paid by Check # 343259		03/28/2017	03/31/2017	04/05/2017	03/30/2017	04/05/2017	296.00
1145 - DE LAGE LANDEN	53947170	BIZ HUB LEASE	Paid by Check		03/25/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	(181.00)
			# 343260							(,
1145 - DE LAGE LANDEN	53947170	BIZ HUB LEASE	Paid by Check # 343260		03/25/2017	03/31/2017	04/05/2017	03/31/2017	04/05/2017	181.00
1078 - PICKWICKS OFFICE CITY	5857670	CASE PAPER, PAPER	# 343260 Paid by Check		03/27/2017	03/30/2017	03/30/2017	03/28/2017	04/05/2017	(41.89)
1070 TTORWING GITTOL GITT	0007070	CLIPS	# 343328		00/2//2017	00/00/2017	00/00/2017	00/20/2017	0170072017	(11.07)
1078 - PICKWICKS OFFICE CITY	5857670	CASE PAPER, PAPER	Paid by Check		03/27/2017	03/30/2017	04/05/2017	03/28/2017	04/05/2017	41.89
1078 - PICKWICKS OFFICE CITY	5853011	CLIPS MARCH FILE LABELS	# 343328 Paid by Check		03/23/2017	03/30/2017	03/30/2017	02/24/2017	04/05/2017	(3.60)
1070 - FICKWICKS OFFICE CITT	3033011	WARCH FILE LADELS	# 343328		03/23/2017	03/30/2017	03/30/2017	03/24/2017	04/03/2017	(3.00)
1078 - PICKWICKS OFFICE CITY	5853011	MARCH FILE LABELS	Paid by Check		03/23/2017	03/30/2017	04/05/2017	03/24/2017	04/05/2017	3.60
1070 DICKWICKS OFFICE CITY	E0E2020	DLACK FILE LADELS	# 343328		02/22/2017	02/20/2017	02/20/2017	02/24/2017	04/05/2017	(27.21)
1078 - PICKWICKS OFFICE CITY	5853930	BLACK FILE LABELS	Paid by Check # 343328		03/23/2017	03/30/2017	03/30/2017	03/24/2017	04/05/2017	(37.31)
1078 - PICKWICKS OFFICE CITY	5853930	BLACK FILE LABELS	Paid by Check		03/23/2017	03/30/2017	04/05/2017	03/24/2017	04/05/2017	37.31
107/ 1/50/701/14/05/500		0.17.7.477.001.577.0404	# 343328		00/00/00/7		00/04/0047	00/04/0047	0.4.05.400.45	(400.00)
1076 - VERIZON WIRELESS	9782730222	CITY ATTORNEY SARA & ASSIST. CITY	Paid by Check # 343355		03/23/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	(130.83)
		ATTORNEY JOE	# 343333							
1076 - VERIZON WIRELESS	9782730222	CITY ATTORNEY SARA	Paid by Check		03/23/2017	03/31/2017	04/05/2017	03/31/2017	04/05/2017	130.83
		& ASSIST. CITY	# 343355							
2682 - MASTERCARD PROCESSING	7271/031717	ATTORNEY JOE 5569630900047271/FO	Daid by Chack		03/27/2017	03/27/2017	03/27/2017		04/05/2017	(31.25)
CENTER	72717031717	OD FOR JURORS	# 343293		03/2//2017	03/2//2017	03/21/2017		04/03/2017	(31.23)
2682 - MASTERCARD PROCESSING	7271/031717	5569630900047271/FO			03/27/2017	03/27/2017	04/05/2017		04/05/2017	31.25
CENTER		OD FOR JURORS	# 343293							,
1837 - MONTANA INTERACTIVE	1340314	GFMC INTER DRIVERS	•		02/28/2017	03/27/2017	03/27/2017		04/05/2017	(261.00)
		RECS	# 343307							



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									
1837 - MONTANA INTERACTIVE	1340314	GFMC INTER DRIVERS RECS	Paid by Check # 343307		02/28/2017	03/27/2017	04/05/2017	04/05/2017	261.00
1078 - PICKWICKS OFFICE CITY	5850161	OFFICE SUPPLIES	Paid by Check # 343328		03/23/2017	03/27/2017	03/27/2017	04/05/2017	(17.93)
1078 - PICKWICKS OFFICE CITY	5850161	OFFICE SUPPLIES	Paid by Check # 343328		03/23/2017	03/27/2017	04/05/2017	04/05/2017	17.93
1078 - PICKWICKS OFFICE CITY	5847782	OFFICE SUPPLIES	Paid by Check # 343328		03/23/2017	03/27/2017	03/27/2017	04/05/2017	(17.93)
1078 - PICKWICKS OFFICE CITY	5847782	OFFICE SUPPLIES	# 343328 Paid by Check # 343328		03/23/2017	03/27/2017	04/05/2017	04/05/2017	17.93
1129 - STATE OF MONTANA	BOLSTAD/2017	JUDGES SPRING 2017 CONFERENCE, POLSON MT	Paid by Check		03/27/2017	03/27/2017	03/27/2017	04/05/2017	(300.00)
1129 - STATE OF MONTANA	BOLSTAD/2017	JUDGES SPRING 2017 CONFERENCE, POLSON MT	,		03/27/2017	03/27/2017	04/05/2017	04/05/2017	300.00
2943 - ADRIENNE EHRKE	031617/VOLREI MB		Paid by Check		03/16/2017	03/28/2017	03/28/2017	04/05/2017	(42.58)
2943 - ADRIENNE EHRKE	031617/VOLREI MB		Paid by Check		03/16/2017	03/28/2017	04/05/2017	04/05/2017	42.58
1922 - DEANA FLANNERY	MICHALES/051	REIMB FOR LUNCHEON DECOR			05/17/2016	05/18/2016	05/18/2016	04/05/2017	(33.93)
1922 - DEANA FLANNERY	716 MICHALES/051 716	REIMB FOR LUNCHEON DECOR			05/17/2016	05/18/2016	04/03/2017	04/05/2017	(33.93)
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR			05/17/2016	05/18/2016	05/25/2016	04/05/2017	33.93
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR			05/17/2016	05/18/2016	04/05/2017	04/05/2017	33.93
2705 - G.W. INC	903424		Paid by Check # 343270		03/20/2017	03/28/2017	03/28/2017	04/05/2017	(848.00)
2705 - G.W. INC	903424	PO 276 GLOCK GEN 4 9MM	# 343270 Paid by Check # 343270		03/20/2017	03/28/2017	04/05/2017	04/05/2017	848.00
1100 - GREAT FALLS ACE	3075503	SUPPLIES FOR SUPPORT	# 343270 Paid by Check # 343275		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(77.27)
1100 - GREAT FALLS ACE	3075503	SUPPLIES FOR SUPPORT	# 343275 Paid by Check # 343275		03/27/2017	03/28/2017	04/05/2017	04/05/2017	77.27
3006 - GREAT FALLS CLINIC HOSPITAL	458109/011417	MEDICAL SERVICES CR17-1437	# 343275 Paid by Check # 343379		03/28/2017	03/29/2017	03/29/2017	04/05/2017	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	458109/011417	MEDICAL SERVICES CR17-1437	# 343379 Paid by Check # 343379		03/28/2017	03/29/2017	04/05/2017	04/05/2017	90.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1397182	WATER FOR PD	# 343379 Paid by Check # 343289		03/28/2017	03/28/2017	03/28/2017	04/05/2017	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1397182	WATER FOR PD	# 343269 Paid by Check # 343289		03/28/2017	03/28/2017	04/05/2017	04/05/2017	60.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1118 - LEHRKIND'S (BIG SPRING WATER)	134820	WATER EQUIP RENTAL PD	Paid by Check # 343289		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	134820	WATER EQUIP RENTAL PD	Paid by Check # 343289		03/27/2017	03/28/2017	04/05/2017	04/05/2017	22.00
2682 - MASTERCARD PROCESSING CENTER	4262/032817	5569633100044262/03 2817			03/28/2017	03/28/2017	03/28/2017	04/05/2017	(240.72)
2682 - MASTERCARD PROCESSING	4262/032817	5569633100044262/03	Paid by Check		03/28/2017	03/28/2017	04/05/2017	04/05/2017	240.72
CENTER 2682 - MASTERCARD PROCESSING	4262/032917	2817 5569633100044262/03			03/29/2017	03/29/2017	03/29/2017	04/05/2017	(256.77)
CENTER 2682 - MASTERCARD PROCESSING	4262/032917	2917 5569633100044262/03			03/29/2017	03/29/2017	04/05/2017	04/05/2017	256.77
CENTER 2918 - BRIAN MCGRAW	GALLS/031217	2917 REIMB FOR GLOVES	# 343301 Paid by Check		03/12/2017	03/28/2017	03/28/2017	04/05/2017	(23.99)
2918 - BRIAN MCGRAW	GALLS/031217	REIMB FOR GLOVES	# 343366 Paid by Check		03/12/2017	03/28/2017	04/05/2017	04/05/2017	23.99
1634 - MTLEIRA MT LAW ENFORCEMENT	SPRING/041117	2017 LEIRA SPRING	# 343366 Paid by Check		03/22/2017	03/28/2017	03/28/2017	04/05/2017	(150.00)
INFORMATION & RECORDS 1634 - MTLEIRA MT LAW ENFORCEMENT		CONF X2 2017 LEIRA SPRING	# 343369 Paid by Check		03/22/2017	03/28/2017	04/05/2017	04/05/2017	150.00
INFORMATION & RECORDS		CONF X2	# 343369						
1061 - NATIONAL LAUNDRY	77926/2568	MAR 17 MATS AND MOP GFPD	Paid by Check # 343317		03/28/2017	03/28/2017	03/28/2017	04/05/2017	(134.14)
1061 - NATIONAL LAUNDRY	77926/2568	MAR 17 MATS AND MOP GFPD	Paid by Check # 343317		03/28/2017	03/28/2017	04/05/2017	04/05/2017	134.14
2950 - RON SMITH & ASSOCIATES, INC	327FCS522	REG FOR CRIME SCENE EXAM 052217	Paid by Check # 343385		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(2,400.00)
2950 - RON SMITH & ASSOCIATES, INC	327FCS522	REG FOR CRIME SCENE EXAM 052217	Paid by Check # 343385		03/27/2017	03/28/2017	04/05/2017	04/05/2017	2,400.00
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017	04/05/2017	(1,246.30)
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL	Paid by Check		03/23/2017	03/29/2017	04/05/2017	04/05/2017	1,246.30
RAYMOND KELLY	1430342	GFPD REFUND - GOLF LESSONS UNABLE TO	# 343355 Paid by Check # 343393		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(75.00)
RAYMOND KELLY	1430342	ATTEND REFUND - GOLF LESSONS UNABLE TO ATTEND	Paid by Check # 343393		03/27/2017	03/28/2017	04/05/2017	04/05/2017	75.00
Mike Labriola	1430571	REFUND GOLF LESSONS - UNABLE TO	Paid by Check # 343394		03/28/2017	03/28/2017	03/28/2017	04/05/2017	(75.00)
Mike Labriola	1430571	ATTEND REFUND GOLF LESSONS - UNABLE TO ATTEND	Paid by Check # 343394		03/28/2017	03/28/2017	04/05/2017	04/05/2017	75.00



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 - ACCOUNT	IS PAYABLE								
JOSH MINARDI	1430691	CHILD BROKE ARM	Paid by Check # 343395		03/28/2017	03/28/2017	03/28/2017	04/05/2017	(205.00)
JOSH MINARDI	1430691	CHILD BROKE ARM	Paid by Check # 343395		03/28/2017	03/28/2017	04/05/2017	04/05/2017	205.00
1078 - PICKWICKS OFFICE CITY	585648	OXF PORTFOLIO LTR	Paid by Check # 343328		03/24/2017	03/28/2017	03/28/2017	04/05/2017	(18.49)
1078 - PICKWICKS OFFICE CITY	585648	OXF PORTFOLIO LTR	Paid by Check # 343328		03/24/2017	03/28/2017	04/05/2017	04/05/2017	18.49
1087 - THE OFFICE CENTER INC	IN2883	COPIER METER READING - BLK/COLORED	Paid by Check # 343347		03/22/2017	03/28/2017	03/28/2017	04/05/2017	(108.59)
1087 - THE OFFICE CENTER INC	IN2883	COPIER METER READING - BLK/COLORED	Paid by Check # 343347		03/22/2017	03/28/2017	04/05/2017	04/05/2017	108.59
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 251	\$0.00
Object 20361 - RECTRAC	REFUND								
GORDON H PETERSON	1429107	CHANGING GOLF COURSE TO SOMEWHERE ELSE	Paid by Check # 343203		03/21/2017	03/20/2017	03/20/2017	03/29/2017	1,415.00
RUTH ROZOKAT	1428975	GOLF LESSONS REFUND	Paid by Check # 343204		03/20/2017	03/20/2017	03/20/2017	03/29/2017	75.00
RAYMOND KELLY	1430342	REFUND - GOLF LESSONS UNABLE TO ATTEND	Paid by Check # 343393		03/27/2017	03/28/2017	03/28/2017	04/05/2017	75.00
Mike Labriola	1430571	REFUND GOLF LESSONS - UNABLE TO ATTEND	Paid by Check # 343394		03/28/2017	03/28/2017	03/28/2017	04/05/2017	75.00
JOSH MINARDI	1430691	CHILD BROKE ARM	Paid by Check # 343395		03/28/2017	03/28/2017	03/28/2017	04/05/2017	205.00
				Object 20361	- RECTRAC RE	FUND Totals	Invo	ice Transactions 5	\$1,845.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				,					
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017		03/29/2017	25.32
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$25.32



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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 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER P										
3132 - NOVUSOLUTIONS	24439	AGENDA SOFTWARE -	,		01/18/2017	03/29/2017	03/29/201	7	04/05/2017	7,950.00
		INITIAL SETUP AND	# 343324							
		FIRST YEAR 2/15/17- 2/14/18								
		Object 43590 - OTF	IER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	In	voice Transactions	1	\$7,950.00
					CITY COMMIS			voice Transactions	i i	\$7,975.32
			D	epartment 11 -				voice Transactions		\$7,975.32
Department 14 - ADMINISTRATION										. ,
Division 111 - CITY MANAGER										
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check		03/17/2017	03/22/2017	03/22/201	7	03/29/2017	25.32
			# 343157							
2682 - MASTERCARD PROCESSING	4564/032917	5569632800044564,	Paid by Check		03/29/2017	03/29/2017	03/29/201	7	04/05/2017	32.89
CENTER		WALMART, CELL PHONE CASE, MOUSE	# 343299							
		PAD								
			42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	In	voice Transactions	2	\$58.21
Object 43415 - CELL PHO	ONE	,								
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND	Paid by Check		03/21/2017	03/29/2017	03/29/201	7	04/05/2017	117.70
		DATA FOR HR RISK	# 343355							
		AND MGR OFFICE								
OLI LADDE MENGT	N OTTV			Object 4	3415 - CELL P	HONE Totals	In	voice Transactions	1	\$117.70
Object 43735 - MEALS I 2682 - MASTERCARD PROCESSING	4117/031617	FF40421000FF4117	Paid by Check		03/16/2017	02/20/2017	02/20/201	7	04/05/2017	12.95
CENTER	4117/031617	5569631000554117, Rikkis, Pachyderm	# 343295		03/16/2017	03/29/2017	03/29/201	1	04/05/2017	12.95
CENTER		luncheon Chuck	# 343273							
2682 - MASTERCARD PROCESSING	4564/031617	5569632800044564,	Paid by Check		03/16/2017	03/29/2017	03/29/201	7	04/05/2017	25.00
CENTER		GFDA INVESTOR	# 343299							
		LUNCH CHUCK								
				,	35 - MEALS IN			voice Transactions		\$37.95
				Division 11	11 - CITY MAN	IAGER Totals	In	voice Transactions	5	\$213.86
Division 114 - CITY CLERK										
Object 42190 - OTHER C			D : 11 OI :		00/47/0057	00/00/0017	00/00/00	-	00/00/0047	05.33
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017	03/22/201	/	03/29/2017	25.32
			# 34313/							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5855020	CERTIFICATE	Paid by Check		03/21/2017	03/24/2017	03/24/2017	7	03/29/2017	36.70
		HOLDERS	# 343157							* /0.00
		Object 4	12190 - OTHEI	R OFFICE SUPF				voice Transactions		\$62.02
				Divisio	n 114 - CITY (CLERK Totals	Inv	voice Transactions	2	\$62.02
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE								_		
1076 - VERIZON WIRELESS	9781496657	ANIMAL SHELTER	Paid by Check		03/04/2017	03/28/2017	03/28/2017	7	04/05/2017	53.43
		VOLUNTEER PHONE	# 343355	** 421E0 VOI	LINTEED EVO	ENCEC Tatala	Lea	oloo Tuonoootiono	1	\$53.43
Object 42220 JANITODIA	I CURRITEC		Obje	ect 42150 - VOL	UNIEEK EXP	ENSES TOTAIS	IIIV	voice Transactions	1	\$53.43
Object 42230 - JANITORIA		ANUMAN CUELTED AT	D 111 OL 1		00/44/0047	00/00/0047	00/00/004	•	04/05/0047	004.54
1100 - GREAT FALLS ACE	3072073	ANIMAL SHELTER CAT LITTER	Paid by Check # 343275		03/14/2017	03/28/2017	03/28/2017	/	04/05/2017	224.5
		LITTER		ect 42230 - JAN	ITTODIAL SUD	DI TEC Totals	Inv	voice Transactions	1	\$224.5
Object 42290 - OTHER OPI	EDATING SUDDI	ITES	Obje	- TAIN	ITORIAL SUF	PLIL'S TOtals	IIIV	Tolce Transactions	1	\$224.5
1608 - HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER DOG	Daid by Chack		03/22/2017	03/28/2017	03/28/2017	7	04/05/2017	90.6
1006 - HILLS PET NOTRITION SALES INC	227399037	FOOD	# 343280		03/22/2017	03/20/2017	03/20/2017	1	04/03/2017	90.0
2511 - INTERVET INC	0241467712	ANIMAL SHELTER	Paid by Check		03/07/2017	03/28/2017	03/28/2017	7	04/05/2017	19.9
20112210	0211107712	MICROCHIPS	# 343285		00/0//201/	00,20,20	00,20,20.	•	0 17 007 20 1 7	,
2682 - MASTERCARD PROCESSING	2010/032117	5569630500052010/AP	Paid by Check		03/21/2017	03/28/2017	03/28/2017	7	04/05/2017	40.0
CENTER		RILS PLUSH PUPPIES	# 343291							
		DOG FOOD								
2682 - MASTERCARD PROCESSING	2010/032117C				03/21/2017	03/28/2017	03/28/2017	7	04/05/2017	1,198.2
CENTER		RFECT MEMORIALS	# 343291							
0/00 MACTEDOARD DROOFSCING	0040/000047	CREMATION URNS	D 111 OL 1		00/00/0047	00/00/0047	00/00/004	•	04/05/0047	40.0
2682 - MASTERCARD PROCESSING	2010/022217	5569630500052010/AP	,		02/22/2017	03/28/2017	03/28/201	/	04/05/2017	40.0
CENTER		RILS PLUSH PUPPIES DOG FOOD	# 343291							
1611 - MWI VETERINARY SUPPLY CO	2744390	ANIMAL SHELTER	Paid by Check		03/21/2017	03/28/2017	03/28/2017	7	04/05/2017	754.9
1011 - WWW VETERMART SOTTET CO	2744370	VETERINARIAN	# 343315		03/21/2017	03/20/2017	03/20/2011	•	04/03/2017	734.7
		SUPPLIES	W 343313							
1701 - PATTERSON OFFICE SUPPLIES	03150810	ANIMAL SHELTER	Paid by Check		03/15/2017	03/28/2017	03/28/2017	7	04/05/2017	195.9
		ADOPTION FOLDERS	# 343327							
1067 - SODERS FLEET SUPPLY	247297	ANIMAL SHELTER	Paid by Check		03/28/2017	03/28/2017	03/28/2017	7	04/05/2017	13.7
		RABBIT SUPPLIES	# 343339							
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$2,353.4
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/2017	7	04/05/2017	234.7
		MONTHLY CHARGES	# 343383						,	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$234.76



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 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PR										
1088 - A T KLEMENS INC	S72470	ANIMAL SHELTER AC MAINTENANCE	Paid by Check # 343243		03/10/2017	03/28/2017	03/28/2017		04/05/2017	210.00
1290 - KRTV COMMUNICATIONS INC	777311	ANIMAL SHELTER ADVERTISING	Paid by Check # 343382		02/28/2017	03/28/2017	03/28/2017		04/05/2017	146.06
1061 - NATIONAL LAUNDRY	74133/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343317		03/14/2017	03/28/2017	03/28/2017		04/05/2017	10.85
1061 - NATIONAL LAUNDRY	75989/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017		04/05/2017	47.16
		Object 43590 - OTH	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$414.07
Object 45520 - BANK FEES	S									
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032082683	DEPOSIT TICKETS - BOX	Paid by Check # 343335		03/28/2017	03/31/2017	03/31/2017		04/05/2017	79.65
				-	45520 - BANK - ANIMAL SH			oice Transactions		\$79.65 \$3,359.87
				DIVIZION 141	- ANIMAL SH	ELIER TOTALS	IIIVC	oice Transactions	10	\$3,359.87
Division 102 - CITY 100										
Division 192 - CITY 190	OEECCTONAL CE	DVICES MISCELLANE	OUE							
Object 43590 - OTHER PR					03/10/2017	03/20/2017	03/29/2017		04/05/2017	1 197 00
Object 43590 - OTHER PR	OFESSIONAL SE 1264/2	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION	Paid by Check		03/10/2017	03/29/2017	03/29/2017		04/05/2017	1,197.00
		APRIL, MAY AND JUNE VIDEO SERVICES FOR	Paid by Check		03/10/2017	03/29/2017			04/05/2017 04/05/2017	1,197.00 101.58
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING	1264/2	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK	Paid by Check # 343246 Paid by Check # 343299	DNAL SERVICE	03/31/2017	03/29/2017	03/29/2017	oice Transactions	04/05/2017	101.58
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING	1264/2	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE	Paid by Check # 343246 Paid by Check # 343299		03/31/2017	03/29/2017 IEOUS Totals	03/29/2017 Invo	oice Transactions oice Transactions	04/05/2017	101.58 \$1,298.58
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD	1264/2 4564/033117	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO		03/31/2017 ES MISCELLAN	03/29/2017 IEOUS Totals	03/29/2017 Invo		04/05/2017	101.58 \$1,298.58
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER	1264/2 4564/033117	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO		03/31/2017 ES MISCELLAN	03/29/2017 IEOUS Totals	03/29/2017 Invo		04/05/2017	101.58 \$1,298.58
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD	1264/2 4564/033117	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO DUS Paid by Check		03/31/2017 ES MISCELLAN	03/29/2017 IEOUS Totals	03/29/2017 Invo		04/05/2017	\$1,298.58 \$1,298.58
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD Object 43590 - OTHER PR	1264/2 4564/033117 MIN OFESSIONAL SE	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH ERVICES MISCELLANE PROJECT #PL181701 OF1711 PARK DRIVE 8	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO OUS Paid by Check # 343209	Div	03/31/2017 ES MISCELLAN ision 192 - CIT 01/17/2017	03/29/2017 IEOUS Totals Y 190 Totals 03/29/2017	03/29/2017 Invo Invo 03/29/2017		04/05/2017 2 2 2 03/29/2017	,
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD Object 43590 - OTHER PR	1264/2 4564/033117 MIN OFESSIONAL SE	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH ERVICES MISCELLANE PROJECT #PL181701 OF1711 PARK DRIVE 8 4TH AVE N	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO DUS Paid by Check # 343209 HER PROFESSIO	Div	03/31/2017 S MISCELLAN ision 192 - CIT 01/17/2017 S MISCELLAN	03/29/2017 IEOUS Totals 'Y 190 Totals 03/29/2017 IEOUS Totals	03/29/2017 Invo Invo 03/29/2017	oice Transactions	04/05/2017 2 2 2 03/29/2017	\$1,298.58 \$1,298.58 \$1,034.24 \$1,034.24
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD Object 43590 - OTHER PR	1264/2 4564/033117 MIN OFESSIONAL SE	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH ERVICES MISCELLANE PROJECT #PL181701 OF1711 PARK DRIVE 8 4TH AVE N	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO DUS Paid by Check # 343209 HER PROFESSIO Division	Div D nal Service	03/31/2017 S MISCELLAN ision 192 - CIT 01/17/2017 S MISCELLAN ELLAN ELLAN EULAN E	03/29/2017 IEOUS Totals Y 190 Totals 03/29/2017 IEOUS Totals DMIN Totals	03/29/2017 Invo	oice Transactions	04/05/2017 2 2 2 03/29/2017	\$1,298.58 \$1,298.58 \$1,034.24 \$1,034.24 \$1,034.24
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD Object 43590 - OTHER PR	1264/2 4564/033117 MIN OFESSIONAL SE	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH ERVICES MISCELLANE PROJECT #PL181701 OF1711 PARK DRIVE 8 4TH AVE N	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO DUS Paid by Check # 343209 HER PROFESSIO Division	Div DNAL SERVICE on 195 - MISC	03/31/2017 S MISCELLAN ision 192 - CIT 01/17/2017 S MISCELLAN ELLAN ELLAN EULAN E	03/29/2017 IEOUS Totals Y 190 Totals 03/29/2017 IEOUS Totals DMIN Totals	03/29/2017 Invo	oice Transactions oice Transactions oice Transactions	04/05/2017 2 2 2 03/29/2017	\$1,298.58 \$1,298.58 \$1,034.24 \$1,034.24
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC 2682 - MASTERCARD PROCESSING CENTER Division 195 - MISCELLANEOUS AD Object 43590 - OTHER PR 1129 - STATE OF MONTANA Department 16 - MUNICIPAL COURT	1264/2 4564/033117 MIN OFESSIONAL SE 11778	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS 5569632800044564, THINKSTOCK MONTHLY FEE Object 43590 - OTH ERVICES MISCELLANE PROJECT #PL181701 OF1711 PARK DRIVE 8 4TH AVE N	Paid by Check # 343246 Paid by Check # 343299 HER PROFESSIO DUS Paid by Check # 343209 HER PROFESSIO Division	Div DNAL SERVICE on 195 - MISC	03/31/2017 S MISCELLAN ision 192 - CIT 01/17/2017 S MISCELLAN ELLAN ELLAN EULAN E	03/29/2017 IEOUS Totals Y 190 Totals 03/29/2017 IEOUS Totals DMIN Totals	03/29/2017 Invo	oice Transactions oice Transactions oice Transactions	04/05/2017 2 2 2 03/29/2017	\$1,298.58 \$1,298.58 \$1,034.24



moral market										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & F	ORMS									
1078 - PICKWICKS OFFICE CITY	5843660	OFFICE SUPPLIES	Paid by Check		02/15/2017	03/24/2017	03/24/2017		03/29/2017	75.98
			# 343157							+440.50
				Object 4211	0 - PAPER & F	ORMS Lotals	Invo	oice Transactions	2	\$413.58
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5853450	OFFICE SUPPLIES	Paid by Check		03/15/2017	03/24/2017	03/24/2017		03/29/2017	149.18
1070 DIOWALONG OFFICE OLTV	E0.40000	OFFICE CURRILEC	# 343157		02/02/2017	02/24/2017	02/24/2017		00/00/0017	00.00
1078 - PICKWICKS OFFICE CITY	5849280	OFFICE SUPPLIES	Paid by Check		03/03/2017	03/24/2017	03/24/2017		03/29/2017	92.99
1078 - PICKWICKS OFFICE CITY	5847780	OFFICE SUPPLIES	# 343157 Paid by Check		02/28/2017	03/24/2017	03/24/2017		03/29/2017	127.52
10/6 - PICKWICKS OFFICE CITY	3047700	OFFICE SUPPLIES	# 343157		02/20/2017	03/24/2017	03/24/2017		03/29/2017	127.32
1078 - PICKWICKS OFFICE CITY	5847781	OFFICE SUPPLIES	Paid by Check		03/07/2017	03/24/2017	03/24/2017		03/29/2017	109.99
1070 TTORWTORS OFFICE OFFI	3047701	OTTIOE SOLTERES	# 343157		03/07/2017	03/24/2017	03/24/2017		03/2//2017	107.77
1078 - PICKWICKS OFFICE CITY	5850160	OFFICE SUPPLIES	Paid by Check		03/06/2017	03/24/2017	03/24/2017		03/29/2017	88.56
			# 343157							
1078 - PICKWICKS OFFICE CITY	5850161	OFFICE SUPPLIES	Paid by Check		03/23/2017	03/27/2017	03/27/2017		04/05/2017	17.93
			# 343328							
1078 - PICKWICKS OFFICE CITY	5847782	OFFICE SUPPLIES	Paid by Check		03/23/2017	03/27/2017	03/27/2017		04/05/2017	17.93
			# 343328							
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	7	\$604.10
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067711716082B/MAR			02/19/2017	03/12/2017	03/24/2017		03/29/2017	55.74
	7	17	# 343077							
1592 - VISION NET INC	30641	3 YR T-1 AGREEMENT	· · · · · · · · · · · · · · · · · · ·		03/24/2017	03/24/2017	03/24/2017		03/29/2017	229.08
			# 343183	Olata at A	12440 TELED	LIONE Tatala	Lance			#20.4.02
OLI LASEGO OTHER RR	0==66 1 61141 6=	DV7.050 1470.051 1 4 N.50		Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$284.82
Object 43590 - OTHER PR					00/00/0047	00/00/0047	00/04/0047		00/00/00/7	
2885 - CULLIGAN OF GREAT FALLS	323134	BOTTLED WATER	Paid by Check		02/28/2017	03/23/2017	03/24/2017		03/29/2017	41.00
14E4 WINDSOD DI WWOOD	010117	DATTEN OAK 02204	# 343083		02/24/2017	02/24/2017	02/24/2017		02/20/2017	25.40
1454 - WINDSOR PLYWOOD	010117	BATTEN OAK 03294	Paid by Check # 343187		03/24/2017	03/24/2017	03/24/2017		03/29/2017	25.60
2682 - MASTERCARD PROCESSING	7271/031717	5569630900047271/FO			03/27/2017	03/27/2017	03/27/2017		04/05/2017	31.25
CENTER	72717031717	OD FOR JURORS	# 343293		03/27/2017	03/2//2017	03/2//2017		04/03/2017	31.23
1837 - MONTANA INTERACTIVE	1340314	GFMC INTER DRIVERS			02/28/2017	03/27/2017	03/27/2017		04/05/2017	261.00
West, Walth With the English of the	1010011	RECS	# 343307		02/20/2017	00/2//2017	00/2//2017		01/00/2017	201.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$358.85
Object 43630 - MAINTENA	NCE AGREEMEN	,								
1258 - DAVIS BUSINESS MACHINES INC	214823	CONTRACT RATE	Paid by Check		03/13/2017	04/12/2017	03/24/2017		03/29/2017	98.00
		CHARGE FOR 3/9/17	# 343084		30, .0,2017	5., .2,2017	33,21,2017			75.50
		TO 4/8/17								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	214824	CONTRACT RATE CHARGE FOR 2/6/17 TO 3/5/17	Paid by Check # 343084		03/13/2017	04/12/2017	03/24/2017		03/29/2017	33.20
1258 - DAVIS BUSINESS MACHINES INC	213338	CONTRACT RATE CHARGE FOR 2/9/17 TO 3/8/17	Paid by Check # 343084		02/16/2017	03/18/2017	03/24/2017		03/29/2017	98.00
1258 - DAVIS BUSINESS MACHINES INC	213322	CONTRACT RATE CHARGE FOR 1/6/17 TO 2/5/17	Paid by Check # 343084		02/16/2017	03/18/2017	03/24/2017		03/29/2017	33.77
		10 2/0/1/	Object 4363	O - MAINTENA	NCE AGREEN	1ENTS Totals	Invo	oice Transactions	4	\$262.97
			,		ivision 151 - C		Invo	oice Transactions	19	\$1,924.32
Division 153 - COURT ELECTED JUI Object 42190 - OTHER OF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5843661	OFFICE SUPPLIES	Paid by Check # 343157		02/20/2017	03/24/2017	03/24/2017		03/29/2017	20.07
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$20.07
Object 43790 - MISCELLA										
1129 - STATE OF MONTANA	BOLSTAD/2017	JUDGES SPRING 2017 CONFERENCE, POLSO MT			03/27/2017	03/27/2017	03/27/2017		04/05/2017	300.00
			Dbject 43790 - M	ISCELLANEOU:	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$300.00
			-	sion 153 - COU			Invo	oice Transactions	2	\$320.07
	LATTY/EC									
Division 155 - COURT JAIL ALTERN	AATIVES									
Division 155 - COURT JAIL ALTERN Object 43521 - PRE-RELE		' SERVICE								
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC		Y SERVICE CITY COMMUNITY SERVICE	Paid by Check # 343099		02/20/2017	03/24/2017	03/24/2017		03/29/2017	1,872.83
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC	ASE COMMUNITY	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE	# 343099 Paid by Check # 343099		03/20/2017	03/24/2017	03/24/2017		03/29/2017	1,872.83
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE	02202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE	# 343099 Paid by Check # 343099 pject 43521 - PRE		03/20/2017 MMUNITY SEI	03/24/2017 RVICE Totals	03/24/2017 Invo	oice Transactions	03/29/2017	1,872.83
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE	02202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE	# 343099 Paid by Check # 343099 sject 43521 - PRE Division 1	L55 - COURT J	03/20/2017 MMUNITY SEI AIL ALTERNA	03/24/2017 RVICE Totals TIVES Totals	03/24/2017 Invo	oice Transactions	03/29/2017	1,872.83 \$3,745.66 \$3,745.66
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC	02202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE	# 343099 Paid by Check # 343099 sject 43521 - PRE Division 1		03/20/2017 MMUNITY SEI AIL ALTERNA	03/24/2017 RVICE Totals TIVES Totals	03/24/2017 Invo		03/29/2017	1,872.83
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL	02202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE	# 343099 Paid by Check # 343099 sject 43521 - PRE Division 1	L55 - COURT J	03/20/2017 MMUNITY SEI AIL ALTERNA	03/24/2017 RVICE Totals TIVES Totals	03/24/2017 Invo	oice Transactions	03/29/2017	1,872.83 \$3,745.66 \$3,745.66
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY	02202017 03202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE	# 343099 Paid by Check # 343099 sject 43521 - PRE Division 1	L55 - COURT J	03/20/2017 MMUNITY SEI AIL ALTERNA	03/24/2017 RVICE Totals TIVES Totals	03/24/2017 Invo	oice Transactions	03/29/2017	1,872.83 \$3,745.66 \$3,745.66
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OF	02202017 03202017 03202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE Ob	# 343099 Paid by Check # 343099 Division 1	L55 - COURT J	03/20/2017 MMUNITY SEI AIL ALTERNA MUNICIPAL C	03/24/2017 RVICE Totals TIVES Totals COURT Totals	03/24/2017 Invo	oice Transactions	03/29/2017 2 2 23	1,872.83 \$3,745.66 \$3,745.66 \$5,990.05
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY	02202017 03202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE Ob MATERIALS OFFICE SUPPLIES	# 343099 Paid by Check # 343099 sject 43521 - PRE Division 1	L55 - COURT J	03/20/2017 MMUNITY SEI AIL ALTERNA	03/24/2017 RVICE Totals TIVES Totals	03/24/2017 Invo	oice Transactions	03/29/2017	1,872.83 \$3,745.66 \$3,745.66
Object 43521 - PRE-RELE 1387 - GREAT FALLS PRERELEASE SERVICES INC 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OF	02202017 03202017 03202017	CITY COMMUNITY SERVICE CITY COMMUNITY SERVICE Ob	# 343099 Paid by Check # 343099 rject 43521 - PRE Division 1	L55 - COURT J	03/20/2017 MMUNITY SEI AIL ALTERNA MUNICIPAL C	03/24/2017 RVICE Totals TIVES Totals COURT Totals	03/24/2017 Invo Invo 03/22/2017	oice Transactions	03/29/2017 2 2 23	1,872.83 \$3,745.66 \$3,745.66 \$5,990.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5857670	CASE PAPER, PAPER CLIPS	Paid by Check # 343328		03/27/2017	03/30/2017	03/30/2017	03/28/2017	04/05/2017	41.89
1078 - PICKWICKS OFFICE CITY	5853011	MARCH FILE LABELS	Paid by Check # 343328		03/23/2017	03/30/2017	03/30/2017	03/24/2017	04/05/2017	3.60
1078 - PICKWICKS OFFICE CITY	5853930	BLACK FILE LABELS	Paid by Check # 343328		03/23/2017	03/30/2017	03/30/2017	03/24/2017	04/05/2017	37.31
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	6	\$128.38
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9782730222	CITY ATTORNEY SARA & ASSIST. CITY ATTORNEY JOE	Paid by Check # 343355		03/23/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	130.83
		711101111211302		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$130.83
Object 43630 - MAINTENA	NCE AGREEMEN	NTS		-						
1258 - DAVIS BUSINESS MACHINES INC	215768	COLOR COPIES 2900; B/W 11316	Paid by Check # 343259		03/28/2017	03/31/2017	03/31/2017	03/30/2017	04/05/2017	296.00
1145 - DE LAGE LANDEN	53947170	BIZ HUB LEASE	Paid by Check # 343260		03/25/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	181.00
			Object 436 3	80 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$477.00
Object 43790 - MISCELLAN										
2404 - SARA SEXE	TRAVEL/032717 R	7 LEGISLATIVE TESTIMONY/HELENA,N T	Paid by Check 1 # 343371		03/27/2017	03/29/2017	03/29/2017		04/05/2017	110.30
		•	ject 43790 - M	ISCELLANEOU:	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$110.30
Object 43810 - TUITION &	MEETING REGI		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							******
NEIL ANTHON		RED MASS CLE 3/23/2017	Paid by Check # 343396		03/31/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	30.00
			43810 - TUIT	ON & MEETIN	G REGISTRAT	TIONS Totals	Invo	ice Transactions	1	\$30.00
				Division 17:	L - CITY ATTO	RNEY Totals	Invo	ice Transactions	11	\$876.51
				Dej	oartment 17 - I	LEGAL Totals	Invo	ice Transactions	11	\$876.51
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF			5		00/00/0047	22/22/22/2	00/00/0047		0.1.05.100.17	05/ 77
2682 - MASTERCARD PROCESSING CENTER	4262/032917	5569633100044262/03 2917	# 343301		03/29/2017	03/29/2017			04/05/2017	256.77
Object 42200 OTHER OR	DATING GUDDI		12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$256.77
Object 42290 - OTHER OPE 1118 - LEHRKIND'S (BIG SPRING WATER)		LIES WATER FOR PD	Paid by Check		03/22/2017	03/21/2017	02/21/2017		03/29/2017	42.00
			# 343119							
1118 - LEHRKIND'S (BIG SPRING WATER)	139/182	WATER FOR PD	Paid by Check # 343289		03/28/2017	03/28/2017	03/28/2017		04/05/2017	60.00



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 21 - POLICE										
Division 311 - POLICE ADMIN	DATING CURRI	TEC								
Object 42290 - OTHER OPE			Doid by Chook		02/27/2017	03/28/2017	02/20/2017		04/05/2017	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	134820	WATER EQUIP RENTAL PD	# 343289		03/27/2017					22.00
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	3	\$124.00
Object 43210 - PRINTING,	-									
1217 - CASCADE COUNTY	1769	BUSINESS CARDS	Paid by Check # 343073		03/13/2017	03/21/2017			03/29/2017	32.00
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$32.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017		04/05/2017	1,246.30
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$1,246.30
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017		04/05/2017	640.38
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017		04/05/2017	11.44
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$651.82
Object 45320 - OFFICE EQU										
1145 - DE LAGE LANDEN	53673049	BIZHUB RENTAL X3 GFPD MAR 17	Paid by Check # 343085		03/11/2017	03/21/2017	03/21/2017		03/29/2017	700.00
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$700.00
				Division 3:	L1 - POLICE A	DMIN Totals	Inv	oice Transactions	9	\$3,010.89
Division 312 - PATROL										
Object 42240 - CLOTHING 8										
2945 - TASER INTERNATIONAL	SI1475042	PO 267 CARTRIDGES AND BATTERY	Paid by Check # 343172		03/16/2017		03/21/2017		03/29/2017	4,633.35
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$4,633.35
Object 42250 - FIREARM S										
3175 - CLYDE ARMORY, INC	16041	PO 274 HRU RIFLE	Paid by Check # 343082		03/14/2017	03/21/2017	03/21/2017		03/29/2017	2,177.92
2682 - MASTERCARD PROCESSING CENTER	6732/032017	5569632000046732/03 2017	Paid by Check # 343137		03/20/2017	03/21/2017	03/21/2017		03/29/2017	37.50
3165 - SRS TACTICAL	16138	PO 272 AVENGER SOLUTION KITS	Paid by Check # 343167		03/15/2017	03/21/2017	03/21/2017		03/29/2017	4,030.00
				bject 42250 - F	TDEADM CUD	DI TEC Totalo	Inv	oice Transactions	2	\$6,245,42



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 21 - POLICE										
Division 312 - PATROL										
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
3055 - WATCH GUARD VIDEO	ACCINV001056	CLIP HI-FI	Paid by Check		03/13/2017	03/21/2017	03/21/2017		03/29/2017	165.0
	2	MICROPHONE	# 343186							
		Object 4239	0 - OTHER RE	PAIR & MAINT	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$165.0
Object 43560 - MEDICAL SI	ERVICES									
3006 - GREAT FALLS CLINIC HOSPITAL	458109/011417	MEDICAL SERVICES	Paid by Check		03/28/2017	03/29/2017	03/29/2017		04/05/2017	90.0
		CR17-1437	# 343379							
			0	bject 43560 - N			Inv	oice Transactions	1	\$90.0
				Di	vision 312 - PA	TROL Totals	Inv	oice Transactions	6	\$11,133.7
Division 314 - POLICE SUPPORT SER	VICES									
Object 42240 - CLOTHING	& UNIFORM									
2705 - G.W. INC	903424	PO 276 GLOCK GEN 4	Paid by Check		03/20/2017	03/28/2017	03/28/2017		04/05/2017	848.0
		9MM	# 343270							
2918 - BRIAN MCGRAW	GALLS/031217	REIMB FOR GLOVES	Paid by Check		03/12/2017	03/28/2017	03/28/2017		04/05/2017	23.9
			# 343366						-	
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$871.9
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2576 - IDENTISYS INC	335226	PROX CARDS AND	Paid by Check		03/23/2017	03/23/2017	03/23/2017		03/29/2017	350.0
		SUPPLIES GFPD	# 343105							
2682 - MASTERCARD PROCESSING	4138/022617	5569633300044138/02			02/26/2017	03/21/2017	03/21/2017		03/29/2017	282.1
CENTER		2617	# 343136							
2943 - ADRIENNE EHRKE	031617/VOLREI		Paid by Check		03/16/2017	03/28/2017	03/28/2017		04/05/2017	42.5
	MB	VOLUNTEER SUPPLIES								
2682 - MASTERCARD PROCESSING	4262/032817	5569633100044262/03			03/28/2017	03/28/2017	03/28/2017		04/05/2017	29.0
CENTER		2817	# 343301	O OTHER OR	EDATING CUD	DLTEC Totals	Louis	alaa Tuomaaatlama		\$703.7
OLI LABORO MEMBERGILI	TRO A BUIES		Object 4229	0 - OTHER OPI	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions	4	\$703.7
Object 43350 - MEMBERSH		== / 0 / 00 / 00 / 00 / 00 / 00	5		00/00/00/7	00/04/0047	00/04/0047		00/00/0047	
2682 - MASTERCARD PROCESSING	4262/032017	5569633100044262/03			03/20/2017	03/21/2017	03/21/2017		03/29/2017	250.0
CENTER		2017	# 343135	+ 422F0 MEN	IDEDCUTOC 9	DUEC Totals	la.	oloo Troncootlono		\$250.0
Object 42F00 OTHER BRO	FECCIONAL CE	NATORO MICORIA ANEO	-	t 43350 - MEN	IDEKSHIPS &	DUES TOTAIS	1110	oice Transactions	ı	\$250.0
Object 43590 - OTHER PRO					00/4//0047	00/04/0047	00/04/0047		00/00/0047	00.5
1417 - J & V RESTAURANT & FIRE SUPPLY	154597	FIRE EXT SERVICE PD			03/16/2017	03/21/2017	03/21/2017		03/29/2017	33.5
1922 - DEANA FLANNERY	MICHALES/051	REIMB FOR LUNCHEON	# 343110		05/17/2016	05/18/2016	OE /10 /2014		04/05/2017	33.9
1922 - DEAINA FLAININERT	716	DECOR	# 343364		03/17/2010	03/16/2010	03/16/2016		04/03/2017	33.9
	710	Object 43590 - OTH		NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	2	\$67.4
Object 43620 - BUILDING I	DEDATO & MATN	,	LIX FROFESSI	MAL SERVICE	J MISCELLAN	iLJUJ TULAIS	1110	oice Transactions	۷	φυ7.4
1100 - GREAT FALLS ACE	3075503	SUPPLIES FOR	Paid by Check		03/27/2017	03/28/2017	02/20/2017		04/05/2017	77.2
I IUU - GREAT FALLS ACE	30/3303	SUPPORT	# 343275		03/2//2017	03/28/2017	03/20/2017		04/03/2017	11.2



MODIFICAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 43620 - BUILDING F	REPAIR & MAIN	IT								
1061 - NATIONAL LAUNDRY	77926/2568	MAR 17 MATS AND	Paid by Check		03/28/2017	03/28/2017	03/28/2017		04/05/2017	134.14
		MOP GFPD	# 343317			AATNIT T				4044.44
OLI LADOO MICCELLAN	EQUATE AVEL	EVALUE	Object 436	20 - BUILDIN	G REPAIR & N	MAINI Totais	Invo	ice Transactions	2	\$211.41
Object 43790 - MISCELLAN			D : 1.1 OI 1		00/0//0047	00/04/0047	00/04/0047		00/00/0047	400.44
2682 - MASTERCARD PROCESSING CENTER	4138/022617	5569633300044138/02			02/26/2017	03/21/2017	03/21/2017		03/29/2017	100.44
CENTER 1922 - DEANA FLANNERY	TDAVEL /0/1117	2617 ' 2017 LEIRA SPRING	# 343136 Paid by Check		03/22/2017	03/29/2017	03/29/2017		04/05/2017	307.16
1922 - DLANA I LANNER I	TRAVEL/041117	CONFERENCE/FAIRMO	,		03/22/2017	03/29/2017	03/29/2017		04/03/2017	307.10
		NT.MT	# 3 4 3303							
1634 - MTLEIRA MT LAW ENFORCEMENT	SPRING/041117	2017 LEIRA SPRING	Paid by Check		03/22/2017	03/28/2017	03/28/2017		04/05/2017	150.00
INFORMATION & RECORDS		CONF X2	# 343369							
2950 - RON SMITH & ASSOCIATES, INC	327FCS522	REG FOR CRIME	Paid by Check		03/27/2017	03/28/2017	03/28/2017		04/05/2017	2,400.00
		SCENE EXAM 052217	# 343385							
		Ob	,	ISCELLANEOU				ice Transactions		\$2,957.60
			Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Invo	ice Transactions	15	\$5,062.17
Division 315 - INVESTIGATIVE SERV										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1093 - IDENTITY SCREENPRINTING &	44143	NAME PLATE FOR	Paid by Check		02/15/2017	03/21/2017	03/21/2017		03/29/2017	11.50
EMBROIDERY INC		CUNNINGHAM	# 343106							***
				0 - OTHER OP				ice Transactions	· ·	\$11.50
2111			Division	315 - INVEST	IGATIVE SER	VICES Lotais	Invo	ice Transactions	1	\$11.50
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL ,										
1078 - PICKWICKS OFFICE CITY	5854310	GLOVES	Paid by Check		03/21/2017	03/21/2017	03/21/2017		03/29/2017	167.10
2/02 MACTEDCARD DDOCECCING	42/2/022017	FF/0/221000442/2/02	# 343157		02/20/2017	02/20/2017	02/20/2017		04/05/2017	211 72
2682 - MASTERCARD PROCESSING CENTER	4262/032817	5569633100044262/03 2817	# 343301		03/28/2017	03/28/2017	03/28/2017		04/05/2017	211.72
SEINTER				ICAL, LAB & I	MEDICAL SUP	PI TES Totals	Invo	ice Transactions	2	\$378.82
Object 43350 - MEMBERSH	TPS & DUFS	Object				- IIII	11100	700 11411340110113	-	ψ070.02
IAPE	M17C233558	2017 MEMBERSHIP	Paid by Check		03/22/2017	03/21/2017	03/21/2017		03/29/2017	50.00
IALL	W17 0233330	VALLIE	# 343206		03/22/2017	03/21/2017	03/21/2017		03/2//2017	30.00
IAPE	M17C184591	2017 MEMBERSHIP	Paid by Check		03/22/2017	03/21/2017	03/21/2017		03/29/2017	50.00
		RENEWALS DUNCAN	# 343207							
IAPE	M17C91520	2017 MEMBERSHIP	Paid by Check		03/22/2017	03/21/2017	03/21/2017		03/29/2017	50.00
		RENEWALS FRENCH	# 343208							
1634 - MTLEIRA MT LAW ENFORCEMENT	2017/GFPD	2017 MEMBERSHIP	Paid by Check		03/22/2017	03/21/2017	03/21/2017		03/29/2017	275.00
INFORMATION & RECORDS		RENEWALS GFPD X10					_			
			Objec	t 43350 - MEN	1BERSHIPS &	DUES Totals	Invo	ice Transactions	4	\$425.00
			_							
					RECORDS BU			oice Transactions oice Transactions		\$803.82 \$20,022.15



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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 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & F		FF / 0 / 00 / 000 / F0 F0	D : 1.1 OI 1		00/00/0047	00/00/0047	00/00/004	•	00/00/0047	222.00
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/201	/	03/29/2017	298.00
CENTER			# 343120	Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	: 1	\$298.00
Object 42220 - CHEMICAL	. LAB & MEDICA	L SUPPLIES				orar io rotais		oloo Transactions		Ψ270.00
1098 - BIG SKY FIRE	KS139561	FIRST AID KIT	Paid by Check		03/14/2017	03/21/2017	03/21/201	7	03/29/2017	36.10
EQUIPMENT/AFFIRMED MEDICAL		RESTOCK STA 2	# 343066							
1555 - BOUND TREE MEDICAL LLC	82434991	CPAP KIT	Paid by Check		03/14/2017	03/21/2017	03/21/201	7	03/29/2017	886.72
			# 343071						_	
OLI LABORA TANITORI		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	In۱	oice Transactions	5 2	\$922.82
Object 42230 - JANITORI		FF (0 (22 4000 4 F2 F0	Details Observe		02/22/2017	00/00/0017	02/22/201	7	02/20/2017	110.41
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/201	/	03/29/2017	112.41
CENTER				† 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	· 1	\$112.41
Object 42330 - MACHINEI	RY & EOUIPMEN	T PARTS	0.0,00					0.00 1.41.0401.01.0		¥
1391 - ANDERSON GLASS -DOORS-	51979	GFFR MUSEUM	Paid by Check		03/21/2017	03/21/2017	03/21/201	7	03/29/2017	68.00
WINDOWS INC		SHADOW BOX GLASS PANE	# 343061							
1100 - GREAT FALLS ACE	0237391	GFFR MUSEUM	Paid by Check		03/21/2017	03/21/2017	03/21/201	7	03/29/2017	38.95
		DISPLAY CASE LIGHTING	# 343097							
1100 - GREAT FALLS ACE	0235441	GFFR MUSEUM	Paid by Check		03/15/2017	03/21/2017	03/21/201	7	03/29/2017	38.24
		DISPLAY CASE	# 343097							
110F JOHNSON MADISON HIMDED CO.	052504	CASTERS	Daid by Chaal		02/15/2017	02/21/2017	02/21/201	7	02/20/2017	20.12
1105 - JOHNSON MADISON LUMBER CO	952584	GFFR MUSEUM DISPLAY CASE REPAIR	Paid by Check		03/15/2017	03/21/2017	03/21/201	1	03/29/2017	29.13
2682 - MASTERCARD PROCESSING	5359/032317	5569632400045359	Paid by Check		03/23/2017	03/23/2017	03/23/201	7	03/29/2017	25.98
CENTER			# 343126						_	
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	5 5	\$200.30
Object 42410 - SMALL TO	OLS									
2682 - MASTERCARD PROCESSING	5359/032317	5569632400045359	Paid by Check		03/23/2017	03/23/2017	03/23/201	7	03/29/2017	569.88
CENTER			# 343126	Object 43	410 CMALL T	TOOL C Totale	Line	oloo Tuonoootiona	. 1	\$569.88
Chiect 42210 - DDINTING	EODMS ETC			Object 42	410 - SMALL 1	TOULS TOTAIS	ın\	oice Transactions) I	\$509.88
Object 43210 - PRINTING 2682 - MASTERCARD PROCESSING	5359/032317	5569632400045359	Paid by Check		03/23/2017	03/23/2017	02/22/201	7	03/29/2017	44.97
CENTER	JJJ7/UJZJ I /	JJU7UJZ4UUU4JJJ7	# 343126		03/23/201/	03/23/2017	03/23/201	•	03/27/2017	44.97
				43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	· 5 1	\$44.97
Object 43410 - TELEPHON	IE		3 · · ·		•					
1102 - CENTURYLINK		4067278070901B/MAR	Paid by Check		03/01/2017	03/21/2017	03/21/201	7	03/29/2017	197.46
	7	17	# 343077							
1102 - CENTURYLINK		4067278505902B/MAR	,		03/01/2017	03/21/2017	03/21/201	7	03/29/2017	54.19
	7	17	# 343077							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7278076/MAR1 7	4067278076193B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	03/29/2017	54.19
1102 - CENTURYLINK	7270538/MAR1 7	4067270538904B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	03/29/2017	54.19
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 4	\$360.03
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	633.96
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$633.96
Object 43620 - BUILDING									
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017		166.89
STRAIGHT FLUSH	3142017	DRAIN REPAIR STA 1	Paid by Check # 343205		03/14/2017	03/21/2017	03/21/2017	03/29/2017	159.00
			Object 436	520 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 2	\$325.89
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	214628	COPIER MAINT	Paid by Check # 343084		03/09/2017	03/21/2017			66.09
			,	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$66.09
Object 43640 - MACHINER									
1915 - HIGHLINE COMMUNICATIONS	77547	PROGRAM RADIOS	Paid by Check # 343102		02/08/2017				45.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$45.00
Object 43810 - TUITION &			D : 1.1 OI 1		00/00/0047	00/00/0047	00/00/004	00/00/0047	4.500.00
2764 - NOLAN TAYLOR	TAYLOR 3.23.17	TUITION REIMBURSEMENT - PARAMEDIC	Paid by Check # 343193		03/23/2017	03/23/2017	03/23/2017	03/29/2017	1,500.00
3181 - JOSEPH TINSLEY	TINSLEY 3.23.17	TUITION REIMBURSEMENT - PARAMEDIC	Paid by Check # 343194		03/23/2017	03/23/2017	03/23/2017	03/29/2017	1,500.00
			43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions 2	\$3,000.00
		0.0,000			FIRE OPERAT			oice Transactions 22	\$6,579.35
Division 412 - FIRE PREVENTION									
Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017	03/29/2017	8.49
				2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions 1	\$8.49



Fund 1000 - GENERAL Department 24 - FIRE Division 412 - FIRE PREVENTION Object 42190 - OTHER OFF										
Object 42190 - OTHER OFF										
	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5856240	INDEX TABS	Paid by Check # 343157		03/22/2017	03/21/2017	03/21/2017	•	03/29/2017	12.90
		Object	42190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$12.90
Object 43350 - MEMBERSH										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	105081	RENEWAL WIENCH	Paid by Check # 343195			03/21/2017			03/29/2017	120.00
			Obje	ct 43350 - MEN				oice Transactions		\$120.00
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions	3	\$141.39
Division 461 - EMERGENCY & DISAS Object 42110 - PAPER & FC										
1217 - CASCADE COUNTY	1769	BUSINESS CARDS	Paid by Check # 343073		03/13/2017	03/21/2017	03/21/2017	,	03/29/2017	16.00
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$16.00
			Divisio	on 461 - EMER (oice Transactions		\$16.00
					Department 24	- FIRE Totals	Inv	oice Transactions	26	\$6,736.74
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	585648	OXF PORTFOLIO LTR	Paid by Check # 343328		03/24/2017	03/28/2017			04/05/2017	18.49
		Object	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$18.49
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	'	03/29/2017	1.59
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	,	04/05/2017	343.53
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$345.12
Object 43920 - RECRUITME	ENT COSTS			,						
3184 - GOVHR USA, LLC	10317076	1/3 PAYMENT FOR RECRUITMENT SERVICES P&R	Paid by Check # 343274		03/30/2017	03/29/2017	03/29/2017	,	04/05/2017	4,167.00
		DIRECTOR	Obi	ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions	1	\$4,167.00



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 & RECREATI									
Division 621 - PARK & REC ADMI									
Object 45320 - OFFICE									
1087 - THE OFFICE CENTER INC	IN2883	COPIER METER	Paid by Check		03/22/2017	03/28/2017	03/28/201	7 04/05/2017	108.59
		READING - BLK/COLORED	# 343347						
		DLN/COLORED	Object 4532	20 - OFFICE EQ	IIIDMENT REI	NTALS Totals	Inv	voice Transactions 1	\$108.59
			-	- PARK & REC				voice Transactions 5	\$4,639.20
Division 633 - PARK AREAS			DIVISION 021	. I AKK & KE	ADMINISTRA	ATION TOTALS	1111	voice Transactions 3	ψ4,037.20
Object 42290 - OTHER (DERATING SHIPPI	TES							
1157 - MARKS LUMBER	19916B	OPERATING	Paid by Check		03/15/2017	03/20/2017	03/20/201	7 03/29/2017	2,450.00
1107 WHITE ESWELK	177105	SUPPLIES/ENGINEERE			00/10/2017	00/20/2017	00/20/201	, 00,27,2017	2,100.00
		D WOOD FIBER 130CY							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 1	\$2,450.00
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/201	7 03/29/2017	382.98
		FEBRUARY 17	# 343200						
1120 NODTHWESTERN ENERGY	MI/EED17	CHARGES	Daid by Chade		02/20/2017	04/02/2017	04/02/201	7 04/05/2017	04.22
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/201	7 04/05/2017	94.32
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/201	7 04/05/2017	789.14
1137 NORTHWESTERN ENERGY	ODD/TEDT/	MONTHLY CHARGES	# 343383		03/20/2017	03/2//2017	03/2//201	04/03/2017	707.14
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	03/29/201	7 04/05/2017	387.89
		FEBURARY 17	# 343383						
		CHARGES							
				Object 43420 -	· ELECTRIC UT	TILITY Totals	Inv	voice Transactions 4	\$1,654.33
Object 43590 - OTHER F									
1232 - ALARM SERVICE INC	R85470	APRIL- ALARM	Paid by Check		03/01/5409	03/23/2017	03/23/201	7 03/29/2017	50.00
		SERVICE & MONITORING -	# 343060						
		PLAYHOUSE							
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$50.00
					633 - PARK A			voice Transactions 6	\$4,154.33
Division 638 - TRAILS MAINTENA	NCE							-	7 17 10 1100
Object 42390 - OTHER F		NANCE SUPPLIES							
1100 - GREAT FALLS ACE	3073613	SUPPLIES FOR TRAIL	Paid by Check		03/20/2017	03/20/2017	03/20/201	7 03/29/2017	21.46
			# 343097						
2296 - MACON SUPPLY	735319	BUTTERFIELD STAIN	Paid by Check		03/17/2017	03/20/2017	03/20/201	7 03/29/2017	126.00
		011	# 343120						
		Object 423	90 - OTHER RE					voice Transactions 2	\$147.46
			Div	vision 638 - TR A	AILS MAINTEN	NANCE Totals	Inv	voice Transactions 2	\$147.46



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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 1000 - GENERAL			Dep	artment 64 - F	ARK & RECRE	ATION Totals	Invo	oice Transactions 1	-	\$8,940.99
					und 1000 - GEI		Invo	ice Transactions 3	94	\$58,355.33
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS	S PAYABLE									
2555 - MONTANA SCHOOL EQUIPMENT	20298A	PLAYER BENCH MULTI	,		03/20/2017	03/29/2017	03/29/2017	0	4/05/2017	(1,390.00)
CO.	202004	FIELD #3	# 343311		02/20/2017	00/00/0017	04/05/0017	0	4/05/0017	1 200 00
2555 - MONTANA SCHOOL EQUIPMENT	20298A	PLAYER BENCH MULTI FIELD #3	# 343311		03/20/2017	03/29/2017	04/05/2017	0	4/05/2017	1,390.00
.0.		FIELD #3		hiect 20110 -	ACCOUNTS PA	VARIE Totals	Invo	ice Transactions 2	-	\$0.00
Department 64 - PARK & RECREATION	N.		Oi	bject 20110 -	ACCOUNTS PA	IADLL TOtals	IIIVC	ille Hallsactions 2		\$0.00
Division 621 - PARK & REC ADMINI										
Object 43590 - OTHER PR		DVICES MISCELLANES	NIC							
2555 - MONTANA SCHOOL EQUIPMENT	20298A	PLAYER BENCH MULTI			03/20/2017	03/29/2017	03/29/2017	0	4/05/2017	1,390.00
CO.	20290A	FIELD #3	# 343311		03/20/2017	03/29/2017	03/29/2017	U	4/03/2017	1,390.00
		Object 43590 - OTH		ONAL SERVIC	ES MISCELLAN	NFOUS Totals	Invo	ice Transactions 1	-	\$1,390.00
					C ADMINISTRA			ice Transactions 1	-	\$1,390.00
					ARK & RECRE			ice Transactions 1	-	\$1,390.00
					ARK & RECRE			ice Transactions 3	-	\$1,390.00
und 2220 - LIBRARY				Tana ZZIO I	ARR & RECKE	ATION TOTALS	IIIVC	ncc Transactions 3		ψ1,370.00
Object 20110 - ACCOUNTS	S PAYARI F									
139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/2017	0	3/29/2017	(46.53)
107 NORTHWESTERN ENERGY	010700071 2017	FEBRUARY 17	# 343200		00/20/2017	00/20/2017	00/20/2017	· ·	0,2,,201,	(10.00)
		CHARGES								
139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/29/2017	0	3/29/2017	46.53
		FEBRUARY 17	# 343200							
		CHARGES								
210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check		03/11/2017	03/23/2017	03/23/2017	0	3/29/2017	(247.86)
DAG DECEMBER COMPANY	D 4004004	DOOMO DIIDOIMACED	# 343072		00/44/0047	00/00/0047	00/00/0047		0.100.1004.7	0.47.07
210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/29/2017	0	3/29/2017	247.86
591 - CENGAGE LEARNING	60319501	BOOKS PURCHASED	Paid by Check		03/15/2017	03/23/2017	03/23/2017	0	3/29/2017	(146.96)
371 - CENGAGE LEAKINING	00317301	DOORS I GROTIASED	# 343075		03/13/2017	03/23/2017	03/23/2017	0	3/2//2017	(140.70)
591 - CENGAGE LEARNING	60319501	BOOKS PURCHASED	Paid by Check		03/15/2017	03/23/2017	03/29/2017	0	3/29/2017	146.96
			# 343075							
745 - CENTER POINT INC	1458202	BOOKS PURCHASED	Paid by Check		03/07/2017	03/23/2017	03/23/2017	0	3/29/2017	(44.25)
			# 343076							
745 - CENTER POINT INC	1458202	BOOKS PURCHASED	Paid by Check		03/07/2017	03/23/2017	03/29/2017	0	3/29/2017	44.25
2007 1 2007		0.4570.505.5475.040	# 343076		00/44/0047	00/00/0047	00/00/0047		0.100.100.17	(0.00.01)
GOOD L CORP	143851	CARTS FOR PATRONS	Paid by Check		03/14/2017	03/23/2017	03/23/2017	0	3/29/2017	(269.96)
COOD I COPP	143851	CARTS FOR PATRONS	# 343202		02/14/2017	02/22/2017	02/20/2017	^	2/20/2017	240.04
GOOD L CORP	143001	CAKIS FUK PAIKUNS	Paid by Check # 343202		03/14/2017	03/23/2017	03/29/2017	Ü	3/29/2017	269.96
144 - MASCO	9638	VACCUUM REPAIR	Paid by Check		03/21/2017	03/23/2017	03/23/2017	0	3/29/2017	(43.44)
	,000		# 343124		00/21/2017	30,20,2017	30/20/2017	0	J. 27/2017	(40.44)
			010121							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUN									
1144 - MASCO	9638	VACCUUM REPAIR	Paid by Check # 343124		03/21/2017	03/23/2017	03/29/2017	03/29/2017	43.44
2682 - MASTERCARD PROCESSING CENTER	7136/031717	5569630200067136	Paid by Check # 343130		03/17/2017	03/23/2017	03/23/2017	03/29/2017	(111.29)
2682 - MASTERCARD PROCESSING CENTER	7136/031717	5569630200067136	Paid by Check # 343130		03/17/2017	03/23/2017	03/29/2017	03/29/2017	111.29
2682 - MASTERCARD PROCESSING CENTER	4280/031717	5569630400054280	Paid by Check # 343131		03/17/2017	03/23/2017	03/23/2017	03/29/2017	(421.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031717	5569630400054280	Paid by Check # 343131		03/17/2017	03/23/2017	03/29/2017	03/29/2017	421.00
1888 - MIDWEST TAPE LLC	94863726	AUDIO VIDEO MATERIALS	Paid by Check # 343143		03/23/2017	03/23/2017	03/23/2017	03/29/2017	(27.40)
1888 - MIDWEST TAPE LLC	94863726	AUDIO VIDEO MATERIALS	Paid by Check # 343143		03/23/2017	03/23/2017	03/29/2017	03/29/2017	27.40
1888 - MIDWEST TAPE LLC	94863725	AUDIO VIDEO MATERIALS	# 343143 Paid by Check # 343143		03/15/2017	03/23/2017	03/23/2017	03/29/2017	(21.99)
1888 - MIDWEST TAPE LLC	94863725	AUDIO VIDEO MATERIALS	# 343143 Paid by Check # 343143		03/15/2017	03/23/2017	03/29/2017	03/29/2017	21.99
1888 - MIDWEST TAPE LLC	94863728	AUDIO VIDEO MATERIALS	# 343143 Paid by Check # 343143		03/15/2017	03/23/2017	03/23/2017	03/29/2017	(64.03)
1888 - MIDWEST TAPE LLC	94863728	AUDIO VIDEO	Paid by Check		03/15/2017	03/23/2017	03/29/2017	03/29/2017	64.03
1139 - NORTHWESTERN ENERGY	ML/FEB17	MATERIALS FEBRUARY 2017 ML MONTHLY CHARGES	# 343143 Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(713.29)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/05/2017	04/05/2017	713.29
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(37.06)
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017	04/05/2017	37.06
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139630	FIRST AID KIT SUPPLIES	Paid by Check # 343248		03/28/2017	03/31/2017	03/31/2017	04/05/2017	(49.19)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139630	FIRST AID KIT SUPPLIES	Paid by Check # 343248		03/28/2017	03/31/2017	04/05/2017	04/05/2017	49.19
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check # 343249		03/18/2017	03/31/2017	03/31/2017	04/05/2017	(298.12)
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check # 343249		03/18/2017	03/31/2017	04/05/2017	04/05/2017	298.12
1591 - CENGAGE LEARNING	60348281	BOOKS PURCHASED	# 343247 Paid by Check # 343252		03/21/2017	03/31/2017	03/31/2017	04/05/2017	(30.39)
1591 - CENGAGE LEARNING	60348281	BOOKS PURCHASED	# 343232 Paid by Check # 343252		03/21/2017	03/31/2017	04/05/2017	04/05/2017	30.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT	TS PAYABLE								
1591 - CENGAGE LEARNING	60349294	BOOKS PURCHASED	Paid by Check # 343252		03/21/2017	03/31/2017	03/31/2017	04/05/2017	(45.73)
1591 - CENGAGE LEARNING	60349294	BOOKS PURCHASED	Paid by Check # 343252		03/21/2017	03/31/2017	04/05/2017	04/05/2017	45.73
2682 - MASTERCARD PROCESSING CENTER	4280/032917	5569630400054280	Paid by Check # 343298		03/29/2017	03/31/2017	03/31/2017	04/05/2017	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4280/032917	5569630400054280	Paid by Check # 343298		03/29/2017	03/31/2017	04/05/2017	04/05/2017	50.00
2682 - MASTERCARD PROCESSING CENTER	7136/032817	5569630200067136	Paid by Check # 343297		03/28/2017	03/31/2017	03/31/2017	04/05/2017	(19.10)
2682 - MASTERCARD PROCESSING CENTER	7136/032817	5569630200067136	# 343277 Paid by Check # 343297		03/28/2017	03/31/2017	04/05/2017	04/05/2017	19.10
1888 - MIDWEST TAPE LLC	94884429	AUDIO VIDEO MATERIALS	# 343277 Paid by Check # 343304		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(298.86)
1888 - MIDWEST TAPE LLC	94884429	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	04/05/2017	04/05/2017	298.86
1888 - MIDWEST TAPE LLC	94884428	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(17.84)
1888 - MIDWEST TAPE LLC	94884428	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	04/05/2017	04/05/2017	17.84
1888 - MIDWEST TAPE LLC	94884427	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(75.56)
1888 - MIDWEST TAPE LLC	94884427	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	04/05/2017	04/05/2017	75.56
		WINTERTIFIED		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 44	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER &	FORMS								, , , ,
2682 - MASTERCARD PROCESSING CENTER	7136/032817	5569630200067136	Paid by Check # 343297		03/28/2017	03/31/2017	03/31/2017	04/05/2017	19.10
			010277	Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions 1	\$19.10
Object 42120 - COMPUTE	ER ACCESSORIES	3		,					
2682 - MASTERCARD PROCESSING CENTER	4280/031717	5569630400054280	Paid by Check # 343131		03/17/2017	03/23/2017	03/23/2017	03/29/2017	421.00
2682 - MASTERCARD PROCESSING CENTER	4280/032917	5569630400054280	Paid by Check # 343298		03/29/2017	03/31/2017	03/31/2017	04/05/2017	50.00
CENTER				2120 - COMPI	ITER ACCESS	ORTES Totals	Inve	oice Transactions 2	\$471.00
Object 42190 - OTHER O	FETCE SLIPPLIES	& MATERIALS	0.0,000			orazo Totalo			4171100
GOOD L CORP	143851	CARTS FOR PATRONS	Paid by Check # 343202		03/14/2017	03/23/2017	03/23/2017	03/29/2017	269.96
2682 - MASTERCARD PROCESSING CENTER	7136/031717	5569630200067136	# 343202 Paid by Check # 343130		03/17/2017	03/23/2017	03/23/2017	03/29/2017	111.29



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 42190 - OTHER OI	FFICE SUPPLIES 8	& MATERIALS							
1098 - BIG SKY FIRE	KS139630	FIRST AID KIT	Paid by Check		03/28/2017	03/31/2017	03/31/2017	04/05/2017	49.19
EQUIPMENT/AFFIRMED MEDICAL		SUPPLIES	# 343248						
		Object	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions 3	\$430.44
Object 42390 - OTHER RI	EPAIR & MAINTE	NANCE SUPPLIES							
1144 - MASCO	9638	VACCUUM REPAIR	Paid by Check		03/21/2017	03/23/2017	03/23/2017	03/29/2017	43.44
			# 343124						
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$43.44
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS							
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check		03/11/2017	03/23/2017	03/23/2017	03/29/2017	247.86
			# 343072						
1591 - CENGAGE LEARNING	60319501	BOOKS PURCHASED	Paid by Check		03/15/2017	03/23/2017	03/23/2017	03/29/2017	146.96
			# 343075						
1745 - CENTER POINT INC	1458202	BOOKS PURCHASED	Paid by Check		03/07/2017	03/23/2017	03/23/2017	03/29/2017	44.25
1000 1110111507 7105 110	0.404.0704		# 343076		00/00/0047	00/00/0047	00/00/0047	00/00/0047	
1888 - MIDWEST TAPE LLC	94863726	AUDIO VIDEO	Paid by Check		03/23/2017	03/23/2017	03/23/2017	03/29/2017	27.40
1000 MIDWEST TARE LLS	040/2725	MATERIALS	# 343143		02/15/2017	02/22/2017	02/22/2017	02/20/2017	21.00
1888 - MIDWEST TAPE LLC	94863725	AUDIO VIDEO MATERIALS	Paid by Check # 343143		03/15/2017	03/23/2017	03/23/2017	03/29/2017	21.99
1888 - MIDWEST TAPE LLC	94863728	AUDIO VIDEO	Paid by Check		03/15/2017	03/23/2017	03/23/2017	03/29/2017	64.03
1000 - MIDWEST TALL LLC	74003720	MATERIALS	# 343143		03/13/2017	03/23/2017	03/23/2017	03/2//2017	04.03
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check		03/18/2017	03/31/2017	03/31/2017	04/05/2017	298.12
1210 BitteBritti seiiii riiti	51,202,2	500110101101111025	# 343249		00/10/201/	00,01,201,	00,01,201,	0 1/ 00/ 20 1 /	270112
1591 - CENGAGE LEARNING	60348281	BOOKS PURCHASED	Paid by Check		03/21/2017	03/31/2017	03/31/2017	04/05/2017	30.39
			# 343252						
1591 - CENGAGE LEARNING	60349294	BOOKS PURCHASED	Paid by Check		03/21/2017	03/31/2017	03/31/2017	04/05/2017	45.73
			# 343252						
1888 - MIDWEST TAPE LLC	94884429	AUDIO VIDEO	Paid by Check		03/22/2017	03/31/2017	03/31/2017	04/05/2017	298.86
		MATERIALS	# 343304						
1888 - MIDWEST TAPE LLC	94884428	AUDIO VIDEO	Paid by Check		03/22/2017	03/31/2017	03/31/2017	04/05/2017	17.84
4000 MIDWEST TARE II 0	0.400.4.407	MATERIALS	# 343304		00/00/0047	00/04/0047	00/04/0047	04/05/0047	75.57
1888 - MIDWEST TAPE LLC	94884427	AUDIO VIDEO	Paid by Check		03/22/2017	03/31/2017	03/31/2017	04/05/2017	75.56
		MATERIALS	# 343304 320 - BOOKS &	CURCONINTIO	ONG NEWCD	NEDC Totale	In.	oice Transactions 12	\$1,318.99
Object 43420 - ELECTRIC	CHITHITTY	Object 43	320 - BUUKS &	SUBSCRIPTIO	JNS - NEWSPA	APERS TOTALS	IIIV	DICE ITAIISACTIONS 12	\$1,318.99
,		A COT // O A O O O O O	Datal lass Obsasts		00/00/0017	02/22/2017	02/22/2017	02/20/2017	47.50
1139 - NORTHWESTERN ENERGY	0409308/FEBT/	ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/2017	03/29/2017	46.53
		FEBRUARY 17 CHARGES	# 343200						
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/03/2017	04/05/2017	713.29
1137 - NOKIIIWLSILKIN LINLKUI	IVIL/I LDI/	MONTHLY CHARGES	# 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	113.29
		MONTHE CHANGES	" 343303						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	37.06
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions 3	\$796.88
				Division 611	L - LIBRARY A	DMIN Totals	Inv	oice Transactions 22	\$3,079.85
				Depar	tment 61 - LIB	BRARY Totals	Inv	oice Transactions 22	\$3,079.85
				Fu	ınd 2220 - LIB	BRARY Totals	Inv	oice Transactions 66	\$3,079.85
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS		DOOMS BUDGLIAGED	D		00/00/0047	00/00/0047	00/00/004	00/00/0047	//O.F.I)
1379 - BAKER & TAYLOR INC	5014474888	BOOKS PURCHASED	Paid by Check # 343062		03/09/2017	03/23/2017	03/23/2017	03/29/2017	(69.54)
1379 - BAKER & TAYLOR INC	5014474888	BOOKS PURCHASED	# 343002 Paid by Check # 343062		03/09/2017	03/23/2017	03/29/2017	03/29/2017	69.54
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/23/2017	03/29/2017	(1,856.65)
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/29/2017	03/29/2017	1,856.65
1210 - BRODART COMPANY	B4921081A	REFUND/CREDIT	Paid by Check # 343072		03/11/2017	03/23/2017	03/29/2017	03/29/2017	(2.20)
1210 - BRODART COMPANY	B4921081A	REFUND/CREDIT	Paid by Check # 343072		03/11/2017	03/23/2017	03/23/2017	03/29/2017	2.20
1888 - MIDWEST TAPE LLC	94863726	AUDIO VIDEO MATERIALS	Paid by Check # 343143		03/23/2017	03/23/2017	03/23/2017	03/29/2017	(17.72)
1888 - MIDWEST TAPE LLC	94863726	AUDIO VIDEO MATERIALS	Paid by Check # 343143		03/23/2017	03/23/2017	03/29/2017	03/29/2017	17.72
1081 - WARDEN PAPER CO	6806	GLOSSY PAPER FOR NEWSLETTER	Paid by Check # 343185		03/21/2017	03/23/2017	03/23/2017	7 03/29/2017	(69.75)
1081 - WARDEN PAPER CO	6806	GLOSSY PAPER FOR NEWSLETTER	Paid by Check # 343185		03/21/2017	03/23/2017	03/29/2017		69.75
1394 - Barnes & Noble Booksellers Inc	3432102	BOOKS PURCHASED	Paid by Check # 343247		03/13/2017	03/31/2017			(103.94)
1394 - Barnes & Noble Booksellers Inc	3432102	BOOKS PURCHASED	Paid by Check # 343247		03/13/2017	03/31/2017	04/05/2017	7 04/05/2017	103.94
1394 - BARNES & NOBLE BOOKSELLERS INC	3432764	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017			(254.69)
1394 - BARNES & NOBLE BOOKSELLERS INC	3432764	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017			254.69
1394 - BARNES & NOBLE BOOKSELLERS INC	3435570	BOOKS PURCHASED	Paid by Check # 343247		03/20/2017	03/31/2017			(99.15)
1394 - BARNES & NOBLE BOOKSELLERS INC	3435570	BOOKS PURCHASED	Paid by Check # 343247		03/20/2017	03/31/2017	04/05/2017	04/05/2017	99.15



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										
1394 - BARNES & NOBLE BOOKSELLERS	3432763	BOOKS PURCHASED	Paid by Check		03/15/2017	03/31/2017	03/31/2017		04/05/2017	(50.31)
INC 1394 - BARNES & NOBLE BOOKSELLERS	3432763	BOOKS PURCHASED	# 343247 Paid by Check		03/15/2017	03/31/2017	04/05/2017		04/05/2017	50.31
INC	3432703	DOOKS I OKCHASED	# 343247		03/13/2017	03/31/2017	04/03/2017		04/03/2017	30.31
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check # 343249		03/18/2017	03/31/2017	03/31/2017		04/05/2017	(2,747.23)
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check # 343249		03/18/2017	03/31/2017	04/05/2017		04/05/2017	2,747.23
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	20	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & S										
1379 - BAKER & TAYLOR INC	5014474888	BOOKS PURCHASED	Paid by Check # 343062		03/09/2017	03/23/2017	03/23/2017		03/29/2017	69.54
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/23/2017		03/29/2017	1,856.65
1210 - BRODART COMPANY	B4921081A	REFUND/CREDIT	Paid by Check # 343072		03/11/2017	03/23/2017	03/23/2017		03/29/2017	(2.20)
1888 - MIDWEST TAPE LLC	94863726	AUDIO VIDEO	Paid by Check		03/23/2017	03/23/2017	03/23/2017		03/29/2017	17.72
1394 - BARNES & NOBLE BOOKSELLERS	3432102	MATERIALS BOOKS PURCHASED	# 343143 Paid by Check		03/13/2017	03/31/2017	03/31/2017		04/05/2017	103.94
INC			# 343247							
1394 - BARNES & NOBLE BOOKSELLERS INC	3432764	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017	03/31/2017		04/05/2017	254.69
1394 - BARNES & NOBLE BOOKSELLERS INC	3435570	BOOKS PURCHASED	Paid by Check # 343247		03/20/2017	03/31/2017	03/31/2017		04/05/2017	99.15
1394 - BARNES & NOBLE BOOKSELLERS	3432763	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017	03/31/2017		04/05/2017	50.31
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check # 343249		03/18/2017	03/31/2017	03/31/2017		04/05/2017	2,747.23
		Ohiect 43	# 343249 320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions	. 9	\$5,197.03
Object 43945 - SPONSORI	ED EVENT - ACT	,					11100		•	ΨΟ,177.00
1081 - WARDEN PAPER CO	6806	GLOSSY PAPER FOR NEWSLETTER	Paid by Check # 343185		03/21/2017	03/23/2017	03/23/2017		03/29/2017	69.75
		NEWSLETTER		- SPONSORED	EVENT - ACT	TVITY Totals	Invo	oice Transactions	· · 1	\$69.75
			,	sion 613 - LIB I				oice Transactions		\$5,266.78
				Depar	tment 61 - LIB	BRARY Totals	Invo	oice Transactions	· 10	\$5,266.78
			Fu	nd 2221 - LIB I	RARY FOUNDA	ATION Totals		oice Transactions		\$5,266.78
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMEN	Г								
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/24/2017		03/29/2017	(67.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Object 20110 - ACCOUNTS			5		00/47/0047		00/00/00/7	20/20/2047	(7.07
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/29/2017	03/29/2017	67.07
1145 - DE LAGE LANDEN	53713219	COPIER CONTRACT P&CD	Paid by Check # 343085		03/11/2017	03/24/2017	03/24/2017	03/29/2017	(93.45)
1145 - DE LAGE LANDEN	53713219	COPIER CONTRACT P&CD	Paid by Check # 343085		03/11/2017	03/24/2017	03/29/2017	03/29/2017	93.45
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/24/2017	03/29/2017	(333.75)
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/29/2017	03/29/2017	333.75
2985 - THOMAS MICUDA	TRAVEL/031517 R	ROCKY MOUINTAIN LAND USE INSTITUDE CONF/DENVER,CO	Paid by Check		03/01/2017	03/29/2017	03/29/2017	04/05/2017	(89.16)
2985 - THOMAS MICUDA	TRAVEL/031517 R	ROCKY MOUINTAIN LAND USE INSTITUDE CONF/DENVER,CO	Paid by Check # 343367		03/01/2017	03/29/2017	04/05/2017	04/05/2017	89.16
2210 - CHARLES SHEETS	TRAVEL/030717	AMFM	Paid by Check		02/16/2017	03/29/2017	03/29/2017	04/05/2017	(22.34)
	R	CONFERENCE/MISSOU LA, MT	# 343372						
2210 - CHARLES SHEETS	TRAVEL/030717 R		Paid by Check # 343372		02/16/2017	03/29/2017	04/05/2017	04/05/2017	22.34
2682 - MASTERCARD PROCESSING CENTER	9423/032717	5569631000539423	Paid by Check # 343300		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(554.00)
2682 - MASTERCARD PROCESSING CENTER	9423/032717	5569631000539423	Paid by Check # 343300		03/31/2017	03/31/2017	04/05/2017	04/05/2017	554.00
3158 - NORTH PARK INVESTMENTS LLC	03312017	REIMBURSEMENT FROM SUSPENSE PER IMPROVEMENT AGREEMENT	Paid by Check # 343322		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(18,497.75)
3158 - NORTH PARK INVESTMENTS LLC	03312017	REIMBURSEMENT FROM SUSPENSE PER IMPROVEMENT AGREEMENT	Paid by Check # 343322		03/31/2017	03/31/2017	04/05/2017	04/05/2017	18,497.75
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 14	\$0.00
Object 20300 - MISCELLAI									
3158 - NORTH PARK INVESTMENTS LLC	03312017	REIMBURSEMENT FROM SUSPENSE PER IMPROVEMENT AGREEMENT	Paid by Check # 343322		03/31/2017	03/31/2017	03/31/2017	04/05/2017	18,497.75
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$18,497.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/24/2017	'	03/29/2017	7.85
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$7.8
Object 43350 - MEMBERSI										
2682 - MASTERCARD PROCESSING CENTER	9423/032717	5569631000539423	Paid by Check # 343300			03/31/2017			04/05/2017	554.0
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$554.0
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/24/2017	'	03/29/2017	67.07
1145 - DE LAGE LANDEN	53713219	COPIER CONTRACT P&CD	Paid by Check # 343085		03/11/2017	03/24/2017	03/24/2017	'	03/29/2017	93.4
			Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	2	\$160.5
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/24/2017	'	03/29/2017	325.90
2985 - THOMAS MICUDA	TRAVEL/031517 R	ROCKY MOUINTAIN LAND USE INSTITUDE CONF/DENVER,CO	Paid by Check # 343367		03/01/2017	03/29/2017	03/29/2017		04/05/2017	89.10
2210 - CHARLES SHEETS	TRAVEL/030717 R		Paid by Check # 343372		02/16/2017	03/29/2017	03/29/2017	,	04/05/2017	22.3
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	3	\$437.40
			Division	on 711 - PLAN	NING OPERA	TIONS Totals	Inv	oice Transactions	7	\$1,159.7
		Departmen	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	7	\$1,159.7
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	22	\$19,657.52
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/24/2017	'	03/29/2017	(67.08
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/29/2017	'	03/29/2017	67.08
1145 - DE LAGE LANDEN	53713219	COPIER CONTRACT P&CD	Paid by Check # 343085		03/11/2017	03/24/2017	03/24/2017	'	03/29/2017	(93.45
1145 - DE LAGE LANDEN	53713219	COPIER CONTRACT P&CD	Paid by Check # 343085		03/11/2017	03/24/2017	03/29/2017	'	03/29/2017	93.45
2682 - MASTERCARD PROCESSING CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/24/2017	•	03/29/2017	(1,732.03
2682 - MASTERCARD PROCESSING CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/29/2017	•	03/29/2017	1,732.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/24/2017	03/29/2017	(20.47)
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/29/2017	03/29/2017	20.47
2682 - MASTERCARD PROCESSING CENTER	5085/031017	5569632500045085/M TGOV			03/10/2017	03/16/2017	03/16/2017	04/05/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5085/031017	5569632500045085/M TGOV			03/10/2017	03/16/2017	04/05/2017	04/05/2017	14.50
1088 - A T KLEMENS INC	17402	REFUND FOR PARTIAL	Paid by Check		03/28/2017	03/31/2017	03/31/2017	04/05/2017	(150.16)
1088 - A T KLEMENS INC	17402	PERMIT REFUND FOR PARTIAL			03/28/2017	03/31/2017	04/05/2017	04/05/2017	150.16
GRIZZLY PLUMBING LLC	17525	PERMIT REFUND FOR	# 343243 Paid by Check		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(53.53)
GRIZZLY PLUMBING LLC	17525	CANCELLED PERMIT REFUND FOR	# 343392 Paid by Check		03/30/2017	03/31/2017	04/05/2017	04/05/2017	53.53
2682 - MASTERCARD PROCESSING	9423/032717	CANCELLED PERMIT 5569631000539423	# 343392 Paid by Check		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(12.79)
CENTER 2682 - MASTERCARD PROCESSING	9423/032717	5569631000539423	# 343300 Paid by Check		03/31/2017	03/31/2017	04/05/2017	04/05/2017	12.79
CENTER 2682 - MASTERCARD PROCESSING	0351/032717	5569630600050351	# 343300 Paid by Check		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(18.99)
CENTER			# 343292						. ,
2682 - MASTERCARD PROCESSING CENTER	0351/032717	5569630600050351	Paid by Check # 343292		03/31/2017	03/31/2017	04/05/2017	04/05/2017	18.99
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 18	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS	5	PMENT							
Object 32310 - BUILDIN		5551115 505 5157111	5		00/00/0047	00/04/0047	00/04/0047	0.1/05/0045	
1088 - A T KLEMENS INC	17402	REFUND FOR PARTIAL PERMIT	# 343243		03/28/2017	03/31/2017	03/31/2017	04/05/2017	150.16
GRIZZLY PLUMBING LLC	17525	REFUND FOR CANCELLED PERMIT	Paid by Check # 343392		03/30/2017	03/31/2017	03/31/2017	04/05/2017	53.53
			Ol	bject 32310 - E	BUILDING PER	RMITS Totals	Invo	pice Transactions 2	\$203.69
Object 42290 - OTHER O	PERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	9423/031717	5569631000539423	Paid by Check # 343134		03/24/2017	03/24/2017	03/24/2017	03/29/2017	20.47
2682 - MASTERCARD PROCESSING CENTER	9423/032717	5569631000539423	Paid by Check # 343300		03/31/2017	03/31/2017	03/31/2017	04/05/2017	12.79
2682 - MASTERCARD PROCESSING	0351/032717	5569630600050351	Paid by Check		03/31/2017	03/31/2017	03/31/2017	04/05/2017	18.99
CENTER			# 343292 Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$52.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMMI Division 728 - BUILDING PERMITS	UNITY DEVELOPI	MENT							
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES							
2682 - MASTERCARD PROCESSING CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/24/2017	03/29/2017	1,381.1
		Object 433 !	90 - OTHER RE	FERENCE, PUB	LICITY, TAX,	DUES Totals	Inv	oice Transactions 1	\$1,381.1
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	5085/031017	5569632500045085/M TGOV	Paid by Check # 343296		03/10/2017	03/16/2017	03/16/2017	04/05/2017	14.5
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$14.5
Object 43630 - MAINTENA	ANCE AGREEMEN	TS							
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/24/2017	03/29/2017	67.0
1145 - DE LAGE LANDEN	53713219	COPIER CONTRACT P&CD	Paid by Check # 343085		03/11/2017	03/24/2017	03/24/2017	03/29/2017	93.4
			Object 436	30 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	roice Transactions 2	\$160.5
Object 43790 - MISCELLA	NEOUS TRAVEL 	EXPENSE	-						
2682 - MASTERCARD PROCESSING CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/24/2017	03/29/2017	350.9
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	\$350.9
			-	Division 728 - B	UILDING PER	RMITS Totals	Inv	oice Transactions 10	\$2,163.0
		Department	71 - PLANNII	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 10	\$2,163.0
				Fu	nd 2394 - PE	RMITS Totals	Inv	oice Transactions 28	\$2,163.0
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(7.83
1139 - NORTHWESTERN ENERGY	0409308/FEB17	CHARGES ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/29/2017	03/29/2017	7.8
		FEBRUARY 17	# 343200						
2682 - MASTERCARD PROCESSING	6587/032117	CHARGES 5569631000516587/CH	Paid by Chack		03/21/2017	03/20/2017	03/20/2017	03/29/2017	(1.82
CENTER	03077032117	ARLES RUSSELL POST OFFICE/POSTAGE	,		03/21/2017	03/20/2017	03/20/2017	03/27/2017	(1.02
2682 - MASTERCARD PROCESSING CENTER	6587/032117	5569631000516587/CH ARLES RUSSELL POST	,		03/21/2017	03/20/2017	03/29/2017	03/29/2017	1.8
CENTER		OFFICE/POSTAGE	# 343133						
1817 - TIFCO INDUSTRIES INC	71236049	SMALL TOOLS	Paid by Check # 343175		03/02/2017	03/20/2017	03/20/2017	03/29/2017	(103.45
1817 - TIFCO INDUSTRIES INC	71236049	SMALL TOOLS	# 343173 Paid by Check # 343175		03/02/2017	03/20/2017	03/29/2017	03/29/2017	103.4
	27511	EAST WING GARAGE	Paid by Check		02/28/2017	02/20/2017	03/20/2017	03/29/2017	(95.00



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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 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	S PAYABLE									
2375 - WALLY'S OVERDOOR COMPANY	27511	EAST WING GARAGE DOOR REPAIR	Paid by Check # 343184		02/28/2017	03/20/2017	03/29/2017		03/29/2017	95.00
1100 - GREAT FALLS ACE	0238411	MAINT SUPPLIES	Paid by Check # 343275		03/23/2017	03/28/2017	03/28/2017		04/05/2017	(5.99)
1100 - GREAT FALLS ACE	0238411	MAINT SUPPLIES	Paid by Check # 343275		03/23/2017	03/28/2017	04/05/2017		04/05/2017	5.99
1224 - NORTHWEST PIPE FITTINGS INC	2779419	MAINT SUPPLIES	Paid by Check # 343323		03/22/2017	03/28/2017	03/28/2017		04/05/2017	(4.62)
1224 - NORTHWEST PIPE FITTINGS INC	2779419	MAINT SUPPLIES	Paid by Check # 343323		03/22/2017	03/28/2017	04/05/2017		04/05/2017	4.62
1224 - NORTHWEST PIPE FITTINGS INC	2779163	MAINT SUPPLIES	# 343323 Paid by Check # 343323		03/22/2017	03/28/2017	03/28/2017		04/05/2017	(10.20)
1224 - NORTHWEST PIPE FITTINGS INC	2779163	MAINT SUPPLIES	# 343323 Paid by Check # 343323		03/22/2017	03/28/2017	04/05/2017		04/05/2017	10.20
				ject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions	. 14	\$0.00
Department 64 - PARK & RECREATION	d.		OL	ject Zullu - A	CCOOMISTA	IADEL TOtals	IIIV	JICE TTAITSACTIONS) 14	φ0.00
Division 634 - NATURAL RESOURCE	S									
Object 42390 - OTHER RE	PAIR & MAINTEI									
2375 - WALLY'S OVERDOOR COMPANY	27511	EAST WING GARAGE DOOR REPAIR	Paid by Check # 343184		02/28/2017	03/20/2017	03/20/2017		03/29/2017	95.00
		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3 1	\$95.00
Object 42410 - SMALL TO	OLS									
1817 - TIFCO INDUSTRIES INC	71236049	SMALL TOOLS	Paid by Check # 343175		03/02/2017	03/20/2017	03/20/2017		03/29/2017	51.73
			,, 010170	Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	· 1	\$51.73
Object 43420 - ELECTRIC	UTILITY			,						,
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	7.83
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	· 1	\$7.83
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	. 3	\$154.56
Division 635 - NATURAL RESOURCE	S - BOULEVARD		21.						-	Ţ 30
Object 42390 - OTHER RE		NANCE SUPPLIES								
1100 - GREAT FALLS ACE	0238411	MAINT SUPPLIES	Paid by Check # 343275		03/23/2017	03/28/2017	03/28/2017		04/05/2017	5.99
1224 - NORTHWEST PIPE FITTINGS INC	2779419	MAINT SUPPLIES	# 343275 Paid by Check # 343323		03/22/2017	03/28/2017	03/28/2017		04/05/2017	4.62
1224 - NORTHWEST PIPE FITTINGS INC	2779163	MAINT SUPPLIES	# 343323 Paid by Check # 343323		03/22/2017	03/28/2017	03/28/2017		04/05/2017	10.20
		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$20.81



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	1									
Division 635 - NATURAL RESOURCE										
Object 42410 - SMALL TOO	OLS									
1817 - TIFCO INDUSTRIES INC	71236049	SMALL TOOLS	Paid by Check		03/02/2017	03/20/2017	03/20/2017		03/29/2017	51.72
1017 TH 00 IND03TRIES INC	71230047	SIVINEE TOOLS	# 343175		03/02/2017	03/20/2017	03/20/2017		03/2//2017	31.72
			" 010170	Object 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	1	\$51.72
Object 43210 - PRINTING	. FORMS. ETC			,						, , , , , ,
2682 - MASTERCARD PROCESSING	6587/032117	5569631000516587/CH	Paid by Check		03/21/2017	03/20/2017	03/20/2017		03/29/2017	1.82
CENTER	03077032117	ARLES RUSSELL POST			03/21/2017	03/20/2017	03/20/2017		03/2//2017	1.02
52.11.211		OFFICE/POSTAGE	" 0.0.00							
			Object	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$1.82
		Div	rision 635 - NA 1			-	Invo	oice Transactions	5	\$74.35
				artment 64 - P/				oice Transactions		\$228.91
				und 2510 - NA				oice Transactions	-	\$228.91
Fund 2520 - STREET DISTRICT			1	una 2520 11 7	TOTAL KLOOT	TOTALS	1110	olee Transactions	22	ΨΖΖΟ. 71
Object 20110 - ACCOUNTS	DAYARI F									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(311.32)
1137 - NORTHWESTERN ENERGT	0407300/1 LD17	FEBRUARY 17	# 343200		03/20/2017	03/23/2017	03/23/2017		03/27/2017	(311.32)
		CHARGES	// J4J200							
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/29/2017		03/29/2017	311.32
		FEBRUARY 17	# 343200							
		CHARGES								
1414 - ADVANCED TRAFFIC PRODUCTS	0000017356	RED BALL TINTED 12"	Paid by Check		02/07/2017	03/22/2017	03/22/2017		03/29/2017	(131.20)
INC			# 343059							
1414 - ADVANCED TRAFFIC PRODUCTS	0000017356	RED BALL TINTED 12"	Paid by Check		02/07/2017	03/22/2017	03/29/2017		03/29/2017	131.20
INC			# 343059							
1414 - ADVANCED TRAFFIC PRODUCTS	0000017480	PED HED CONTROL	Paid by Check		02/22/2017	03/22/2017	03/22/2017		03/29/2017	(1,792.80)
INC		UNIT, CABLE SIGN	# 343059							
1414 ADVANCED TRAFFIC PRODUCTS	0000017400	GREEN	Datable Charle		00/00/0047	02/22/2017	02/20/2017		02/20/2017	1 700 00
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017480	PED HED CONTROL	Paid by Check # 343059		02/22/2017	03/22/2017	03/29/2017		03/29/2017	1,792.80
INC		UNIT, CABLE SIGN GREEN	# 343059							
1111 - BLEND'S COPY SHOP INC	123030	ROD FACE CLAMP	Paid by Check		03/17/2017	03/22/2017	03/22/2017		03/29/2017	(4.35)
TITT - BEEND 3 COFT SHOP INC	123030	ROD I ACL CLAIVIF	# 343070		03/11/2017	03/22/2017	03/22/2017		03/29/2017	(4.33)
1111 - BLEND'S COPY SHOP INC	123030	ROD FACE CLAMP	Paid by Check		03/17/2017	03/22/2017	03/29/2017		03/29/2017	4.35
THE BEEND OF THE INC	120000	NOD THOE CENTIL	# 343070		00/1//2017	00/22/2017	00/2//2017		00/2//2017	1.00
1111 - BLEND'S COPY SHOP INC	123029	AUTO LEVEL	Paid by Check		03/17/2017	03/22/2017	03/22/2017		03/29/2017	(70.00)
			# 343070							(. 2.30)
1111 - BLEND'S COPY SHOP INC	123029	AUTO LEVEL	Paid by Check		03/17/2017	03/22/2017	03/29/2017		03/29/2017	70.00
			# 343070							



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									
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	03/29/2017	(113.27)
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017	03/29/2017	113.27
2682 - MASTERCARD PROCESSING CENTER	6695/31617	5569631000686695/AL CH SQR			03/16/2017	03/21/2017	03/21/2017	03/29/2017	(18.96)
2682 - MASTERCARD PROCESSING CENTER	6695/31617	5569631000686695/AL CH SQR			03/16/2017	03/21/2017	03/29/2017	03/29/2017	18.96
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER, REFILL PEN	Paid by Check # 343157		03/20/2017	03/22/2017	03/22/2017	03/29/2017	(4.44)
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER, REFILL PEN	# 343137 Paid by Check # 343157		03/20/2017	03/22/2017	03/29/2017	03/29/2017	4.44
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21821	MONTHLY COPY CHARGE	# 343157 Paid by Check # 343158		03/16/2017	03/22/2017	03/22/2017	03/29/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21821	MONTHLY COPY CHARGE	# 343156 Paid by Check # 343158		03/16/2017	03/22/2017	03/29/2017	03/29/2017	13.42
1238 - ROYAL HARPINE CONSTRUCTION	12205	OF 1682 2015 MISC CURB CONST AT 21	# 343158 Paid by Check # 343162		03/20/2017	03/20/2017	03/20/2017	03/29/2017	(275.00)
1238 - ROYAL HARPINE CONSTRUCTION	12205	17TH A S OF 1682 2015 MISC CURB CONST AT 21 17TH A S	Paid by Check # 343162		03/20/2017	03/20/2017	03/29/2017	03/29/2017	275.00
1214 - TD&H ENGINEERING	8908		Paid by Check # 343173		03/10/2017	03/20/2017	03/20/2017	03/29/2017	(466.50)
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING			03/10/2017	03/20/2017	03/29/2017	03/29/2017	466.50
1286 - TOOL BOX INC	234536	PALM GRIP IMPACT WRENCH	Paid by Check # 343178		03/21/2017	03/22/2017	03/22/2017	03/29/2017	(69.95)
1286 - TOOL BOX INC	234536	PALM GRIP IMPACT WRENCH	Paid by Check # 343178		03/21/2017	03/22/2017	03/29/2017	03/29/2017	69.95
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017	04/05/2017	(34.28)
1139 - NORTHWESTERN ENERGY			Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017	04/05/2017	34.28
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	# 343303 Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05/2017	(198.17)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	# 343363 Paid by Check # 343383		03/20/2017	03/29/2017	04/05/2017	04/05/2017	198.17
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	# 343363 Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(409.12)
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017	04/05/2017	409.12



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	DAWARIE								
Object 20110 - ACCOUNTS 1098 - BIG SKY FIRE	KS139604	LEATHER WORK	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(108.00)
EQUIPMENT/AFFIRMED MEDICAL	K3139004	GLOVES	# 343248		03/2//2017	03/29/2017	03/29/2017	04/03/2017	(106.00)
1098 - BIG SKY FIRE	KS139604	LEATHER WORK	Paid by Check		03/27/2017	03/29/2017	04/05/2017	04/05/2017	108.00
EQUIPMENT/AFFIRMED MEDICAL		GLOVES	# 343248						
3183 - GLOBAL TRAFFIC TECHNOLOGIES, LLC	6060	RENEWAL ANNUAL SOFTWARE MAINT. OPTICOM CMS	Paid by Check # 343273		11/21/2016	03/29/2017	03/29/2017	04/05/2017	(1,125.00)
3183 - GLOBAL TRAFFIC TECHNOLOGIES, LLC	6060	RENEWAL ANNUAL SOFTWARE MAINT. OPTICOM CMS	Paid by Check # 343273		11/21/2016	03/29/2017	04/05/2017	04/05/2017	1,125.00
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	(7.94)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	7.94
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	(.06)
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	.06
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	04/05/2017	(28.15)
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017	04/05/2017	28.15
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(62.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET	Paid by Check # 343306		03/24/2017	03/29/2017	04/05/2017	04/05/2017	62.00
1061 - NATIONAL LAUNDRY	75985/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(37.01)
1061 - NATIONAL LAUNDRY	75985/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	37.01
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(12.90)
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	12.90
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(37.01)
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/28/2017	03/30/2017	04/05/2017	04/05/2017	37.01
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017	04/05/2017	(10.50)
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	04/05/2017	04/05/2017	10.50



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 - ACCOUNT 1078 - PICKWICKS OFFICE CITY		TICCUE TADE CEAL	Daid by Charle		02/24/2017	03/29/2017	02/20/2017	04/05/2017	(44 E0)
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(44.59)
		PAPER	n 010020						
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL,	Paid by Check		03/24/2017	03/29/2017	04/05/2017	04/05/2017	44.59
		MARKERS, COPY	# 343328						
1067 - SODERS FLEET SUPPLY	195906	PAPER FORN CUTOFF WHL,	Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(20.61)
	170700	FORN ARBOR	# 343339		00,20,20	00,00,20.,	00,00,20.,	0 1/ 00/ 20 1 /	(20.0.)
		ABRASIVE WHEEL							
1067 - SODERS FLEET SUPPLY	195906	FORN CUTOFF WHL, FORN ARBOR	Paid by Check # 343339		03/28/2017	03/30/2017	04/05/2017	04/05/2017	20.61
		ABRASIVE WHEEL	# 343339						
1129 - STATE OF MONTANA	OF1641FINAL	PO 17-278 OF1641 S	Paid by Check		01/18/2017	03/28/2017	03/28/2017	04/05/2017	(4,552.76)
		CENTRAL ARTERIAL	# 343388						
		MDT / CITIES PORTION							
1129 - STATE OF MONTANA	OF1641FINAL	PO 17-278 OF1641 S	Paid by Check		01/18/2017	03/28/2017	04/05/2017	04/05/2017	4,552.76
		CENTRAL ARTERIAL	# 343388						
		MDT / CITIES PORTION							
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check		03/22/2017	03/29/2017	03/29/2017	04/05/2017	(17.20)
	2002		# 343347		00,22,20.,	00,27,2017	00/2//2017	0 1/ 00/ 20 1 /	(17.20)
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check		03/22/2017	03/29/2017	04/05/2017	04/05/2017	17.20
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD	# 343347 Paid by Check		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(80.02)
1070 - VERIZON WIRELESS	7702100303	CHARGES	# 343355		03/13/2017	03/20/2017	03/20/2017	04/03/2017	(00.02)
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD	Paid by Check		03/15/2017	03/28/2017	04/05/2017	04/05/2017	80.02
107/ VEDIZON WIDELECC	07021//270	CHARGES	# 343355		02/15/2017	02/20/2017	02/20/2017	04/05/2017	(202.20)
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(382.30)
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL	Paid by Check		03/15/2017	03/28/2017	04/05/2017	04/05/2017	382.30
		PHONE CHARGES	# 343355						
Department 21 DUDITO WODE			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 62	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	NCE								
Object 42190 - OTHER O		& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV21821	MONTHLY COPY	Paid by Check		03/16/2017	03/22/2017	03/22/2017	03/29/2017	6.71
INC		CHARGE	# 343158						
Object 42200 OTHER OF	DEDATING CURR	,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.71
Object 42290 - OTHER O I 1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER,	Paid by Check		03/20/2017	03/22/2017	03/22/2017	03/29/2017	2.22
1070 - I ICKWICKS OFFICE CITT	JUJ420U	REFILL PEN	# 343157		03/20/2017	03/22/201/	03/22/2017	03/27/201/	2.22
1098 - BIG SKY FIRE	KS139604	LEATHER WORK	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	108.00
EQUIPMENT/AFFIRMED MEDICAL		GLOVES	# 343248						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42290 - OTHER OI			5			00/00/0047	00/00/004		
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/201	7 04/05/2017	22.30
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	In۱	voice Transactions 3	\$132.52
Object 42410 - SMALL TO	OLS								
1111 - BLEND'S COPY SHOP INC	123030	ROD FACE CLAMP	Paid by Check # 343070		03/17/2017	03/22/2017	03/22/2017	7 03/29/2017	4.35
1111 - BLEND'S COPY SHOP INC	123029	AUTO LEVEL	Paid by Check # 343070		03/17/2017	03/22/2017		7 03/29/2017	70.00
				Object 424	410 - SMALL T	TOOLS Totals	Inv	voice Transactions 2	\$74.35
Object 43410 - TELEPHO									
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017			54.06
				Object 4	3410 - TELEP	HONE Totals	In۱	voice Transactions 1	\$54.06
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355			03/28/2017			268.12
				Object 4	3415 - CELL P	HONE Totals	In۱	voice Transactions 1	\$268.12
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017	7 04/05/2017	34.28
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	7 04/05/2017	6.32
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	7 04/05/2017	409.12
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 3	\$449.72
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	7 04/05/2017	4.76
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	7 04/05/2017	.03
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	7 04/05/2017	16.89
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE			03/24/2017	03/29/2017	03/29/2017	7 04/05/2017	31.00
1061 - NATIONAL LAUNDRY	75985/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/201	7 04/05/2017	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										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017		04/05/2017	12.29
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/28/2017	03/30/2017	03/30/2017	,	04/05/2017	37.01
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	03/29/2017	1	04/05/2017	17.20
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	8	\$156.19
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	-							
1238 - ROYAL HARPINE CONSTRUCTION	12205	OF 1682 2015 MISC CURB CONST AT 21 17TH A S	Paid by Check # 343162		03/20/2017	03/20/2017	03/20/2017	,	03/29/2017	275.00
1129 - STATE OF MONTANA	OF1641FINAL	PO 17-278 OF1641 S CENTRAL ARTERIAL MDT / CITIES PORTION	Paid by Check # 343388		01/18/2017	03/28/2017	03/28/2017	,	04/05/2017	4,552.76
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	2	\$4,827.76
Object 43735 - MEALS IN	CITY	,								
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017	,	04/05/2017	10.50
				Object 437	35 - MEALS IN	CITY Totals	Inv	oice Transactions	1	\$10.50
			Div	ision 531 - STR	EET MAINTEN	NANCE Totals	Inv	oice Transactions	22	\$5,979.93
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21821	MONTHLY COPY CHARGE	Paid by Check # 343158		03/16/2017	03/22/2017	03/22/2017	,	03/29/2017	6.71
		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.71
Object 42290 - OTHER OP		LIES								
2682 - MASTERCARD PROCESSING CENTER	6695/31617	5569631000686695/AL CH SQR	Paid by Check # 343138		03/16/2017	03/21/2017	03/21/2017	,	03/29/2017	18.96
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER, REFILL PEN	Paid by Check # 343157		03/20/2017	03/22/2017	03/22/2017	,	03/29/2017	2.22
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	•	04/05/2017	22.29
1067 - SODERS FLEET SUPPLY	195906	FORN CUTOFF WHL, FORN ARBOR ABRASIVE WHEEL	Paid by Check # 343339		03/28/2017	03/30/2017	03/30/2017	,	04/05/2017	20.61
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	4	\$64.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42410 - SMALL TOO	LS									
1286 - TOOL BOX INC	234536	PALM GRIP IMPACT WRENCH	Paid by Check # 343178		03/21/2017	03/22/2017	03/22/2017	03/29	9/2017	69.95
				Object 424	410 - SMALL 7	FOOLS Totals	Invo	pice Transactions 1	_	\$69.95
Object 42430 - TRAFFIC SI	GNAL SUPPLIES	5								
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017356	RED BALL TINTED 12"	Paid by Check # 343059		02/07/2017	03/22/2017	03/22/2017	03/29	9/2017	131.20
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017480	PED HED CONTROL UNIT, CABLE SIGN GREEN	Paid by Check # 343059		02/22/2017	03/22/2017	03/22/2017	03/29	9/2017	1,792.80
3183 - GLOBAL TRAFFIC TECHNOLOGIES, LLC	6060	RENEWAL ANNUAL SOFTWARE MAINT. OPTICOM CMS	Paid by Check # 343273		11/21/2016	03/29/2017	03/29/2017	04/05	5/2017	1,125.00
		Of TICOIVI CIVIS	Object 42	430 - TRAFFIO	STGNAL SUP	PI TES Totals	Inve	pice Transactions 3	-	\$3,049.00
Object 43410 - TELEPHONE	:		Object +=	150 HAITE	JOIGHAL SOI	I LILO TOTAIS	11100	nee manaactions 3		Ψ5,047.00
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	03/29	9/2017	59.21
	,	K17	π 343077	Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 1	-	\$59.21
Object 43415 - CELL PHONI	E			Object 4	5-110 ILLEI	HOIL Totals	11100	nec Transactions 1		Ψ37.21
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05	5/2017	80.02
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05	5/2017	114.18
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 2	-	\$194.20
Object 43420 - ELECTRIC U	TILITY			-						
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	03/29	9/2017	311.32
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05	5/2017	191.85
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 2	-	\$503.17
Object 43620 - BUILDING F	REPAIR & MAIN	IT		,				-		
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING	Paid by Check # 343173		03/10/2017	03/20/2017	03/20/2017	03/29	9/2017	466.50
		LOND WITHOU		20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 1	-	\$466.50
Object 43630 - MAINTENAN	ICE AGREEMEN	TS	0.0,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 100.00
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05	5/2017	3.18
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check		03/27/2017	03/30/2017	03/30/2017	04/05	5/2017	.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTEI	NANCE AGREEME	NTS								
1144 - MASCO	9686	THERMO CLEAN,	Paid by Check		03/23/2017	03/30/2017	03/30/201	7	04/05/2017	11.26
		GLASS CLEANER	# 343290					_		
1091 - MONTANA BROOM & BRUSH	1203771	TOWEL ROLL, TOILET	Paid by Check		03/24/2017	03/29/2017	03/29/201	7	04/05/2017	31.00
COMPANY	75000/2510	TISSUE	# 343306		02/21/2017	02/20/2017	02/20/201	7	04/05/2017	/1
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/201	1	04/05/2017	.61
		MOP, WET MOP		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	voice Transactions	5	\$46.08
			Object 430		ision 536 - TR			voice Transactions		\$4,458.90
					B1 - PUBLIC W			voice Transactions		\$10,438.83
					- STREET DIS			voice Transactions		\$10,438.83
Fund 2525 - SUPPORT & INNOVATIO	M			Fulla 2520	- SIKEEI DIS	IRICI TOTAIS	1111	voice mansactions	104	\$10,430.03
Object 20110 - ACCOUN										
1291 - GREAT FALLS BUSINESS	FEB17 TAX	TAX DISTRIBUTION	Doid by Chook		04/03/2017	04/04/2017	04/04/201	7	04/05/2017	(401.04)
IMPROVEMENT DISTRICT	DIST	FOR FEB 17	Paid by Check # 343378		04/03/2017	04/04/2017	04/04/201	1	04/05/2017	(401.04)
1291 - GREAT FALLS BUSINESS	FEB17 TAX	TAX DISTRIBUTION	Paid by Check		04/03/2017	04/04/2017	04/05/201	7	04/05/2017	401.04
IMPROVEMENT DISTRICT	DIST	FOR FEB 17	# 343378		04/03/2017	04/04/2017	04/03/201	1	04/03/2017	401.04
	2.0.			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			,						
Division 108 - BID										
Object 47850 - COMPON	NENT UNIT SUPPO	ORT								
1291 - GREAT FALLS BUSINESS	FEB17 TAX	TAX DISTRIBUTION	Paid by Check		04/03/2017	04/04/2017	04/04/201	7	04/05/2017	401.04
IMPROVEMENT DISTRICT	DIST	FOR FEB 17	# 343378		0 1, 00, 20 1 .	0 ., 0 ., 20 . ,	0 1/0 1/201	•	0 17 007 20 17	101101
			Object 478	50 - COMPON	ENT UNIT SUI	PPORT Totals	Inv	voice Transactions	5 1	\$401.04
			-		Division 108	B - BID Totals	Inv	voice Transactions	5 1	\$401.04
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	voice Transactions	5 1	\$401.04
				2525 - SUPPO			Inv	voice Transactions	3	\$401.04
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUN	TS PAYABLE									
1102 - CENTURYLINK	4578705/MAR1	1 4064578705257G/MAR	Paid by Check		03/10/2017	03/21/2017	03/21/201	7	03/29/2017	(639.44)
	7	17	# 343077		00, 10, 201,	00,21,201,	00,21,201	•	00/2//2017	(007111)
1102 - CENTURYLINK	4578705/MAR1	1 4064578705257G/MAR	Paid by Check		03/10/2017	03/21/2017	03/29/201	7	03/29/2017	639.44
	7	17	# 343077							
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	5 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 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHON I	E									
1102 - CENTURYLINK	4578705/MAR1 7	4064578705257G/MAR 17	Paid by Check # 343077		03/10/2017	03/21/2017	03/21/2017		03/29/2017	639.44
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$639.44
				Divis	ion 313 - DIS F	PATCH Totals	Inv	oice Transactions	1	\$639.44
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	1	\$639.44
			Fu	nd 2850 - 91 1	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	3	\$639.44
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1216 - FEDERAL EXPRESS CORPORATION	574568230	MAR 2017 SHIPPING	Paid by Check		03/22/2017	03/23/2017	03/23/2017		03/29/2017	(279.09)
		PD	# 343093							,
1216 - FEDERAL EXPRESS CORPORATION	574568230	MAR 2017 SHIPPING	Paid by Check		03/22/2017	03/23/2017	03/29/2017		03/29/2017	279.09
		PD	# 343093							
1076 - VERIZON WIRELESS	9782000445	MARCH 17 MDTS CCSO			03/12/2017	03/21/2017	03/21/2017		03/29/2017	(3,350.93)
407/ \/501704\/405/500	0700000445	AND GFPD	# 343182		00/40/0047	00/04/0047	00/00/004		00/00/0047	
1076 - VERIZON WIRELESS	9782000445	MARCH 17 MDTS CCSO			03/12/2017	03/21/2017	03/29/2017		03/29/2017	3,350.93
1139 - NORTHWESTERN ENERGY	ODD/FEB17	AND GFPD ODD FEBRUARY 2017	# 343182 Paid by Check		03/20/2017	03/29/2017	03/29/2017		04/05/2017	(7.56)
1139 - NORTHWESTERN ENERGT	ODD/TEBT/	MONTHLY CHARGES	# 343383		03/20/2017	03/29/2017	03/29/2017		04/03/2017	(7.50)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	04/05/2017		04/05/2017	7.56
1107 HOMINIZOTEM EMERCI	055/1251/	MONTHLY CHARGES	# 343383		00,20,20.,	00,2,,20.,	0 1, 00, 201,		0 17 007 20 1 7	,,,,,
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL	Paid by Check		03/23/2017	03/29/2017	03/29/2017		04/05/2017	(38.38)
		GFPD	# 343355							
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL	Paid by Check		03/23/2017	03/29/2017	04/05/2017		04/05/2017	38.38
		GFPD	# 343355							
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
1216 - FEDERAL EXPRESS CORPORATION	574568230	MAR 2017 SHIPPING PD	Paid by Check # 343093		03/22/2017	03/23/2017	03/23/2017		03/29/2017	279.09
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/2017		04/05/2017	7.56
1107 NORTHWESTERN ENERGY	ODD/TEDT/	MONTHLY CHARGES	# 343383		03/20/2017	03/2//2017	03/2//2017		04/03/2017	7.50
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL	Paid by Check		03/23/2017	03/29/2017	03/29/2017		04/05/2017	38.38
		GFPD	# 343355						_	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$325.03
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	3	\$325.03



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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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO					00/40/0047	00/04/0047	00/04/004		00/00/0047	0.050.0
1076 - VERIZON WIRELESS	9782000445	MARCH 17 MDTS CCSO AND GFPD	# 343182		03/12/2017	03/21/2017	03/21/2017		03/29/2017	3,350.9
		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$3,350.9
		Object 45550 Offi	ER I ROI ESSIC		1 - POLICE GR			oice Transactions		\$3,350.9
					artment 21 - P (oice Transactions		\$3,675.9
			Fund 2	2855 - POLICE				oice Transactions		\$3,675.9
Fund 2860 - HIDTA SPECIAL REVENUE					00			0.00 1.41.0401.01.0		40/07017
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	215252	COPIES FOR HIDTA	Paid by Check		03/17/2017	03/21/2017	03/21/2017	,	03/29/2017	(103.75
			# 343084							•
1258 - DAVIS BUSINESS MACHINES INC	215252	COPIES FOR HIDTA	Paid by Check		03/17/2017	03/21/2017	03/29/2017	•	03/29/2017	103.7
101/			# 343084		00/00/0047	00/00/00/7	00/00/004		00/00/0047	(07.70
1216 - FEDERAL EXPRESS CORPORATION	574568230	MAR 2017 SHIPPING	Paid by Check # 343093		03/22/2017	03/23/2017	03/23/2017		03/29/2017	(87.79
1216 - FEDERAL EXPRESS CORPORATION	574568230	PD MAR 2017 SHIPPING	Paid by Check		03/22/2017	03/23/2017	03/29/2017	,	03/29/2017	87.7
1210 - TEDERAL EXTRESS CORTORATION	374300230	PD	# 343093		03/22/2017	03/23/2017	03/2//2017		03/2//2017	07.7
2443 - JASON GANGE	CENEX/031617	REIMB FOR GAS CR16-	Paid by Check		03/16/2017	03/21/2017	03/21/2017	•	03/29/2017	(28.64
		084 HIDTA	# 343190							
2443 - JASON GANGE	CENEX/031617	REIMB FOR GAS CR16-			03/16/2017	03/21/2017	03/29/2017	•	03/29/2017	28.6
1076 - VERIZON WIRELESS	9782078618	084 HIDTA MAR 17 HIDTA CELL	# 343190 Paid by Check		03/13/2017	03/21/2017	03/21/2017	,	03/29/2017	(13.19
1070 - VERIZON WIRELESS	9/020/0010	WAR IT HIDTA CELL	# 343182		03/13/2017	03/21/2017	03/21/2017		03/29/2017	(13.19
1076 - VERIZON WIRELESS	9782078618	MAR 17 HIDTA CELL	Paid by Check		03/13/2017	03/21/2017	03/29/2017	,	03/29/2017	13.1
			# 343182							
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		03/24/2017	03/28/2017	03/28/2017	•	04/05/2017	(2,143.35
4047 OACOARE COUNTY	В	2/27-3/11/17	# 343251		00/04/0047	00/00/0047	04/05/0045		04/05/0047	0.440.0
1217 - CASCADE COUNTY	201/212/HIDTA R	HIDTA OT HINCHMAN 2/27-3/11/17	Paid by Check # 343251		03/24/2017	03/28/2017	04/05/2017		04/05/2017	2,143.3
1102 - CENTURYLINK		4064525818336B/MAR			03/19/2017	03/29/2017	03/29/2017	,	04/05/2017	(457.93
1102 GENTONTEHWA	7	17	# 343253		03/1//2017	03/27/2017	03/2//2017		04/03/2017	(437.73
1102 - CENTURYLINK	4525818/MAR1	4064525818336B/MAR	Paid by Check		03/19/2017	03/29/2017	04/05/2017	1	04/05/2017	457.9
	7	17	# 343253							
2490 - CHARTER COMMUNICATIONS	0814832/APR17		Paid by Check		03/25/2017	03/29/2017	03/29/2017	•	04/05/2017	(84.89
2490 - CHARTER COMMUNICATIONS	0814832/APR17	INTERNET	# 343376		03/25/2017	03/29/2017	04/05/2017	,	04/05/2017	84.8
2490 - CHARTER COMMUNICATIONS	U814832/APK1/	INTERNET	Paid by Check # 343376		03/25/2017	03/29/2017	04/05/2017		04/05/2017	84.8
2682 - MASTERCARD PROCESSING	0946/032317	5569631000430946/03			03/23/2017	03/28/2017	03/28/2017	,	04/05/2017	(2,556.48
CENTER		2317	# 343302			· · ·				(=,::0::0
2682 - MASTERCARD PROCESSING	0946/032317	5569631000430946/03	,		03/23/2017	03/28/2017	04/05/2017	•	04/05/2017	2,556.4
CENTER		2317	# 343302		00/00/	00/00/	00/0-/		0.1.10=15-:-	
2682 - MASTERCARD PROCESSING	0946/032817	5569631000430946/03			03/28/2017	03/29/2017	03/29/2017	1	04/05/2017	(477.88
CENTER		281	# 343302							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE								'		
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03 281	Paid by Check # 343302		03/28/2017	03/29/2017	04/05/2017		04/05/2017	477.88
2761 - US BANK EQUIPMENT FINANCE	326760725	BIZHUB LEASE MAR 17			03/21/2017	03/28/2017	03/28/2017		04/05/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	326760725	BIZHUB LEASE MAR 17			03/21/2017	03/28/2017	04/05/2017		04/05/2017	197.44
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017		04/05/2017	(414.61)
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	04/05/2017		04/05/2017	414.61
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	22	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03 281	Paid by Check # 343302		03/28/2017	03/29/2017	03/29/2017		04/05/2017	362.00
			Object 4229	O - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$362.00
			-	Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions	1	\$362.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- REGULAR FUL	L-TIME								
1217 - CASCADE COUNTY	2017212/HIDTA B	HIDTA OT HINCHMAN 2/27-3/11/17	Paid by Check # 343251		03/24/2017	03/28/2017	03/28/2017		04/05/2017	2,143.35
	_		bject 41210 - (VERTIME - RI	GULAR FULL	-TIME Totals	Inv	oice Transactions	1	\$2,143.35
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS	•							
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03 281	Paid by Check # 343302		03/28/2017	03/29/2017	03/29/2017		04/05/2017	15.88
SERVER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$15.88
Object 42290 - OTHER OP	ERATING SUPPL	,								* * * * * * * * * * * * * * * * * * * *
2682 - MASTERCARD PROCESSING CENTER	0946/032317	5569631000430946/03 2317	Paid by Check # 343302		03/23/2017	03/28/2017	03/28/2017		04/05/2017	37.98
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03 281			03/28/2017	03/29/2017	03/29/2017		04/05/2017	100.00
CENTER		201		O - OTHER OPI	RATING SUP	PLTES Totals	Inv	oice Transactions	2	\$137.98
Object 43110 - POSTAGE,	BOX RENT. ETC.		0.0,000 1						_	¥107170
1216 - FEDERAL EXPRESS CORPORATION		MAR 2017 SHIPPING PD	Paid by Check # 343093		03/22/2017	03/23/2017	03/23/2017		03/29/2017	87.79
		10		3110 - POSTA	SF. BOX RENT	- FTC. Totals	Inv	oice Transactions	1	\$87.79
Object 43410 - TELEPHON	E		0.0000		,,	, _ : • : : : : : : : : : : : : : : : : :	1110	5.00 11411546110115	•	Ψ37.77
1102 - CENTURYLINK		4064525818336B/MAR 17	Paid by Check # 343253		03/19/2017	03/29/2017	03/29/2017		04/05/2017	457.93
2490 - CHARTER COMMUNICATIONS	0814832/APR17	* *	# 343233 Paid by Check # 343376		03/25/2017	03/29/2017	03/29/2017		04/05/2017	84.89
		INTERIVET	# 343370	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$542.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE		•								
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9782078618	MAR 17 HIDTA CELL	Paid by Check # 343182		03/13/2017	03/21/2017	03/21/2017	03/2	29/2017	13.19
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017	04/0	05/2017	414.61
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	_	\$427.80
Object 43750 - INVESTIGA	TION TRAVEL									
2443 - JASON GANGE	CENEX/031617	REIMB FOR GAS CR16- 084 HIDTA	Paid by Check # 343190		03/16/2017	03/21/2017	03/21/2017	03/2	29/2017	28.64
2682 - MASTERCARD PROCESSING CENTER	0946/032317	5569631000430946/03 2317	Paid by Check # 343302		03/23/2017	03/28/2017	03/28/2017	04/0	05/2017	2,518.50
			Object 4	43750 - INVES	TIGATION TE	RAVEL Totals	Inv	oice Transactions 2	_	\$2,547.14
Object 45390 - MISCELLAN	IEOUS OTHER R	ENTALS	-							
1258 - DAVIS BUSINESS MACHINES INC	215252	COPIES FOR HIDTA	Paid by Check # 343084		03/17/2017	03/21/2017	03/21/2017	03/2	29/2017	103.75
2761 - US BANK EQUIPMENT FINANCE	326760725	BIZHUB LEASE MAR 17	Paid by Check # 343353		03/21/2017	03/28/2017	03/28/2017	04/0	05/2017	197.44
		Ok	ject 45390 - M	ISCELLANEOU	S OTHER REM	NTALS Totals	Inv	oice Transactions 2	_	\$301.19
				Division 3	63 - HIDTA G	RANT Totals	Inv	oice Transactions 13	_	\$6,203.95
				Depa	artment 21 - P	OLICE Totals	Inv	oice Transactions 14	_	\$6,565.95
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Inv	oice Transactions 36	_	\$6,565.95
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1100 - GREAT FALLS ACE	3074363	HAZMAT CLASS SUPPLIES	Paid by Check # 343097		03/22/2017	03/21/2017	03/21/2017	03/2	29/2017	(43.71)
1100 - GREAT FALLS ACE	3074363	HAZMAT CLASS SUPPLIES	Paid by Check # 343097		03/22/2017	03/21/2017	03/29/2017	03/2	29/2017	43.71
1390 - MONTANA STATE UNIVERSITY	74929	FF2 ACADEMY - MARTINEZ	Paid by Check # 343196		03/14/2017	03/21/2017	03/21/2017	03/2	29/2017	(1,550.00)
1390 - MONTANA STATE UNIVERSITY	74929	FF2 ACADEMY - MARTINEZ	Paid by Check # 343196		03/14/2017	03/21/2017	03/29/2017	03/2	29/2017	1,550.00
1390 - MONTANA STATE UNIVERSITY	74928	FF 1 ACADEMY - MERRITT	Paid by Check # 343196		03/14/2017	03/21/2017	03/21/2017	03/2	29/2017	(1,550.00)
1390 - MONTANA STATE UNIVERSITY	74928	FF 1 ACADEMY - MERRITT	Paid by Check # 343196		03/14/2017	03/21/2017	03/29/2017	03/2	29/2017	1,550.00
		WEINTH		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inv	oice Transactions 6	_	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR								
1100 - GREAT FALLS ACE	3074363	HAZMAT CLASS	Paid by Check		03/22/2017	03/21/2017	03/21/2017		03/29/2017	43.71
		SUPPLIES	# 343097						_	
			Object 4220	60 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$43.71
Object 43590 - OTHER PR	OFESSIONAL S	SERVICES MISCELLANEO	US							
1390 - MONTANA STATE UNIVERSITY	74929	FF2 ACADEMY -	Paid by Check		03/14/2017	03/21/2017	03/21/2017		03/29/2017	1,550.00
		MARTINEZ	# 343196							
1390 - MONTANA STATE UNIVERSITY	74928	FF 1 ACADEMY -	Paid by Check		03/14/2017	03/21/2017	03/21/2017		03/29/2017	1,550.00
		MERRITT	# 343196						_	
		Object 43590 - OTH	ER PROFESSI					oice Transactions	-	\$3,100.00
					FIRE OPERAT			oice Transactions	-	\$3,143.71
					epartment 24 ·			oice Transactions	-	\$3,143.71
			Fu	nd 2890 - FIRE	SPECIAL REV	ENUE Totals	Inv	oice Transactions	9	\$3,143.71
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS										
3027 - B R CONSTRUCTION	032217	Five apartment	Paid by Check		03/22/2017	03/24/2017	03/24/2017		03/29/2017	(44,685.11)
		remodels in the Dunn-	# 343189							
ACCOUNT DE CONCEDITATION	000047	Brown 316 Cebtral Ave	D 111 01 1		00/00/0047	00/04/0047	00/00/0047		00/00/0047	44 (05 44
3027 - B R CONSTRUCTION	032217	Five apartment	Paid by Check		03/22/2017	03/24/2017	03/29/2017		03/29/2017	44,685.11
		remodels in the Dunn- Brown 316 Cebtral Ave	# 343189							
2694 - HABITAT FOR HUMANITY	12152016	CDBG LOT	Paid by Check		03/16/2017	03/31/2017	03/31/2017		04/05/2017	(42,490.00)
INTERNATIONAL INC	12132010	DEVELOPMENT & LAND			03/10/2017	03/31/2017	03/31/2017		04/03/2017	(42,470.00)
THE COUNTY OF THE THE		ACQUISTION	# 010270							
2694 - HABITAT FOR HUMANITY	12152016	CDBG LOT	Paid by Check		03/16/2017	03/31/2017	04/05/2017		04/05/2017	42,490.00
INTERNATIONAL INC		DEVELOPMENT & LAND	# 343278							
		ACQUISTION								
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000	LOAN AGREEMENT 1	Paid by Check		03/09/2017	03/31/2017	03/31/2017		04/05/2017	(11,656.02)
		17TH ST S MARTHA	# 343318							
4005 NELOUBORNIORNO OREATENIA	0.177./0000	APTS	5		20/20/2017	00/04/0047	0.1/05/0015		0.40540047	44 /= / 00
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000	LOAN AGREEMENT 1	Paid by Check		03/09/2017	03/31/2017	04/05/201/		04/05/2017	11,656.02
		17TH ST S MARTHA APTS	# 343318							
1295 - NEIGHBORWORKS GREAT FALLS	CITY6005	505 2ND AVE SW	Paid by Check		03/09/2017	03/31/2017	03/31/2017		04/05/2017	(78.00)
1293 - INLIGHBORWORKS GREAT FALLS	C1110005	DRAW 3	# 343318		03/09/2017	03/31/2017	03/31/2017		04/03/2017	(76.00)
1295 - NEIGHBORWORKS GREAT FALLS	CITY6005	505 2ND AVE SW	Paid by Check		03/09/2017	03/31/2017	04/05/2017		04/05/2017	78.00
in the second se	2	DRAW 3	# 343318		23.07.2017	23, 3., 231,	2 ., 55, 2017		Joi 20	. 5.30
		•		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
				-						



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE		MENT								
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
3027 - B R CONSTRUCTION	032217	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 343189		03/22/2017	03/24/2017	03/24/2017	,	03/29/2017	44,685.1
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 343318		03/09/2017	03/31/2017	03/31/2017	1	04/05/2017	11,656.0
1295 - NEIGHBORWORKS GREAT FALLS	CITY6005	505 2ND AVE SW DRAW 3	Paid by Check # 343318		03/09/2017	03/31/2017			04/05/2017	78.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$56,419.13
Object 47330 - DEVELOP S 2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016	CDBG LOT DEVELOPMENT & LAND	Paid by Check # 343278		03/16/2017	03/31/2017	03/31/2017	1	04/05/2017	42,490.00
		ACQUISTION Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$42,490.00
		Object		on 742 - BLOC I				oice Transactions		\$98,909.1
		Denartment		NG & COMMUN				oice Transactions		\$98,909.1
		Dopartmont		nd 2940 - FEDE				oice Transactions		\$98,909.13
Fund 5010 - GOLF COURSES						- I otalo		0.00 1.41.040.010		<i>470770711</i>
Object 15121 - FOR RESAI	LE MISCELLANEO	ous								
3178 - SKECHERS USA INC	93224928	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/20/2017	1	03/29/2017	1,370.0
3178 - SKECHERS USA INC	89210620	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/20/2017	1	03/29/2017	743.9
1254 - TITLEIST	903791097	RESALE MERCHANDISE	Paid by Check # 343176		03/16/2017	03/20/2017	03/20/2017	1	03/29/2017	2,280.25
1254 - TITLEIST	903798821	RESALE MERCHANDISE	Paid by Check # 343176		03/17/2017	03/20/2017	03/20/2017	1	03/29/2017	3,811.94
1584 - JC GOLF ACCESSORIES	SI131880	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	03/29/2017	1	04/05/2017	654.40
1584 - JC GOLF ACCESSORIES	SI131870	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	03/29/2017	1	04/05/2017	1,140.8
1584 - JC GOLF ACCESSORIES	SI131783	RESALE MERCHANDISE	Paid by Check # 343286		03/22/2017	03/29/2017	03/29/2017	1	04/05/2017	1,831.99
			Object 1512	1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	7	\$11,833.5
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	,	03/29/2017	(8.23
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017	1	03/29/2017	8.23



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									
Object 20110 - ACCOUNTS									
1232 - ALARM SERVICE INC	R85469	APRIL - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 343060		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(50.00)
1232 - ALARM SERVICE INC	R85469	SHOP APRIL - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 343060		03/20/2017	03/23/2017	03/29/2017	03/29/2017	50.00
1232 - ALARM SERVICE INC	R85471	SHOP APRIL - ALARM SERVICE & MONITORING - ACM	Paid by Check # 343060		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(50.00)
1232 - ALARM SERVICE INC	R85471	PRO SHOP APRIL - ALARM SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 343060		03/20/2017	03/23/2017	03/29/2017	03/29/2017	50.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	90763	PAINT ANACONDA HILLS	Paid by Check # 343094		03/14/2017	03/20/2017	03/20/2017	03/29/2017	(81.05)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	90763	PAINT ANACONDA HILLS	Paid by Check # 343094		03/14/2017	03/20/2017	03/29/2017	03/29/2017	81.05
1100 - GREAT FALLS ACE	3074173	CEMENT PVC 16 OZ/CEMENT HEAVY PVC/CLEANER ALL PURPOSE - EF	Paid by Check # 343097		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(40.96)
1100 - GREAT FALLS ACE	3074173	CEMENT PVC 16 OZ/CEMENT HEAVY PVC/CLEANER ALL PURPOSE - EF	Paid by Check # 343097		03/22/2017	03/23/2017	03/29/2017	03/29/2017	40.96
2682 - MASTERCARD PROCESSING CENTER	8064/031617	5569630800048064/TA RGET	Paid by Check # 343128		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(53.38)
2682 - MASTERCARD PROCESSING CENTER	8064/031617	5569630800048064/TA RGET	Paid by Check # 343128		03/16/2017	03/20/2017	03/29/2017	03/29/2017	53.38
2682 - MASTERCARD PROCESSING CENTER	6587/031717	5569631000516587/A MAZON TRAINING BOOKS	Paid by Check # 343133		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(69.79)
2682 - MASTERCARD PROCESSING CENTER	6587/031717	5569631000516587/A MAZON TRAINING BOOKS	Paid by Check # 343133		03/17/2017	03/20/2017	03/29/2017	03/29/2017	69.79
1212 - MIDLAND IMPLEMENT CO INC	887787001	TORO PARTS	Paid by Check # 343142		03/09/2017	03/20/2017	03/20/2017	03/29/2017	(27.87)
1212 - MIDLAND IMPLEMENT CO INC	887787001	TORO PARTS	Paid by Check # 343142		03/09/2017	03/20/2017	03/29/2017	03/29/2017	27.87
1104 - NORTH 40 OUTFITTERS	6868491	HILL HOG RINGS	Paid by Check # 343152		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(47.84)



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	DAVABLE								
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS	6868491	HILL HOG RINGS	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	47.84
1104 - NORTH 40 OUTTITERS	0000491	THEE FIOG KINGS	# 343152		03/10/2017	03/20/2017	03/29/2017	03/29/2017	47.04
1104 - NORTH 40 OUTFITTERS	6870291	3 - ROLLS POULTRY	Paid by Check		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(170.97)
		NETTING- EF DRIVING RANGE	# 343152						
1104 - NORTH 40 OUTFITTERS	6870291	3 - ROLLS POULTRY	Paid by Check		03/20/2017	03/23/2017	03/29/2017	03/29/2017	170.97
		NETTING- EF DRIVING	# 343152						
1104 - NORTH 40 OUTFITTERS	6870311	RANGE RETURN-CREDIT - 3	Paid by Check		03/20/2017	03/23/2017	03/29/2017	03/29/2017	(170.97)
1104 - NORTH 40 CONTILLO	0070311	ROLLS POULTRY	# 343152		03/20/2017	03/23/2017	03/2//2017	03/2//2017	(170.77)
	(070011	NETTING	5		00/00/0047	00/00/0047	00/00/0047	00/00/0047	470.07
1104 - NORTH 40 OUTFITTERS	6870311	RETURN-CREDIT - 3 ROLLS POULTRY	Paid by Check # 343152		03/20/2017	03/23/2017	03/23/2017	03/29/2017	170.97
		NETTING	# 34313 <u>2</u>						
1224 - NORTHWEST PIPE FITTINGS INC	2775541	LEAD FREE STRT STOP	,		03/14/2017	03/20/2017	03/20/2017	03/29/2017	(13.45)
1224 - NORTHWEST PIPE FITTINGS INC	2775541	LEAD FREE STRT STOP	# 343154 Paid by Check		03/14/2017	03/20/2017	03/29/2017	03/29/2017	13.45
			# 343154		00, 1 1, 20 1 ,	00/20/2017		00/2//2017	
1224 - NORTHWEST PIPE FITTINGS INC	2772657	URINAL WAX SEALS EAGLE FALLS	Paid by Check # 343154		03/07/2017	03/20/2017	03/20/2017	03/29/2017	(12.58)
1224 - NORTHWEST PIPE FITTINGS INC	2772657	URINAL WAX SEALS	Paid by Check		03/07/2017	03/20/2017	03/29/2017	03/29/2017	12.58
		EAGLE FALLS	# 343154						
1084 - PROBUILD	2148696	PAINT ANACONDA	Paid by Check # 343159		03/14/2017	03/20/2017	03/20/2017	03/29/2017	(31.92)
1084 - PROBUILD	2148696	PAINT ANACONDA	Paid by Check		03/14/2017	03/20/2017	03/29/2017	03/29/2017	31.92
	00004000	DE0.1. E 1. ED0.1.1.1.D.10.E	# 343159		00/45/0045	00/00/0047	00/00/0047	00/00/0047	(4.070.00)
3178 - SKECHERS USA INC	93224928	RESALE MERCHANDISE	# 343165		03/15/2017	03/20/2017	03/20/2017	03/29/2017	(1,370.08)
3178 - SKECHERS USA INC	93224928	RESALE MERCHANDISE			03/15/2017	03/20/2017	03/29/2017	03/29/2017	1,370.08
0470 08504500 404 440	00040400	DECALE MEDOLIANDICE	# 343165		00/45/0047	00/00/0047	00/00/0047	00/00/0047	(7.10.01)
3178 - SKECHERS USA INC	89210620	RESALE MERCHANDISE	# 343165		03/15/2017	03/20/2017	03/20/2017	03/29/2017	(743.91)
3178 - SKECHERS USA INC	89210620	RESALE MERCHANDISE			03/15/2017	03/20/2017	03/29/2017	03/29/2017	743.91
10/7 CODEDC ELEET CUDDLY	104070	DAINT THINNED	# 343165		02/15/2017	02/20/2017	02/20/2017	02/20/2017	(10.05)
1067 - SODERS FLEET SUPPLY	194960	PAINT THINNER	Paid by Check # 343166		03/15/2017	03/20/2017	03/20/2017	03/29/2017	(10.95)
1067 - SODERS FLEET SUPPLY	194960	PAINT THINNER	Paid by Check		03/15/2017	03/20/2017	03/29/2017	03/29/2017	10.95
1054 TITLEICT	000704007	DECALE MEDOLIANDICE	# 343166		02/1//2017	02/20/2017	02/20/2017	02/20/2017	(2.200.25)
1254 - TITLEIST	903791097	RESALE MERCHANDISE	# 343176		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(2,280.25)
1254 - TITLEIST	903791097	RESALE MERCHANDISE	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	2,280.25
1254 TITLEST	002700021	DECALE MEDOLIANDICE	# 343176		02/17/2017	02/20/2017	02/20/2017	02/20/2017	(2.011.04)
1254 - TITLEIST	903798821	RESALE MERCHANDISE	# 343176		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(3,811.94)
			, 0						



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									
Object 20110 - ACCOUNTS									
1254 - TITLEIST	903798821	RESALE MERCHANDISE	Paid by Check # 343176		03/17/2017	03/20/2017	03/29/2017	03/29/2017	3,811.94
1454 - WINDSOR PLYWOOD	12107	ANACONDA BENCH REPAIR	Paid by Check # 343187		11/23/2016	03/20/2017	03/20/2017	03/29/2017	(32.90)
1454 - WINDSOR PLYWOOD	12107	ANACONDA BENCH REPAIR	Paid by Check # 343187		11/23/2016	03/20/2017	03/29/2017	03/29/2017	32.90
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA ADVERTISEMENT			03/15/2017	03/20/2017	03/20/2017	03/29/2017	(315.00)
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA ADVERTISEMENT			03/15/2017	03/20/2017	03/29/2017	03/29/2017	315.00
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05/2017	(83.02)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	04/05/2017	04/05/2017	83.02
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(5.85)
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017	04/05/2017	5.85
3043 - GRANITE PEAK PUMP SERVICE INC	17027	PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE			03/31/2017	04/03/2017	04/03/2017	04/05/2017	(10,375.00)
3043 - GRANITE PEAK PUMP SERVICE INC	17027	PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	•		03/31/2017	04/03/2017	04/05/2017	04/05/2017	10,375.00
1100 - GREAT FALLS ACE	3075143	3-LED ACE A19 40W - ACM PRO	Paid by Check # 343275		03/25/2017	03/28/2017	03/28/2017	04/05/2017	(20.97)
1100 - GREAT FALLS ACE	3075143	3-LED ACE A19 40W - ACM PRO			03/25/2017	03/28/2017	04/05/2017	04/05/2017	20.97
1584 - JC GOLF ACCESSORIES	SI131880	RESALE MERCHANDISE			03/23/2017	03/29/2017	03/29/2017	04/05/2017	(654.46)
1584 - JC GOLF ACCESSORIES	SI131880	RESALE MERCHANDISE			03/23/2017	03/29/2017	04/05/2017	04/05/2017	654.46
1584 - JC GOLF ACCESSORIES	SI131870	RESALE MERCHANDISE			03/23/2017	03/29/2017	03/29/2017	04/05/2017	(1,140.88)
1584 - JC GOLF ACCESSORIES	SI131870	RESALE MERCHANDISE			03/23/2017	03/29/2017	04/05/2017	04/05/2017	1,140.88
1584 - JC GOLF ACCESSORIES	SI131783	RESALE MERCHANDISE			03/22/2017	03/29/2017	03/29/2017	04/05/2017	(1,831.99)
1584 - JC GOLF ACCESSORIES	SI131783	RESALE MERCHANDISE			03/22/2017	03/29/2017	04/05/2017	04/05/2017	1,831.99
1224 - NORTHWEST PIPE FITTINGS INC	2779235	PVC DWV PLAIN END PIPE./COUPLINGS - IRR EF	Paid by Check # 343323		03/22/2017	03/28/2017	03/28/2017	04/05/2017	(60.14)



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS	PAYABLE									
1224 - NORTHWEST PIPE FITTINGS INC	2779235	PVC DWV PLAIN END PIPE./COUPLINGS - IRR EF	Paid by Check # 343323		03/22/2017	03/28/2017	04/05/2017		04/05/2017	60.14
3011 - WESTERN RANCH SUPPLY CO	14438/2	11- PIG RING SIZE #1 - DRIVING RANGE FENCE - ACM	Paid by Check # 343359		03/21/2017	03/28/2017	03/28/2017		04/05/2017	(33.00)
3011 - WESTERN RANCH SUPPLY CO	14438/2		Paid by Check # 343359		03/21/2017	03/28/2017	04/05/2017		04/05/2017	33.00
3011 - WESTERN RANCH SUPPLY CO	14456/2	5- SHOAT RINGS SIZE#2 - DRIVING RANGE - ACM	Paid by Check # 343359		03/22/2017	03/28/2017	03/28/2017		04/05/2017	(15.00)
3011 - WESTERN RANCH SUPPLY CO	14456/2	5- SHOAT RINGS SIZE#2 - DRIVING RANGE - ACM	Paid by Check # 343359		03/22/2017	03/28/2017	04/05/2017		04/05/2017	15.00
2281 - WESTFEEDS INC	501189		Paid by Check # 343360		03/24/2017	03/28/2017	03/28/2017		04/05/2017	(172.00)
2281 - WESTFEEDS INC	501189	1000 - BENTONITE 55 - ACM POND			03/24/2017	03/28/2017	04/05/2017		04/05/2017	172.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42190 - OTHER OF	P	& MATERIAIS		oject 20110 - A (TABLE TOTALS	Tive	oice Transactions	04	\$0.00
2682 - MASTERCARD PROCESSING CENTER	8064/031617	5569630800048064/TA RGET	Paid by Check # 343128		03/16/2017	03/20/2017	03/20/2017		03/29/2017	53.38
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$53.38
Object 42230 - JANITORIA	AL SUPPLIES	-								
1100 - GREAT FALLS ACE	3075143	3-LED ACE A19 40W - ACM PRO	Paid by Check # 343275		03/25/2017	03/28/2017	03/28/2017		04/05/2017	20.97
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$20.97
Object 43210 - PRINTING,	FORMS, ETC		-							
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA ADVERTISEMENT	Paid by Check # 343188		03/15/2017	03/20/2017	03/20/2017		03/29/2017	157.50
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$157.50
Object 43510 - ALARM SEF	RVICE		,		,	,				
1232 - ALARM SERVICE INC	R85471	APRIL - ALARM SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 343060		03/20/2017	03/23/2017	03/23/2017		03/29/2017	50.00
				Object 43510) - ALARM SEI	RVICE Totals	Invo	ice Transactions	1	\$50.00
			Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Invo	oice Transactions	4	\$281.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 652 - ANACONDA MAINTE									
Object 42290 - OTHER OF			D 111 OL 1		00/44/0047	00/00/0047	00/00/0047	00/00/0047	04.05
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	90763	PAINT ANACONDA HILLS	Paid by Check # 343094		03/14/2017	03/20/2017	03/20/2017	03/29/2017	81.05
2682 - MASTERCARD PROCESSING CENTER	6587/031717	5569631000516587/A MAZON TRAINING BOOKS	Paid by Check # 343133		03/17/2017	03/20/2017	03/20/2017	03/29/2017	69.79
1104 - NORTH 40 OUTFITTERS	6868491	HILL HOG RINGS	Paid by Check # 343152		03/16/2017	03/20/2017	03/20/2017	03/29/2017	47.84
1084 - PROBUILD	2148696	PAINT ANACONDA	Paid by Check # 343159		03/14/2017	03/20/2017	03/20/2017	03/29/2017	31.92
1067 - SODERS FLEET SUPPLY	194960	PAINT THINNER	Paid by Check # 343166		03/15/2017	03/20/2017	03/20/2017	03/29/2017	10.95
3011 - WESTERN RANCH SUPPLY CO	14438/2	11- PIG RING SIZE #1 - DRIVING RANGE FENCE - ACM	Paid by Check # 343359		03/21/2017	03/28/2017	03/28/2017	04/05/2017	33.00
3011 - WESTERN RANCH SUPPLY CO	14456/2	5- SHOAT RINGS SIZE#2 - DRIVING RANGE - ACM	Paid by Check # 343359		03/22/2017	03/28/2017	03/28/2017	04/05/2017	15.00
2281 - WESTFEEDS INC	501189	1000 - BENTONITE 55 - ACM POND	Paid by Check # 343360		03/24/2017	03/28/2017	03/28/2017	04/05/2017	172.00
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 8	\$461.55
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05/2017	23.83
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	5.85
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	\$29.68
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES							
1454 - WINDSOR PLYWOOD	12107	ANACONDA BENCH REPAIR	Paid by Check # 343187		11/23/2016	03/20/2017	03/20/2017	03/29/2017	32.90
		Object 4369	00 - OTHER REI					ice Transactions 1	\$32.90
			Division	652 - ANACON	NDA MAINTEN	ANCE Totals	Invo	ice Transactions 11	\$524.13
Division 653 - EAGLE FALLS PRO SH		TEC							
Object 42290 - OTHER OP 1224 - NORTHWEST PIPE FITTINGS INC	2772657		Daid by Chack		02/07/2017	02/20/2017	02/20/2017	03/29/2017	12 50
1224 - NORTHWEST PIPE FITTINGS INC	2112051	URINAL WAX SEALS EAGLE FALLS	Paid by Check # 343154		03/07/2017	03/20/2017	03/20/2017	03/29/2017	12.58
				O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$12.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object 43210 - PRINTING	-									
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA ADVERTISEMENT	Paid by Check # 343188		03/15/2017	03/20/2017	03/20/2017		03/29/2017	157.50
		ADVERTISEIVIENT		43210 - PRIN	ITING, FORMS	S. ETC Totals	Inv	oice Transactions	1	\$157.50
Object 43510 - ALARM SE	RVICE		,		, , , , , , , , , , , , , , , , , , , ,	-,				********
1232 - ALARM SERVICE INC	R85469	APRIL - ALARM	Paid by Check		03/20/2017	03/23/2017	03/23/2017		03/29/2017	50.00
		SERVICE & MONITORING - EF PRO SHOP	# 343060							
				Object 4351 () - ALARM SEI	RVICE Totals	Inv	oice Transactions	1	\$50.00
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	3	\$220.08
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 42210 - AGRICULT	URE & HORTICU	LTURE SUPPLIES								
1100 - GREAT FALLS ACE	3074173	CEMENT PVC 16	Paid by Check		03/22/2017	03/23/2017	03/23/2017		03/29/2017	40.96
		OZ/CEMENT HEAVY PVC/CLEANER ALL PURPOSE - EF	# 343097							
1224 - NORTHWEST PIPE FITTINGS INC	2779235	PVC DWV PLAIN END	Paid by Check		03/22/2017	03/28/2017	03/28/2017		04/05/2017	60.14
		PIPE./COUPLINGS - IRR EF	# 343323							
			0 - AGRICULT	URE & HORTIO	CULTURE SUP	PLIES Totals	Inv	oice Transactions	2	\$101.10
Object 42290 - OTHER OP	ERATING SUPPL	,							_	*******
1104 - NORTH 40 OUTFITTERS	6870291	3 - ROLLS POULTRY	Paid by Check		03/20/2017	03/23/2017	03/23/2017		03/29/2017	170.97
	0070271	NETTING- EF DRIVING RANGE			00,20,20.,	00/20/20 ./	00/20/2017		00,2,7201,	.,,
1104 - NORTH 40 OUTFITTERS	6870311	RETURN-CREDIT - 3	Paid by Check		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(170.97)
		ROLLS POULTRY NETTING	# 343152							
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	2	\$0.00
Object 42330 - MACHINE	RY & EQUIPMEN	Γ PARTS	-							
1212 - MIDLAND IMPLEMENT CO INC	887787001	TORO PARTS	Paid by Check # 343142		03/09/2017	03/20/2017	03/20/2017		03/29/2017	27.87
1224 - NORTHWEST PIPE FITTINGS INC	2775541	LEAD FREE STRT STOP			03/14/2017	03/20/2017	03/20/2017		03/29/2017	13.45
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$41.32
Object 43420 - ELECTRIC	UTILITY		-		-					
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	8.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/2017		04/05/2017	59.19
		MONTHLY CHARGES	# 343383	Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inv	oice Transactions	,	\$67.42
Object 43640 - MACHINERY	/ & EOUIPMENT	F REPAIR & MAINTENA					1110	oloo manaaationa	-	Ψ07.12
3043 - GRANITE PEAK PUMP SERVICE INC	-	PUMP STATION- EAGLE			03/31/2017	04/03/2017	04/03/2017	,	04/05/2017	10,375.00
		FALLS RETROFIT PER QUOTE								,
		Object 43640 - MACHI	INERY & EQU	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$10,375.00
				554 - EAGLE FA			Inv	oice Transactions	9	\$10,584.84
			Dep	artment 64 - PA				oice Transactions		\$11,610.90
				Fund 50 1	LO - GOLF COL	JRSES Totals	Inv	oice Transactions	98	\$23,444.41
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		A C C T // O A O O O O O	Dalal lave Obsasile		02/20/2017	02/22/2017	00/00/0017	·	02/20/2017	((0.21)
1139 - NORTHWESTERN ENERGY	0409308/FEBT/	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(68.31)
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017	,	03/29/2017	68.31
1089 - BATTERIES PLUS	826276965	3 V LITHIUM BATTERIES	Paid by Check # 343063		02/13/2017	03/20/2017	03/20/2017	,	03/29/2017	(156.00)
1089 - BATTERIES PLUS	826276965	3 V LITHIUM BATTERIES	Paid by Check # 343063		02/13/2017	03/20/2017	03/29/2017	,	03/29/2017	156.00
1887 - BLACK & VEATCH CORPORATION	1242517	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 343069		03/13/2017	03/20/2017	03/20/2017	•	03/29/2017	(97,709.17)
1887 - BLACK & VEATCH CORPORATION	1242517	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 343069		03/13/2017	03/20/2017	03/29/2017	,	03/29/2017	97,709.17
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	,	03/29/2017	(61.79)
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017	,	03/29/2017	61.79
1109 - ENERGY LABORATORIES INC	64634	TESTING	Paid by Check # 343090		03/15/2017	03/21/2017	03/21/2017	03/15/2017	03/29/2017	(97.00)
1109 - ENERGY LABORATORIES INC	64634	TESTING	Paid by Check # 343090		03/15/2017	03/21/2017	03/29/2017	03/15/2017	03/29/2017	97.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										4
1068 - GENERAL DISTRIBUTING CO	520152	OXYGEN SIZE R	Paid by Check # 343095		03/09/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	(28.14)
1068 - GENERAL DISTRIBUTING CO	520152	OXYGEN SIZE R	Paid by Check # 343095		03/09/2017	03/21/2017	03/29/2017	03/16/2017	03/29/2017	28.14
1068 - GENERAL DISTRIBUTING CO	520269	ACETYLENE SIZE WS & TOOLS			03/10/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	(191.93)
1068 - GENERAL DISTRIBUTING CO	520269	ACETYLENE SIZE WS & TOOLS			03/10/2017	03/21/2017	03/29/2017	03/16/2017	03/29/2017	191.93
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410684	TIMER RELAY & SOCKET	Paid by Check # 343096		03/08/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	(438.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410684	TIMER RELAY & SOCKET	Paid by Check # 343096		03/08/2017	03/21/2017	03/29/2017	03/14/2017	03/29/2017	438.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410788	TERMINAL BLOCKS, ETC	Paid by Check # 343096		03/06/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	(172.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410788	TERMINAL BLOCKS, ETC	Paid by Check # 343096		03/06/2017	03/21/2017	03/29/2017	03/14/2017	03/29/2017	172.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410707	JCT BOX W/CVR & PANEL	Paid by Check # 343096		03/06/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	(100.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410707	JCT BOX W/CVR & PANEL	# 343096 Paid by Check # 343096		03/06/2017	03/21/2017	03/29/2017	03/14/2017	03/29/2017	100.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411076	JCT BOX W/CVR & PANEL	# 343096 Paid by Check # 343096		03/08/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	(525.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411076	JCT BOX W/CVR &	# 343096 Paid by Check # 343096		03/08/2017	03/21/2017	03/29/2017	03/14/2017	03/29/2017	525.00
1100 - GREAT FALLS ACE	0235881	PANEL RSTP SPRAY, COATING	Paid by Check		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(19.99)
1100 - GREAT FALLS ACE	0235881	RSTP SPRAY, COATING			03/16/2017	03/20/2017	03/29/2017		03/29/2017	19.99
1100 - GREAT FALLS ACE	3073403	SANDPAPER	# 343097 Paid by Check		03/20/2017	03/20/2017	03/20/2017		03/29/2017	(5.58)
1100 - GREAT FALLS ACE	3073403	SANDPAPER	# 343097 Paid by Check # 343097		03/20/2017	03/20/2017	03/29/2017		03/29/2017	5.58
3174 - HIGH COUNTRY SAFETY TRAINING LLC	149	FLAGGING AND WORK ZONE CLASS SLOAN,			03/14/2017	03/14/2017	03/14/2017		03/29/2017	(400.00)
3174 - HIGH COUNTRY SAFETY TRAINING LLC	149	LEWIS FLAGGING AND WORK ZONE CLASS SLOAN, LEWIS	Paid by Check # 343101		03/14/2017	03/14/2017	03/29/2017		03/29/2017	400.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5433	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 343107		03/06/2017	03/20/2017	03/20/2017		03/29/2017	(3,672.00)



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1436 - INDUSTRIAL AUTOMATION	5433	PO 17-214 OF 1519.9	Paid by Check		03/06/2017	03/20/2017	03/29/2017		03/29/2017	3,672.00
CONSULTING INC	3433	WTP FILTER	# 343107		03/00/2017	03/20/2017	03/2//2017		03/2//2017	3,072.00
		BLDG/HILL 57 SCADA								
10/0 INDUCTRIAL TOWER & COVER	11/10	UPGRADE	Data las Obrada		00/44/0047	02/20/2017	02/20/2017		02/20/2017	(112 (0)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11618	SHOP TOWELS, CLEAN MATS	# 343108		03/14/2017	03/20/2017	03/20/2017		03/29/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER	11618	SHOP TOWELS, CLEAN			03/14/2017	03/20/2017	03/29/2017		03/29/2017	113.69
SUPPLY CO		MATS	# 343108							
2682 - MASTERCARD PROCESSING	3613/031317	5569633900043613/RA	,		03/13/2017	03/21/2017	03/21/2017	03/13/2017	03/29/2017	(1,217.59)
CENTER 2682 - MASTERCARD PROCESSING	3613/031317	TERMANN 5569633900043613/RA	# 343139 Paid by Check		03/13/2017	03/21/2017	03/29/2017	03/13/2017	03/29/2017	1,217,59
CENTER	3013/031317	TERMANN	# 343139		03/13/2017	03/21/2017	03/2//2017	03/13/2017	03/2//2017	1,217.57
2682 - MASTERCARD PROCESSING	3613/020817B	5569633900043613/M			02/08/2017	03/21/2017	03/21/2017	02/08/2017	03/29/2017	(256.50)
CENTER	0/40/0000475	ARRIOTT TAMPA	# 343139		00/00/0047	00/04/0047	00/00/0047	00/00/0047	00/00/0047	05/ 50
2682 - MASTERCARD PROCESSING CENTER	3613/020817B	5569633900043613/M ARRIOTT TAMPA	# 343139		02/08/2017	03/21/2017	03/29/2017	02/08/2017	03/29/2017	256.50
1656 - MT WATERWORKS	AR22419	TAPPING COMPOUND	Paid by Check		03/03/2017	03/20/2017	03/20/2017		03/29/2017	(355.63)
			# 343148							
1656 - MT WATERWORKS	AR22419	TAPPING COMPOUND	Paid by Check		03/03/2017	03/20/2017	03/29/2017		03/29/2017	355.63
1039 - NAPA AUTO PARTS OF GREAT	992841	AIR FRESHENERS	# 343148 Paid by Check		03/10/2017	03/14/2017	03/14/2017		03/29/2017	(8.97)
FALLS	772041	AIRTRESHERERS	# 343149		03/10/2017	03/14/2017	03/14/2017		03/27/2017	(0.77)
1039 - NAPA AUTO PARTS OF GREAT	992841	AIR FRESHENERS	Paid by Check		03/10/2017	03/14/2017	03/29/2017		03/29/2017	8.97
FALLS			# 343149			00/00/0047	00/00/0047		00/00/0047	(00.05)
1104 - NORTH 40 OUTFITTERS	6861181	WINDSHIELD WASHER FLUID, START FLUID	# 343152		03/03/2017	03/20/2017	03/20/2017		03/29/2017	(29.85)
1104 - NORTH 40 OUTFITTERS	6861181	WINDSHIELD WASHER			03/03/2017	03/20/2017	03/29/2017		03/29/2017	29.85
		FLUID, START FLUID	# 343152							
1104 - NORTH 40 OUTFITTERS	6862791	CHAIN, SLIP HOOKS,	Paid by Check		03/06/2017	03/20/2017	03/20/2017		03/29/2017	(21.95)
1104 - NORTH 40 OUTFITTERS	6862791	DRYWALL CUTTER CHAIN, SLIP HOOKS,	# 343152 Paid by Check		03/06/2017	03/20/2017	03/29/2017		03/29/2017	21.95
1104 - NORTH 40 OUTTITERS	0002771	DRYWALL CUTTER	# 343152		03/00/2017	03/20/2017	03/29/2017		03/27/2017	21.73
1224 - NORTHWEST PIPE FITTINGS INC	2775187	BRASS BUSHING,	Paid by Check		03/13/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	(20.94)
		NIPPLES & BALL VALVE								
1224 - NORTHWEST PIPE FITTINGS INC	2775187	BRASS BUSHING, NIPPLES & BALL VALVE	Paid by Check		03/13/2017	03/21/2017	03/29/2017	03/16/2017	03/29/2017	20.94
1897 - PETTY CASH	032117/DEB	REIMBURSE PETTY	Paid by Check		03/21/2017	03/21/2017	03/21/2017	03/21/2017	03/29/2017	(28.93)
	002,525	CASH	# 343156		00/21/201/	00/21/201/	00/21/2017	00,2.,20.,	00,27,20.7	(20.70)
1897 - PETTY CASH	032117/DEB	REIMBURSE PETTY	Paid by Check		03/21/2017	03/21/2017	03/29/2017	03/21/2017	03/29/2017	28.93
1500 STEEL ETC	E4E0E0	CASH	# 343156		02/14/2017	02/21/2017	02/21/2017	02/14/2017	02/20/2017	(21.40)
1500 - STEEL ETC	545050	FLAT BAR & CHANNEL	# 343169		03/16/2017	03/21/2017	03/21/2017	03/10/2017	03/29/2017	(31.60)
1500 - STEEL ETC	545050	FLAT BAR & CHANNEL			03/16/2017	03/21/2017	03/29/2017	03/16/2017	03/29/2017	31.60
			# 343169							



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Fund 5210 - WATER										
Object 20110 - ACCOUN										
1214 - TD&H ENGINEERING	8884	PO 17-253 OF 1625.3 OPEN NEW PO FROM	Paid by Check # 343173		03/08/2017	03/20/2017	03/20/2017		03/29/2017	(136.40)
		BAL ON 14-242	# 343173							
1214 - TD&H ENGINEERING	8884	PO 17-253 OF 1625.3	Paid by Check		03/08/2017	03/20/2017	03/29/2017		03/29/2017	136.40
1214 IDGITENOINEERING	0004	OPEN NEW PO FROM	# 343173		03/00/2017	03/20/2017	03/2//2017		03/2//2017	130.40
		BAL ON 14-242								
1243 - TEMP TRACK LLC	56478	TEMP SECRETARY	Paid by Check		03/14/2017	03/20/2017	03/20/2017		03/29/2017	(451.10)
		TAYLOR	# 343174							
1243 - TEMP TRACK LLC	56478	TEMP SECRETARY	Paid by Check		03/14/2017	03/20/2017	03/29/2017		03/29/2017	451.10
1286 - TOOL BOX INC	234430	TAYLOR PUNCHES & PLIERS	# 343174 Paid by Check		03/17/2017	03/21/2017	03/21/2017	02/17/2017	03/29/2017	(39.21)
1280 - TOOL BOX INC	234430	PUNCHES & PLIERS	# 343178		03/17/2017	03/21/2017	03/21/2017	03/17/2017	03/29/2017	(39.21)
1286 - TOOL BOX INC	234430	PUNCHES & PLIERS	Paid by Check		03/17/2017	03/21/2017	03/29/2017	03/17/2017	03/29/2017	39.21
			# 343178							
1286 - TOOL BOX INC	234360	LEAD IN HOSE,	Paid by Check		03/15/2017	03/21/2017	03/21/2017	03/15/2017	03/29/2017	(34.85)
		CONNECTOR	# 343178							
1286 - TOOL BOX INC	234360	LEAD IN HOSE,	Paid by Check		03/15/2017	03/21/2017	03/29/2017	03/15/2017	03/29/2017	34.85
1139 - NORTHWESTERN ENERGY	ML/FEB17	CONNECTOR FEBRUARY 2017 ML	# 343178 Paid by Check		03/20/2017	04/03/2017	04/03/2017		04/05/2017	(8,299.32)
1139 - NORTHWESTERN ENERGT	IVIL/T LDT/	MONTHLY CHARGES	# 343383		03/20/2017	04/03/2017	04/03/2017		04/03/2017	(0,299.32)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/05/2017		04/05/2017	8,299.32
		MONTHLY CHARGES	# 343383							
1208 - GREAT FALLS TRIBUNE	0002717162	MARCH 2017	Paid by Check		03/26/2017	03/29/2017	03/29/2017		04/05/2017	(762.60)
		MONTHLY CHARGES	# 343381							
4000 ODEAT FALLO TRIBUNE	00007474/0	ACCT #003625	D 111 OL 1		00/0//0047	00/00/0047	0.4.05.10047		04/05/0047	7/0/0
1208 - GREAT FALLS TRIBUNE	0002717162	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343381		03/26/2017	03/29/2017	04/05/2017		04/05/2017	762.60
		ACCT #003625	# 343301							
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/2017		04/05/2017	(39.39)
		MONTHLY CHARGES	# 343383							(31.31)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	04/05/2017		04/05/2017	39.39
		MONTHLY CHARGES	# 343383							
1734 - ADVANCED ENGINEERING &	51905	PO 17-175 OF 1625	Paid by Check		02/28/2017	03/28/2017	03/28/2017		04/05/2017	(32,080.85)
ENVIRONMENTAL SERVICES INC		NEW PO W/REMAINING BAL	# 343245							
		OFF OF PO 13-236								
1734 - ADVANCED ENGINEERING &	51905	PO 17-175 OF 1625	Paid by Check		02/28/2017	03/28/2017	04/05/2017		04/05/2017	32,080.85
ENVIRONMENTAL SERVICES INC		NEW PO	# 343245							,
		W/REMAINING BAL								
		OFF OF PO 13-236								
1199 - CONSOLIDATED ELECTRICAL	2808712981	CAT6 PULL BOX	Paid by Check		03/17/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	(126.00)
DISTRIBUTORS INC	2000712001	CATA DIII I DOV	# 343257		02/17/2017	02/20/2017	04/05/2017	02/22/2017	04/05/2017	104.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712981	CAT6 PULL BOX	Paid by Check # 343257		03/17/2017	03/28/2017	04/05/2017	03/23/201/	04/05/2017	126.00
DISTRIBUTORS INC			IF J4JZJ1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1109 - ENERGY LABORATORIES INC	65973	TESTING	Paid by Check # 343265		03/22/2017	03/28/2017	03/28/2017	03/22/2017	04/05/2017	(97.00)
1109 - ENERGY LABORATORIES INC	65973	TESTING	Paid by Check # 343265		03/22/2017	03/28/2017	04/05/2017	03/22/2017	04/05/2017	97.00
1066 - FASTENAL COMPANY	MTGRE180592	SAFETY VEST	Paid by Check # 343267		03/15/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	(14.99)
1066 - FASTENAL COMPANY	MTGRE180592	SAFETY VEST	Paid by Check # 343267		03/15/2017	03/28/2017	04/05/2017	03/21/2017	04/05/2017	14.99
1066 - FASTENAL COMPANY	MTGRE180837	FASTENERS 3/4", FHN, HCS			03/24/2017	03/31/2017	03/31/2017		04/05/2017	(28.03)
1066 - FASTENAL COMPANY	MTGRE180837	FASTENERS 3/4", FHN, HCS			03/24/2017	03/31/2017	04/05/2017		04/05/2017	28.03
1100 - GREAT FALLS ACE	0237871		# 343207 Paid by Check # 343275		03/22/2017	03/28/2017	03/28/2017	03/22/2017	04/05/2017	(11.97)
1100 - GREAT FALLS ACE	0237871	PROPANE CYLINDERS	Paid by Check		03/22/2017	03/28/2017	04/05/2017	03/22/2017	04/05/2017	11.97
1100 - GREAT FALLS ACE	3073453	MINI BLINDS	# 343275 Paid by Check		03/20/2017	03/28/2017	03/28/2017	03/20/2017	04/05/2017	(16.99)
1100 - GREAT FALLS ACE	3073453	MINI BLINDS	# 343275 Paid by Check		03/20/2017	03/28/2017	04/05/2017	03/20/2017	04/05/2017	16.99
1100 - GREAT FALLS ACE	0238631	SPRAY PAINT, WIRE	# 343275 Paid by Check		03/24/2017	03/31/2017	03/31/2017		04/05/2017	(15.98)
1100 - GREAT FALLS ACE	0238631	BRUSH, KEY BLANK SPRAY PAINT, WIRE	# 343275 Paid by Check		03/24/2017	03/31/2017	04/05/2017		04/05/2017	15.98
1884 - GREAT FALLS MEDICAL SERVICES	14993	BRUSH, KEY BLANK STAHMER DOT	# 343275 Paid by Check		03/17/2017	03/31/2017	03/31/2017		04/05/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14993	PHYSICAL STAHMER DOT	# 343276 Paid by Check		03/17/2017	03/31/2017	04/05/2017		04/05/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14982	PHYSICAL FAYDEN DOT	# 343276 Paid by Check		03/16/2017	03/31/2017	03/31/2017		04/05/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14982	PHYSICAL FAYDEN DOT	# 343276 Paid by Check		03/16/2017	03/31/2017	04/05/2017		04/05/2017	160.00
1215 - HACH COMPANY	10364498	PHYSICAL DISPOSABLE WIPES	# 343276 Paid by Check		03/14/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	(146.25)
1215 - HACH COMPANY	10364498	DISPOSABLE WIPES	# 343279 Paid by Check		03/14/2017	03/28/2017	04/05/2017	03/21/2017	04/05/2017	146.25
1215 - HACH COMPANY	10363665	CHEMKEY PKS, SULFURIC ACID, JAR TESTER	# 343279 Paid by Check # 343279		03/14/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	(4,171.69)
1215 - HACH COMPANY	10363665	CHEMKEY PKS, SULFURIC ACID, JAR TESTER	Paid by Check # 343279		03/14/2017	03/28/2017	04/05/2017	03/23/2017	04/05/2017	4,171.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12981	CLEAN MATS	Paid by Check # 343283		03/28/2017	03/31/2017	03/31/2017		04/05/2017	(43.87)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT 1069 - INDUSTRIAL TOWEL & COVER	S PAYABLE 12981	CLEAN MATS	Doid by Chook		03/28/2017	03/31/2017	04/05/2017		04/05/2017	43.87
SUPPLY CO	12981	CLEAN WATS	Paid by Check # 343283		03/28/2017	03/31/2017	04/05/2017		04/05/2017	43.87
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check		03/27/2017	03/30/2017	03/30/2017		04/05/2017	(9.87)
1144 - MASCO	9705	URNIAL SCREEN	# 343290 Paid by Check		03/27/2017	03/30/2017	04/05/2017		04/05/2017	9.87
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	,		03/27/2017	03/30/2017	03/30/2017		04/05/2017	(.10)
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017		04/05/2017	.10
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017		04/05/2017	(34.94)
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	# 343240 Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017		04/05/2017	34.94
2682 - MASTERCARD PROCESSING	5462/033117	5569631000465462,	Paid by Check		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(65.54)
CENTER 2682 - MASTERCARD PROCESSING CENTER	5462/033117	PLUMBING PERMIT 5569631000465462,	# 343303 Paid by Check		03/30/2017	03/31/2017	04/05/2017		04/05/2017	65.54
2682 - MASTERCARD PROCESSING	5462/03312017	PLUMBING PERMIT 5569631000465462,	# 343303 Paid by Check		03/31/2017	03/31/2017	03/31/2017		04/05/2017	(65.54)
CENTER 2682 - MASTERCARD PROCESSING CENTER	5462/03312017	PLUMBING PERMIT 5569631000465462, PLUMBING PERMIT	# 343303 Paid by Check # 343303		03/31/2017	03/31/2017	04/05/2017		04/05/2017	65.54
1091 - MONTANA BROOM & BRUSH COMPANY	1204409	JANITORIAL SUPPLIES			03/28/2017	03/31/2017	03/31/2017		04/05/2017	(180.87)
1091 - MONTANA BROOM & BRUSH COMPANY	1204409	JANITORIAL SUPPLIES			03/28/2017	03/31/2017	04/05/2017		04/05/2017	180.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	997626	RATCHET	# 343300 Paid by Check # 343316		03/23/2017	03/31/2017	03/31/2017		04/05/2017	(13.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997626	RATCHET	Paid by Check # 343316		03/23/2017	03/31/2017	04/05/2017		04/05/2017	13.37
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	# 343310 Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017		04/05/2017	(2.87)
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017		04/05/2017	2.87
1104 - NORTH 40 OUTFITTERS	6872221	SHOVELS	# 343317 Paid by Check # 343321		03/22/2017	03/31/2017	03/31/2017		04/05/2017	(59.94)
1104 - NORTH 40 OUTFITTERS	6872221	SHOVELS	# 343321 Paid by Check # 343321		03/22/2017	03/31/2017	04/05/2017		04/05/2017	59.94
1224 - NORTHWEST PIPE FITTINGS INC	2773939	FLANGE ADAPTER	# 343321 Paid by Check # 343323		03/17/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	(889.48)
1224 - NORTHWEST PIPE FITTINGS INC	2773939	FLANGE ADAPTER	# 343323 Paid by Check # 343323		03/17/2017	03/28/2017	04/05/2017	03/23/2017	04/05/2017	889.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER			'							
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2771436	CURB BOX	Paid by Check # 343323		03/17/2017	03/31/2017	03/31/2017		04/05/2017	(57.55)
1224 - NORTHWEST PIPE FITTINGS INC	2771436	CURB BOX	Paid by Check # 343323		03/17/2017	03/31/2017	04/05/2017		04/05/2017	57.55
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017		04/05/2017	(91.59)
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	04/05/2017		04/05/2017	91.59
1084 - PROBUILD	2150526	ROLLER COVER, PRIMER, PAINT BRUSHES	Paid by Check # 343331		03/22/2017	03/31/2017	03/31/2017		04/05/2017	(33.56)
1084 - PROBUILD	2150526	ROLLER COVER, PRIMER, PAINT BRUSHES	Paid by Check # 343331		03/22/2017	03/31/2017	04/05/2017		04/05/2017	33.56
1107 - SMITH EQUIPMENT CO	279582	KAMLOCK FITTINGS	Paid by Check # 343338		03/21/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	(44.40)
1107 - SMITH EQUIPMENT CO	279582	KAMLOCK FITTINGS	Paid by Check # 343338		03/21/2017	03/28/2017	04/05/2017	03/21/2017	04/05/2017	44.40
1107 - SMITH EQUIPMENT CO	279503	KAMLOCK FITTING	Paid by Check # 343338		03/17/2017	03/28/2017	03/28/2017	03/17/2017	04/05/2017	(7.00)
1107 - SMITH EQUIPMENT CO	279503	KAMLOCK FITTING	Paid by Check # 343338		03/17/2017	03/28/2017	04/05/2017	03/17/2017	04/05/2017	7.00
1046 - STAPLES CREDIT PLAN	26045	601110005062922 / FLASH DRIVE, UPS, MONITOR	Paid by Check # 343387		03/17/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	(244.97)
1046 - STAPLES CREDIT PLAN	26045	601110005062922 / FLASH DRIVE, UPS, MONITOR	Paid by Check # 343387		03/17/2017	03/28/2017	04/05/2017	03/21/2017	04/05/2017	244.97
1129 - STATE OF MONTANA	OF1641FINAL	PO 17-278 OF1641 S CENTRAL ARTERIAL MDT / CITIES PORTION	Paid by Check # 343388		01/18/2017	03/28/2017	03/28/2017		04/05/2017	(4,552.75)
1129 - STATE OF MONTANA	OF1641FINAL	PO 17-278 OF1641 S CENTRAL ARTERIAL MDT / CITIES PORTION	Paid by Check # 343388		01/18/2017	03/28/2017	04/05/2017		04/05/2017	4,552.75
1978 - THE PARTS STORE	465847	AIR COMPRESSOR FILTERS, FUEL TRTMNT	Paid by Check # 343349		03/21/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	(222.60)
1978 - THE PARTS STORE	465847	AIR COMPRESSOR FILTERS, FUEL TRTMNT	Paid by Check # 343349		03/21/2017	03/28/2017	04/05/2017	03/21/2017	04/05/2017	222.60
1286 - TOOL BOX INC	234617	RATCHET & BIT	Paid by Check # 343352		03/23/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	(22.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS I	PAYABLE									
1286 - TOOL BOX INC	234617	RATCHET & BIT	Paid by Check # 343352		03/23/2017	03/28/2017	04/05/2017	03/23/2017	04/05/2017	22.95
1286 - TOOL BOX INC	234489	ROTO HAMMER HILTI BIT	Paid by Check # 343352		03/20/2017	03/28/2017	03/28/2017	03/20/2017	04/05/2017	(91.80)
1286 - TOOL BOX INC	234489	ROTO HAMMER HILTI BIT			03/20/2017	03/28/2017	04/05/2017	03/20/2017	04/05/2017	91.80
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7025075	FEBRUARY LOCATES	Paid by Check # 343391		02/28/2017	03/24/2017	03/24/2017		04/05/2017	(255.91)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7025075	FEBRUARY LOCATES	Paid by Check # 343391		02/28/2017	03/24/2017	04/05/2017		04/05/2017	255.91
	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	(60.01)
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017		04/05/2017	60.01
1076 - VERIZON WIRELESS	9782166380	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	(270.83)
1076 - VERIZON WIRELESS	9782166380	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017		04/05/2017	270.83
1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	(135.81)
1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017		04/05/2017	135.81
3143 - WATERJET CUTTING TECHNOLOGY LLC	1057	NEW GEAR	Paid by Check # 343358		03/15/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	(565.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	1057	NEW GEAR	Paid by Check # 343358		03/15/2017	03/28/2017	04/05/2017	03/21/2017	04/05/2017	565.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	140	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING	G									
Object 42290 - OTHER OPER		TES								
,	032117/DEB	REIMBURSE PETTY CASH	Paid by Check # 343156		03/21/2017	03/21/2017	03/21/2017	03/21/2017	03/29/2017	20.00
1100 - GREAT FALLS ACE	0237871	PROPANE CYLINDERS	Paid by Check # 343275		03/22/2017	03/28/2017	03/28/2017	03/22/2017	04/05/2017	11.97
1215 - HACH COMPANY	10364498	DISPOSABLE WIPES	Paid by Check # 343279		03/14/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	146.25
1215 - HACH COMPANY	10363665	CHEMKEY PKS, SULFURIC ACID, JAR TESTER	Paid by Check # 343279		03/14/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	474.27
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$652.49
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	64634	TESTING	Paid by Check # 343090		03/15/2017	03/21/2017	03/21/2017	03/15/2017	03/29/2017	97.00



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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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	65973	TESTING	Paid by Check # 343265		03/22/2017	03/28/2017	03/28/2017	03/22/2017	04/05/2017	97.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$194.00
			Divi	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	6	\$846.49
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIO	ONAL & SAFET	Y SUPPLIES								
1066 - FASTENAL COMPANY	MTGRE180592	SAFETY VEST	Paid by Check # 343267		03/15/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	14.99
		Objec ⁻	42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$14.99
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
1068 - GENERAL DISTRIBUTING CO	520152	OXYGEN SIZE R	Paid by Check # 343095		03/09/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	28.14
1068 - GENERAL DISTRIBUTING CO	520269	ACETYLENE SIZE WS & TOOLS	Paid by Check # 343095		03/10/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	101.38
1897 - PETTY CASH	032117/DEB	REIMBURSE PETTY CASH	Paid by Check # 343156		03/21/2017	03/21/2017	03/21/2017	03/21/2017	03/29/2017	8.93
1107 - SMITH EQUIPMENT CO	279582	KAMLOCK FITTINGS	Paid by Check # 343338		03/21/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	44.40
1107 - SMITH EQUIPMENT CO	279503	KAMLOCK FITTING	Paid by Check # 343338		03/17/2017	03/28/2017	03/28/2017	03/17/2017	04/05/2017	7.00
1046 - STAPLES CREDIT PLAN	26045	601110005062922 / FLASH DRIVE, UPS, MONITOR	Paid by Check # 343387		03/17/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	244.97
		MONTON	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	6	\$434.82
Object 42330 - MACHINERY	/ & EQUIPMEN	T PARTS	,							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410684	TIMER RELAY & SOCKET	Paid by Check # 343096		03/08/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	438.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410788	TERMINAL BLOCKS, ETC	Paid by Check # 343096		03/06/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	172.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410707	JCT BOX W/CVR &	Paid by Check # 343096		03/06/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	100.85
2682 - MASTERCARD PROCESSING CENTER	3613/031317	5569633900043613/RA TERMANN			03/13/2017	03/21/2017	03/21/2017	03/13/2017	03/29/2017	1,217.59
1224 - NORTHWEST PIPE FITTINGS INC	2775187	BRASS BUSHING, NIPPLES & BALL VALVE	Paid by Check		03/13/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	20.94
1500 - STEEL ETC	545050	FLAT BAR & CHANNEL			03/16/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	31.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712981	CAT6 PULL BOX	Paid by Check # 343257		03/17/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	126.00



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 555 - WATER PURIFICATIO	IN .									
Object 42330 - MACHINER		NT PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2773939	FLANGE ADAPTER	Paid by Check		03/17/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	889.4
			# 343323							
1978 - THE PARTS STORE	465847	AIR COMPRESSOR FILTERS, FUEL TRTMNT	Paid by Check # 343349		03/21/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	222.6
3143 - WATERJET CUTTING TECHNOLOGY LLC	1057	NEW GEAR	Paid by Check # 343358		03/15/2017	03/28/2017	03/28/2017	03/21/2017	04/05/2017	565.0
		Ok	oject 42330 - N	MACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	10	\$3,784.4
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	3073453	MINI BLINDS	Paid by Check # 343275		03/20/2017	03/28/2017	03/28/2017	03/20/2017	04/05/2017	16.9
			# 343273	Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	1	\$16.9
Object 42380 - MINOR EQ	UIPMENT									
1215 - HACH COMPANY	10363665	CHEMKEY PKS, SULFURIC ACID, JAR TESTER	Paid by Check # 343279		03/14/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	3,697.4
		TESTER		bject 42380 - I	MINOR EQUIP	MENT Totals	Invo	oice Transactions	1	\$3,697.4
Object 42390 - OTHER REF	PAIR & MAINT	ENANCE SUPPLIES								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411076	JCT BOX W/CVR & PANEL	Paid by Check # 343096		03/08/2017	03/21/2017	03/21/2017	03/14/2017	03/29/2017	525.0
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$525.0
Object 42410 - SMALL TOC										
1068 - GENERAL DISTRIBUTING CO	520269	ACETYLENE SIZE WS & TOOLS	Paid by Check # 343095		03/10/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	90.5
1286 - TOOL BOX INC	234430	PUNCHES & PLIERS	Paid by Check # 343178		03/17/2017	03/21/2017	03/21/2017	03/17/2017	03/29/2017	39.2
1286 - TOOL BOX INC	234360	LEAD IN HOSE, CONNECTOR	Paid by Check # 343178		03/15/2017	03/21/2017	03/21/2017	03/15/2017	03/29/2017	34.8
1286 - TOOL BOX INC	234617	RATCHET & BIT	Paid by Check		03/23/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	22.9
1286 - TOOL BOX INC	234489	ROTO HAMMER HILTI	# 343352 Paid by Check		03/20/2017	03/28/2017	03/28/2017	03/20/2017	04/05/2017	91.8
		BIT	# 343352	Object 43	410 CMALLT	TOOLS Totals	les re	oice Transactions	F	\$279.3
Object 43310 - PUBLICATI	ON FORMAL &	LEGAL NOTICES		Object 42	410 - SMALL T	OOLS TOTALS	IIIVC	nce mansactions	5	\$219.3
1208 - GREAT FALLS TRIBUNE	0002717162	MARCH 2017	Paid by Check		03/26/2017	03/29/2017	03/29/2017		04/05/2017	762.6
THE STATE OF THE S	3302,17102	MONTHLY CHARGES ACCT #003625	# 343381		33, 23, 2017	30,2,72017	33, 27, 2017		3 17 3 37 2 3 1 7	702.0
			310 - PUBLICA	TTON FORMA	& LEGAL NO	TICES Totals	Inve	ice Transactions	1	\$762.6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION	ON								
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9782166380	MARCH 2017 CELL	Paid by Check		03/15/2017	03/28/2017	03/28/2017	04/05/2017	270.83
		PHONE CHARGES	# 343355	Obtact 4	2445 6511 5	NONE Takala	Louis	las Tassassilas d	#270 02
Object 42420 FLECTRIC	HTTI TTV			Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$270.83
Object 43420 - ELECTRIC			5		00/00/0047	00/00/0047	00/00/0047	00/00/0047	(0.01
1139 - NORTHWESTERN ENERGY	0409308/FEB1/	ACCT# 0409308 FEBRUARY 17	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	03/29/2017	68.31
		CHARGES	# 343200						
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/03/2017	04/05/2017	8,299,32
		MONTHLY CHARGES	# 343383						,
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/2017	04/05/2017	39.39
		MONTHLY CHARGES	# 343383						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 3	\$8,407.02
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING	3613/020817B		Paid by Check		02/08/2017	03/21/2017	03/21/2017	02/08/2017 03/29/2017	256.50
CENTER		ARRIOTT TAMPA	# 343139	TECELL ANEOU	C TD AVEL EVI	DENCE Totals	Invo	ing Transportions 1	\$256.50
Object 40310 IMPROVE	MENTS OTHER T		ject 43790 - M	ISCELLANEOU	S IRAVEL EXI	PENSE TOTALS	IIIVO	ice Transactions 1	\$230.30
Object 49310 - IMPROVE 1436 - INDUSTRIAL AUTOMATION	5433	PO 17-214 OF 1519.9	Daid by Chaal		02/0//2017	02/20/2017	02/20/2017	02/20/2017	2 / 72 00
CONSULTING INC	5433	WTP FILTER	Paid by Check # 343107		03/06/2017	03/20/2017	03/20/2017	03/29/2017	3,672.00
CONSOLTING INC		BLDG/HILL 57 SCADA	π 343107						
		UPGRADE							
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions 1	\$3,672.00
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
1214 - TD&H ENGINEERING	8884	PO 17-253 OF 1625.3	Paid by Check		03/08/2017	03/20/2017	03/20/2017	03/29/2017	136.40
		OPEN NEW PO FROM	# 343173						
		BAL ON 14-242							
1734 - ADVANCED ENGINEERING &	51905	PO 17-175 OF 1625	Paid by Check		02/28/2017	03/28/2017	03/28/2017	04/05/2017	32,080.85
ENVIRONMENTAL SERVICES INC		NEW PO W/REMAINING BAL	# 343245						
		OFF OF PO 13-236							
			325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Invo	ice Transactions 2	\$32,217.25
				sion 555 - WA				ice Transactions 34	\$54,339.20
Division 556 - WATER DISTRIBUTI	ON								*******
Object 42260 - SAFETY EQ		IOR							
3174 - HIGH COUNTRY SAFETY TRAINING	•	FLAGGING AND WORK	Paid by Check		03/14/2017	03/14/2017	03/14/2017	03/29/2017	400.00
LLC	,	ZONE CLASS SLOAN,	# 343101		00, 1 1, 20 1 ,	00/ 1 1/ 2017	00/ 1 1/20 1 /	33/27/2317	100.00
		LEWIS							
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	ice Transactions 1	\$400.00



Vandan	Involes No	Impeles Description	Chatus	Hald Dagger	Imusias Data	Due Dete	C/I Data	Descrived Date - Dayment Date	Imusias Amazumt
Vendor Fund 5210 - WATER	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 556 - WATER DISTRIBUTI	NC								
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	0235881	RSTP SPRAY, COATING	Paid by Check # 343097		03/16/2017	03/20/2017	03/20/2017	03/29/2017	19.99
1100 - GREAT FALLS ACE	3073403	SANDPAPER	Paid by Check # 343097		03/20/2017	03/20/2017	03/20/2017	03/29/2017	5.58
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11618	SHOP TOWELS, CLEAN MATS	Paid by Check # 343108		03/14/2017	03/20/2017	03/20/2017	03/29/2017	113.69
1656 - MT WATERWORKS	AR22419	TAPPING COMPOUND	Paid by Check # 343148		03/03/2017	03/20/2017	03/20/2017	03/29/2017	355.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	992841	AIR FRESHENERS	# 343146 Paid by Check # 343149		03/10/2017	03/14/2017	03/14/2017	03/29/2017	8.97
1104 - NORTH 40 OUTFITTERS	6861181	WINDSHIELD WASHER FLUID, START FLUID			03/03/2017	03/20/2017	03/20/2017	03/29/2017	29.85
1104 - NORTH 40 OUTFITTERS	6862791	CHAIN, SLIP HOOKS, DRYWALL CUTTER	Paid by Check # 343152		03/06/2017	03/20/2017	03/20/2017	03/29/2017	21.95
1100 - GREAT FALLS ACE	0238631	SPRAY PAINT, WIRE BRUSH, KEY BLANK	Paid by Check # 343275		03/24/2017	03/31/2017	03/31/2017	04/05/2017	15.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12981	CLEAN MATS	Paid by Check # 343283		03/28/2017	03/31/2017	03/31/2017	04/05/2017	43.87
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	9.87
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD			03/27/2017	03/30/2017	03/30/2017	04/05/2017	.10
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	04/05/2017	34.94
1091 - MONTANA BROOM & BRUSH COMPANY	1204409	JANITORIAL SUPPLIES	Paid by Check # 343306		03/28/2017	03/31/2017	03/31/2017	04/05/2017	180.87
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017	04/05/2017	20.00
1084 - PROBUILD	2150526	ROLLER COVER, PRIMER, PAINT BRUSHES	Paid by Check # 343331		03/22/2017	03/31/2017	03/31/2017	04/05/2017	33.56
		23020	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 15	\$894.85
Object 42360 - UTILITY S									
1224 - NORTHWEST PIPE FITTINGS INC	2771436	CURB BOX	Paid by Check # 343323		03/17/2017	03/31/2017	03/31/2017	04/05/2017	57.55
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 1	\$57.55
Object 42370 - METER SU		6 M 1 1 1111	5		00/40/	00/00/	00/05/		
1089 - BATTERIES PLUS	826276965	3 V LITHIUM BATTERIES	Paid by Check # 343063		02/13/2017	03/20/2017	03/20/2017	03/29/2017	156.00



V	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	und 5210 - WATER										
	Department 31 - PUBLIC WORKS										
	Division 556 - WATER DISTRIBUTIO	N									
	Object 42370 - METER SUF	PPLIES									
1	066 - FASTENAL COMPANY	MTGRE180837	FASTENERS 3/4", FHN,	Paid by Check		03/24/2017	03/31/2017	03/31/2017		04/05/2017	28.03
			HCS	# 343267							
					Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions	2	\$184.03
	Object 42410 - SMALL TOC										
	039 - NAPA AUTO PARTS OF GREAT	997626	RATCHET	Paid by Check		03/23/2017	03/31/2017	03/31/2017		04/05/2017	13.37
	ALLS			# 343316							
1	104 - NORTH 40 OUTFITTERS	6872221	SHOVELS	Paid by Check		03/22/2017	03/31/2017	03/31/2017		04/05/2017	59.94
				# 343321	Obtact 43	440 CMALL 3	FOOL C T-+-1-	Local	-1 T		¢70.01
	OL: 142440 TELEBUON	_			Object 424	410 - SMALL 1	IOOLS Totals	Inv	oice Transactions	2	\$73.31
_	Object 43410 - TELEPHONI			5		00/04/0047	00/04/0047	00/04/004		00/00/0047	
1	102 - CENTURYLINK	4523207/MAR1	M4064523207887M/MA	,		03/01/2017	03/21/2017	03/21/2017		03/29/2017	61.79
		7	R17	# 343077	Object A	12410 TELED	HONE Totale	Love	oice Transactions		\$61.79
	Object 43413 FAY 9 OTH	ED TEI EDUONE	LINEC		Object 4	13410 - TELEP	HONE TOTALS	IIIV	oice mansactions	ļ	\$01.79
1	Object 43412 - FAX & OTH			Detail by Observe		00/00/0017	02/24/2017	00/04/001		04/05/0017	255.04
	309 - UTILITIES UNDERGROUND OCATION CENTER	7025075	FEBRUARY LOCATES	Paid by Check # 343391		02/28/2017	03/24/2017	03/24/2017		04/05/2017	255.91
L	OCATION CENTER			# 343371 Object 43412 -	FAY & OTHER	TELEPHONE	I TNFS Totals	Inv	oice Transactions	1	\$255.91
	Object 43415 - CELL PHON	IE		Object 40412	TAX & OTTIEN	TEELI HOME	EINEO Fotais	1110		•	Ψ255.71
1	076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD	Paid by Check		03/15/2017	03/28/2017	03/28/2017		04/05/2017	60.01
'	070 - VERIZON WIRELESS	7702100303	CHARGES	# 343355		03/13/2017	03/20/2017	03/20/2017		04/03/2017	00.01
1	076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL	Paid by Check		03/15/2017	03/28/2017	03/28/2017		04/05/2017	135.81
-			PHONE CHARGES	# 343355							
					Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	2	\$195.82
	Object 43560 - MEDICAL S	ERVICES									
1	884 - GREAT FALLS MEDICAL SERVICES	14993	STAHMER DOT	Paid by Check		03/17/2017	03/31/2017	03/31/2017		04/05/2017	160.00
			PHYSICAL	# 343276							
1	884 - GREAT FALLS MEDICAL SERVICES	14982	FAYDEN DOT	Paid by Check		03/16/2017	03/31/2017	03/31/2017		04/05/2017	160.00
			PHYSICAL	# 343276							
					bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$320.00
	Object 43590 - OTHER PRO	DFESSIONAL SE		US							
1	243 - TEMP TRACK LLC	56478	TEMP SECRETARY	Paid by Check		03/14/2017	03/20/2017	03/20/2017		03/29/2017	451.10
			TAYLOR	# 343174							
			Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$451.10
	Object 43630 - MAINTENA										
1	061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST	Paid by Check		03/21/2017	03/28/2017	03/28/2017		04/05/2017	2.87
			MOP, WET MOP	# 343317				_			
				Object 4363	80 - MAINTEN	ANCE AGREEN	TENTS Totals	Inv	oice Transactions	1	\$2.87



voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Payment Date	
				mivoloc Date	Duc Date	O/L Date	Received Date	rayineni Date	Invoice Amour
	DETTY OAGU	D :		00/00/0047	00/04/0047	00/04/0047		04/05/0047	74.5
				03/28/2017	03/24/2017	03/24/2017		04/05/2017	71.5
	KLINDUKSLINLINI	# 343370	Object 437 3	85 - MEALS IN	CITY Totals	Inv	oice Transactions	1 .	\$71.5
CE CONNECTI	ON FEE/RIGHT OF W	AY EAS PERM	0.0,000 1011		. •====			•	47
	,	Paid by Check		03/30/2017	03/31/2017	03/31/2017		04/05/2017	65.
	PLUMBING PERMIT	# 343303							
		Paid by Check		03/31/2017	03/31/2017	03/31/2017		04/05/2017	65.
			/						
,		E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions	2	\$131.0
		Doid by Charle		01/10/2017	02/20/2017	02/20/2017		04/05/2017	4,552.7
				01/18/2017	03/28/2017	03/28/2017		04/05/2017	4,352.7
		" 010000							
								_	
		Object 49330	- UNSCHEDU	LED DEVELOP	MENT Totals	Inv	oice Transactions	1	\$4,552.
		Divi	sion 556 - WA 1	ER DISTRIBU	ITION Totals	Inv	oice Transactions	33	\$7,652.6
ICTION/SRF									
		,		03/13/2017	03/20/2017	03/20/2017		03/29/2017	97,709.
		# 343009							
		10 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Inv	oice Transactions	1	\$97,709.
	Div	ision 590 - UTI	LITY BOND CO	NSTRUCTION	I/SRF Totals	Inv	oice Transactions	1	\$97,709.
			Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions	74	\$160,547.5
				Fund 5210 - W	ATER Totals	Inve	oice Transactions	214	\$160,547.5
YABLE									
		,		03/14/2017	03/24/2017	03/24/2017		03/29/2017	(124.79
				00/14/0017	02/04/2017	02/20/2017		02/20/2017	104
				03/14/2017	03/24/2017	03/29/2017		03/29/2017	124.7
				03/01/2017	03/21/2017	03/21/2017		03/29/2017	(61.7
		# 343077		00,01,201,	00/21/2017	00,2.,20.,		00/2//201/	(0
523207/MAR1	M4064523207887M/MA			03/01/2017	03/21/2017	03/29/2017		03/29/2017	61.
		# 343077							
		,		03/15/2017	03/20/2017	03/20/2017		03/29/2017	(6,121.5
		# 343100							
10 10 10 10 10 10 10 10 10 10 10 10 10 1	2817PWA 2817PWA 28 CONNECTI 52/033117 62/03312017 Object 45 DEVELOPME 1641FINAL CTION/SRF S OTHER TH. 42517 CABLE 153707966 153707966 23207/MAR1 23207/MAR1 200041247	2817PWA PETTY CASH REIMBURSEMENT 28 CONNECTION FEE/RIGHT OF W. 26 (2) (033117) 5569631000465462, PLUMBING PERMIT 25 (2) (03312017) 5569631000465462, PLUMBING PERMIT 25 (2) (0312017) 5569631000465462, PLUMBING PERMIT 25 (2) (0312017) 6569631000465462, PLUMBING PERMIT 25 (2) (0312017) 6569631000465462, PLUMBING PERMIT 25 (2) (0312017) 6569631000465462, PLUMBING PERMIT 26 (2) (0312016) 65696310046646, PLATE PERMIT 26 (2) (0312016) 6569631004, PLATE PERMIT 26 (2) (0312016) 6569631004, PLATE PERMIT 26 (2) (0312016)	### Paid by Check REIMBURSEMENT ## 343370 ### PETTY CASH REIMBURSEMENT ## 343370 ### Paid by Check ## 343370 ### Paid by Check ## 343370 ### Paid by Check ## 343303 ### Object 45430 - WATER SERVICE CONNECTION ### DEVELOPMENT ### Paid by Check ## 343303 ### Object 45430 - WATER SERVICE CONNECTION ### DEVELOPMENT ### Paid by Check ## 343388 ### Paid by Check ## 343388 ### Paid by Check ## 343388 ### Division South ### Paid by Check	### Paid by Check REIMBURSEMENT ## 343370 Object 4373 ### CONNECTION FEE/RIGHT OF WAY EAS PERM ### 52/033117 ### 5569631000465462, Paid by Check PLUMBING PERMIT ## 343303 ### 343303 ### 52/03312017 ### 5569631000465462, Paid by Check PLUMBING PERMIT ## 343303 Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT ### DEVELOPMENT	PETTY CASH REIMBURSEMENT # 343370 Object 43735 - MEALS IN CECONNECTION FEE/RIGHT OF WAY EAS PERM 52/033117 5569631000465462, Paid by Check PLUMBING PERMIT # 343303 Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS DEVELOPMENT 1641FINAL PO 17-278 OF1641 S CENTRAL ARTERIAL # 343388 MDT / CITTLES PORTION Object 49330 - UNSCHEDULED DEVELOP Division 556 - WATER DISTRIBL CTION/SRF SOTHER THAN BUILDINGS 42517 PO 17-24 OF 1519.6 Paid by Check WTP IMP PH 1 # 343069 CONSTRUCTION PORTION Object 49310 - IMPROVEMENTS OTHER THAN BUILD Division 590 - UTILITY BOND CONSTRUCTION PORTION Object 49310 - IMPROVEMENTS OTHER THAN BUILD Division 590 - UTILITY BOND CONSTRUCTION Department 31 - PUBLIC W Fund 5210 - W CABLE 153707966 ADD 2 OPTIPLEX 3 Paid by Check MONINOTS FOR PW # 343086 153707966 ADD 2 OPTIPLEX 3 Paid by Check MONINOTS FOR PW # 343086 23207/MAR1 M4064523207887M/MA Paid by Check R17 # 343077 23207/MAR1 M4064523207887M/MA Paid by Check R17 # 343077 23207/MAR1 M4064523207887M/MA Paid by Check R17 # 343077 200041247 PO 16-166 OF1633 Paid by Check WTP PERMIT OD041247 PO 16-166 OF1633 Paid by Check WTP PERMIT OD041247 PO 16-166 OF1633 Paid by Check WWTP PERMIT OD041247 PO 16-166 OF1633 Paid by Check WWTP PERMIT	REITPWARE REIMBURSEMENT # 343370 Object 43735 - MEALS IN CITY Totals DECONNECTION FEE/RIGHT OF WAY EAS PERM 52/033117	### Paid by Check REIMBURSEMENT # 343370 Object 43735 - MEALS IN CITY Totals Investigation Paid by Check Paid by Chec	PETTY CASH REIMBURSEMENT	## PETTY CASH REIMBURSEMENT # 343370 Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 1 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 2 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 2 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 2 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 2 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 2 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 2 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 3 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 3 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 3 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 3 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 3 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 3 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 4 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 4 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 4 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 4 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 4 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 5 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 5 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 7 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 7 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 7 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 7 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions 7 ## Object 43735 - MEALS IN CITY Totals Invoice Transactions



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1567 - HDR ENGINEERING INC	1200041247	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT	Paid by Check # 343100		03/15/2017	03/20/2017	03/29/2017	03/29/2017	6,121.54
1303 - MSAWWA-MWEA	03142017B	UPGRADES CONFERENCE REGISTRATION P SKUBINNA	Paid by Check # 343198		03/14/2017	03/14/2017	03/14/2017	03/29/2017	(295.00)
1303 - MSAWWA-MWEA	03142017B	CONFERENCE REGISTRATION P SKUBINNA	Paid by Check # 343198		03/14/2017	03/14/2017	03/29/2017	03/29/2017	295.00
1129 - STATE OF MONTANA	5L1700392	PERMIT FEE WWTP	Paid by Check # 343201		03/01/2017	03/14/2017	03/14/2017	03/29/2017	(900.00)
1129 - STATE OF MONTANA	5L1700392	PERMIT FEE WWTP	Paid by Check # 343201		03/01/2017	03/14/2017	03/29/2017	03/29/2017	900.00
1129 - STATE OF MONTANA	5L1700395	OUTFALL CHARGE PERMIT MT0021920WPB	Paid by Check # 343168		03/01/2017	03/14/2017	03/14/2017	03/29/2017	(29,064.75)
1129 - STATE OF MONTANA	5L1700395	OUTFALL CHARGE PERMIT MT0021920WPB	Paid by Check # 343168		03/01/2017	03/14/2017	03/29/2017	03/29/2017	29,064.75
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING	Paid by Check # 343173		03/10/2017	03/20/2017	03/20/2017	03/29/2017	(467.00)
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING			03/10/2017	03/20/2017	03/29/2017	03/29/2017	467.00
1409 - UTILITY SPECIALTIES INC	6671	4" FEMALE COUPLER, O RINGS	Paid by Check # 343180		03/01/2017	03/20/2017	03/20/2017	03/29/2017	(145.31)
1409 - UTILITY SPECIALTIES INC	6671	4" FEMALE COUPLER, O RINGS	Paid by Check # 343180		03/01/2017	03/20/2017	03/29/2017	03/29/2017	145.31
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00065994	MONTHLY MAINTENANCE MARCH 2017	Paid by Check # 343181		03/01/2017	03/14/2017	03/14/2017	03/29/2017	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00065994	MONTHLY MAINTENANCE MARCH 2017	Paid by Check # 343181		03/01/2017	03/14/2017	03/29/2017	03/29/2017	237,137.16
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017AUDIT	2017 AUDIT	Paid by Check # 343373		04/03/2017	03/29/2017	03/29/2017	04/05/2017	(12.19)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017AUDIT	2017 AUDIT	Paid by Check # 343373		04/03/2017	03/29/2017	04/05/2017	04/05/2017	12.19
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5FINAL	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 343266		03/03/2017	03/24/2017	03/24/2017	04/05/2017	(990.00)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5FINAL	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 343266		03/03/2017	03/24/2017	04/05/2017	04/05/2017	990.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT			5		00/07/0047	00/00/0047	00/00/00/7	0.1405/0045	(5.70)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	(5.79)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	5.79
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	(.06)
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	.06
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	04/05/2017	(20.53)
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017	04/05/2017	20.53
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(1.68)
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	1.68
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.2FINAL	PO 17- 248 OF 1674.2 SS TRENCH. REHAB PH 19 APP 010317	Paid by Check		03/06/2017	03/24/2017	03/24/2017	04/05/2017	(5,749.47)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.2FINAL	PO 17- 248 OF 1674.2 SS TRENCH. REHAB PH 19 APP 010317	,		03/06/2017	03/24/2017	04/05/2017	04/05/2017	5,749.47
1129 - STATE OF MONTANA	OF1674.2FINAL		Paid by Check # 343389		03/07/2017	03/24/2017	03/24/2017	04/05/2017	(58.08)
1129 - STATE OF MONTANA	OF1674.2FINAL		Paid by Check # 343389		03/07/2017	03/24/2017	04/05/2017	04/05/2017	58.08
1129 - STATE OF MONTANA	OF1476.5FINAL	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 343389		03/08/2017	03/24/2017	03/24/2017	04/05/2017	(10.00)
1129 - STATE OF MONTANA	OF1476.5FINAL		Paid by Check # 343389		03/08/2017	03/24/2017	04/05/2017	04/05/2017	10.00
1076 - VERIZON WIRELESS	9782166382	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/24/2017	03/24/2017	04/05/2017	(150.31)
1076 - VERIZON WIRELESS	9782166382	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/24/2017	04/05/2017	04/05/2017	150.31
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(60.02)
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017	04/05/2017	60.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	(135.84)
1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017		04/05/2017	135.84
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	42	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00065994	MONTHLY MAINTENANCE MARCH 2017	Paid by Check		03/01/2017	03/14/2017	03/14/2017		03/29/2017	224,637.16
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$224,637.16
Object 45420 - DISCHARGE	F FLOW RATE F	,							•	4221,007110
1129 - STATE OF MONTANA	5L1700392	PERMIT FEE WWTP	Paid by Check # 343201		03/01/2017	03/14/2017	03/14/2017		03/29/2017	900.00
1129 - STATE OF MONTANA	5L1700395	OUTFALL CHARGE PERMIT MT0021920WPB	Paid by Check # 343168		03/01/2017	03/14/2017	03/14/2017		03/29/2017	29,064.75
		WITOUZ 17ZUWI D	Object 454	20 - DISCHAR	GE FLOW RAT	TF FFF Totals	Inv	oice Transactions	. 2	\$29,964.75
Object 49325 - PROFESSIO	NAI SERVICES	ENGINEERING	Object 494	LO DISCHAI	OL I LOW ICA	LILL TOtals	1110	olee Transactions	_	Ψ27,704.73
1567 - HDR ENGINEERING INC	1200041247	PO 16-166 OF1633	Paid by Check		03/15/2017	03/20/2017	03/20/2017		03/29/2017	6,121.54
1307 - TIDK ENGINEEKING INC	1200041247	OPEN NEW PO FOR WWTP PERMIT UPGRADES	# 343100		03/13/2017	03/20/2017	03/20/2017		03/2//2017	0,121.54
		Object 49	325 - PROFESS	SIONAL SERV	CES ENGINEE	ERING Totals	Inve	oice Transactions	· 1	\$6,121.54
Object 49410 - MACHINERY	Y & EQUIPMEN	T								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00065994	MONTHLY MAINTENANCE MARCH 2017	Paid by Check # 343181		03/01/2017	03/14/2017	03/14/2017		03/29/2017	12,500.00
			Object 49	410 - MACHIN	ERY & EQUIP	MENT Totals	Inv	oice Transactions	· 1	\$12,500.00
				Division 564 - 	_		Inv	oice Transactions	5	\$273,223,45
Division 565 - SEWER COLLECTION										, ,,
Object 41510 - MISCELLAN	EOUS PENSIO	NS								
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017AUDIT	2017 AUDIT	Paid by Check # 343373		04/03/2017	03/29/2017	03/29/2017		04/05/2017	12.19
			Object 415	10 - MISCELL	ANEOUS PENS	SIONS Totals	Inv	oice Transactions	· 1	\$12.19
Object 42290 - OTHER OPE	RATING SUPPI	LIES	,							
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		04/05/2017	5.79
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD			03/27/2017	03/30/2017	03/30/2017		04/05/2017	.06



HOS INCH										
Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OP		TEC								
1144 - MASCO	9686	THERMO CLEAN,	Paid by Check		03/23/2017	03/30/2017	03/30/2017		04/05/2017	20.5
WASSE	7000	GLASS CLEANER	# 343290		03/23/2017	03/30/2017	00/00/2017		04/03/2017	20.3
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$26.3
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1409 - UTILITY SPECIALTIES INC	6671	4" FEMALE COUPLER,	Paid by Check		03/01/2017	03/20/2017	03/20/2017		03/29/2017	145.3
		O RINGS	# 343180 0 - OTHER RE	DATE & MATN	TENANCE CUD	DI TEC Totale	Inv	oice Transactions	1	\$145.3
Object 43410 - TELEPHON	IE	Object 4233	O - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES TOTALS	IIIV	oice mansactions	1	\$140.5
102 - CENTURYLINK	4523207/MAR1	M4064523207887M/MA	Paid by Check		03/01/2017	03/21/2017	03/21/2017		03/29/2017	61.7
TOZ GENTORIEMIK	7	R17	# 343077		00/01/2017	00/21/2017	00/21/2017		00/2//2017	01.7
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$61.7
Object 43415 - CELL PHO	NE									
076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD	Paid by Check		03/15/2017	03/28/2017	03/28/2017		04/05/2017	60.0
076 - VERIZON WIRELESS	9782166381	CHARGES MARCH 2017 CELL	# 343355 Paid by Check		03/15/2017	03/28/2017	02/20/2017		04/05/2017	135.8
070 - VERIZON WIRELESS	9702100301	PHONE CHARGES	# 343355		03/13/2017	03/20/2017	03/20/2017		04/03/2017	133.0
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	2	\$195.8
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	,						
214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM			03/10/2017	03/20/2017	03/20/2017		03/29/2017	467.0
		LOAD RATING	# 343173	NIAL CERVICE	C MICCELL AN	IFOLIC Takala	Local	-t T	4	* 4/7.0
Object 42620 MAINTEN	NICE ACREEMEN	Object 43590 - OTH	EK PKOFESSIC	JNAL SERVICE	S MISCELLAN	ieous rotais	Inv	oice Transactions	I	\$467.0
Object 43630 - MAINTEN 061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST	Paid by Check		03/21/2017	03/28/2017	03/28/2017		04/05/2017	1.6
001 - NATIONAL LAUNDRI	73700/2310	MOP, WET MOP	# 343317		03/21/2017	03/20/2017	03/20/2017		04/03/2017	1.0
		·	Object 436 3	BO - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	1	\$1.6
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
275 - FALLS CONSTRUCTION COMPANY	OF1476.5FINAL	PO 16-293 OF 1476.5	Paid by Check		03/03/2017	03/24/2017	03/24/2017		04/05/2017	990.0
		N GF LIFT	# 343266							
395 - PLANNED AND ENGINEERED	OF1674 2FINΙΔΙ	STATION/FORCE MAIN PO 17- 248 OF 1674.2	Paid by Check		03/06/2017	03/24/2017	03/24/2017		04/05/2017	5,749.4
ONSTRUCTION INC	O1 1074.21 11W/L	SS TRENCH. REHAB PH	,		03/00/2017	03/24/2017	03/24/2017		04/03/2017	5,747.4
		19 APP 010317								
129 - STATE OF MONTANA	OF1674.2FINAL	PO 17-249 1%	Paid by Check		03/07/2017	03/24/2017	03/24/2017		04/05/2017	58.0
		WITHHOLDING FOR	# 343389							
129 - STATE OF MONTANA	OF1476.5FINAL	PEC ON OF 1674.2 PO 16-294 1%	Paid by Check		03/08/2017	03/24/2017	03/24/2017		04/05/2017	10.0
	0	WITHHOLDING FOR	# 343389		00,00,201,	00,2.,20.,	00/2 1/2017		0 17 007 20 1 7	
		FALLS ON OF 1476.5								
		Object 493	10 - IMPROVE					oice Transactions	•	\$6,807.5
			[Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	14	\$7,717.7



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL Object 42190 - OTHER		O MATERIAL C								
1476 - DELL MARKETING LP	10153707966	ADD 2 OPTIPLEX 3	Paid by Check		03/14/2017	03/24/2017	02/24/201	7	03/29/2017	124.7
1470 - DELL MARKETING LP	10133707900	MONINOTS FOR PW	# 343086		03/14/2017	03/24/2017	03/24/201	/	03/29/2017	124.7
			42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$124.7
Object 43415 - CELL Ph	HONE	,								
1076 - VERIZON WIRELESS	9782166382	MARCH 2017 CELL	Paid by Check		03/15/2017	03/24/2017	03/24/201	7	04/05/2017	150.3
		PHONE CHARGES	# 343355							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$150.3
Object 43790 - MISCEL										
1303 - MSAWWA-MWEA	03142017B	CONFERENCE REGISTRATION P SKUBINNA	Paid by Check # 343198		03/14/2017	03/14/2017	03/14/201	7	03/29/2017	295.0
			Object 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$295.0
			,	Division 567	- ENVIRONMI	ENTAL Totals	Inv	oice Transactions	3	\$570.1
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	22	\$281,511.3
					Fund 5310 - S	EWER Totals	Inv	oice Transactions	64	\$281,511.3
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOU	NTS PAYABLE									
1476 - DELL MARKETING LP	10153707966	ADD 2 OPTIPLEX 3	Paid by Check		03/14/2017	03/24/2017	03/24/201	7	03/29/2017	(1,635.00
4.77 DELL MADVETING LD	404507070707	MONINOTS FOR PW	# 343086		00/44/0047	00/04/0047	00/00/004	-	00/00/0047	4 (05 0
1476 - DELL MARKETING LP	10153707966	ADD 2 OPTIPLEX 3 MONINOTS FOR PW	Paid by Check # 343086		03/14/2017	03/24/2017	03/29/201	/	03/29/2017	1,635.0
1217 - CASCADE COUNTY	CCPW011	CONTRACT 11-140	Paid by Check		03/10/2017	03/14/2017	03/14/201	7	03/29/2017	(3,000.00
	00	GIBSON FLATS 2017	# 343074		00/10/201/	00, 1 1, 201,	00/ 1 1/201	•	00,2,,20.,	(0,000.00
		ANNUAL PYMT								
1217 - CASCADE COUNTY	CCPW011	CONTRACT 11-140	Paid by Check		03/10/2017	03/14/2017	03/29/201	7	03/29/2017	3,000.0
		GIBSON FLATS 2017	# 343074							
1303 - MSAWWA-MWEA	031417A	ANNUAL PYMT 2017 JOINT	Paid by Check		03/14/2017	03/14/2017	02/14/201	7	03/29/2017	(220.00
1303 - IVISAVVVVA-IVIVVEA	U31417A	CONFERENCE	# 343197		03/14/2017	03/14/2017	03/14/201	/	03/29/2017	(220.00
		REGISTRATION M	// J43177							
		UPTON								
1303 - MSAWWA-MWEA	031417A	2017 JOINT	Paid by Check		03/14/2017	03/14/2017	03/29/201	7	03/29/2017	220.0
		CONFERENCE	# 343197							
		REGISTRATION M								
1139 - NORTHWESTERN ENERGY	ODD/FEB17	UPTON ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/20/201	7	04/05/2017	(5.99
1137 - NONTHIWLSTEIN LINERUT	ODD/T LDT/	MONTHLY CHARGES	# 343383		03/20/2017	03/27/2017	03/27/201	,	07/03/201/	(3.99
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017			03/20/2017	03/29/2017	04/05/201	7	04/05/2017	5.9
		MONTHLY CHARGES	# 343383							
1897 - PETTY CASH	032817PWA	PETTY CASH	Paid by Check		03/28/2017	03/24/2017	03/24/201	7	04/05/2017	(18.39
		REIMBURSEMENT	# 343370							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNT										
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	04/05/2017		04/05/2017	18.39
1076 - VERIZON WIRELESS	9782166382	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/24/2017	03/24/2017		04/05/2017	(74.32)
1076 - VERIZON WIRELESS	9782166382	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/24/2017	04/05/2017		04/05/2017	74.32
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5956	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 343357		03/15/2017	03/28/2017	03/28/2017		04/05/2017	(8,352.54)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5956	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 343357		03/15/2017	03/28/2017	04/05/2017		04/05/2017	8,352.54
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1476 - DELL MARKETING LP	10153707966	ADD 2 OPTIPLEX 3 MONINOTS FOR PW	Paid by Check # 343086		03/14/2017	03/24/2017	03/24/2017		03/29/2017	1,635.00
			# 343000 42190 - O THER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$1,635.00
Object 42290 - OTHER O	PERATING SUPP	,								. ,
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017		04/05/2017	9.00
				O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$9.00
Object 43110 - POSTAGE	, BOX RENT, ETC									
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017		04/05/2017	9.39
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	1	\$9.39
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9782166382	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/24/2017	03/24/2017		04/05/2017	74.32
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$74.32
Object 43590 - OTHER P										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5956	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 343357		03/15/2017	03/28/2017	03/28/2017		04/05/2017	8,352.54
		Object 43590 - OTH	IER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$8,352.54
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
1303 - MSAWWA-MWEA	031417A	2017 JOINT CONFERENCE REGISTRATION M UPTON	Paid by Check # 343197		03/14/2017	03/14/2017	03/14/2017		03/29/2017	220.00
			oject 43790 - M i	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$220.00
				Division 567	- ENVIRONME	ENTAL Totals	Invo	oice Transactions	6	\$10,300.25



MOS INTE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLEC										
Object 43420 - ELECTRIC U		ODD FEDDUADY 2017	Delal less Obsession		00/00/0017	02/20/2017	02/20/2017		04/05/0017	F 00
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		04/05/2017	5.99
		WONTHLY CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$5.99
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES		0.0,000 10 120						40.77
1217 - CASCADE COUNTY	CCPW011	CONTRACT 11-140	Paid by Check		03/10/2017	03/14/2017	03/14/2017		03/29/2017	3,000.00
		GIBSON FLATS 2017 ANNUAL PYMT	# 343074							
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$3,000.00
			Division !	575 - STORM [PRAIN COLLE	CTION Totals	Inv	oice Transactions	2	\$3,005.99
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	8	\$13,306.24
				Fund 53	15 - STORM I	DRAIN Totals	Inv	oice Transactions	22	\$13,306.24
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(33.46)
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	33.46
1884 - GREAT FALLS MEDICAL SERVICES	14973	DOT PHYSICAL - STEVE NASH	Paid by Check # 343098		03/15/2017	03/21/2017	03/21/2017		03/29/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14973	DOT PHYSICAL - STEVE NASH	Paid by Check # 343098		03/15/2017	03/21/2017	03/29/2017		03/29/2017	160.00
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER, REFILL PEN	Paid by Check # 343157		03/20/2017	03/22/2017	03/22/2017		03/29/2017	(4.44)
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER, REFILL PEN	Paid by Check # 343157		03/20/2017	03/22/2017	03/29/2017		03/29/2017	4.44
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21821	MONTHLY COPY CHARGE	Paid by Check # 343158		03/16/2017	03/22/2017	03/22/2017		03/29/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV21821	MONTHLY COPY CHARGE	Paid by Check # 343158		03/16/2017	03/22/2017	03/29/2017		03/29/2017	13.42
1068 - GENERAL DISTRIBUTING CO	520707	OXYGEN SIZE R	Paid by Check # 343271		03/14/2017	03/28/2017	03/28/2017		04/05/2017	(32.63)
1068 - GENERAL DISTRIBUTING CO	520707	OXYGEN SIZE R	Paid by Check # 343271		03/14/2017	03/28/2017	04/05/2017		04/05/2017	32.63
1884 - GREAT FALLS MEDICAL SERVICES	14840	DOT PHYSICAL - KEVIN ROLFE			02/15/2017	03/28/2017	03/28/2017		04/05/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14840	DOT PHYSICAL - KEVIN ROLFE			02/15/2017	03/28/2017	04/05/2017		04/05/2017	160.00
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		04/05/2017	(7.94)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017		04/05/2017	7.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUN									
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD			03/27/2017	03/30/2017	03/30/2017	04/05/2017	(.06)
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	.06
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	04/05/2017	(28.14)
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017	04/05/2017	28.14
1091 - MONTANA BROOM & BRUSH COMPANY	1203771		Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(62.01)
1091 - MONTANA BROOM & BRUSH COMPANY	1203771		Paid by Check # 343306		03/24/2017	03/29/2017	04/05/2017	04/05/2017	62.01
1061 - NATIONAL LAUNDRY	75985/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(37.02)
1061 - NATIONAL LAUNDRY	75985/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	37.02
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(12.90)
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	12.90
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(37.02)
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/28/2017	03/30/2017	04/05/2017	04/05/2017	37.02
1104 - NORTH 40 OUTFITTERS	6874981	GLOVES, SAFETY CUFF			03/27/2017	03/29/2017	03/29/2017	04/05/2017	(67.91)
1104 - NORTH 40 OUTFITTERS	6874981	GLOVES, SAFETY CUFF			03/27/2017	03/29/2017	04/05/2017	04/05/2017	67.91
1115 - PACIFIC STEEL & RECYCLING	6024162	REC TUBE, SQ TUBE/REPAIR 5 CARDBOARD CONTAINERS	Paid by Check # 343326		03/22/2017	03/28/2017	03/28/2017	04/05/2017	(126.92)
1115 - PACIFIC STEEL & RECYCLING	6024162	REC TUBE, SQ TUBE/REPAIR 5 CARDBOARD CONTAINERS	Paid by Check # 343326		03/22/2017	03/28/2017	04/05/2017	04/05/2017	126.92
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(44.59)
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	04/05/2017	04/05/2017	44.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5858110	NOTEBOOKS	Paid by Check # 343328		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(10.49)
1078 - PICKWICKS OFFICE CITY	5858110	NOTEBOOKS	Paid by Check # 343328		03/28/2017	03/30/2017	04/05/2017	04/05/2017	10.49
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	03/29/2017	04/05/2017	(17.18)
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	04/05/2017	04/05/2017	17.18
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(80.02)
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017	04/05/2017	80.02
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	# 343355 Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(164.72)
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	# 343355 Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017	04/05/2017	164.72
		PHONE CHARGES		oject 20110 - A	CCOUNTS DAY	VADI E Totolo	Inv	oice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM Object 42190 - OTHER O 1284 - PREFERRED OFFICE EQUIPMENT		& MATERIALS MONTHLY COPY	Paid by Check		03/16/2017	03/22/2017	03/22/2017	03/29/2017	6.71
INC		CHARGE	# 343158						
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.71
Object 42290 - OTHER O	PERATING SUPP	PLIES							
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER, REFILL PEN	Paid by Check # 343157		03/20/2017	03/22/2017	03/22/2017	03/29/2017	2.22
1104 - NORTH 40 OUTFITTERS	6874981	GLOVES, SAFETY CUFF			03/27/2017	03/29/2017	03/29/2017	04/05/2017	33.95
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	04/05/2017	22.30
1078 - PICKWICKS OFFICE CITY	5858110	NOTEBOOKS	Paid by Check # 343328		03/28/2017	03/30/2017	03/30/2017	04/05/2017	5.25
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$63.72
Object 42390 - OTHER R	EPAIR & MAINT	ENANCE SUPPLIES							
1068 - GENERAL DISTRIBUTING CO	520707	OXYGEN SIZE R	Paid by Check # 343271		03/14/2017	03/28/2017	03/28/2017	04/05/2017	32.63
1115 - PACIFIC STEEL & RECYCLING	6024162	REC TUBE, SQ TUBE/REPAIR 5 CARDBOARD CONTAINERS	Paid by Check # 343326		03/22/2017	03/28/2017	03/28/2017	04/05/2017	126.92
		Object 423 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$159.55



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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 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 43410 - TELEPHON									
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	# 343077		03/01/2017	03/21/2017	03/21/201/	03/29/2017	16.73
	/	KI/	# 343077	Ohiect 4	3410 - TELEP	PHONE Totals	Inv	pice Transactions 1	\$16.73
Object 43415 - CELL PHON	NE			Object		TOTAL TOTALS	1110	side Transactions 1	Ψ10.70
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD	Paid by Check		03/15/2017	03/28/2017	03/28/2017	04/05/2017	40.01
		CHARGES	# 343355						
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL	Paid by Check		03/15/2017	03/28/2017	03/28/2017	04/05/2017	82.36
		PHONE CHARGES	# 343355						
Object 43FCO MEDICAL C	SEDVICES			Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 2	\$122.37
Object 43560 - MEDICAL SERVICES		DOT DUVCION	Daid by Chade		02/15/2017	02/21/2017	02/21/2017	02/20/2017	1/0.00
1884 - GREAT FALLS MEDICAL SERVICES	14973	DOT PHYSICAL - STEVE NASH	Paid by Check # 343098		03/15/2017	03/21/2017	03/21/2017	03/29/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14840	DOT PHYSICAL - KEVIN			02/15/2017	03/28/2017	03/28/2017	04/05/2017	160.00
		ROLFE	# 343276						
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	pice Transactions 2	\$320.00
Object 43630 - MAINTENA									
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check		03/27/2017	03/30/2017	03/30/2017	04/05/2017	3.97
1144 - MASCO	9712	WILLE CLIDED DOLLCH	# 343290		02/27/2017	03/30/2017	03/30/2017	04/05/2017	.03
1144 - IVIASCO	9/12	WHITE SUPER POLISH PAD, HI SPEED AQUA	# 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	.03
		PAD PAD	W 343270						
1144 - MASCO	9686	THERMO CLEAN,	Paid by Check		03/23/2017	03/30/2017	03/30/2017	04/05/2017	14.07
		GLASS CLEANER	# 343290						
1091 - MONTANA BROOM & BRUSH	1203771	TOWEL ROLL, TOILET	Paid by Check		03/24/2017	03/29/2017	03/29/2017	04/05/2017	31.01
COMPANY 1061 - NATIONAL LAUNDRY	75985/2251	TISSUE MAT BB FROST,	# 343306 Paid by Check		03/21/2017	03/28/2017	03/28/2017	04/05/2017	18.51
1001 - NATIONAL LAUNDRI	73703/2231	SAFETY	# 343317		03/21/2017	03/20/2017	03/20/2017	04/03/2017	10.51
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST	Paid by Check		03/21/2017	03/28/2017	03/28/2017	04/05/2017	6.45
		MOP, WET MOP	# 343317						
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST,	Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	18.51
1007 THE OFFICE CENTED INC	INIOOOO	SAFETY	# 343317		02/22/2017	02/20/2017	02/20/2017	04/05/2017	0.50
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	03/29/2017	04/05/2017	8.59
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 8	\$101.14
			,	584 - SANITA				pice Transactions 20	\$790.22
Division 585 - SANITATION RESIDE	NTIAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV21821	MONTHLY COPY	Paid by Check		03/16/2017	03/22/2017	03/22/2017	03/29/2017	6.71
INC		CHARGE	# 343158						
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	pice Transactions 1	\$6.71
		,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS	SENITTAL								
Division 585 - SANITATION RESI Object 42290 - OTHER O		TEC							
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER,	Paid by Check		03/20/2017	03/22/2017	03/22/201	7 03/29/2017	2.22
1070 - FICKWICKS OFFICE CITY	3034200	REFILL PEN	# 343157		03/20/2017	03/22/2017	03/22/201	03/2//2017	2.22
1104 - NORTH 40 OUTFITTERS	6874981	GLOVES, SAFETY CUFF			03/27/2017	03/29/2017	03/29/2017	7 04/05/2017	33.96
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	7 04/05/2017	22.29
1078 - PICKWICKS OFFICE CITY	5858110	NOTEBOOKS	Paid by Check # 343328		03/28/2017	03/30/2017	03/30/2017	7 04/05/2017	5.24
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 4	\$63.71
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	7 03/29/2017	16.73
				Object 4	3410 - TELEP	PHONE Totals	Inv	voice Transactions 1	\$16.73
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9782166383	MARCH 2017 I PAD CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	7 04/05/2017	40.01
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	7 04/05/2017	82.36
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$122.37
Object 43630 - MAINTEI									
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	7 04/05/2017	3.97
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	7 04/05/2017	.03
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	7 04/05/2017	14.07
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017	7 04/05/2017	31.00
1061 - NATIONAL LAUNDRY	75985/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	7 04/05/2017	18.51
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	7 04/05/2017	6.45
1061 - NATIONAL LAUNDRY	77780/2251	MAT BB FROST, SAFETY	Paid by Check # 343317		03/28/2017	03/30/2017	03/30/2017	7 04/05/2017	18.51
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	03/29/2017	7 04/05/2017	8.59
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 8	\$101.13
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	voice Transactions 16	\$310.65
				Department 3	4 DUDITON	ODVC Tatala	Last	voice Transactions 36	\$1,100.87



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
5 1				Fund !	5410 - SANIT	ATION Totals	Invo	oice Transactions 76	\$1,100.87
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS		A COT // O 400000	Detail by Observe		00/00/0017	02/22/2017	00/00/0017	02/20/2017	(75.00)
1139 - NORTHWESTERN ENERGY	0409308/FEBT/	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(75.28)
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017	03/29/2017	75.28
1102 - CENTURYLINK	4523733/MAR1 7	4064523733341B/MAR 17	Paid by Check # 343077		03/07/2017	03/20/2017	03/20/2017	03/29/2017	(41.85)
1102 - CENTURYLINK	4523733/MAR1 7	4064523733341B/MAR 17	Paid by Check # 343077		03/07/2017	03/20/2017	03/29/2017	03/29/2017	41.85
1144 - MASCO	9596	REPAIRS TO WOMEN'S LOCKER ROOM	Paid by Check # 343124		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(46.50)
1144 - MASCO	9596	REPAIRS TO WOMEN'S LOCKER ROOM			03/17/2017	03/20/2017	03/29/2017	03/29/2017	46.50
2682 - MASTERCARD PROCESSING CENTER	6587/032017	5569631000516587/EL IFEGUARD/MEN'S SWIM WEAR			03/20/2017	03/20/2017	03/20/2017	03/29/2017	(493.75)
2682 - MASTERCARD PROCESSING CENTER	6587/032017	5569631000516587/EL IFEGUARD/MEN'S SWIM WEAR	Paid by Check # 343133		03/20/2017	03/20/2017	03/29/2017	03/29/2017	493.75
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA ADVERTISEMENT	Paid by Check # 343188		03/15/2017	03/20/2017	03/20/2017	03/29/2017	(315.00)
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA ADVERTISEMENT			03/15/2017	03/20/2017	03/29/2017	03/29/2017	315.00
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(441.76)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/05/2017	04/05/2017	441.76
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05/2017	(18.52)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	04/05/2017	04/05/2017	18.52
1102 - CENTURYLINK	7614320/MAR1 7	4067614320301B/MAR			03/13/2017	03/28/2017	03/28/2017	04/05/2017	(54.20)
1102 - CENTURYLINK	7614320/MAR1	4067614320301B/MAR			03/13/2017	03/28/2017	04/05/2017	04/05/2017	54.20
1141 - DOORS & HARDWARE UNLIMITED INC	033084		Paid by Check # 343262		03/24/2017	03/28/2017	03/28/2017	04/05/2017	(250.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033084		Paid by Check # 343262		03/24/2017	03/28/2017	04/05/2017	04/05/2017	250.00
1100 - GREAT FALLS ACE	3075153	NOZZLE CONTRACTOR GRADE			03/25/2017	03/28/2017	03/28/2017	04/05/2017	(11.98)
1100 - GREAT FALLS ACE	3075153	NOZZLE CONTRACTOR GRADE			03/25/2017	03/28/2017	04/05/2017	04/05/2017	11.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUN 1412 - KENCO SECURITY AND	1377956	ALARM	Paid by Check		04/01/2017	03/28/2017	02/20/201	7	04/05/2017	(27.00)
TECHNOLOGY	1377750	SERVICES/APRIL2017	# 343287		04/01/2017	03/26/2017	03/20/201	1	04/03/2017	(27.00)
1412 - KENCO SECURITY AND	1377956	ALARM	Paid by Check		04/01/2017	03/28/2017	04/05/201	7	04/05/2017	27.00
TECHNOLOGY		SERVICES/APRIL2017	# 343287		CCCUNITC DA	VABLET				***
Department 64 DADK 9 DECDEATIO	NBI .		OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	In\	oice Transactions	5 22	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WA										
Object 42290 - OTHER O		.IES								
2682 - MASTERCARD PROCESSING	6587/032017	5569631000516587/EL	Paid by Check		03/20/2017	03/20/2017	03/20/201	7	03/29/2017	296.25
CENTER		IFEGUARD/MEN'S	# 343133							
		SWIM WEAR	Object 4220	0 - OTHER OP	EDATING SUB	DI TEC Totale	Inv	voice Transactions	. 1	\$296.25
Object 43340 - ADVERTI	STNG		Object 4223	0 - OTHER OP	ERATING SUP	PLIES TOTALS	1111	OICE TTAITSACTIONS	S I	\$290.23
2252 - WINSTON PUBLISHING	5527	SIGNATURE MONTANA	Paid by Check		03/15/2017	03/20/2017	03/20/201	7	03/29/2017	315.00
		ADVERTISEMENT	# 343188							
				Object 43:	340 - ADVERT	ISING Totals	Inv	oice Transactions	s 1	\$315.00
Object 43420 - ELECTRIC		A A C C T # O A O O O O O	Daid by Chade		02/20/2017	02/22/2017	02/22/201	7	02/20/2017	75.20
1139 - NORTHWESTERN ENERGY	0409308/FEBT/	ACCT# 0409308 FEBRUARY 17	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/201	/	03/29/2017	75.28
		CHARGES	// 3 4 3200							
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017	Paid by Check		03/20/2017	03/29/2017	03/29/201	7	04/05/2017	18.52
		MONTHLY CHARGES	# 343383	Object 42420	ELECTRIC U	TI TTV Totalo	In	voice Transportion		\$93.80
Object 43590 - OTHER P	ROFFSSTONAL SE	RVICES MISCELLANEO		Object 43420 ·	ELECTRIC	ILLIT TOTALS	1111	oice Transactions	S 2	\$93.80
1412 - KENCO SECURITY AND	1377956	ALARM	Paid by Check		04/01/2017	03/28/2017	03/28/201	7	04/05/2017	27.00
TECHNOLOGY		SERVICES/APRIL2017								
		Object 43590 - OTH						oice Transactions		\$27.00
5: : :			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	s 5	\$732.05
Division 673 - NATATORIUM POOI Object 42290 - OTHER O		TEC								
2682 - MASTERCARD PROCESSING	6587/032017	5569631000516587/EL	Paid by Check		03/20/2017	03/20/2017	03/20/201	7	03/29/2017	158.25
CENTER	00077002017	IFEGUARD/MEN'S	# 343133		00/20/2017	00/20/2017	00/20/201	•	00/2//2017	100.20
		SWIM WEAR								
Object 42220 MACHINI	DV 8 FOUTDMEN	T DARTS	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 1	\$158.25
Object 42330 - MACHINI 1141 - DOORS & HARDWARE UNLIMITED	•	DOOR CLOSER/EQUIP	Daid by Chack		03/24/2017	03/28/2017	03/28/201	7	04/05/2017	250.00
INC	033064	PART	# 343262		03/24/2017	03/26/2017	03/20/201	1	04/03/2017	250.00
		0	bject 42330 - N	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	s 1	\$250.00
Object 42350 - BUILDIN										
1144 - MASCO	9596	REPAIRS TO WOMEN'S	•		03/17/2017	03/20/2017	03/20/201	7	03/29/2017	46.50
		LOCKER ROOM	# 343124	Object 423E0	- BUILDING	DADTS Totals	Inv	oice Transactions	. 1	\$46.50
				Object 42330	- POILDING	FANTS TUIAIS	1111	ruice Halisactiuli:) I	φ 4 0.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	_									
Department 64 - PARK & RECREATION	1									
Division 673 - NATATORIUM POOL	F									
Object 43410 - TELEPHON 1102 - CENTURYLINK		4064523733341B/MAR	Daid by Chack		03/07/2017	03/20/2017	02/20/201	7	03/29/2017	41.85
1102 - CENTORTEINN	4525755/MART	17	# 343077		03/07/2017	03/20/2017	03/20/2017	1	03/29/2017	41.00
	•	17	<i>"</i> 010077	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$41.85
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/03/2017	7	04/05/2017	441.76
		MONTHLY CHARGES	# 343383							
011 1 10110 00011100				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	voice Transactions	1	\$441.76
Object 43610 - GROUNDS			Delal lass Observed		00/05/0017	00/00/0017	02/20/201	7	04/05/0017	11.00
1100 - GREAT FALLS ACE	3075153	NOZZLE CONTRACTOR GRADE	# 343275		03/25/2017	03/28/2017	03/28/201	/	04/05/2017	11.98
		OKADL		10 - GROUNDS	& IMPROVEN	MENTS Totals	Inv	voice Transactions	1	\$11.98
				Division 673 - I				oice Transactions		\$950.34
Division 675 - NEIGHBORHOOD POO	OLS									
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	6587/032017	5569631000516587/EL			03/20/2017	03/20/2017	03/20/2017	7	03/29/2017	39.25
CENTER		IFEGUARD/MEN'S	# 343133							
		SWIM WEAR	Object 4220	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inv	voice Transactions		\$39.25
Object 43410 - TELEPHON	F		Object 4223	O - OTTIER OF	LKATING SOP	PLILS TOtals	IIIV	voice mansactions	1	\$37.20
1102 - CENTURYLINK	7614320/MAR1	4067614320301B/MAR	Paid by Check		03/13/2017	03/28/2017	03/28/2017	7	04/05/2017	54.20
	7	17	# 343253		00, 10, 201,	00, 20, 20.,	00/20/2011			
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$54.20
				ion 675 - NEIG				oice Transactions	-	\$93.45
			Dep	artment 64 - PA				oice Transactions		\$1,775.84
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	35	\$1,775.84
Fund 5720 - 911 DISPATCH CENTER	DAVABLE									
Object 20110 - ACCOUNTS	9604	TP FOR 911 CENTER	Doid by Chook		03/17/2017	03/21/2017	03/21/2017	7	03/29/2017	(66.74)
1144 - MASCO	9004	IP FOR 911 CENTER	Paid by Check # 343124		03/17/2017	03/21/2017	03/21/2017	1	03/29/2017	(00.74)
1144 - MASCO	9604	TP FOR 911 CENTER	Paid by Check		03/17/2017	03/21/2017	03/29/2017	7	03/29/2017	66.74
			# 343124							
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	03/29/2017	7	04/05/2017	(421.82)
		FEBURARY 17	# 343383							
1139 - NORTHWESTERN ENERGY	0409725/FFR17	CHARGES ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	04/05/201	7	04/05/2017	421.82
1137 NONTHIVVESTERN EINEROT	0407123/1 LD17	FEBURARY 17	# 343383		03/2//2017	03/2//2017	04/03/2017	,	04/03/2017	721.02
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTE									
Object 20110 - ACCOU 3126 - KAREN YOUNG	TRAVEL/031317	RADIO	Paid by Check		03/17/2017	03/29/2017	03/29/2017	04/05/2017	(218.36)
3120 KIKEN TOONS	R	TRAINING/OBSERVATI			03/1//2017	03/27/2017	03/2//2017	04/03/2017	(210.30)
		ON/KALISPELL,MT							
3126 - KAREN YOUNG	TRAVEL/031317		Paid by Check		03/17/2017	03/29/2017	04/05/2017	04/05/2017	218.36
	R	TRAINING/OBSERVATI ON/KALISPELL,MT	# 343374						
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR	Paid by Check		03/13/2017	03/28/2017	03/28/2017	04/05/2017	(56.27)
	7	17	# 343253						
1102 - CENTURYLINK		4067617858271B/MAR	,		03/13/2017	03/28/2017	04/05/2017	04/05/2017	56.27
1102 - CENTURYLINK	7 4527906/MAR1	17 4064527906308B/MAR	# 343253 Paid by Check		03/13/2017	03/28/2017	03/28/2017	04/05/2017	(40.70)
1102 GENTONTEHVIN	7	17	# 343253		03/13/2017	03/20/2017	03/20/2017	04/03/2017	(40.70)
1102 - CENTURYLINK	4527906/MAR1	4064527906308B/MAR			03/13/2017	03/28/2017	04/05/2017	04/05/2017	40.70
1102 CENTUDVI INV	7 7615135/MAR1	17	# 343253		02/12/2017	02/20/2017	03/28/2017	04/05/2017	(24.47)
1102 - CENTURYLINK	7013133/WART	4067615135833B/MAR 17	# 343253		03/13/2017	03/28/2017	03/26/2017	04/05/2017	(36.47)
1102 - CENTURYLINK	7615135/MAR1	4067615135833B/MAR			03/13/2017	03/28/2017	04/05/2017	04/05/2017	36.47
4400 051/51/01/14/14	7	17	# 343253		00/40/0047	00/00/00/7	00/00/0047	0.1/05/0045	(10.01)
1102 - CENTURYLINK	7614050/MAR1	4067614050219B/MAR 17	# 343253		03/13/2017	03/28/2017	03/28/2017	04/05/2017	(49.01)
1102 - CENTURYLINK	7614050/MAR1	4067614050219B/MAR			03/13/2017	03/28/2017	04/05/2017	04/05/2017	49.01
	7	17	# 343253						
1102 - CENTURYLINK		PO 41 DISPATCH	Paid by Check		03/10/2017	03/28/2017	03/28/2017	04/05/2017	(5,839.27)
	7	MTHLY LINE JULY 16 TO JUNE 17	# 343253						
1102 - CENTURYLINK	4578700/MAR1	PO 41 DISPATCH	Paid by Check		03/10/2017	03/28/2017	04/05/2017	04/05/2017	5,839.27
	7	MTHLY LINE JULY 16	# 343253					- 11 - 12 - 11	3,331121
		TO JUNE 17							,, ,,,, ,,,,
1102 - CENTURYLINK	5104XLB9S3/20 170	MAR 17 5104XLB9S3/2017070	Paid by Check # 343254		03/11/2017	03/28/2017	03/28/2017	04/05/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/20		Paid by Check		03/11/2017	03/28/2017	04/05/2017	04/05/2017	1,660.00
	170	5104XLB9S3/2017070	# 343254						
2469 - DISH NETWORK LLC		8255707086583064 /	Paid by Check		03/19/2017	03/28/2017	03/28/2017	04/05/2017	(83.53)
	17	MAR 17 DISPATCH DISH	# 343377						
2469 - DISH NETWORK LLC	86583064/MAR	8255707086583064 /	Paid by Check		03/19/2017	03/28/2017	04/05/2017	04/05/2017	83.53
	17	MAR 17 DISPATCH	# 343377						
1100 CTATE OF MONTANA	10054	DISH	Datal law Observation		02/20/2017	00/00/0017	02/20/2017	04/05/2017	(1.4.4.00)
1129 - STATE OF MONTANA	10354	MELI MARCH 2017 KAREN YOUNG	Paid by Check # 343342		03/29/2017	03/29/2017	03/29/2017	04/05/2017	(144.00)
1129 - STATE OF MONTANA	10354	MELI MARCH 2017	Paid by Check		03/29/2017	03/29/2017	04/05/2017	04/05/2017	144.00
		KAREN YOUNG	# 343342						
1129 - STATE OF MONTANA	10350	MELI FEB PT 2 2017	Paid by Check		03/29/2017	03/29/2017	03/29/2017	04/05/2017	(144.00)
		KAREN YOUNG	# 343342						



MOD LINE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUN	ITS PAYABLE								
1129 - STATE OF MONTANA	10350	MELI FEB PT 2 2017 KAREN YOUNG	Paid by Check # 343342		03/29/2017	03/29/2017	04/05/2017	04/05/2017	144.00
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 24	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 42230 - JANITOI	RIAL SUPPLIES								
1144 - MASCO	9604	TP FOR 911 CENTER	Paid by Check		03/17/2017	03/21/2017	03/21/2017	03/29/2017	66.74
			# 343124						
			Obje	ct 42230 - JAN	IITORIAL SUP	PPLIES Totals	Inv	oice Transactions 1	\$66.74
Object 42290 - OTHER (OPERATING SUPPL	.IES							
2469 - DISH NETWORK LLC	86583064/MAR	8255707086583064 /	Paid by Check		03/19/2017	03/28/2017	03/28/2017	04/05/2017	83.53
	17	MAR 17 DISPATCH	# 343377						
		DISH							
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions 1	\$83.53
Object 43412 - FAX & O									
1102 - CENTURYLINK	5104XLB9S3/20		Paid by Check		03/11/2017	03/28/2017	03/28/2017	04/05/2017	1,660.00
	170	5104XLB9S3/2017070		EAV O OTHER	TELEBULONE	LTNEO T			44 ((0.00
011 14044			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$1,660.00
Object 43417 - DISPATO									
1102 - CENTURYLINK		4067617858271B/MAR			03/13/2017	03/28/2017	03/28/2017	04/05/2017	56.27
1102 - CENTURYLINK	7 4527004 /MAD1	17 4064527906308B/MAR	# 343253		03/13/2017	03/28/2017	03/28/2017	04/05/2017	40.70
1102 - CENTURYLINK	4527900/WART	4004527900308B/MAR 17	# 343253		03/13/2017	03/28/2017	03/28/2017	04/05/2017	40.70
1102 - CENTURYLINK	7615135/MΔR1	4067615135833B/MAR			03/13/2017	03/28/2017	03/28/2017	04/05/2017	36.47
1102 CENTONTEHON	7013133/10/101	17	# 343253		00/10/2017	03/20/2017	03/20/2017	04/03/2017	30.47
1102 - CENTURYLINK	7614050/MAR1	4067614050219B/MAR			03/13/2017	03/28/2017	03/28/2017	04/05/2017	49.01
	7	17	# 343253						
1102 - CENTURYLINK	4578700/MAR1	PO 41 DISPATCH	Paid by Check		03/10/2017	03/28/2017	03/28/2017	04/05/2017	5,839.27
	7	MTHLY LINE JULY 16	# 343253						
		TO JUNE 17							
			Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions 5	\$6,021.72
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	421.82
		FEBURARY 17	# 343383						
		CHARGES		011 148488					+ + 0 + 0 0
				Object 43420 -	ELECTRIC U	FILITY Lotals	Inv	oice Transactions 1	\$421.82
Object 43790 - MISCELI									
3126 - KAREN YOUNG	TRAVEL/031317		Paid by Check		03/17/2017	03/29/2017	03/29/2017	04/05/2017	218.36
	R	TRAINING/OBSERVATI	# 343374						
1129 - STATE OF MONTANA	10354	ON/KALISPELL,MT	Daid by Charle		02/20/2017	03/29/2017	03/29/2017	04/05/2017	144.00
1129 - STATE OF WONTAWA	10354	MELI MARCH 2017 KAREN YOUNG	Paid by Check # 343342		03/29/2017	03/29/2017	03/29/2017	04/05/2017	144.00
		NANLIN TOUNG	π J4JJ4Z						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE Division 313 - DISPATCH									
Object 43790 - MISCELLA	NEOLIS TRAVEL I	YDFNSF							
1129 - STATE OF MONTANA	10350	MELI FEB PT 2 2017	Paid by Check		03/29/2017	03/29/2017	03/29/2017	04/05/2017	144.0
TIZ	10000	KAREN YOUNG	# 343342		00/2//2017	00/2//2017	00/2//2017	0 17 007 20 17	
		(Object 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 3	\$506.3
					ion 313 - DISF			oice Transactions 12	\$8,760.1
			-		artment 21 - P			oice Transactions 12	\$8,760.1
Formal ETOE DARWING			FL	ınd 5720 - 911	DISPATCH CE	ENTER Lotals	Inv	oice Transactions 36	\$8,760.1
Fund 5725 - PARKING Object 20110 - ACCOUNTS	S DAVABI E								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(121.98
1137 - NORTHWESTERN ENERGT	0407300/TEBT7	FEBRUARY 17 CHARGES	# 343200		03/20/2017	03/23/2017	03/23/2017	03/2//2017	(121.70
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017	03/29/2017	121.9
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(501.43
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/05/2017	04/05/2017	501.4
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES			03/20/2017	03/29/2017	03/29/2017	04/05/2017	(473.23
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES			03/20/2017	03/29/2017	04/05/2017	04/05/2017	473.2
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(34.89
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017	04/05/2017	34.8
1102 - CENTURYLINK	4530114/APR17	4064530114395B	Paid by Check # 343253		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(37.62
1102 - CENTURYLINK	4530114/APR17	4064530114395B	Paid by Check # 343253		03/31/2017	03/31/2017	04/05/2017	04/05/2017	37.6
2682 - MASTERCARD PROCESSING CENTER	0351/032717	5569630600050351	Paid by Check # 343292		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(3,618.32
2682 - MASTERCARD PROCESSING CENTER	0351/032717	5569630600050351	Paid by Check # 343292		03/31/2017	03/31/2017	04/05/2017	04/05/2017	3,618.3
··-				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 12	\$0.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOPI	MENT								
Object 43410 - TELEPHOI	NE									
1102 - CENTURYLINK	4530114/APR17	4064530114395B	Paid by Check # 343253		03/31/2017	03/31/2017			04/05/2017	37.62
Object 42420 ELECTRIC	LITTLITY			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$37.62
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Daid by Charle		02/20/2017	03/23/2017	02/22/2017		03/29/2017	121.98
1139 - NORTHWESTERN ENERGY	U4U93U8/FEB1/	FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	121.98
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017		04/05/2017	501.43
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017			04/05/2017	473.23
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017		04/05/2017	34.89
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	4	\$1,131.53
Object 43790 - MISCELLA		XPENSE								
2682 - MASTERCARD PROCESSING CENTER	0351/032717	5569630600050351	Paid by Check # 343292		03/31/2017	03/31/2017	03/31/2017		04/05/2017	3,618.32
		Ob	ject 43790 - M i					ice Transactions		\$3,618.32
					sion 725 - PAR			ice Transactions	_	\$4,787.47
		Departmen	t 71 - PLANNIN					ice Transactions		\$4,787.47
Front E720 DECDEATION				Fu	nd 5725 - PAR	KING Totals	Invo	ice Transactions	18	\$4,787.47
Fund 5730 - RECREATION	CDAVADIE									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		ACCT# 0400200	Doid by Chook		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(2.24)
1139 - NORTHWESTERN ENERGY	U4U93U8/FEB1/	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(2.26)
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017		03/29/2017	2.26
2082 - Jay Baumberger	031617/BAUMB ERGE	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343064		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(234.00)
2082 - Jay Baumberger	031617/BAUMB ERGE	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343064		03/16/2017	03/20/2017	03/29/2017		03/29/2017	234.00
2111 - JEFFREY BEISECKER	031617/BEISEC KER	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343065		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(69.00)



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 - ACCOL	JNTS PAYABLE								
2111 - JEFFREY BEISECKER		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	69.00
	KER	LEAGUE BASKETBALL	# 343065						
2070 CDECODY V CHADNAN	004/47/01/404	2/13 -3/16/17	Detail by Object		02/1//2017	02/20/2017	00/00/0017	02/20/2017	(175.00)
2079 - GREGORY V CHAPMAN	O31617/CHAPM AN	OFFICIAL FEES CITY LEAGUE BASKETBALL	Paid by Check # 343080		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(175.00)
	AIV	2/13 -3/16/17	# 343000						
2079 - GREGORY V CHAPMAN	031617/CHAPM	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	175.00
	AN	LEAGUE BASKETBALL	# 343080						
		2/13 -3/16/17							
3154 - THOMAS CLAYTOR	031617/CLAYT	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(273.00)
	OR	LEAGUE BASKETBALL	# 343081						
3154 - THOMAS CLAYTOR	031617/CLAYT	2/13 -3/16/17 OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	273.00
3134 - THOMAS CLATTOR	OR	LEAGUE BASKETBALL	# 343081		03/10/2017	03/20/2017	03/29/2017	03/29/2017	273.00
	OIL	2/13 -3/16/17	# 545001						
1100 - GREAT FALLS ACE	3073603	OPERATING	Paid by Check		03/20/2017	03/20/2017	03/20/2017	03/29/2017	(23.98)
		SUPPLIES/BLACK	# 343097						
		GORILLA TAPE							
1100 - GREAT FALLS ACE	3073603	OPERATING	Paid by Check		03/20/2017	03/20/2017	03/29/2017	03/29/2017	23.98
		SUPPLIES/BLACK GORILLA TAPE	# 343097						
1009 - STEFFEN J JANIKULA	031617/JANIKU		Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(230.00)
1007 STEFFER S SARVINGEA	LA	LEAGUE BASKETBALL	# 343111		03/10/2017	03/20/2017	03/20/2017	03/2//2017	(230.00)
		2/13 -3/16/17							
1009 - STEFFEN J JANIKULA	031617/JANIKU	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	230.00
	LA	LEAGUE BASKETBALL	# 343111						
2000 CEDALD D IODDANI	021/17/1000	2/13 -3/16/17	Daid by Chaal		02/1//2017	02/20/2017	02/20/2017	02/20/2017	(270.00)
2880 - GERALD P JORDAN	N JP	OFFICIAL FEES CITY LEAGUE BASKETBALL	Paid by Check # 343191		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(270.00)
	IN JF	2/13 -3/16/17	# 343171						
2880 - GERALD P JORDAN	031617/JORDA	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	270.00
	N JP	LEAGUE BASKETBALL	# 343191						
		2/13 -3/16/17							
1012 - RYAN D JORDAN			Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(542.50)
	N R	LEAGUE	# 343114						
		BASKETBALLSCHEDULI NG FEE 2/13 -3/16/17							
1012 - RYAN D JORDAN	031617/JORDA	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	542.50
.0.2	N R	LEAGUE	# 343114		00, 10, 201,	00,20,20.,	00/2//2017	35/27/2317	0.12.00
		BASKETBALLSCHEDULI							
		NG FEE 2/13 -3/16/17							
1412 - KENCO SECURITY AND	1376923	ALARM SERVICES	Paid by Check		04/01/2017	03/20/2017	03/20/2017	03/29/2017	(70.50)
TECHNOLOGY	127/022	/APRIL 2017	# 343115		04/01/2017	02/20/2017	02/20/2017	02/20/2017	70.50
1412 - KENCO SECURITY AND TECHNOLOGY	1376923	ALARM SERVICES /APRIL 2017	Paid by Check # 343115		04/01/2017	03/20/2017	03/29/2017	03/29/2017	70.50
TEGHNOLOGI		/ALINIL ZUI/	# J4JIIJ						



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 - ACCOUNT									
2927 - KODY G LAMBERT		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(220.00)
	RT	LEAGUE BASKETBALL 2/13 -3/16/17	# 343117						
2927 - KODY G LAMBERT	031617/I AMBF	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	220.00
	RT	LEAGUE BASKETBALL	# 343117		00/.0/20./	00/20/2017	00,27,2017	00/27/2017	220.00
		2/13 -3/16/17							
2158 - MARK A LEHMAN		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(414.00)
	N	LEAGUE BASKETBALL 2/13 -3/16/17	# 343118						
2158 - MARK A LEHMAN	031617/I FHMA	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	414.00
TOO WARE A LET INDIA	N	LEAGUE BASKETBALL	# 343118		00/10/2017	00/20/2017	00/2//2017	33/27/2317	111.00
		2/13 -3/16/17							
1004 - KENNETH MADDOX		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(378.00)
	Χ	LEAGUE BASKETBALL 2/13 -3/16/17	# 343121						
1004 - KENNETH MADDOX	031617/MADDO	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	378.00
	X	LEAGUE BASKETBALL	# 343121					22.21.21.	
		2/13 -3/16/17							
2682 - MASTERCARD PROCESSING	0198/032217	5569631000630198/SA	•		03/22/2017	03/20/2017	03/20/2017	03/29/2017	(359.01)
CENTER		M'S/OPERATING SUPPLIES	# 343140						
2682 - MASTERCARD PROCESSING	0198/032217	5569631000630198/SA	Paid by Check		03/22/2017	03/20/2017	03/29/2017	03/29/2017	359.01
CENTER	0.70,0022.7	M'S/OPERATING	# 343140		00, 22, 20 . ,	00/20/2017	00,27,2017	56,27,25.7	007.01
		SUPPLIES							
3071 - JOSHUA S MCDOWELL	031617/MCDO	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(286.00)
	WELL	LEAGUE BASKETBALL 2/13 -3/16/17	# 343141						
3071 - JOSHUA S MCDOWELL	031617/MCDO	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	286.00
	WELL	LEAGUE BASKETBALL	# 343141					22.21.21.	
		2/13 -3/16/17							
3179 - ROMAN NUNEZ	031617/NUNEZ	OFFICIAL FEES FOR	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(63.00)
		BASKETBALL 2/13/17 - 3/16/17	# 343155						
3179 - ROMAN NUNEZ	031617/NUNEZ	OFFICIAL FEES FOR	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	63.00
		BASKETBALL 2/13/17 -	,						
		3/16/17							
1011 - SHAWN SCHROEDER	031617/SCHRO	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(432.00)
	EDER	LEAGUE BASKETBALL 2/13 -3/16/17	# 343163						
1011 - SHAWN SCHROEDER	031617/SCHRO	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	432.00
	EDER	LEAGUE BASKETBALL	# 343163						
		2/13 -3/16/17							
1121 - WILLIAM STERLING		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(540.00)
	NG	LEAGUE BASKETBALL 2/13 -3/16/17	# 343170						



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 - ACCOUNT									
1121 - WILLIAM STERLING		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/29/2017	03/29/2017	540.00
	NG	LEAGUE BASKETBALL 2/13 -3/16/17	# 343170						
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(644.95)
THE THE TENER PROPERTY OF THE TENER PROPERTY		MONTHLY CHARGES	# 343383		00,20,20.7	0 17 007 20 17	0 1/ 00/ 20 1 /	0 11 00/2011	(011170)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/05/2017	04/05/2017	644.95
		MONTHLY CHARGES	# 343383						()
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(29.73)
		FEBURARY 17 CHARGES	# 343383						
1139 - NORTHWESTERN ENERGY	0409725/FFB17	ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	04/05/2017	04/05/2017	29.73
THE RESERVE OF THE PROPERTY OF	0.107720772077	FEBURARY 17	# 343383		00/2//2017	00,27,2017	0 1/ 00/ 20 1 /	0 1, 00, 20 1,	27.70
		CHARGES							
1412 - KENCO SECURITY AND	1362885	ALARM	Paid by Check		02/01/2017	03/28/2017	03/28/2017	04/05/2017	(70.50)
TECHNOLOGY	12/2005	SERVICES/FEB2017	# 343287		02/01/2017	02/20/2017	04/05/2017	04/05/2017	70.50
1412 - KENCO SECURITY AND TECHNOLOGY	1362885	ALARM SERVICES/FEB2017	Paid by Check # 343287		02/01/2017	03/28/2017	04/05/2017	04/05/2017	70.50
1412 - KENCO SECURITY AND	1369880	ALARM	Paid by Check		03/01/2017	03/28/2017	03/28/2017	04/05/2017	(70.50)
TECHNOLOGY	.007000	SERVICES/MARCH2017			00/01/2017	00,20,20.7	00/20/2017	0 1, 00, 20 1,	(70.00)
1412 - KENCO SECURITY AND	1369880	ALARM	Paid by Check		03/01/2017	03/28/2017	04/05/2017	04/05/2017	70.50
TECHNOLOGY		SERVICES/MARCH2017							
1061 - NATIONAL LAUNDRY	78181/2581	LAUNDRY SERVICES	Paid by Check		03/29/2017	03/28/2017	03/28/2017	04/05/2017	(30.02)
1061 - NATIONAL LAUNDRY	78181/2581	LAUNDRY SERVICES	# 343317 Paid by Check		03/29/2017	03/28/2017	04/05/2017	04/05/2017	30.02
1001 - NATIONAL LAUNDRI	7010172301	LAUNDINI SERVICES	# 343317		03/27/2017	03/20/2017	04/03/2017	04/03/2017	30.02
1104 - NORTH 40 OUTFITTERS	6877771	ORANGE FENCE FOR	Paid by Check		03/31/2017	03/28/2017	03/28/2017	04/05/2017	(45.98)
		FRONT YARD	# 343321						
1104 - NORTH 40 OUTFITTERS	6877771	ORANGE FENCE FOR	Paid by Check		03/31/2017	03/28/2017	04/05/2017	04/05/2017	45.98
27/1 LIC DANK FOLLOMENT FINANCE	327005054	FRONT YARD COPIER CONTRACT	# 343321		02/22/2017	03/28/2017	03/28/2017	04/05/2017	(120.00)
2761 - US BANK EQUIPMENT FINANCE	327005054	APRIL2017	Paid by Check # 343353		03/23/2017	03/28/2017	03/28/2017	04/05/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	327005054	COPIER CONTRACT	Paid by Check		03/23/2017	03/28/2017	04/05/2017	04/05/2017	130.00
		APRIL2017	# 343353						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 50	\$0.00
Department 64 - PARK & RECREATIO	N								
Division 642 - ICE BREAKER RUN									
Object 42290 - OTHER OF									
1100 - GREAT FALLS ACE	3073603	OPERATING	Paid by Check		03/20/2017	03/20/2017	03/20/2017	03/29/2017	23.98
		SUPPLIES/BLACK GORILLA TAPE	# 343097						
		GURILLA TAPE	Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$23.98
					· ICE BREAKEI			pice Transactions 1	\$23.98
				2		rotals	11100		Ψ 2 3.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION PROG									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308 FEBRUARY 17 CHARGES	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017	03/29/2017	2.26
		5. II II C 25		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$2.26
Object 43590 - OTHER P	ROFESSIONAL SEF	RVICES MISCELLANEO	US	-					
2082 - JAY BAUMBERGER	031617/BAUMB	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/2017	03/29/2017	234.00
	ERGE	LEAGUE BASKETBALL 2/13 -3/16/17	# 343064						
2111 - JEFFREY BEISECKER	031617/BEISEC KER	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343065		03/16/2017	03/20/2017	03/20/2017	03/29/2017	69.00
2079 - GREGORY V CHAPMAN	031617/CHAPM AN	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343080		03/16/2017	03/20/2017	03/20/2017	03/29/2017	175.00
3154 - THOMAS CLAYTOR	031617/CLAYT OR	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343081		03/16/2017	03/20/2017	03/20/2017	03/29/2017	273.00
1009 - STEFFEN J JANIKULA	031617/JANIKU LA	OFFICIAL FEES CITY	Paid by Check # 343111		03/16/2017	03/20/2017	03/20/2017	03/29/2017	230.00
2880 - GERALD P JORDAN	031617/JORDA N JP	OFFICIAL FEES CITY	Paid by Check # 343191		03/16/2017	03/20/2017	03/20/2017	03/29/2017	270.00
1012 - RYAN D JORDAN	031617/JORDA N R	OFFICIAL FEES CITY LEAGUE BASKETBALLSCHEDULI NG FEE 2/13 -3/16/17	Paid by Check # 343114		03/16/2017	03/20/2017	03/20/2017	03/29/2017	542.50
2927 - KODY G LAMBERT	031617/LAMBE RT	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343117		03/16/2017	03/20/2017	03/20/2017	03/29/2017	220.00
2158 - MARK A LEHMAN	031617/LEHMA N	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343118		03/16/2017	03/20/2017	03/20/2017	03/29/2017	414.00
1004 - KENNETH MADDOX	031617/MADDO X	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343121		03/16/2017	03/20/2017	03/20/2017	03/29/2017	378.00
3071 - JOSHUA S MCDOWELL	031617/MCDO WELL	OFFICIAL FEES CITY	Paid by Check # 343141		03/16/2017	03/20/2017	03/20/2017	03/29/2017	286.00
3179 - ROMAN NUNEZ	031617/NUNEZ	OFFICIAL FEES FOR BASKETBALL 2/13/17 - 3/16/17	Paid by Check # 343155		03/16/2017	03/20/2017	03/20/2017	03/29/2017	63.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR									
Object 43590 - OTHER PR		RVICES MISCELLANEO	us						
1011 - SHAWN SCHROEDER		OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/201	7 03/29/2017	432.00
	EDER	LEAGUE BASKETBALL 2/13 -3/16/17	# 343163						
1121 - WILLIAM STERLING	031617/STERLI	OFFICIAL FEES CITY	Paid by Check		03/16/2017	03/20/2017	03/20/201	7 03/29/2017	540.00
	NG	LEAGUE BASKETBALL 2/13 -3/16/17	# 343170						
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals		oice Transactions 14	\$4,126.50
			Divisio	on 661 - RECRE	ATION PROG	RAMS Totals	Inv	oice Transactions 15	\$4,128.76
Division 662 - COMMUNITY CENTER		MATERIALC							
Object 42190 - OTHER OF 2761 - US BANK EQUIPMENT FINANCE	327005054	COPIER CONTRACT	Paid by Check		03/23/2017	03/28/2017	03/28/201	7 04/05/2017	130.00
2701 - US BANK EQUIFINENT I INANCE	327003034	APRIL2017	# 343353		03/23/2017	03/26/2017	03/20/201	04/03/2017	130.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$130.00
Object 42230 - JANITORI									
2682 - MASTERCARD PROCESSING CENTER	0198/032217	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 343140		03/22/2017	03/20/2017	03/20/201	7 03/29/2017	63.39
1061 - NATIONAL LAUNDRY	78181/2581	LAUNDRY SERVICES	Paid by Check # 343317		03/29/2017	03/28/2017	03/28/201	7 04/05/2017	30.02
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	voice Transactions 2	\$93.41
Object 42290 - OTHER OP	ERATING SUPPL	IES	,						
2682 - MASTERCARD PROCESSING CENTER	0198/032217	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 343140		03/22/2017	03/20/2017	03/20/201	7 03/29/2017	295.62
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 1	\$295.62
Object 42350 - BUILDING									
1104 - NORTH 40 OUTFITTERS	6877771	ORANGE FENCE FOR FRONT YARD	Paid by Check # 343321		03/31/2017	03/28/2017	03/28/201	7 04/05/2017	45.98
				Object 42350	- BUILDING P	PARTS Totals	Inv	voice Transactions 1	\$45.98
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/201	7 04/05/2017	644.95
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/201	7 04/05/2017	29.73
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 2	\$674.68
Object 43590 - OTHER PR									
1412 - KENCO SECURITY AND	1376923	ALARM SERVICES	Paid by Check		04/01/2017	03/20/2017	03/20/201	7 03/29/2017	70.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1362885	/APRIL 2017 ALARM	# 343115 Paid by Check		02/01/2017	03/28/2017	03/28/201	7 04/05/2017	70.50
TECHNOLOGY	1002000	SERVICES/FEB2017	# 343287		32/01/2017	00/20/2017	03/20/201	, 07/03/201/	70.30



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTE										
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANE	ous							
1412 - KENCO SECURITY AND	1369880	ALARM	Paid by Check		03/01/2017	03/28/2017	03/28/2017		04/05/2017	70.50
TECHNOLOGY		SERVICES/MARCH2017 Object 43590 - OTH		ONAL SERVICE	ES MISCELLAN	JEOUS Totals	Inv	oice Transactions	2	\$211.50
		Object 43330 - O 11		Division 662 - CO				oice Transactions		\$1,451.19
				partment 64 - P				oice Transactions		\$5,603.93
			201		5730 - RECRE			oice Transactions		\$5,603.93
Fund 5735 - MULTI-SPORTS										, , , , , , , , ,
Object 20110 - ACCOUNTS	S PAYABLE									
1473 - MONTANA VENDING INC	8318	CONCESSIONS	Paid by Check # 343145		03/23/2017	03/20/2017	03/20/2017		03/29/2017	(77.55)
1473 - MONTANA VENDING INC	8318	CONCESSIONS	Paid by Check # 343145	ζ.	03/23/2017	03/20/2017	03/29/2017		03/29/2017	77.55
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		04/05/2017	(77.63)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	04/05/2017		04/05/2017	77.63
2555 - MONTANA SCHOOL EQUIPMENT CO.	20298	PLAYER BENCHES FIELD #1 MULTI	Paid by Check # 343311		03/20/2017	03/29/2017	03/29/2017		04/05/2017	(1,390.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	20298	PLAYER BENCHES FIELD #1 MULTI	Paid by Check # 343311		03/20/2017	03/29/2017	04/05/2017		04/05/2017	1,390.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM Object 42520 - SUPPLIES	PLEX	IISCELLANEOUS								
1473 - MONTANA VENDING INC	8318	CONCESSIONS	Paid by Check # 343145		03/23/2017	03/20/2017	03/20/2017		03/29/2017	77.55
		Object 4	2520 - SUPPL	IES FOR RESAL	LE MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$77.55
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		04/05/2017	77.63
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$77.63
Object 43590 - OTHER PR										
2555 - MONTANA SCHOOL EQUIPMENT CO.	20298	PLAYER BENCHES FIELD #1 MULTI	Paid by Check # 343311		03/20/2017	03/29/2017	03/29/2017		04/05/2017	1,390.00
		Object 43590 - OTF						oice Transactions		\$1,390.00
				on 646 - MULT				oice Transactions		\$1,545.18
			Dep	partment 64 - PA				oice Transactions		\$1,545.18
				Fund 57 3	35 - MULTI-SF	PURTS Totals	Inv	oice Transactions	9	\$1,545.18



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		47 00 1/100 51111 70115	5		00/05/00/5	00/07/00/7	00/07/00/7		0.1/05/0015	(2.12.52)
JEFF ERICKSON	1798	17-98 KIDS FUN ZONE CARNIVAL	# 343397		03/25/2017	03/27/2017	03/27/2017		04/05/2017	(342.50)
JEFF ERICKSON	1798	17-98 KIDS FUN ZONE CARNIVAL	Paid by Check # 343397		03/25/2017	03/27/2017	04/05/2017		04/05/2017	342.50
1387 - GREAT FALLS PRERELEASE SERVICES INC	2017/RUSSELL	MAR16,17,18 COORDINATION & PROVISION OF SERVICES	Paid by Check # 343277		03/20/2017	03/24/2017	03/24/2017		04/05/2017	(666.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	2017/RUSSELL	MAR16,17,18 COORDINATION & PROVISION OF SERVICES	Paid by Check # 343277		03/20/2017	03/24/2017	04/05/2017		04/05/2017	666.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1749		Paid by Check # 343380		03/26/2017	03/29/2017	03/29/2017	03/31/2017	04/05/2017	(1,566.37)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1749	17-49 GFYO20 MUSIC IN THE MAKING	Paid by Check # 343380		03/26/2017	03/29/2017	04/05/2017	03/31/2017	04/05/2017	1,566.37
MISSOULIAN	20474558	LISTINGS IN 2017 MONTANA CULTURAL TREASURES	Paid by Check # 343398		03/24/2017	03/29/2017	03/29/2017	03/31/2017	04/05/2017	(150.00)
MISSOULIAN	20474558	LISTINGS IN 2017 MONTANA CULTURAL TREASURES	Paid by Check # 343398		03/24/2017	03/29/2017	04/05/2017	03/31/2017	04/05/2017	150.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	041517/WC	VOLUNTEER WORKER'S COMP	Paid by Check # 343368		03/29/2017	03/29/2017	03/29/2017		04/05/2017	(49.59)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	041517/WC	VOLUNTEER WORKER'S COMP	Paid by Check # 343368		03/29/2017	03/29/2017	04/05/2017		04/05/2017	49.59
1061 - NATIONAL LAUNDRY	76033/2725	SERVICE FOR 3/7- 3/13/17 NEIGHBORWORKS 7 SHEER DANCE	Paid by Check # 343317		03/21/2017	03/24/2017	03/24/2017		04/05/2017	(17.85)
1061 - NATIONAL LAUNDRY	76033/2725	SERVICE FOR 3/7- 3/13/17 NEIGHBORWORKS 7 SHEER DANCE	Paid by Check # 343317		03/21/2017	03/24/2017	04/05/2017		04/05/2017	17.85
1061 - NATIONAL LAUNDRY	77834/2725	3/14-3/20/17 THE RUSSELL & STUDIO 706	Paid by Check # 343317		03/28/2017	03/29/2017	03/29/2017		04/05/2017	(268.31)
1061 - NATIONAL LAUNDRY	77834/2725	3/14-3/20/17 THE RUSSELL & STUDIO 706	Paid by Check # 343317		03/28/2017	03/29/2017	04/05/2017		04/05/2017	268.31
1061 - NATIONAL LAUNDRY	C77834/2725	CREDIT: ERROR IN SOILED LINEN COUNT	Paid by Check # 343317		03/28/2017	03/29/2017	04/05/2017		04/05/2017	(79.12)
1061 - NATIONAL LAUNDRY	C77834/2725	CREDIT: ERROR IN SOILED LINEN COUNT	Paid by Check		03/28/2017	03/29/2017	03/29/2017		04/05/2017	79.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT	S PAYABLE									
2034 - OPPORTUNITIES INC	1796	HEAD START IN SERVICE MEETINGS	Paid by Check # 343384		03/24/2017	03/24/2017	03/24/2017		04/05/2017	(225.00)
2034 - OPPORTUNITIES INC	1796	HEAD START IN SERVICE MEETINGS	Paid by Check # 343384		03/24/2017	03/24/2017	04/05/2017		04/05/2017	225.00
1339 - SUNSHINE PRODUCTIONS LTD	4888		Paid by Check # 343390		03/30/2017	03/29/2017	03/29/2017	03/30/2017	04/05/2017	(775.00)
1339 - SUNSHINE PRODUCTIONS LTD	4888		Paid by Check # 343390		03/30/2017	03/29/2017	04/05/2017	03/30/2017	04/05/2017	775.00
1076 - VERIZON WIRELESS	9782524278	406-781-8997, 781- 6437, 781-6448	Paid by Check # 343355		03/21/2017	03/29/2017	03/29/2017	03/31/2017	04/05/2017	(40.29)
1076 - VERIZON WIRELESS	9782524278	406-781-8997, 781- 6437, 781-6448	Paid by Check # 343355		03/21/2017	03/29/2017	04/05/2017	03/31/2017	04/05/2017	40.29
		0437, 701 0440		ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions	. 22	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPEN	NSE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Totals	11100	noo mansaonons	- 22	Ψ0.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1749	17-49 GFYO20 MUSIC IN THE MAKING	Paid by Check # 343380		03/26/2017	03/29/2017	03/29/2017	03/31/2017	04/05/2017	1,566.37
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	. 1	\$1,566.37
Object 20380 - DEPOSIT	S		,							, , ,
JEFF ERICKSON	1798	17-98 KIDS FUN ZONE CARNIVAL	Paid by Check # 343397		03/25/2017	03/27/2017	03/27/2017		04/05/2017	342.50
2034 - OPPORTUNITIES INC	1796	HEAD START IN SERVICE MEETINGS	Paid by Check # 343384		03/24/2017	03/24/2017	03/24/2017		04/05/2017	225.00
				Object	20380 - DEPO	OSITS Totals	Invo	ice Transactions	. 2	\$567.50
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 43340 - ADVERTI	SING			,						
MISSOULIAN	20474558	LISTINGS IN 2017	Paid by Check		03/24/2017	03/29/2017	03/29/2017	03/31/2017	04/05/2017	150.00
WIISSOULIAN	20474330	MONTANA CULTURAL TREASURES			03/24/2017	03/27/2017	03/2//2017	03/31/2017	04/03/2017	130.00
				Object 433	40 - ADVERTI	ISING Totals	Invo	ice Transactions	. 1	\$150.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9782524278	406-781-8997, 781- 6437, 781-6448	Paid by Check # 343355		03/21/2017	03/29/2017	03/29/2017	03/31/2017	04/05/2017	40.29
		,		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$40.29
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	OUS	-						
1246 - MONTANA MUNICIPAL INTERLOC AUTHORITY		VOLUNTEER WORKER'S COMP	Paid by Check # 343368		03/29/2017	03/29/2017	03/29/2017		04/05/2017	49.59
1339 - SUNSHINE PRODUCTIONS LTD	4888	PO 2017-281 REPAIR ARBOR			03/30/2017	03/29/2017	03/29/2017	03/30/2017	04/05/2017	775.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions		\$824.59
					vision 121 - EV			ice Transactions		\$1,014.88



months of									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION Division 123 - EVENTS OTHER PROM	OTER								
Object 43590 - OTHER PRO		DVICES MISCELLANEO	niic						
1387 - GREAT FALLS PRERELEASE	2017/RUSSELL		Paid by Check		03/20/2017	03/24/2017	03/24/2017	04/05/2017	666.00
SERVICES INC	2017/11033222	COORDINATION & PROVISION OF SERVICES	# 343277						
Object 42000 LAUNDRY	SEDVICE	Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$666.00
Object 43980 - LAUNDRY S 1061 - NATIONAL LAUNDRY	76033/2725	SERVICE FOR 3/7-	Daid by Chack		03/21/2017	03/24/2017	03/24/2017	04/05/2017	17.85
1001 - NATIONAL LAUNDRY	70033/2723	3/13/17	Paid by Check # 343317		03/21/2017	03/24/2017	03/24/2017	04/03/2017	17.00
		NEIGHBORWORKS 7	0.0017						
		SHEER DANCE							
1061 - NATIONAL LAUNDRY	77834/2725	3/14-3/20/17 THE	Paid by Check		03/28/2017	03/29/2017	03/29/2017	04/05/2017	268.31
		RUSSELL & STUDIO 706	# 343317						
1061 - NATIONAL LAUNDRY	C77834/2725	CREDIT: ERROR IN	Paid by Check		03/28/2017	03/29/2017	03/29/2017	04/05/2017	(79.12)
		SOILED LINEN COUNT							
				Object 43980 -				oice Transactions 3	\$207.04
				123 - EVENTS				oice Transactions 4	\$873.04
				Department 14 - und 5740 - CIV				oice Transactions 8 oice Transactions 33	\$1,887.92 \$4,021.79
Fund 6010 - CENTRAL GARAGE			1 '	37 40 - CIV	IC CLIVILIC E	VERTS TOtals	IIIV	olce Transactions 33	\$4,021.7
Object 15110 - SUPPLIES 8	& MATERIALS								
1065 - DIRECT AUTOMOTIVE	S81422257	BLADE ASY-WIPER	Paid by Check		03/22/2017	03/23/2017	03/23/2017	03/29/2017	79.52
DISTRIBUTING	07050	TIDEO	# 343087		00/07/0047	00/00/0047	00/00/0047	00/00/0047	4.405.00
3176 - FALLS TIRE SERVICE	27050	TIRES	Paid by Check # 343091		03/07/2017	03/20/2017	03/20/2017	03/29/2017	1,105.20
1826 - MOTOR POWER GREAT FALLS INC	02GI219087	BULBS	Paid by Check		03/21/2017	03/22/2017	03/22/2017	03/29/2017	21.43
			# 343146						
1039 - NAPA AUTO PARTS OF GREAT	996531	HAL/BULB	Paid by Check		03/21/2017	03/22/2017	03/22/2017	03/29/2017	14.09
FALLS 1039 - NAPA AUTO PARTS OF GREAT	996567	AIR FILTERS, GROMM	# 343149 Paid by Check		03/21/2017	03/23/2017	03/23/2017	03/29/2017	147.39
FALLS	990307	KIT, OIL FILTERS	# 343149		03/21/2017	03/23/2017	03/23/2017	03/29/2017	147.35
1181 - NORMONT EQUIPMENT CO	14069	POLY TUBE BROOM,	Paid by Check		03/17/2017	03/20/2017	03/20/2017	03/29/2017	967.00
		POLY FLAT BROOM	# 343151						
15// CUPEDIOD TIPE INC	1 4001 4	WAFER	Datable Obsaste		00/00/0017	00/00/0017	02/22/2017	02/20/2017	147.04
1566 - SUPERIOR TIRE INC	148814	TIRES	Paid by Check # 343171		03/22/2017	03/23/2017	03/23/2017	03/29/2017	147.84
1448 - TNT TRUCK PARTS	SG60500	U BOLT, SPRING	Paid by Check		03/13/2017	03/20/2017	03/20/2017	03/29/2017	1,364.50
		SPRING PIN	# 343177						.,55.1100
1448 - TNT TRUCK PARTS	SG60815	ALARM	Paid by Check		03/21/2017	03/23/2017	03/23/2017	03/29/2017	33.25
			# 343177						



				0.1			D D :	0.4.5.	B 1 1B 1 5 15 1	
Vendo	r 5010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
runa (Object 15110 - SUPPLIES &	MATERIALS								
2497 -	A & I DISTRIBUTORS	2943769	55 GAL OIL	Paid by Check # 343242		03/24/2017	03/30/2017	03/30/2017	04/05/2017	495.00
	DIRECT AUTOMOTIVE	S81435863	BATTERIES	Paid by Check # 343261		03/30/2017	03/31/2017	03/31/2017	04/05/2017	142.78
1430 -	HUGHES FIRE EQUIPMENT INC	512125	SWITCH ROCK BLK SPDT	Paid by Check # 343282		03/20/2017	03/30/2017	03/30/2017	04/05/2017	67.36
1039 - FALLS	NAPA AUTO PARTS OF GREAT	999222	PLUG, SOCKET	Paid by Check # 343316		03/28/2017	03/29/2017	03/29/2017	04/05/2017	23.63
1039 - FALLS	NAPA AUTO PARTS OF GREAT	999365	LAMP	Paid by Check # 343316		03/28/2017	03/30/2017	03/30/2017	04/05/2017	4.24
1039 - FALLS	NAPA AUTO PARTS OF GREAT	999672	AIR FILTER	Paid by Check # 343316		03/29/2017	03/30/2017	03/30/2017	04/05/2017	38.50
1039 - FALLS	NAPA AUTO PARTS OF GREAT	997193	V BELT CREDIT	Paid by Check # 343316		03/22/2017	03/30/2017	03/30/2017	04/05/2017	(108.14)
1039 - FALLS	NAPA AUTO PARTS OF GREAT	000282	OIL FILTERS, AIR FILTERS	Paid by Check # 343316		03/30/2017	03/31/2017	03/31/2017	04/05/2017	13.60
	NORMONT EQUIPMENT CO	14138	POLY BROOMS, BROOM WAFERS	Paid by Check # 343320		03/24/2017	03/31/2017	03/31/2017	04/05/2017	3,963.70
1080 -	O'REILLY AUTO PARTS	1554472581	WIRE LOOM	Paid by Check # 343325		03/27/2017	03/28/2017	03/28/2017	04/05/2017	14.00
1080 -	O'REILLY AUTO PARTS	1554473364	WIPER BLADES/HAND CLEANER	Paid by Check # 343325		03/30/2017	03/31/2017	03/31/2017	04/05/2017	131.56
1506 - INC	ROCKY MOUNTAIN TRUCK SERVICE	32003	LUBE FILTERS	Paid by Check # 343334		03/27/2017	03/31/2017	03/31/2017	04/05/2017	104.22
	SUPERIOR TIRE INC	148897	TIRES	Paid by Check # 343345		03/27/2017	03/28/2017	03/28/2017	04/05/2017	120.00
1978 -	THE PARTS STORE	466138	LED LIGHT	Paid by Check # 343349		03/28/2017	03/30/2017	03/30/2017	04/05/2017	99.00
1448 -	TNT TRUCK PARTS	SG61047	VALVE, CARTRIDGE, PLUG, GASKET	Paid by Check # 343351		03/30/2017	03/31/2017	03/31/2017	04/05/2017	56.25
			,		15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 24	\$9,045.92
	Object 15120 - FUEL MISCE	LLANEOUS								
1324 -	MOUNTAIN VIEW CO-OP	420001168	PO 2017-91 GASOLINE AND DIESEL FUEL	Paid by Check # 343313		03/29/2017	03/31/2017	03/31/2017	04/05/2017	15,153.60
1324 -	MOUNTAIN VIEW CO-OP	420001169	PO 2017-91 GASOLINE AND DIESEL FUEL	Paid by Check # 343313		03/29/2017	03/31/2017	03/31/2017	04/05/2017	11,786.60
				Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 2	\$26,940.20
	Object 20110 - ACCOUNTS I									
1064 -	BIG SKY HYDRAULIC & MACHINING	090255	SNOWAY ANGLING CYLINDER	Paid by Check # 343067		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(284.07)
1064 -	BIG SKY HYDRAULIC & MACHINING	090255	SNOWAY ANGLING CYLINDER	Paid by Check # 343067		03/17/2017	03/20/2017	03/29/2017	03/29/2017	284.07
1136 -	BISON MOTOR CO	5141281	WIRE ASY-JUMPER	Paid by Check # 343068		03/20/2017	03/21/2017	03/21/2017	03/29/2017	(20.19)



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	TC DAVABLE								
Object 20110 - ACCOUN 1136 - BISON MOTOR CO	5141281	WIRE ASY-JUMPER	Paid by Check		03/20/2017	03/21/2017	03/29/2017	03/29/2017	20.19
1102 - CENTURYLINK	4523207/MAR1				03/01/2017	03/21/2017	03/21/2017	03/29/2017	(69.51)
1102 - CENTURYLINK	7 4523207/MAR1	R17 M4064523207887M/MA R17	# 343077 Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017	03/29/2017	69.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81418294	BATTERIES	# 343077 Paid by Check # 343087		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(100.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81418294	BATTERIES	Paid by Check # 343087		03/17/2017	03/20/2017	03/29/2017	03/29/2017	100.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81424324	COIL ASY IGNITION, SPARK PLUG	Paid by Check # 343087		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(59.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81424324	COIL ASY IGNITION, SPARK PLUG	Paid by Check # 343087		03/22/2017	03/23/2017	03/29/2017	03/29/2017	59.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81422257	BLADE ASY-WIPER	Paid by Check # 343087		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(79.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81422257	BLADE ASY-WIPER	Paid by Check # 343087		03/22/2017	03/23/2017	03/29/2017	03/29/2017	79.52
1223 - ELECTRIC CITY BRAKE	68973	DRIVELINE	Paid by Check # 343089		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(135.79)
1223 - ELECTRIC CITY BRAKE	68973	DRIVELINE	Paid by Check # 343089		03/22/2017	03/23/2017	03/29/2017	03/29/2017	135.79
3176 - FALLS TIRE SERVICE	27050	TIRES	Paid by Check # 343091		03/07/2017	03/20/2017	03/20/2017	03/29/2017	(1,105.20)
3176 - FALLS TIRE SERVICE	27050	TIRES	Paid by Check # 343091		03/07/2017	03/20/2017	03/29/2017	03/29/2017	1,105.20
1066 - FASTENAL COMPANY	MTGRE180628	GREASE COUPLER	Paid by Check # 343092		03/16/2017	03/23/2017	03/23/2017	03/29/2017	(24.56)
1066 - FASTENAL COMPANY	MTGRE180628	GREASE COUPLER	Paid by Check # 343092		03/16/2017	03/23/2017	03/29/2017	03/29/2017	24.56
1066 - FASTENAL COMPANY	MTGRE180575	NYLOCK Z	Paid by Check # 343092		03/15/2017	03/23/2017	03/23/2017	03/29/2017	(4.10)
1066 - FASTENAL COMPANY	MTGRE180575	NYLOCK Z	Paid by Check # 343092		03/15/2017	03/23/2017	03/29/2017	03/29/2017	4.10
1068 - GENERAL DISTRIBUTING CO	519353	HARDALLOY	Paid by Check # 343095		03/07/2017	03/20/2017	03/20/2017	03/29/2017	(269.40)
1068 - GENERAL DISTRIBUTING CO	519353	HARDALLOY	Paid by Check # 343095		03/07/2017	03/20/2017	03/29/2017	03/29/2017	269.40
1068 - GENERAL DISTRIBUTING CO	520265	LINER MONOCOIL, CONDUIT	Paid by Check # 343095		03/10/2017	03/20/2017	03/20/2017	03/29/2017	(41.85)
1068 - GENERAL DISTRIBUTING CO	520265	LINER MONOCOIL, CONDUIT	Paid by Check # 343095		03/10/2017	03/20/2017	03/29/2017	03/29/2017	41.85
1068 - GENERAL DISTRIBUTING CO	520339	ELECTRODE SHIELD CUP START CARTRIDGE	Paid by Check # 343095		03/10/2017	03/20/2017	03/20/2017	03/29/2017	(143.89)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			D		00/40/0047	00/00/0047	00/00/0047	00/00/0047	4.40.00
1068 - GENERAL DISTRIBUTING CO	520339	ELECTRODE SHIELD CUP START CARTRIDGE	Paid by Check # 343095		03/10/2017	03/20/2017	03/29/2017	03/29/2017	143.89
1172 - HOVEN EQUIPMENT COMPANY	65203P	FLUID	Paid by Check # 343103		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(41.90)
1172 - HOVEN EQUIPMENT COMPANY	65203P	FLUID	Paid by Check # 343103		03/17/2017	03/20/2017	03/29/2017	03/29/2017	41.90
1582 - I STATE TRUCK CENTER INC	C25210757901	SWITCH-TURN SIGNAL			03/17/2017	03/20/2017	03/20/2017	03/29/2017	(91.09)
1582 - I STATE TRUCK CENTER INC	C25210757901	SWITCH-TURN SIGNAL			03/17/2017	03/20/2017	03/29/2017	03/29/2017	91.09
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1052776	FLAT REPAIR	Paid by Check # 343112		03/20/2017	03/23/2017	03/23/2017	03/29/2017	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1052776	FLAT REPAIR	Paid by Check # 343112		03/20/2017	03/23/2017	03/29/2017	03/29/2017	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	109516	LIGHT ASM RED 4", LED MID BODY	Paid by Check # 343116		03/07/2017	03/22/2017	03/22/2017	03/29/2017	(92.28)
1074 - KOIS BROTHERS EQUIPMENT CO	109516	LIGHT ASM RED 4", LED MID BODY	Paid by Check # 343116		03/07/2017	03/22/2017	03/29/2017	03/29/2017	92.28
1826 - MOTOR POWER GREAT FALLS INC	1057	2017-139	Paid by Check # 343146		02/27/2017	03/20/2017	03/20/2017	03/29/2017	(105,965.00)
1826 - MOTOR POWER GREAT FALLS INC	1057	2017-139	Paid by Check # 343146		02/27/2017	03/20/2017	03/29/2017	03/29/2017	105,965.00
1826 - MOTOR POWER GREAT FALLS INC	02GI219078	SWITCH-TURN SIGNAL SELF CANCEL			03/21/2017	03/22/2017	03/22/2017	03/29/2017	(61.74)
1826 - MOTOR POWER GREAT FALLS INC	02GI219078	SWITCH-TURN SIGNAL SELF CANCEL			03/21/2017	03/22/2017	03/29/2017	03/29/2017	61.74
1826 - MOTOR POWER GREAT FALLS INC	02GI219087	BULBS	Paid by Check # 343146		03/21/2017	03/22/2017	03/22/2017	03/29/2017	(21.43)
1826 - MOTOR POWER GREAT FALLS INC	02GI219087	BULBS	Paid by Check # 343146		03/21/2017	03/22/2017	03/29/2017	03/29/2017	21.43
1826 - MOTOR POWER GREAT FALLS INC	02GI219095	ARM-ASM ARC	Paid by Check # 343146		03/21/2017	03/23/2017	03/23/2017	03/29/2017	(126.88)
1826 - MOTOR POWER GREAT FALLS INC	02GI219095	ARM-ASM ARC	Paid by Check # 343146		03/21/2017	03/23/2017	03/29/2017	03/29/2017	126.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	995240	OIL FILTER AIR FILTER			03/17/2017	03/20/2017	03/20/2017	03/29/2017	(44.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	995240	OIL FILTER AIR FILTER			03/17/2017	03/20/2017	03/29/2017	03/29/2017	44.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	996002	FUEL FILTER	Paid by Check # 343149		03/20/2017	03/21/2017	03/21/2017	03/29/2017	(7.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	996002	FUEL FILTER	Paid by Check # 343149		03/20/2017	03/21/2017	03/29/2017	03/29/2017	7.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	996531	HAL/BULB	Paid by Check # 343149		03/21/2017	03/22/2017	03/22/2017	03/29/2017	(14.09)



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	996531	HAL/BULB	Paid by Check		03/21/2017	03/22/2017	03/29/2017	03/29/2017	14.09
FALLS	770031	HAL/BOLB	# 343149		03/21/2017	03/22/2017	03/27/2017	03/24/2017	14.09
1039 - NAPA AUTO PARTS OF GREAT	996826	BRAKE DRUM,	Paid by Check		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(835.62)
FALLS	00/00/	GRIPPER KIT	# 343149		00/00/0047	00/00/0047	00/00/0047	00/00/0047	005.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	996826	BRAKE DRUM, GRIPPER KIT	Paid by Check # 343149		03/22/2017	03/23/2017	03/29/2017	03/29/2017	835.62
1039 - NAPA AUTO PARTS OF GREAT	997070	STEP DWN BUTT SPL	Paid by Check		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(19.90)
FALLS			# 343149						()
1039 - NAPA AUTO PARTS OF GREAT	997070	STEP DWN BUTT SPL	Paid by Check		03/22/2017	03/23/2017	03/29/2017	03/29/2017	19.90
FALLS 1039 - NAPA AUTO PARTS OF GREAT	996567	AIR FILTERS, GROMM	# 343149 Paid by Check		03/21/2017	03/23/2017	03/23/2017	03/29/2017	(147.39)
FALLS	770307	KIT, OIL FILTERS	# 343149		03/21/2017	03/23/2017	03/23/2017	03/24/2017	(147.39)
1039 - NAPA AUTO PARTS OF GREAT	996567	·	Paid by Check		03/21/2017	03/23/2017	03/29/2017	03/29/2017	147.39
FALLS		KIT, OIL FILTERS	# 343149						
1061 - NATIONAL LAUNDRY	75986/2510	MAT BB FROST, SAFETY	Paid by Check # 343150		03/21/2017	03/22/2017	03/22/2017	03/29/2017	(92.68)
1061 - NATIONAL LAUNDRY	75986/2510	MAT BB FROST,	Paid by Check		03/21/2017	03/22/2017	03/29/2017	03/29/2017	92.68
		SAFETY	# 343150						
1061 - NATIONAL LAUNDRY	75984/2251	COVERALL NAVY,	Paid by Check		03/21/2017	03/22/2017	03/22/2017	03/29/2017	(116.79)
1041 NATIONAL LAUNDDY	75984/2251	LAUNDRY BAG COVERALL NAVY,	# 343150		03/21/2017	03/22/2017	03/29/2017	03/29/2017	116.79
1061 - NATIONAL LAUNDRY	73904/2231	LAUNDRY BAG	Paid by Check # 343150		03/21/2017	03/22/2017	03/29/2017	03/29/2017	110.79
1181 - NORMONT EQUIPMENT CO	14069	POLY TUBE BROOM,	Paid by Check		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(967.00)
		POLY FLAT BROOM	# 343151						
1101 NORMONT FOUNDMENT CO	14040	Wafer Poly Tube Broom,	Doid by Chook		02/17/2017	02/20/2017	02/20/2017	02/20/2017	047.00
1181 - NORMONT EQUIPMENT CO	14069	POLY FLAT BROOM	Paid by Check # 343151		03/17/2017	03/20/2017	03/29/2017	03/29/2017	967.00
		WAFER	<i>"</i> 010101						
1181 - NORMONT EQUIPMENT CO	14086	CAMERA	Paid by Check		03/20/2017	03/21/2017	03/21/2017	03/29/2017	(291.50)
1181 - NORMONT EQUIPMENT CO	14086	CAMERA	# 343151		03/20/2017	03/21/2017	03/29/2017	03/29/2017	291.50
1181 - NORMONT EQUIPMENT CO	14080	CAIVIERA	Paid by Check # 343151		03/20/2017	03/21/2017	03/29/2017	03/29/2017	291.50
1181 - NORMONT EQUIPMENT CO	14067	FRAME LOWER LIFT	Paid by Check		03/17/2017	03/23/2017	03/23/2017	03/29/2017	(550.33)
		FRAME WELDMENT	# 343151						
1181 - NORMONT EQUIPMENT CO	14067	FRAME LOWER LIFT FRAME WELDMENT	Paid by Check		03/17/2017	03/23/2017	03/29/2017	03/29/2017	550.33
1865 - NORTHERN HYDRAULICS INC	108840	HYD TUBING, TUBE	# 343151 Paid by Check		03/21/2017	03/23/2017	03/23/2017	03/29/2017	(41.80)
1003 NORTHERN TITBIONOLIOS INC	100040	NUT W/O SLEEVE,	# 343153		03/21/2017	03/23/2017	03/23/2017	03/27/2017	(41.00)
		TUBE SLEEVE							
1865 - NORTHERN HYDRAULICS INC	108840	HYD TUBING, TUBE	Paid by Check		03/21/2017	03/23/2017	03/29/2017	03/29/2017	41.80
		NUT W/O SLEEVE, TUBE SLEEVE	# 343153						
1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER,	Paid by Check		03/20/2017	03/22/2017	03/22/2017	03/29/2017	(4.43)
		REFILL PEN	# 343157						(/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER,	Paid by Check		03/20/2017	03/22/2017	03/29/2017	03/29/2017	4.43
1070 TTOKWIOKO STITOL STIT	000 1200	REFILL PEN	# 343157		00/20/2017	00/22/2017	00/2//2017	33/2//231/	1.10
1284 - PREFERRED OFFICE EQUIPMENT	INV21821	MONTHLY COPY	Paid by Check		03/16/2017	03/22/2017	03/22/2017	03/29/2017	(13.41)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV21821	CHARGE MONTHLY COPY	# 343158 Paid by Check		03/16/2017	03/22/2017	03/29/2017	03/29/2017	13.41
INC	111121021	CHARGE	# 343158		03/10/2017	03/22/2017	03/2//2017	03/2//2017	13.41
1936 - RDO EQUIPMENT CO	P43068	PIN FASTEN, WASHER, HYD CYLIN	Paid by Check # 343160		03/16/2017	03/20/2017	03/20/2017	03/29/2017	(452.26)
1936 - RDO EQUIPMENT CO	P43068	PIN FASTEN, WASHER, HYD CYLIN	Paid by Check # 343160		03/16/2017	03/20/2017	03/29/2017	03/29/2017	452.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31927	SENSOR	Paid by Check # 343161		03/15/2017	03/20/2017	03/20/2017	03/29/2017	(30.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31927	SENSOR	Paid by Check # 343161		03/15/2017	03/20/2017	03/29/2017	03/29/2017	30.98
1566 - SUPERIOR TIRE INC	148845	TIRES	Paid by Check # 343171		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(62.00)
1566 - SUPERIOR TIRE INC	148845	TIRES	Paid by Check # 343171		03/22/2017	03/23/2017	03/29/2017	03/29/2017	62.00
1566 - SUPERIOR TIRE INC	148814	TIRES	# 343171 Paid by Check # 343171		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(147.84)
1566 - SUPERIOR TIRE INC	148814	TIRES	# 343171 Paid by Check # 343171		03/22/2017	03/23/2017	03/29/2017	03/29/2017	147.84
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING	# 343171 Paid by Check # 343173		03/10/2017	03/20/2017	03/20/2017	03/29/2017	(466.50)
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING			03/10/2017	03/20/2017	03/29/2017	03/29/2017	466.50
1448 - TNT TRUCK PARTS	SG60731		# 343173 Paid by Check # 343177		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(7.60)
1448 - TNT TRUCK PARTS	SG60731	LMP KIT-LIC, PIGTAIL			03/17/2017	03/20/2017	03/29/2017	03/29/2017	7.60
1448 - TNT TRUCK PARTS	SG60500	U BOLT, SPRING SPRING PIN	Paid by Check # 343177		03/13/2017	03/20/2017	03/20/2017	03/29/2017	(1,364.50)
1448 - TNT TRUCK PARTS	SG60500	U BOLT, SPRING SPRING PIN	Paid by Check # 343177		03/13/2017	03/20/2017	03/29/2017	03/29/2017	1,364.50
1448 - TNT TRUCK PARTS	SG60815	ALARM	Paid by Check # 343177		03/21/2017	03/23/2017	03/23/2017	03/29/2017	(33.25)
1448 - TNT TRUCK PARTS	SG60815	ALARM	Paid by Check # 343177		03/21/2017	03/23/2017	03/29/2017	03/29/2017	33.25
1448 - TNT TRUCK PARTS	SG60849	BRACKET, BOLT KIT, HITCH	Paid by Check # 343177		03/22/2017	03/23/2017	03/23/2017	03/29/2017	(555.06)
1448 - TNT TRUCK PARTS	SG60849	BRACKET, BOLT KIT, HITCH	Paid by Check # 343177		03/22/2017	03/23/2017	03/29/2017	03/29/2017	555.06
1204 - TRACTOR & EQUIPMENT CO	GFCS0343650	HOSE	Paid by Check # 343179		03/10/2017	03/20/2017	03/20/2017	03/29/2017	(84.34)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN									
1204 - TRACTOR & EQUIPMENT CO	GFCS0343650	HOSE	Paid by Check # 343179		03/10/2017	03/20/2017	03/29/2017	03/29/2017	84.34
2497 - A & I DISTRIBUTORS	2943769	55 GAL OIL	Paid by Check # 343242		03/24/2017	03/30/2017	03/30/2017	04/05/2017	(840.45)
2497 - A & I DISTRIBUTORS	2943769	55 GAL OIL	Paid by Check # 343242		03/24/2017	03/30/2017	04/05/2017	04/05/2017	840.45
1949 - ACME BODY SHOP	5601	HAIL DAMAGE REPAIR 2012 GMC SIERRA			03/10/2017	03/24/2017	03/24/2017	04/05/2017	(1,223.80)
1949 - ACME BODY SHOP	5601	HAIL DAMAGE REPAIR 2012 GMC SIERRA			03/10/2017	03/24/2017	04/05/2017	04/05/2017	1,223.80
1114 - CITY MOTOR CO INC	2090196	ROD, STRUT & FRT	Paid by Check # 343256		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(185.44)
1114 - CITY MOTOR CO INC	2090196	ROD, STRUT & FRT	Paid by Check # 343256		03/30/2017	03/31/2017	04/05/2017	04/05/2017	185.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432689	PAD SET RR DISC BRK			03/28/2017	03/30/2017	03/30/2017	04/05/2017	(57.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432689	PAD SET RR DISC BRK			03/28/2017	03/30/2017	04/05/2017	04/05/2017	57.59
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432565	HUB ASM RR WHL	# 343201 Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(119.35)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432565	HUB ASM RR WHL	# 343201 Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017	04/05/2017	119.35
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432664	BEARING ASM CREDIT			03/28/2017	03/30/2017	04/05/2017	04/05/2017	(109.43)
1065 - DIRECT AUTOMOTIVE	S81432664	BEARING ASM CREDIT	Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	109.43
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81432332	BEARING ASM, PAD	# 343261 Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(155.24)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81432332	SET BEARING ASM, PAD	# 343261 Paid by Check		03/28/2017	03/30/2017	04/05/2017	04/05/2017	155.24
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81433440	SET HUB ASY WHEEL,	# 343261 Paid by Check		03/29/2017	03/30/2017	03/30/2017	04/05/2017	(311.75)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81433440	THERMOSTAT, GASKET HUB ASY WHEEL,	Paid by Check		03/29/2017	03/30/2017	04/05/2017	04/05/2017	311.75
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81431508	THERMOSTAT, GASKET BATTERY CREDIT	Paid by Check		03/28/2017	03/30/2017	04/05/2017	04/05/2017	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81431508	BATTERY CREDIT	# 343261 Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	15.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81431357	BATTERY	# 343261 Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(102.51)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81431357	BATTERY	# 343261 Paid by Check		03/28/2017	03/30/2017	04/05/2017	04/05/2017	102.51
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433680	KIT BRAKE LINING	# 343261 Paid by Check # 343261		03/29/2017	03/30/2017	03/30/2017	04/05/2017	(39.73)



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	CDAVABLE								
Object 20110 - ACCOUNT 1065 - DIRECT AUTOMOTIVE	S81433680	KIT BRAKE LINING	Paid by Check		03/29/2017	03/30/2017	04/05/2017	04/05/2017	39.73
DISTRIBUTING	301433000	KII DIVAKE EINING	# 343261		03/2//2017	03/30/2017	04/03/2017	04/03/2017	37.73
1065 - DIRECT AUTOMOTIVE	S81435312	CAP ASY - RADIATOR	Paid by Check		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(8.89)
DISTRIBUTING			# 343261						
1065 - DIRECT AUTOMOTIVE	S81435312	CAP ASY - RADIATOR	Paid by Check		03/30/2017	03/31/2017	04/05/2017	04/05/2017	8.89
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81433908	PAD SET - RETURNED	# 343261 Paid by Check		03/29/2017	03/31/2017	04/05/2017	04/05/2017	(45.81)
DISTRIBUTING	301433700	FOR CREDIT	# 343261		03/2//2017	03/31/2017	04/03/2017	04/03/2017	(43.01)
1065 - DIRECT AUTOMOTIVE	S81433908	PAD SET - RETURNED	Paid by Check		03/29/2017	03/31/2017	03/31/2017	04/05/2017	45.81
DISTRIBUTING		FOR CREDIT	# 343261						
1065 - DIRECT AUTOMOTIVE	S81435863	BATTERIES	Paid by Check		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(142.78)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81435863	BATTERIES	# 343261 Paid by Check		03/30/2017	03/31/2017	04/05/2017	04/05/2017	142.78
DISTRIBUTING	301433003	DATTERIES	# 343261		03/30/2017	03/31/2017	04/03/2017	04/03/2017	142.70
1065 - DIRECT AUTOMOTIVE	S81436348	BATTERIES	Paid by Check		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(89.46)
DISTRIBUTING			# 343261						
1065 - DIRECT AUTOMOTIVE	S81436348	BATTERIES	Paid by Check		03/30/2017	03/31/2017	04/05/2017	04/05/2017	89.46
DISTRIBUTING 2857 - ED'S AUTOBODY AND	386	GMC 2500 REPAIR	# 343261 Paid by Check		03/14/2017	03/24/2017	03/24/2017	04/05/2017	(1,205.70)
RESTORATION	300	GIVIC 2000 REPAIR	# 343263		03/14/2017	03/24/2017	03/24/2017	04/03/2017	(1,203.70)
2857 - ED'S AUTOBODY AND	386	GMC 2500 REPAIR	Paid by Check		03/14/2017	03/24/2017	04/05/2017	04/05/2017	1,205.70
RESTORATION			# 343263						
2857 - ED'S AUTOBODY AND	391	2016 FORD	Paid by Check		03/26/2017	03/31/2017	03/31/2017	04/05/2017	(4,319.65)
RESTORATION 2857 - ED'S AUTOBODY AND	391	TAURUS/PD 34 2016 FORD	# 343263 Paid by Check		02/24/2017	02/21/2017	04/05/2017	04/05/2017	4,319.65
RESTORATION	391	TAURUS/PD 34	# 343263		03/26/2017	03/31/2017	04/05/2017	04/05/2017	4,319.00
1223 - ELECTRIC CITY BRAKE	69006	DRIVELINE	Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(49.53)
			# 343264						` ,
1223 - ELECTRIC CITY BRAKE	69006	DRIVELINE	Paid by Check		03/28/2017	03/30/2017	04/05/2017	04/05/2017	49.53
10// FACTENIAL COMPANY	MTCDE1000/2	DUTT CNCTD 11/C	# 343264		02/27/2017	02/21/2017	02/21/2017	04/05/2017	(15 (2)
1066 - FASTENAL COMPANY	MTGRE180863	BUTT CNCTR H/S	Paid by Check # 343267		03/27/2017	03/31/2017	03/31/2017	04/05/2017	(15.62)
1066 - FASTENAL COMPANY	MTGRE180863	BUTT CNCTR H/S	Paid by Check		03/27/2017	03/31/2017	04/05/2017	04/05/2017	15.62
			# 343267						
2698 - FLAWLESS AUTO BODY, INC	6807	2017-277	Paid by Check		03/12/2017	03/27/2017	03/27/2017	04/05/2017	(11,291.82)
0.400 FLAMETOO AUTO DODY 1110			# 343268		00/40/0047	00/07/00/7	0.1/05/0015	0.1/05/0045	44 004 00
2698 - FLAWLESS AUTO BODY, INC	6807	2017-277	Paid by Check # 343268		03/12/2017	03/27/2017	04/05/2017	04/05/2017	11,291.82
1480 - FRONTLINE AG SOLUTIONS LLC	425684	HYD BREATHER	Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	(86.95)
THOS TROTTEME NO SOLOTIONS LES	120001	THE BREATHER	# 343269		00/20/2017	00/21/2017	00/21/2017	01/00/2017	(66.76)
1480 - FRONTLINE AG SOLUTIONS LLC	425684	HYD BREATHER	Paid by Check		03/23/2017	03/24/2017	04/05/2017	04/05/2017	86.95
	404070		# 343269		00/07/00/-	00/00/00:-		0.440=46	(4.474.57)
1480 - FRONTLINE AG SOLUTIONS LLC	426272	HYD MOTOR, V-BELT	Paid by Check		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(1,171.33)
			# 343269						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1480 - FRONTLINE AG SOLUTIONS LLC	426272	HYD MOTOR, V-BELT	Paid by Check # 343269		03/27/2017	03/28/2017	04/05/2017	04/05/2017	1,171.33
1068 - GENERAL DISTRIBUTING CO	520937	OXYGEN SIZE K	# 343209 Paid by Check # 343271		03/15/2017	03/27/2017	03/27/2017	04/05/2017	(62.31)
1068 - GENERAL DISTRIBUTING CO	520937	OXYGEN SIZE K	# 343271 Paid by Check # 343271		03/15/2017	03/27/2017	04/05/2017	04/05/2017	62.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410832	LIMIT SWITCH LEVER ARM			03/16/2017	03/30/2017	03/30/2017	04/05/2017	(54.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410832	LIMIT SWITCH LEVER ARM			03/16/2017	03/30/2017	04/05/2017	04/05/2017	54.10
1100 - GREAT FALLS ACE	3074903	BLADE CIR7, SAW BLADE	Paid by Check # 343275		03/24/2017	03/27/2017	03/27/2017	04/05/2017	(37.97)
1100 - GREAT FALLS ACE	3074903	BLADE CIR7, SAW BLADE	Paid by Check # 343275		03/24/2017	03/27/2017	04/05/2017	04/05/2017	37.97
1100 - GREAT FALLS ACE	3075723	BLADE CIRC7 1/4	Paid by Check # 343275		03/28/2017	03/29/2017	03/29/2017	04/05/2017	(17.98)
1100 - GREAT FALLS ACE	3075723	BLADE CIRC7 1/4	Paid by Check # 343275		03/28/2017	03/29/2017	04/05/2017	04/05/2017	17.98
1100 - GREAT FALLS ACE	3076773	FASTENERS	Paid by Check # 343275		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(7.40)
1100 - GREAT FALLS ACE	3076773	FASTENERS	Paid by Check # 343275		03/30/2017	03/31/2017	04/05/2017	04/05/2017	7.40
1430 - HUGHES FIRE EQUIPMENT INC	512125	SWITCH ROCK BLK SPDT	Paid by Check # 343282		03/20/2017	03/30/2017	03/30/2017	04/05/2017	(67.36)
1430 - HUGHES FIRE EQUIPMENT INC	512125	SWITCH ROCK BLK SPDT	Paid by Check # 343282		03/20/2017	03/30/2017	04/05/2017	04/05/2017	67.36
1428 - LAWSON PRODUCTS INC	9304806087	TIES, CABLE TIES,PLUGS, FUSE, SCREWS	Paid by Check # 343288		03/21/2017	03/31/2017	03/31/2017	04/05/2017	(168.52)
1428 - LAWSON PRODUCTS INC	9304806087	TIES, CABLE TIES,PLUGS, FUSE, SCREWS	Paid by Check # 343288		03/21/2017	03/31/2017	04/05/2017	04/05/2017	168.52
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	(7.93)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	7.93
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD			03/27/2017	03/30/2017	03/30/2017	04/05/2017	(.07)
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	.07
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	04/05/2017	(28.14)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017	04/05/2017	28.14
1158 - MILLER AUTO INTERIOR INC	10164	REPLACE CLOTH SECTIONS	Paid by Check # 343305		03/24/2017	03/27/2017	03/27/2017	04/05/2017	(175.00)
1158 - MILLER AUTO INTERIOR INC	10164	REPLACE CLOTH SECTIONS	# 343305 Paid by Check # 343305		03/24/2017	03/27/2017	04/05/2017	04/05/2017	175.00
1091 - MONTANA BROOM & BRUSH COMPANY	1203771		# 343305 Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(62.01)
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET			03/24/2017	03/29/2017	04/05/2017	04/05/2017	62.01
1972 - MONTANA PETERBILT LLC	01P11854	SENSOR FUEL	Paid by Check # 343310		03/23/2017	03/27/2017	03/27/2017	04/05/2017	(211.90)
1972 - MONTANA PETERBILT LLC	01P11854	SENSOR FUEL	Paid by Check # 343310		03/23/2017	03/27/2017	04/05/2017	04/05/2017	211.90
1972 - MONTANA PETERBILT LLC	02P11311	HARNESS-FUEL SENDER	Paid by Check # 343310		03/24/2017	03/28/2017	03/28/2017	04/05/2017	(31.81)
1972 - MONTANA PETERBILT LLC	02P11311	HARNESS-FUEL SENDER	Paid by Check # 343310		03/24/2017	03/28/2017	04/05/2017	04/05/2017	31.81
1972 - MONTANA PETERBILT LLC	02P10985	NAMEPLATE ASSY-PB LOGO 8"	Paid by Check # 343310		03/20/2017	03/30/2017	03/30/2017	04/05/2017	(140.91)
1972 - MONTANA PETERBILT LLC	02P10985	NAMEPLATE ASSY-PB LOGO 8"	Paid by Check # 343310		03/20/2017	03/30/2017	04/05/2017	04/05/2017	140.91
1826 - MOTOR POWER GREAT FALLS INC	02GI219140	WHEEL STEERING 4 SPOKE FOAM	Paid by Check # 343312		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(260.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI219140	WHEEL STEERING 4 SPOKE FOAM	Paid by Check # 343312		03/28/2017	03/30/2017	04/05/2017	04/05/2017	260.20
1826 - MOTOR POWER GREAT FALLS INC	02GI219093	SWITCH TURN SIGNAL SELF CANCEL			03/24/2017	03/30/2017	03/30/2017	04/05/2017	(57.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI219093	SWITCH TURN SIGNAL SELF CANCEL			03/24/2017	03/30/2017	04/05/2017	04/05/2017	57.17
1826 - MOTOR POWER GREAT FALLS INC	02GW202655	ENGINE DIAG	Paid by Check # 343312		02/27/2017	03/30/2017	03/30/2017	04/05/2017	(668.69)
1826 - MOTOR POWER GREAT FALLS INC	02GW202655	ENGINE DIAG	Paid by Check # 343312		02/27/2017	03/30/2017	04/05/2017	04/05/2017	668.69
1324 - MOUNTAIN VIEW CO-OP	420001168	PO 2017-91 GASOLINE AND DIESEL FUEL			03/29/2017	03/31/2017	03/31/2017	04/05/2017	(15,153.60)
1324 - MOUNTAIN VIEW CO-OP	420001168	PO 2017-91 GASOLINE AND DIESEL FUEL			03/29/2017	03/31/2017	04/05/2017	04/05/2017	15,153.60
1324 - MOUNTAIN VIEW CO-OP	420001169	PO 2017-91 GASOLINE AND DIESEL FUEL			03/29/2017	03/31/2017	03/31/2017	04/05/2017	(11,786.60)
1324 - MOUNTAIN VIEW CO-OP	420001169	PO 2017-91 GASOLINE AND DIESEL FUEL			03/29/2017	03/31/2017	04/05/2017	04/05/2017	11,786.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	997593	SG BLADE, RED OXIDE PRIM AEROSOL			03/23/2017	03/24/2017	03/24/2017	04/05/2017	(44.62)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	997593	SG BLADE, RED OXIDE	•		03/23/2017	03/24/2017	04/05/2017	04/05/2017	44.62
FALLS		PRIM AEROSOL	# 343316		00/00/0047	00/04/0047	00/04/0047	0.1/05/0045	(00.00)
1039 - NAPA AUTO PARTS OF GREAT	997589	FUEL FILTER	Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	(23.09)
FALLS	007500	FUEL FUED	# 343316		02/22/2017	02/24/2017	04/05/2017	04/05/2017	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	997589	FUEL FILTER	Paid by Check # 343316		03/23/2017	03/24/2017	04/05/2017	04/05/2017	23.09
1039 - NAPA AUTO PARTS OF GREAT	997579	CIRBRKR, THRDLCK	Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	(24.28)
FALLS	771317	CINDRAN, THRDECK	# 343316		03/23/2017	03/24/2017	03/24/2017	04/03/2017	(24.20)
1039 - NAPA AUTO PARTS OF GREAT	997579	CIRBRKR, THRDLCK	Paid by Check		03/23/2017	03/24/2017	04/05/2017	04/05/2017	24.28
FALLS	,,,,,,	o	# 343316		00/20/2017	00/2 1/2017	0 17 007 20 17	0 17 007 20 17	21120
1039 - NAPA AUTO PARTS OF GREAT	997938	TIRE VALVE	Paid by Check		03/24/2017	03/27/2017	03/27/2017	04/05/2017	(46.79)
FALLS			# 343316						` ,
1039 - NAPA AUTO PARTS OF GREAT	997938	TIRE VALVE	Paid by Check		03/24/2017	03/27/2017	04/05/2017	04/05/2017	46.79
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT	997939	MASKING	Paid by Check		03/24/2017	03/28/2017	03/28/2017	04/05/2017	(36.08)
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT	997939	MASKING	Paid by Check		03/24/2017	03/28/2017	04/05/2017	04/05/2017	36.08
FALLS	000700	DDIII DIT	# 343316		00/07/0047	00/00/0047	00/00/0047	04/05/0047	(05.00)
1039 - NAPA AUTO PARTS OF GREAT	998783	DRILL BIT	Paid by Check		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(25.30)
FALLS	000702	DDILL DIT	# 343316		02/27/2017	02/20/2017	04/05/2017	04/05/2017	25.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	998783	DRILL BIT	Paid by Check # 343316		03/27/2017	03/28/2017	04/05/2017	04/05/2017	25.30
1039 - NAPA AUTO PARTS OF GREAT	999257	POWER FLOW	Paid by Check		03/28/2017	03/29/2017	03/29/2017	04/05/2017	(115.08)
FALLS	777237	RADIATOR	# 343316		03/20/2017	03/27/2017	03/29/2017	04/03/2017	(113.00)
1039 - NAPA AUTO PARTS OF GREAT	999257	POWER FLOW	Paid by Check		03/28/2017	03/29/2017	04/05/2017	04/05/2017	115.08
FALLS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RADIATOR	# 343316		00/20/2017	00/2//2017	01/00/2017	01/00/2017	110.00
1039 - NAPA AUTO PARTS OF GREAT	999222	PLUG, SOCKET	Paid by Check		03/28/2017	03/29/2017	03/29/2017	04/05/2017	(23.63)
FALLS			# 343316						(/
1039 - NAPA AUTO PARTS OF GREAT	999222	PLUG, SOCKET	Paid by Check		03/28/2017	03/29/2017	04/05/2017	04/05/2017	23.63
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT	999016	ALTERNATOR	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(276.39)
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT	999016	ALTERNATOR	Paid by Check		03/27/2017	03/29/2017	04/05/2017	04/05/2017	276.39
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT	998976	COOLANT RESEVOIR	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(7.56)
FALLS	00007/	ACCUANT DESERVOIR	# 343316		00/07/0047	00/00/0047	04/05/0047	04/05/0047	7.57
1039 - NAPA AUTO PARTS OF GREAT	998976	COOLANT RESEVOIR	Paid by Check		03/27/2017	03/29/2017	04/05/2017	04/05/2017	7.56
FALLS	000275	LAMD	# 343316		02/20/2017	02/20/2017	02/20/2017	04/05/2017	(4.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999365	LAMP	Paid by Check # 343316		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(4.24)
1039 - NAPA AUTO PARTS OF GREAT	999365	LAMP	Paid by Check		03/28/2017	03/30/2017	04/05/2017	04/05/2017	4.24
FALLS	777303	∟\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	# 343316		03/20/2017	03/30/2017	J-7 JJ7 ZJ 17	04/03/2017	4.24
1039 - NAPA AUTO PARTS OF GREAT	999275	CORE DEPOSIT	Paid by Check		03/28/2017	03/30/2017	04/05/2017	04/05/2017	(98.00)
FALLS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CREDIT	# 343316		33,20,2017	33, 33, 2317	3 17 007 20 17	3 17 3 37 2 0 17	(70.00)
-									



FALLS 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 04/05/2017 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 04/05/2017 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 04/05/2017 104/05/2017 1051 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/21/2017 04/05/2017 04/05/2017	98.00 (38.50) 38.50 (108.14) 108.14 (109.80) 109.80 (13.60)
1039 - NAPA AUTO PARTS OF GREAT 999275 CORE DEPOSIT Paid by Check 03/28/2017 03/30/2017 03/30/2017 04/05/2017 03/30/2017 04/05/2017 03/30/2	(38.50) 38.50 (108.14) 108.14 (109.80) 109.80 (13.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 999672 AIR FILTER Paid by Check 93/29/2017 03/30/2017 03/30/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 03/22/2017 03/30/2017 04/05/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 03/22/2017 03/30/2017 04/05/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 03/22/2017 03/30/2017 03/30/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 03/22/2017 03/30/2017 03/30/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 900327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000237 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000282 DIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 DIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 DIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 DIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 DIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000284 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1040 - NAPA 04/05/2017 04/05/2017 04/05/2017 04/05/2017 FILTERS 1051 - NAPA 04/05/2017 05/98/2510 TOWEL BAR, DUST 100/40	(38.50) 38.50 (108.14) 108.14 (109.80) 109.80 (13.60)
1039 - NAPA AUTO PARTS OF GREAT 999672 AIR FILTER Paid by Check #343316 #3	38.50 (108.14) 108.14 (109.80) 109.80 (13.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 999672 AIR FILTER 9aid by Check #343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check #343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check #343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check #343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check #343316 1039 - NAPA AUTO PARTS OF GREAT 900327 DISC BRAKES, BRAKE PAILS 8039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF GREAT 103023 - NAPA AUTO PARTS OF GREAT 103023 - NAPA AUTO PARTS OF GREAT	38.50 (108.14) 108.14 (109.80) 109.80 (13.60)
1039 - NAPA AUTO PARTS OF GREAT 999672 AIR FILTER Paid by Check #343316 343316	(108.14) 108.14 (109.80) 109.80 (13.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 343316 1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check 343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE ROTOR #343316 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR Paid by Check 03/30/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000284 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 04/05/2017 04/05/2017 FALLS 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 04/05/2017	(108.14) 108.14 (109.80) 109.80 (13.60)
1039 - NAPA AUTO PARTS OF GREAT 997193 V BELT CREDIT Paid by Check # 343316	108.14 (109.80) 109.80 (13.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 10405/2017 10405/2017 10405/2017 10405/2017 10405/2017 1	108.14 (109.80) 109.80 (13.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O	(109.80) 109.80 (13.60)
1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE Paid by Check 8/43/316 03/30/2017 03/31/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 04/	109.80 (13.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 10405/2017 FALLS 1051 - NATIONAL LAUNDRY 1051 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1070 - NAPA AUTO PARTS OF GREAT 1061 - NATIONAL LAUNDRY 1070 - NAPA AUTO PARTS OF GREAT 1070 -	109.80 (13.60)
1039 - NAPA AUTO PARTS OF GREAT 000327 DISC BRAKES, BRAKE Paid by Check 03/30/2017 03/31/2017 04/05/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 04/05/2017 03/31/2017 03/31/2017 04/05/2017 03/31/2017 0	(13.60)
FALLS ROTOR	(13.60)
1039 - NAPA AUTO PARTS OF GREAT	` ,
FALLS 1039 - NAPA AUTO PARTS OF GREAT 10405/2017 1051 - NATIONAL LAUNDRY 1051 - NATIONAL LAUNDRY 1052 - Paid by Check 1052 - Paid	` ,
1039 - NAPA AUTO PARTS OF GREAT 000282 OIL FILTERS, AIR FILTERS # 343316 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS FILTERS # 343316 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 03/31/2017 04/05/2017 FALLS FILTERS # 343316 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 04/05/2017 04/05/2017 FALLS FILTERS # 343316 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST MOP, WET MOP # 343317 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 04/05/2017	13.60
FALLS 1039 - NAPA AUTO PARTS OF GREAT 10405/2017 1051 - NATIONAL LAUNDRY 1051 - NATIONAL LAUNDRY 1051 - NATIONAL LAUNDRY 1052 - Paid by Check	
FALLS FILTERS # 343316 1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL Paid by Check 03/30/2017 03/31/2017 04/05/2017 FALLS FILTERS # 343316 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST MOP, WET MOP # 343317 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 04/05/2017	
1039 - NAPA AUTO PARTS OF GREAT 000236 AIR FILTERS, OIL FILTERS, OIL FILTERS Paid by Check 93/30/2017 03/31/2017 04/05/2017 04/05/2017 FALLS FILTERS # 343316 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST MOP, WET MOP # 343317 Paid by Check 93/21/2017 03/21/2017 03/28/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check Paid	(13.60)
FALLS FILTERS # 343316 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 03/28/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 04/05/2017	
1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check MOP, WET MOP # 343317 03/21/2017 03/28/2017 03/28/2017 03/28/2017 04/05/2017 04/05/2017 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check Paid by	13.60
MOP, WET MOP # 343317 1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 04/05/2017	(2.24)
1061 - NATIONAL LAUNDRY 75988/2510 TOWEL BAR, DUST Paid by Check 03/21/2017 03/28/2017 04/05/2017 04/05/2017	(2.26)
,	2.26
MOP, WET MOP # 343317	2.20
·	(249.95)
# 343320	,
1181 - NORMONT EQUIPMENT CO 14155 RESPONDER Paid by Check 03/28/2017 03/30/2017 04/05/2017 04/05/2017	249.95
# 343320	
	3,963.70)
BROOM WAFERS # 343320 1181 - NORMONT EQUIPMENT CO 14138 POLY BROOMS. Paid by Check 03/24/2017 03/31/2017 04/05/2017 04/05/2017 3	2.0/2.70
1181 - NORMONT EQUIPMENT CO 14138 POLY BROOMS, Paid by Check 03/24/2017 03/31/2017 04/05/2017 04/05/2017 3 BROOM WAFERS # 343320	3,963.70
	(14.00)
# 343325	(11.00)
1080 - O'REILLY AUTO PARTS 1554472581 WIRE LOOM Paid by Check 03/27/2017 03/28/2017 04/05/2017 04/05/2017	14.00
# 343325	
, ·	(157.55)
CLEANER # 343325	
1080 - O'REILLY AUTO PARTS 1554473364 WIPER BLADES/HAND Paid by Check 03/30/2017 03/31/2017 04/05/2017 04/05/2017	157.55
CLEANER # 343325 1078 - PICKWICKS OFFICE CITY 5856420 TISSUE, TAPE SEAL, Paid by Check 03/24/2017 03/29/2017 03/29/2017 04/05/2017	(44.58)
MARKERS, COPY # 343328	(44.30)
PAPER	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	04/05/2017	04/05/2017	44.58
2871 - PREFERRED AUTO GLASS	21212	WINDOW REPAIR	Paid by Check # 343330		03/23/2017	03/27/2017	03/27/2017	04/05/2017	(175.00)
2871 - PREFERRED AUTO GLASS	21212	WINDOW REPAIR	Paid by Check # 343330		03/23/2017	03/27/2017	04/05/2017	04/05/2017	175.00
1936 - RDO EQUIPMENT CO	P43175	CAP ROLLER	Paid by Check # 343332		03/23/2017	03/24/2017	03/24/2017	04/05/2017	(63.14)
1936 - RDO EQUIPMENT CO	P43175	CAP ROLLER	Paid by Check # 343332		03/23/2017	03/24/2017	04/05/2017	04/05/2017	63.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32003	LUBE FILTERS	Paid by Check # 343334		03/27/2017	03/31/2017	03/31/2017	04/05/2017	(104.22)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32003	LUBE FILTERS	Paid by Check # 343334		03/27/2017	03/31/2017	04/05/2017	04/05/2017	104.22
1179 - SIX ROBBLEES INC	11207531	TIRE SEALANT	Paid by Check # 343337		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(76.28)
1179 - SIX ROBBLEES INC	11207531	TIRE SEALANT	Paid by Check # 343337		03/27/2017	03/29/2017	04/05/2017	04/05/2017	76.28
1067 - SODERS FLEET SUPPLY	195973	NATM QIK LINK	Paid by Check # 343339		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(11.94)
1067 - SODERS FLEET SUPPLY	195973	NATM QIK LINK	Paid by Check # 343339		03/28/2017	03/30/2017	04/05/2017	04/05/2017	11.94
1438 - SOLID WASTE SYSTEMS INC	0094459IN	LIMIT SWITCH & FRT	Paid by Check # 343340		03/27/2017	03/31/2017	03/31/2017	04/05/2017	(196.76)
1438 - SOLID WASTE SYSTEMS INC	0094459IN	LIMIT SWITCH & FRT	Paid by Check # 343340		03/27/2017	03/31/2017	04/05/2017	04/05/2017	196.76
3180 - SPEEDY GLASS	91333832717	WINDSHIELD REPAIR	Paid by Check # 343341		03/21/2017	03/27/2017	03/27/2017	04/05/2017	(250.00)
3180 - SPEEDY GLASS	91333832717	WINDSHIELD REPAIR	Paid by Check # 343341		03/21/2017	03/27/2017	04/05/2017	04/05/2017	250.00
1500 - STEEL ETC	545266	SQ TUBE	Paid by Check # 343344		03/23/2017	03/28/2017	03/28/2017	04/05/2017	(48.10)
1500 - STEEL ETC	545266	SQ TUBE	Paid by Check # 343344		03/23/2017	03/28/2017	04/05/2017	04/05/2017	48.10
1566 - SUPERIOR TIRE INC	148897	TIRES	Paid by Check # 343345		03/27/2017	03/28/2017	03/28/2017	04/05/2017	(120.00)
1566 - SUPERIOR TIRE INC	148897	TIRES	Paid by Check # 343345		03/27/2017	03/28/2017	04/05/2017	04/05/2017	120.00
1566 - SUPERIOR TIRE INC	148936	TIRES	Paid by Check # 343345		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(2,920.00)
1566 - SUPERIOR TIRE INC	148936	TIRES	Paid by Check # 343345		03/27/2017	03/29/2017	04/05/2017	04/05/2017	2,920.00
2624 - TESSCO INCORPORATED	903907	BRACKET, MIRROR MOUNT	Paid by Check # 343346		03/17/2017	03/30/2017	03/30/2017	04/05/2017	(164.75)



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									
Object 20110 - ACCOUNTS	PAYABLE								
2624 - TESSCO INCORPORATED	903907	BRACKET, MIRROR MOUNT	Paid by Check # 343346		03/17/2017	03/30/2017	04/05/2017	04/05/2017	164.75
1978 - THE PARTS STORE	466138	LED LIGHT	Paid by Check # 343349		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(99.00)
1978 - THE PARTS STORE	466138	LED LIGHT	# 343349 Paid by Check # 343349		03/28/2017	03/30/2017	04/05/2017	04/05/2017	99.00
1207 - TITAN MACHINERY INC	9091847GP	BUMPER	# 343347 Paid by Check # 343350		03/16/2017	03/27/2017	03/27/2017	04/05/2017	(15.20)
1207 - TITAN MACHINERY INC	9091847GP	BUMPER	Paid by Check # 343350		03/16/2017	03/27/2017	04/05/2017	04/05/2017	15.20
1448 - TNT TRUCK PARTS	SG61047	VALVE, CARTRIDGE, PLUG, GASKET	Paid by Check # 343351		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(67.25)
1448 - TNT TRUCK PARTS	SG61047	VALVE, CARTRIDGE, PLUG, GASKET	Paid by Check # 343351		03/30/2017	03/31/2017	04/05/2017	04/05/2017	67.25
1409 - UTILITY SPECIALTIES INC	6679	SEWER JETTER WATER PRESSURE GAUGE			03/15/2017	03/28/2017	03/28/2017	04/05/2017	(141.62)
1409 - UTILITY SPECIALTIES INC	6679	SEWER JETTER WATER PRESSURE GAUGE			03/15/2017	03/28/2017	04/05/2017	04/05/2017	141.62
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	# 343354 Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(185.12)
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	# 343355 Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017	04/05/2017	185.12
1876 - VERMEER ROCKY MOUNTAIN INC	P22987	SHAFT ASEMBLY	# 343355 Paid by Check # 343356		03/22/2017	03/30/2017	03/30/2017	04/05/2017	(742.24)
1876 - VERMEER ROCKY MOUNTAIN INC	P22987	SHAFT ASEMBLY	# 343356 Paid by Check # 343356		03/22/2017	03/30/2017	04/05/2017	04/05/2017	742.24
1192 - WHALEN TIRE	465807	VALVE STEM GROMMETT	Paid by Check # 343361		03/22/2017	03/24/2017	03/24/2017	04/05/2017	(33.50)
1192 - WHALEN TIRE	465807	VALVE STEM GROMMETT	# 343361 Paid by Check # 343361		03/22/2017	03/24/2017	04/05/2017	04/05/2017	33.50
1192 - WHALEN TIRE	465848	TIRES	Paid by Check # 343361		03/24/2017	03/27/2017	03/27/2017	04/05/2017	(43.00)
1192 - WHALEN TIRE	465848	TIRES	# 343361 Paid by Check # 343361		03/24/2017	03/27/2017	04/05/2017	04/05/2017	43.00
1192 - WHALEN TIRE	465942	WHEEL POSITION RIGHT REAR	# 343361 Paid by Check # 343361		03/29/2017	03/30/2017	03/30/2017	04/05/2017	(20.00)
1192 - WHALEN TIRE	465942	WHEEL POSITION RIGHT REAR	# 343301 Paid by Check # 343361		03/29/2017	03/30/2017	04/05/2017	04/05/2017	20.00
		MOITI NEAK		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 260	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFF									
1284 - PREFERRED OFFICE EQUIPMENT	INV21821	MONTHLY COPY	Paid by Check		03/16/2017	03/22/2017	03/22/2017	03/29/2017	13.4
INC		CHARGE	# 343158 42190 - OTHER	OFFICE CURR	ITEC O MATEI	OTAL C Totale	Inve	los Transactions 1	\$13.4
Object 42290 - OTHER OPE	DATING CURRI	,	42190 - OTHER	OFFICE SUPP	LIES & MAIEI	CIALS TOTALS	IIIVC	ice Transactions 1	\$13.4
1066 - FASTENAL COMPANY	MTGRE180628	GREASE COUPLER	Paid by Check		03/16/2017	03/23/2017	03/23/2017	03/29/2017	24.5
1000 - TASTEMAL COMPANT	WITGKL 100020	GREASE COUPLER	# 343092		03/10/2017	03/23/2017	03/23/2017	03/29/2017	24.50
1068 - GENERAL DISTRIBUTING CO	520265	LINER MONOCOIL.	Paid by Check		03/10/2017	03/20/2017	03/20/2017	03/29/2017	41.8
		CONDUIT	# 343095						
1068 - GENERAL DISTRIBUTING CO	520339	ELECTRODE SHIELD	Paid by Check		03/10/2017	03/20/2017	03/20/2017	03/29/2017	143.89
		CUP START	# 343095						
		CARTRIDGE			00/00/0047	00/00/0047	00/00/0047	00/00/0047	40.0
1039 - NAPA AUTO PARTS OF GREAT FALLS	997070	STEP DWN BUTT SPL	Paid by Check		03/22/2017	03/23/2017	03/23/2017	03/29/2017	19.90
TALLS 1078 - PICKWICKS OFFICE CITY	5854280	DRYERASE MARKER,	# 343149 Paid by Check		03/20/2017	03/22/2017	03/22/2017	03/29/2017	4.43
1076 - FICKWICKS OFFICE CITT	3634260	REFILL PEN	# 343157		03/20/2017	03/22/2017	03/22/2017	03/24/2017	4.4.
1066 - FASTENAL COMPANY	MTGRE180863	BUTT CNCTR H/S	Paid by Check		03/27/2017	03/31/2017	03/31/2017	04/05/2017	15.62
			# 343267						
1068 - GENERAL DISTRIBUTING CO	520937	OXYGEN SIZE K	Paid by Check		03/15/2017	03/27/2017	03/27/2017	04/05/2017	62.3
			# 343271						
1428 - LAWSON PRODUCTS INC	9304806087	TIES, CABLE	Paid by Check		03/21/2017	03/31/2017	03/31/2017	04/05/2017	168.52
		TIES,PLUGS, FUSE,	# 343288						
1039 - NAPA AUTO PARTS OF GREAT	997579	SCREWS CIRBRKR, THRDLCK	Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	18.99
FALLS	771317	CINDRAN, TIRDLON	# 343316		03/23/2017	03/24/2017	03/24/2017	04/03/2017	10.9
1080 - O'REILLY AUTO PARTS	1554473364	WIPER BLADES/HAND	Paid by Check		03/30/2017	03/31/2017	03/31/2017	04/05/2017	25.99
		CLEANER	# 343325					2 11 221 22 1	
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL,	Paid by Check		03/24/2017	03/29/2017	03/29/2017	04/05/2017	44.58
		MARKERS, COPY	# 343328						
		PAPER							
1179 - SIX ROBBLEES INC	11207531	TIRE SEALANT	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	76.28
1448 - TNT TRUCK PARTS	SG61047	VALVE, CARTRIDGE,	# 343337 Paid by Check		03/30/2017	03/31/2017	02/21/2017	04/05/2017	11.00
1440 - TIVI TRUCK PARTS	3G01047	PLUG, GASKET	# 343351		03/30/2017	03/31/2017	03/31/2017	04/03/2017	11.00
		TEOO, ONORET		- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 13	\$657.92
Object 42320 - MOTOR VEH	IICLE PARTS								, , , , , ,
1064 - BIG SKY HYDRAULIC & MACHINING		SNOWAY ANGLING	Paid by Check		03/17/2017	03/20/2017	03/20/2017	03/29/2017	284.0
		CYLINDER	# 343067						
1136 - BISON MOTOR CO	5141281	WIRE ASY-JUMPER	Paid by Check		03/20/2017	03/21/2017	03/21/2017	03/29/2017	20.19
			# 343068						
1065 - DIRECT AUTOMOTIVE	S81418294	BATTERIES	Paid by Check		03/17/2017	03/20/2017	03/20/2017	03/29/2017	100.70
DISTRIBUTING			# 343087						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH	ITCLE DARTE								
1065 - DIRECT AUTOMOTIVE	S81424324	COIL ASY IGNITION,	Paid by Check		03/22/2017	03/23/2017	03/23/2017	03/29/2017	59.47
DISTRIBUTING	301424324	SPARK PLUG	# 343087		03/22/2017	03/23/2017	03/23/2017	03/2//2017	37.47
1223 - ELECTRIC CITY BRAKE	68973	DRIVELINE	Paid by Check # 343089		03/22/2017	03/23/2017	03/23/2017	03/29/2017	135.79
1066 - FASTENAL COMPANY	MTGRE180575	NYLOCK Z	Paid by Check # 343092		03/15/2017	03/23/2017	03/23/2017	03/29/2017	4.10
1068 - GENERAL DISTRIBUTING CO	519353	HARDALLOY	Paid by Check # 343095		03/07/2017	03/20/2017	03/20/2017	03/29/2017	269.40
1172 - HOVEN EQUIPMENT COMPANY	65203P	FLUID	Paid by Check # 343103		03/17/2017	03/20/2017	03/20/2017	03/29/2017	41.90
1582 - I STATE TRUCK CENTER INC	C25210757901	SWITCH-TURN SIGNAL	Paid by Check # 343104		03/17/2017	03/20/2017	03/20/2017	03/29/2017	91.09
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1052776	FLAT REPAIR	Paid by Check # 343112		03/20/2017	03/23/2017	03/23/2017	03/29/2017	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	109516	LIGHT ASM RED 4", LED MID BODY	Paid by Check # 343116		03/07/2017	03/22/2017	03/22/2017	03/29/2017	92.28
1826 - MOTOR POWER GREAT FALLS INC	02GI219078	SWITCH-TURN SIGNAL SELF CANCEL	Paid by Check # 343146		03/21/2017	03/22/2017	03/22/2017	03/29/2017	61.74
1826 - MOTOR POWER GREAT FALLS INC	02GI219095	ARM-ASM ARC	Paid by Check # 343146		03/21/2017	03/23/2017	03/23/2017	03/29/2017	126.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	995240	OIL FILTER AIR FILTER	Paid by Check # 343149		03/17/2017	03/20/2017	03/20/2017	03/29/2017	44.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	996002	FUEL FILTER	Paid by Check # 343149		03/20/2017	03/21/2017	03/21/2017	03/29/2017	7.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	996826	BRAKE DRUM, GRIPPER KIT	Paid by Check # 343149		03/22/2017	03/23/2017	03/23/2017	03/29/2017	835.62
1181 - NORMONT EQUIPMENT CO	14086	CAMERA	Paid by Check # 343151		03/20/2017	03/21/2017	03/21/2017	03/29/2017	291.50
1181 - NORMONT EQUIPMENT CO	14067	FRAME LOWER LIFT FRAME WELDMENT	Paid by Check # 343151		03/17/2017	03/23/2017	03/23/2017	03/29/2017	550.33
1865 - NORTHERN HYDRAULICS INC	108840	HYD TUBING, TUBE NUT W/O SLEEVE, TUBE SLEEVE	Paid by Check # 343153		03/21/2017	03/23/2017	03/23/2017	03/29/2017	41.80
1936 - RDO EQUIPMENT CO	P43068	PIN FASTEN, WASHER, HYD CYLIN	Paid by Check # 343160		03/16/2017	03/20/2017	03/20/2017	03/29/2017	452.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	31927	SENSOR	Paid by Check # 343161		03/15/2017	03/20/2017	03/20/2017	03/29/2017	30.98
1566 - SUPERIOR TIRE INC	148845	TIRES	Paid by Check # 343171		03/22/2017	03/23/2017	03/23/2017	03/29/2017	62.00
1448 - TNT TRUCK PARTS	SG60731	LMP KIT-LIC, PIGTAIL			03/17/2017	03/20/2017	03/20/2017	03/29/2017	7.60



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1448 - TNT TRUCK PARTS	SG60849	BRACKET, BOLT KIT,	Paid by Check		03/22/2017	03/23/2017	03/23/2017	03/29/2017	555.06
		HITCH	# 343177						
1204 - TRACTOR & EQUIPMENT CO	GFCS0343650	HOSE	Paid by Check # 343179		03/10/2017	03/20/2017	03/20/2017	03/29/2017	84.34
2497 - A & I DISTRIBUTORS	2943769	55 GAL OIL	Paid by Check # 343242		03/24/2017	03/30/2017	03/30/2017	04/05/2017	345.45
1114 - CITY MOTOR CO INC	2090196	ROD, STRUT & FRT	Paid by Check # 343256		03/30/2017	03/31/2017	03/31/2017	04/05/2017	185.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432689	PAD SET RR DISC BRK			03/28/2017	03/30/2017	03/30/2017	04/05/2017	57.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432565	HUB ASM RR WHL	# 343201 Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017	04/05/2017	119.35
1065 - DIRECT AUTOMOTIVE	S81432664	BEARING ASM CREDIT	Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(109.43)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81432332	BEARING ASM, PAD	# 343261 Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	155.24
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81433440	SET HUB ASY WHEEL,	# 343261 Paid by Check		03/29/2017	03/30/2017	03/30/2017	04/05/2017	311.75
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81431508	THERMOSTAT, GASKET BATTERY CREDIT	# 343261 Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81431357	BATTERY	# 343261 Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	102.51
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81433680	KIT BRAKE LINING	# 343261 Paid by Check		03/29/2017	03/30/2017	03/30/2017	04/05/2017	39.73
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81435312		# 343261			03/31/2017	03/31/2017		
DISTRIBUTING		CAP ASY - RADIATOR	Paid by Check # 343261		03/30/2017			04/05/2017	8.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433908	PAD SET - RETURNED FOR CREDIT	Paid by Check # 343261		03/29/2017	03/31/2017	03/31/2017	04/05/2017	(45.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81436348	BATTERIES	Paid by Check # 343261		03/30/2017	03/31/2017	03/31/2017	04/05/2017	89.46
2857 - ED'S AUTOBODY AND RESTORATION	386	GMC 2500 REPAIR	Paid by Check # 343263		03/14/2017	03/24/2017	03/24/2017	04/05/2017	1,205.70
2857 - ED'S AUTOBODY AND RESTORATION	391	2016 FORD TAURUS/PD 34	Paid by Check # 343263		03/26/2017	03/31/2017	03/31/2017	04/05/2017	4,319.65
1223 - ELECTRIC CITY BRAKE	69006	DRIVELINE	Paid by Check # 343264		03/28/2017	03/30/2017	03/30/2017	04/05/2017	49.53
1480 - FRONTLINE AG SOLUTIONS LLC	425684	HYD BREATHER	# 343204 Paid by Check # 343269		03/23/2017	03/24/2017	03/24/2017	04/05/2017	86.95
1480 - FRONTLINE AG SOLUTIONS LLC	426272	HYD MOTOR, V-BELT	Paid by Check # 343269		03/27/2017	03/28/2017	03/28/2017	04/05/2017	1,171.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410832	LIMIT SWITCH LEVER ARM	# 343207 Paid by Check # 343272		03/16/2017	03/30/2017	03/30/2017	04/05/2017	54.10



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HTCLF PARTS								
1100 - GREAT FALLS ACE	3074903	BLADE CIR7, SAW	Paid by Check		03/24/2017	03/27/2017	03/27/2017	04/05/2017	37.97
THOS CIVETY PALES NOT	0071700	BLADE	# 343275		00/21/2017	00/2//2017	00/2//2017	01/00/2017	07.77
1100 - GREAT FALLS ACE	3075723	BLADE CIRC7 1/4	Paid by Check # 343275		03/28/2017	03/29/2017	03/29/2017	04/05/2017	17.98
1100 - GREAT FALLS ACE	3076773	FASTENERS	Paid by Check # 343275		03/30/2017	03/31/2017	03/31/2017	04/05/2017	7.40
1158 - MILLER AUTO INTERIOR INC	10164	REPLACE CLOTH	Paid by Check		03/24/2017	03/27/2017	03/27/2017	04/05/2017	175.00
1972 - MONTANA PETERBILT LLC	01P11854	SECTIONS SENSOR FUEL	# 343305		03/23/2017	02/27/2017	03/27/2017	04/05/2017	211.90
1972 - MONTANA PETERBILI LLC	01111854	SENSOR FUEL	Paid by Check # 343310		03/23/2017	03/27/2017	03/2//2017	04/05/2017	211.90
1972 - MONTANA PETERBILT LLC	02P11311	HARNESS-FUEL SENDER	Paid by Check # 343310		03/24/2017	03/28/2017	03/28/2017	04/05/2017	31.81
1972 - MONTANA PETERBILT LLC	02P10985	NAMEPLATE ASSY-PB	Paid by Check		03/20/2017	03/30/2017	03/30/2017	04/05/2017	140.91
		LOGO 8"	# 343310						
1826 - MOTOR POWER GREAT FALLS INC	02GI219140	WHEEL STEERING 4 SPOKE FOAM	Paid by Check # 343312		03/28/2017	03/30/2017	03/30/2017	04/05/2017	260.20
1826 - MOTOR POWER GREAT FALLS INC	02GI219093	SWITCH TURN SIGNAL SELF CANCEL	Paid by Check # 343312		03/24/2017	03/30/2017	03/30/2017	04/05/2017	57.17
1826 - MOTOR POWER GREAT FALLS INC	02GW202655	ENGINE DIAG	Paid by Check		02/27/2017	03/30/2017	03/30/2017	04/05/2017	668.69
1039 - NAPA AUTO PARTS OF GREAT	997593	SG BLADE, RED OXIDE	# 343312 Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	44.62
FALLS		PRIM AEROSOL	# 343316						
1039 - NAPA AUTO PARTS OF GREAT FALLS	997589	FUEL FILTER	Paid by Check # 343316		03/23/2017	03/24/2017	03/24/2017	04/05/2017	23.09
1039 - NAPA AUTO PARTS OF GREAT	997579	CIRBRKR, THRDLCK	Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	5.29
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT FALLS	997938	TIRE VALVE	Paid by Check # 343316		03/24/2017	03/27/2017	03/27/2017	04/05/2017	46.79
1039 - NAPA AUTO PARTS OF GREAT	997939	MASKING	Paid by Check		03/24/2017	03/28/2017	03/28/2017	04/05/2017	36.08
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT FALLS	998783	DRILL BIT	Paid by Check # 343316		03/27/2017	03/28/2017	03/28/2017	04/05/2017	25.30
1039 - NAPA AUTO PARTS OF GREAT	999257	POWER FLOW	Paid by Check		03/28/2017	03/29/2017	03/29/2017	04/05/2017	115.08
FALLS		RADIATOR	# 343316						
1039 - NAPA AUTO PARTS OF GREAT FALLS	999016	ALTERNATOR	Paid by Check # 343316		03/27/2017	03/29/2017	03/29/2017	04/05/2017	276.39
1039 - NAPA AUTO PARTS OF GREAT	998976	COOLANT RESEVOIR	Paid by Check		03/27/2017	03/29/2017	03/29/2017	04/05/2017	7.56
FALLS			# 343316						
1039 - NAPA AUTO PARTS OF GREAT	999275	CORE DEPOSIT	Paid by Check		03/28/2017	03/30/2017	03/30/2017	04/05/2017	(98.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	000227	CREDIT	# 343316		02/20/2017	02/21/2017	02/21/2017	04/05/2017	100.00
FALLS	000327	DISC BRAKES, BRAKE ROTOR	Paid by Check # 343316		03/30/2017	03/31/2017	03/31/2017	04/05/2017	109.80



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITOLE DARKS								
Object 42320 - MOTOR VEI		AID FILTEDS, OIL	Daid by Charle		02/20/2017	02/21/2017	02/21/2017	04/05/2017	12 / 0
1039 - NAPA AUTO PARTS OF GREAT FALLS	000236	AIR FILTERS, OIL FILTERS	Paid by Check # 343316		03/30/2017	03/31/2017	03/31/2017	04/05/2017	13.60
1181 - NORMONT EQUIPMENT CO	14155	RESPONDER	Paid by Check # 343320		03/28/2017	03/30/2017	03/30/2017	04/05/2017	249.95
2871 - PREFERRED AUTO GLASS	21212	WINDOW REPAIR	Paid by Check # 343330		03/23/2017	03/27/2017	03/27/2017	04/05/2017	175.00
1936 - RDO EQUIPMENT CO	P43175	CAP ROLLER	Paid by Check # 343332		03/23/2017	03/24/2017	03/24/2017	04/05/2017	63.14
1067 - SODERS FLEET SUPPLY	195973	NATM QIK LINK	Paid by Check # 343339		03/28/2017	03/30/2017	03/30/2017	04/05/2017	11.94
1438 - SOLID WASTE SYSTEMS INC	0094459IN	LIMIT SWITCH & FRT	Paid by Check # 343340		03/27/2017	03/31/2017	03/31/2017	04/05/2017	196.76
3180 - SPEEDY GLASS	91333832717	WINDSHIELD REPAIR	Paid by Check # 343341		03/21/2017	03/27/2017	03/27/2017	04/05/2017	250.00
1500 - STEEL ETC	545266	SQ TUBE	Paid by Check # 343344		03/23/2017	03/28/2017	03/28/2017	04/05/2017	48.10
1566 - SUPERIOR TIRE INC	148936	TIRES	Paid by Check # 343345		03/27/2017	03/29/2017	03/29/2017	04/05/2017	2,920.00
2624 - TESSCO INCORPORATED	903907	BRACKET, MIRROR MOUNT	Paid by Check # 343346		03/17/2017	03/30/2017	03/30/2017	04/05/2017	164.75
1207 - TITAN MACHINERY INC	9091847GP	BUMPER	Paid by Check # 343350		03/16/2017	03/27/2017	03/27/2017	04/05/2017	15.20
1409 - UTILITY SPECIALTIES INC	6679	SEWER JETTER WATER PRESSURE GAUGE			03/15/2017	03/28/2017	03/28/2017	04/05/2017	141.62
1876 - VERMEER ROCKY MOUNTAIN INC	P22987	SHAFT ASEMBLY	Paid by Check # 343356		03/22/2017	03/30/2017	03/30/2017	04/05/2017	742.24
1192 - WHALEN TIRE	465807	VALVE STEM GROMMETT	Paid by Check # 343361		03/22/2017	03/24/2017	03/24/2017	04/05/2017	33.50
1192 - WHALEN TIRE	465848	TIRES	Paid by Check # 343361		03/24/2017	03/27/2017	03/27/2017	04/05/2017	43.00
1192 - WHALEN TIRE	465942	WHEEL POSITION RIGHT REAR	Paid by Check # 343361		03/29/2017	03/30/2017	03/30/2017	04/05/2017	20.00
				42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 81	\$19,688.22
Object 43410 - TELEPHONI	E								
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	03/29/2017	69.51
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$69.51
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/05/2017	185.12
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$185.12



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING										
1214 - TD&H ENGINEERING	8908		Paid by Check		03/10/2017	03/20/2017	03/20/2017	(03/29/2017	466.50
		LOAD RATING	# 343173	COO BUILDIN	C DEDATE O A	MATNIT Totals	Local	sian Tunungahiana 1		ф4// F0
Object 43630 - MAINTENA	NCE ACDEEMEN	ITC	Object 430	520 - BUILDIN	G REPAIR & I	MAINT TOTAIS	Inv	pice Transactions 1	l	\$466.50
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check		03/27/2017	02/20/2017	03/30/2017	(04/05/2017	7.93
1144 - IVIASCO	9703	URNIAL SCREEN	# 343290		03/2//2017	03/30/2017	03/30/2017	(04/03/2017	7.93
1144 - MASCO	9712	WHITE SUPER POLISH			03/27/2017	03/30/2017	03/30/2017	(04/05/2017	.07
		PAD, HI SPEED AQUA	# 343290							
		PAD								
1144 - MASCO	9686	THERMO CLEAN,	Paid by Check		03/23/2017	03/30/2017	03/30/2017	(04/05/2017	28.14
		GLASS CLEANER	# 343290							
1091 - MONTANA BROOM & BRUSH	1203771	TOWEL ROLL, TOILET	,		03/24/2017	03/29/2017	03/29/2017	(04/05/2017	62.01
COMPANY 1061 - NATIONAL LAUNDRY	75988/2510	TISSUE DAD DUST	# 343306		02/21/2017	02/20/2017	03/28/2017		04/05/2017	2.26
1061 - NATIONAL LAUNDRY	7598872510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	(04/05/2017	2.20
		WOI, WEI WOI		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 5		\$100.41
Object 43650 - MACHINER	Y & EOUIPMEN	T HAIL DAMAGE	02,000							Ų.00
1949 - ACME BODY SHOP	5601	HAIL DAMAGE REPAIR	Paid by Check		03/10/2017	03/24/2017	03/24/2017	(04/05/2017	1,223.80
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2012 GMC SIERRA	# 343244		00, 10, 201,	00/2 1/2017	00,2 1,20 1,	·	3 17 007 20 1 7	.,220.00
2698 - FLAWLESS AUTO BODY, INC	6807	2017-277	Paid by Check		03/12/2017	03/27/2017	03/27/2017	(04/05/2017	11,291.82
			# 343268							
		,	650 - MACHIN	ERY & EQUIPM	IENT HAIL DA	MAGE Totals	Inv	pice Transactions 2	2	\$12,515.62
Object 45390 - MISCELLAN										
1061 - NATIONAL LAUNDRY	75986/2510	MAT BB FROST,	Paid by Check		03/21/2017	03/22/2017	03/22/2017	(03/29/2017	92.68
10/1 NATIONAL LAUNDDY	75004/0054	SAFETY	# 343150		00/01/0017	02/22/2017	00/00/0017		22/20/2017	447.70
1061 - NATIONAL LAUNDRY	75984/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343150		03/21/2017	03/22/2017	03/22/2017	(03/29/2017	116.79
			# 343130 bject 45390 - N	ATSCELL ANEOL	IS OTHER REI	NTALS Totals	Inv	oice Transactions 2		\$209.47
Object 49410 - MACHINER	Y & FOUTPMEN		bjoot 10000 i			Territoria i ottais	1110	2	_	Ψ207.17
1826 - MOTOR POWER GREAT FALLS INC	-	2017-139	Paid by Check		02/27/2017	03/20/2017	03/20/2017	(03/29/2017	105,965.00
1020 MOTOR FOWER GREAT TALES INC	1037	2017 137	# 343146		02/2//2017	03/20/2017	03/20/2017		33/2//2017	103,703.00
			Object 49	410 - MACHIN	IERY & EQUIP	PMENT Totals	Inv	oice Transactions 1	1	\$105,965.00
			,	Division 513	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions 1	108	\$139,871.18
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 1	108	\$139,871.18
				Fund 6010	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions 3	394	\$175,857.30
Fund 6030 - INFORMATION TECHNOLO	GY									•
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	5104XLD2S320	5404XLD2S3-2017070	Paid by Check		03/11/2017	03/24/2017	03/24/2017	(03/29/2017	(3,445.75)
	1707	CUSTOMER ID C7175	# 343079							, ,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	5104XLD2S320 1707	5404XLD2S3-2017070 CUSTOMER ID C7175	Paid by Check # 343079		03/11/2017	03/24/2017	03/29/2017	03/29/2017	3,445.75
1476 - DELL MARKETING LP	10154391238	6 MONITORS- ERS	Paid by Check # 343086		03/17/2017	03/24/2017	03/24/2017	03/29/2017	(803.34)
1476 - DELL MARKETING LP	10154391238	6 MONITORS- ERS	# 343086 Paid by Check # 343086		03/17/2017	03/24/2017	03/29/2017	03/29/2017	803.34
2682 - MASTERCARD PROCESSING CENTER	4939/032317	5569632600044939/G OVERLAN MAINTENANCE	Paid by Check # 343129		03/23/2017	03/24/2017	03/24/2017	03/29/2017	(350.00)
2682 - MASTERCARD PROCESSING CENTER	4939/032317	5569632600044939/G OVERLAN MAINTENANCE	Paid by Check # 343129		03/23/2017	03/24/2017	03/29/2017	03/29/2017	350.00
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 7	8313205000000414/M AR17	Paid by Check # 343376		03/21/2017	03/31/2017	03/31/2017	04/05/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/MAR1	8313205000000414/M AR17			03/21/2017	03/31/2017	04/05/2017	04/05/2017	254.67
1402 - HP INC	58300976	LJ M553DN PRINTER ERS	Paid by Check # 343281		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(639.00)
1402 - HP INC	58300976	LJ M553DN PRINTER ERS	Paid by Check # 343281		03/22/2017	03/31/2017	04/05/2017	04/05/2017	639.00
2539 - NETSUPPORT INCORPORATED	537853	NOTIFY ANNUAL MAINT	Paid by Check # 343319		03/16/2017	03/31/2017	03/31/2017	04/05/2017	(119.00)
2539 - NETSUPPORT INCORPORATED	537853	NOTIFY ANNUAL MAINT	Paid by Check # 343319		03/16/2017	03/31/2017	04/05/2017	04/05/2017	119.00
1217 - CASCADE COUNTY	2017243	CRIMINAL SOFTWARE SITE VISIT COSTS	Paid by Check # 343251		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(3,292.00)
1217 - CASCADE COUNTY	2017243		Paid by Check # 343251		03/24/2017	03/29/2017	04/05/2017	04/05/2017	3,292.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 14	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 43412 - FAX & OTH		ITNES		,					
1102 - CENTURYLINK		5404XLD2S3-2017070	Daid by Chack		03/11/2017	03/24/2017	03/24/2017	03/29/2017	3,445.75
1102 - CENTURTLINK	1707	CUSTOMER ID C7175	# 343079		03/11/2017		03/24/2017	03/29/2017	,
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 7	8313205000000414/M AR17	Paid by Check # 343376		03/21/2017	03/31/2017	03/31/2017	04/05/2017	254.67
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 2	\$3,700.42
Object 43630 - MAINTENA	NCE AGREEMEN								
2682 - MASTERCARD PROCESSING CENTER	4939/032317	5569632600044939/G OVERLAN MAINTENANCE	Paid by Check # 343129		03/23/2017	03/24/2017	03/24/2017	03/29/2017	350.00



Invoice No.	Lacratica Describation							
mvoice no.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
GY								
	NTS							
537853	NOTIFY ANNUAL	,		03/16/2017	03/31/2017	03/31/2017	04/05/2017	119.00
	MAINT		20 MAINTEN	ANCE ACREEN	AENTC Totale	Love	olos Transactions 2	\$469.00
		,						\$4,169.42
JT.		DIVISION Z	12 - INFORMA	ITON TECHNO	COGT TOTALS	IIIVC	once Italisactions 4	\$4,109.42
		Daid by Chack		03/17/2017	03/24/2017	03/24/2017	03/20/2017	803.34
10134371230	0 MONTORS- ERS			03/17/2017	03/24/2017	03/24/2017	03/27/2017	003.34
58300976	LJ M553DN PRINTER			03/22/2017	03/31/2017	03/31/2017	04/05/2017	639.00
	ERS	# 343281						
		Object 4	12120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	pice Transactions 2	\$1,442.34
	EXPENSE							
2017243	CRIMINAL SOFTWARE	,		03/24/2017	03/29/2017	03/29/2017	04/05/2017	3,292.00
			ITCCELL ANEOU	C TD AVEL EVE	DENCE Totale	Laure	ing Transportions 1	\$3,292.00
	Or	,						\$3,292.00
		DIVI		-				\$8,903.76
		Fund 60						\$8,903.76
		i unu oo	30 - INFORMA	I TON I LCIING	PLOGI TOtals	IIIVC	once Italisactions 21	\$0,703.70
DAVARIE								
	OFFICE SLIPPLIES	Paid by Check		03/17/2017	03/22/2017	03/22/2017	03/29/2017	(25.32)
3034030	OTTICE SOTT LIES	,		03/17/2017	03/22/2017	03/22/2017	03/2//2017	(23.32)
5854830	OFFICE SUPPLIES			03/17/2017	03/22/2017	03/29/2017	03/29/2017	25.32
		# 343157						
03082017	SUPPLIES			03/08/2017	03/27/2017	03/27/2017	04/05/2017	(8.56)
00000047	CLIDDLIEC			00/00/0047	00/07/0047	04/05/0047	04/05/0047	0.5
03082017	SUPPLIES	,		03/08/2017	03/27/2017	04/05/2017	04/05/2017	8.56
5085/032117	5569632500045085			03/21/2017	03/27/2017	03/27/2017	04/05/2017	(2,363.00)
3003/032117				03/21/2017	03/2//2017	03/2//2017	04/03/2017	(2,303.00)
5085/032117	5569632500045085			03/21/2017	03/27/2017	04/05/2017	04/05/2017	2,363.00
	MASTERCARD HR	# 343296						
217011	FEBRUARY			03/13/2017	03/27/2017	03/27/2017	04/05/2017	(529.75)
		# 343308						
217011		Daid by Cheek		02/12/2017	02/27/2017	04/0F/2017	04/05/2017	529.75
21/011		,		03/13/2017	03/2//201/	04/03/2017	04/05/2017	529.75
	RECOVERY BILLING	IF 343300						
	537853 VT ACCESSORIES 10154391238 58300976 EOUS TRAVEL 2017243 PAYABLE 5854830 5854830 03082017 03082017 5085/032117	Solution	NOTIFY ANNUAL	NOTIFY ANNUAL	OLOGY CE AGREEMENTS S37853 NOTIFY ANNUAL Paid by Check 03/16/2017 MAINT # 343319 Object 43630 - MAINTENANCE AGREEM Division 212 - INFORMATION TECHNO TAX TAX	NOLOGY NOTIFY ANNUAL Paid by Check 03/16/2017 03/31/2017 05/37853 NOTIFY ANNUAL Paid by Check 03/16/2017 03/31/2017 05/37853 NOTIFY ANNUAL Paid by Check 03/17/2017 03/24/2017 05/37853 05	NOLIGY NCE AGREEMENTS S37853 NOTIFY ANNUAL Paid by Check 33/16/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/31/2017 03/29/2017 0	



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY			'						
Object 20110 - ACCOUNTS	PAYABLE								
1078 - PICKWICKS OFFICE CITY	5853360	OFFICE SUPPLIES	Paid by Check # 343328		03/27/2017	03/27/2017	03/27/2017	04/05/2017	(181.98)
1078 - PICKWICKS OFFICE CITY	5853360	OFFICE SUPPLIES	Paid by Check # 343328		03/27/2017	03/27/2017	04/05/2017	04/05/2017	181.98
1078 - PICKWICKS OFFICE CITY	5850721	OFFICE SUPPLIES	Paid by Check # 343328		03/27/2017	03/27/2017	03/27/2017	04/05/2017	(229.00)
1078 - PICKWICKS OFFICE CITY	5850721	OFFICE SUPPLIES	Paid by Check # 343328		03/27/2017	03/27/2017	04/05/2017	04/05/2017	229.00
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND DATA FOR HR RISK AND MGR OFFICE	Paid by Check # 343355		03/21/2017	03/29/2017	03/29/2017	04/05/2017	(109.01)
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND DATA FOR HR RISK AND MGR OFFICE	Paid by Check # 343355		03/21/2017	03/29/2017	04/05/2017	04/05/2017	109.01
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 14	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	v								
Object 42190 - OTHER OF		9. MATERIALS							
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017	03/22/2017	03/29/2017	25.32
1203 - GLACIER STATE ELECTRIC SUPPLY	03082017	SUPPLIES	# 343137 Paid by Check # 343272		03/08/2017	03/27/2017	03/27/2017	04/05/2017	8.56
1078 - PICKWICKS OFFICE CITY	5853360	OFFICE SUPPLIES	Paid by Check # 343328		03/27/2017	03/27/2017	03/27/2017	04/05/2017	181.98
1078 - PICKWICKS OFFICE CITY	5850721	OFFICE SUPPLIES	Paid by Check # 343328		03/27/2017	03/27/2017	03/27/2017	04/05/2017	229.00
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$444.86
Object 42260 - SAFETY EQ	UIPMENT - MI								
2682 - MASTERCARD PROCESSING CENTER	5085/032117	5569632500045085 MASTERCARD HR	Paid by Check # 343296		03/21/2017	03/27/2017	03/27/2017	04/05/2017	2,363.00
			Object 4226	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	pice Transactions 1	\$2,363.00
Object 43410 - TELEPHON	E								
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND DATA FOR HR RISK AND MGR OFFICE	Paid by Check # 343355		03/21/2017	03/29/2017	03/29/2017	04/05/2017	109.01
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$109.01
Object 45125 - INSURANC	E DEDUCTIBLE	CODE							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	_ 217011	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 343308		03/13/2017	03/27/2017	03/27/2017	04/05/2017	529.75
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Invo	pice Transactions 1	\$529.75
			Div	ision 166 - IN	SURANCE & SA	AFETY Totals	Invo	oice Transactions 7	\$3,446.62
				epartment 14 -	ADMINISTRA	NTION Totals	Invo	oice Transactions 7	\$3,446.62
				•					



Vandar	Involes No	Invoice Decoriation	Chatus	Hald Dagge	Imunica Data	Dua Data	C/I Data	Descrived Date Decrease Date	Imuraina Amanumi
Vendor	Invoice No.	Invoice Description	Status	Held Reason Fund 6050 - INS	Invoice Date		G/L Date	Received Date Payment Date voice Transactions 21	Invoice Amount \$3,446.62
Fund 6052 - HEALTH & BENEFITS				1 4114 0000 1114		THE FORMS	1110	olde Transactions 21	ψο, 110.02
Object 20110 - ACCOUNTS	PAYABLE								
1246 - MONTANA MUNICIPAL INTERLOCAL	383722	EMPLOYEE HEALTH	Paid by Check	(04/01/2017	04/03/2017	04/03/2017	04/05/2017	(694,354.45)
AUTHORITY		INSURANCE	# 343309						
1246 - MONTANA MUNICIPAL INTERLOCAL	383722	EMPLOYEE HEALTH	Paid by Check	(04/01/2017	04/03/2017	04/05/2017	04/05/2017	694,354.45
AUTHORITY 3099 - THE PARTNERS GROUP, LTD	RC001259	INSURANCE BENEFIT CONSULTING	# 343309	,	03/28/2017	04/02/2017	04/03/2017	04/05/2017	(2 104 00
3099 - THE PARTNERS GROUP, LTD	RC001239	SERVICES	# 343348		03/20/2017	04/03/2017	04/03/2017	04/03/2017	(3,186.00
3099 - THE PARTNERS GROUP, LTD	RC001259	BENEFIT CONSULTING SERVICES			03/28/2017	04/03/2017	04/05/2017	04/05/2017	3,186.00
		CERTICES		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL				,					
Division 167 - HEALTH INSURANCE									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
3099 - THE PARTNERS GROUP, LTD	RC001259	BENEFIT CONSULTING	Paid by Check	(03/28/2017	04/03/2017	04/03/2017	04/05/2017	3,186.00
		SERVICES	# 343348						
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$3,186.00
Object 45130 - HEALTH INS		EMBLOVEE LIENTEL	D 111 OL 1		04/04/0047	04/00/0047	0.4.100.1004	04/05/0047	(04.054.4)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	383722	EMPLOYEE HEALTH INSURANCE	Paid by Check # 343309	(04/01/2017	04/03/2017	04/03/2017	7 04/05/2017	694,354.45
				bject 45130 - H				oice Transactions 1	\$694,354.45
				Division 167 - H				roice Transactions 2	\$697,540.45
			Dep	partment 00 - NC				roice Transactions 2	\$697,540.45
E LEGGE HUMAN DECOUDES				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inv	voice Transactions 6	\$697,540.45
Fund 6055 - HUMAN RESOURCES	DAVABLE								
Object 20110 - ACCOUNTS		FF (0 (220000 A 4 F (A	Delal less Observes		00/00/0017	00/01/0017	00/01/001	02/20/2017	(740.00)
2682 - MASTERCARD PROCESSING CENTER	4564/032217	5569632800044564, EXPEDIA, AIRFARE,	Paid by Check # 343132	(03/22/2017	03/21/2017	03/21/2017	03/29/2017	(749.90)
CENTER		MOTEL AND SHUTTLE	# 343132						
		FOR GAYE							
2682 - MASTERCARD PROCESSING	4564/032217	5569632800044564,	Paid by Check	(03/22/2017	03/21/2017	03/29/2017	03/29/2017	749.90
CENTER		EXPEDIA, AIRFARE,	# 343132						
		MOTEL AND SHUTTLE							
2682 - MASTERCARD PROCESSING	4564/032217B	FOR GAYE 5569632800044564,	Paid by Check	•	03/22/2017	03/21/2017	03/21/2017	03/29/2017	(375.00
CENTER	4304/0322171	NW CHAPTER LERA,	# 343132		03/22/2017	03/21/2017	03/21/2017	03/27/2017	(373.00
CENTER		REGISTRATION FOR	" 01010Z						
		CONFERNCE							
2682 - MASTERCARD PROCESSING	4564/032217B	5569632800044564,	Paid by Check	(03/22/2017	03/21/2017	03/29/2017	03/29/2017	375.00
CENTER		NW CHAPTER LERA,	# 343132						
		REGISTRATION FOR							
1078 - PICKWICKS OFFICE CITY	5855410	CONFERNCE OFFICE SUPPLIES	Paid by Check	,	03/21/2017	03/22/2017	03/22/2017	7 03/29/2017	(3.93)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES	C DAWARI E								
Object 20110 - ACCOUNTS		OFFICE CURPLIES	Data la con Obra de		00/01/0017	00/00/0017	02/20/2017	02/20/2017	2.02
1078 - PICKWICKS OFFICE CITY	5855410	OFFICE SUPPLIES	Paid by Check # 343157		03/21/2017	03/22/2017	03/29/2017	03/29/2017	3.93
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check		03/17/2017	03/22/2017	03/22/2017	03/29/2017	(75.63)
1070 - FICKWICKS OFFICE CITT	3034030	OTTICE SOTTETES	# 343157		03/17/2017	03/22/2017	03/22/2017	03/2//2017	(73.03)
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check		03/17/2017	03/22/2017	03/29/2017	03/29/2017	75.63
			# 343157						
3163 - GAYE MCINERNEY	TRAVEL/040517		Paid by Check		03/22/2014	03/23/2017	03/23/2017	03/29/2017	(100.00)
		BARGAINING AND	# 343192						
		ARBITRATION							
		CONFERENCE/SEATTLE ,WA							
3163 - GAYE MCINERNEY	TRAVEL/040517	•	Paid by Check		03/22/2014	03/23/2017	03/29/2017	03/29/2017	100.00
0.00 0.1120.11212.		BARGAINING AND	# 343192		00/22/2011	00, 20, 20.,	00/2//201/	00/2//2017	100100
		ARBITRATION							
		CONFERENCE/SEATTLE							
		,WA							/>
2682 - MASTERCARD PROCESSING	5085/030817	5569632500045085/A	Paid by Check		03/08/2017	03/16/2017	04/05/2017	04/05/2017	(25.89)
CENTER 2682 - MASTERCARD PROCESSING	5085/030817	MAZON 5569632500045085/A	# 343296 Paid by Check		03/08/2017	03/16/2017	03/16/2017	04/05/2017	25.89
CENTER	3003/030017	MAZON	# 343296		03/00/2017	03/10/2017	03/10/2017	04/03/2017	25.07
2682 - MASTERCARD PROCESSING	50858/032417	5569632500045085/VE			03/24/2017	03/28/2017	03/28/2017	04/05/2017	(34.99)
CENTER		RIZON	# 343296						, ,
2682 - MASTERCARD PROCESSING	50858/032417	5569632500045085/VE	•		03/24/2017	03/28/2017	04/05/2017	04/05/2017	34.99
CENTER		RIZON	# 343296						()
1078 - PICKWICKS OFFICE CITY	5857960	OFFICE SUPPLIES	Paid by Check		03/29/2017	04/03/2017	04/03/2017	04/05/2017	(33.48)
1078 - PICKWICKS OFFICE CITY	5857960	OFFICE SUPPLIES	# 343328 Paid by Check		03/29/2017	04/03/2017	04/05/2017	04/05/2017	33.48
1070 - FICKWICKS OFFICE CITT	3037700	OTTICE SOLT LIES	# 343328		03/2//2017	04/03/2017	04/03/2017	04/03/2017	33.40
1078 - PICKWICKS OFFICE CITY	5857650	OFFICE SUPPLIES	Paid by Check		03/28/2017	04/03/2017	04/03/2017	04/05/2017	(14.51)
			# 343328						, ,
1078 - PICKWICKS OFFICE CITY	5857650	OFFICE SUPPLIES	Paid by Check		03/28/2017	04/03/2017	04/05/2017	04/05/2017	14.51
4050 011014 00015TV 05 11111441	000017	CUIDA MEMBEDOUID	# 343328		00/00/0047	00/00/0047	00/00/0047	04/05/0047	(475.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	032817	SHRM MEMBERSHIP FOR GAYE	Paid by Check # 343386		03/28/2017	03/28/2017	03/28/2017	04/05/2017	(175.00)
1350 - SHRM SOCIETY OF HUMAN	032817	SHRM MEMBERSHIP	Paid by Check		03/28/2017	03/28/2017	04/05/2017	04/05/2017	175.00
RESOURCE MANAGEMENT GTF	032017	FOR GAYE	# 343386		03/20/2017	03/20/2017	04/03/2017	04/03/2017	173.00
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND	Paid by Check		03/21/2017	03/29/2017	03/29/2017	04/05/2017	(108.84)
		DATA FOR HR RISK	# 343355						. ,
		AND MGR OFFICE							
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND	Paid by Check		03/21/2017	03/29/2017	04/05/2017	04/05/2017	108.84
		DATA FOR HR RISK	# 343355						
		AND MGR OFFICE	Oh	niect 20110 - A	CCOUNTS PAY	VARI F Totals	Inve	ice Transactions 22	\$0.00
			OL.	Jeet Zollo - A	CCOUNTS PA	IAPLE TOTALS	IIIVC	TI GITSUCTIONS ZZ	φυ.υυ



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 OI			D : 1.1 OI 1		00/04/0047	00/00/0047	00/00/004	,	00/00/0047	0.00
1078 - PICKWICKS OFFICE CITY	5855410	OFFICE SUPPLIES	Paid by Check # 343157		03/21/2017	03/22/2017	03/22/2017		03/29/2017	3.93
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check		03/17/2017	03/22/2017	03/22/2017	,	03/29/2017	75.63
			# 343157							
2682 - MASTERCARD PROCESSING CENTER	5085/030817	5569632500045085/A MAZON	Paid by Check # 343296		03/08/2017	03/16/2017	03/16/2017	'	04/05/2017	(25.89)
2682 - MASTERCARD PROCESSING	50858/032417	5569632500045085/VE			03/24/2017	03/28/2017	03/28/2017	i	04/05/2017	34.99
CENTER		RIZON	# 343296							
1078 - PICKWICKS OFFICE CITY	5857960	OFFICE SUPPLIES	Paid by Check # 343328		03/29/2017	04/03/2017	04/03/2017	,	04/05/2017	33.48
1078 - PICKWICKS OFFICE CITY	5857650	OFFICE SUPPLIES	Paid by Check # 343328		03/28/2017	04/03/2017	04/03/2017	,	04/05/2017	14.51
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	6	\$136.65
Object 43350 - MEMBERS	SHIPS & DUES	-								
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	032817	SHRM MEMBERSHIP FOR GAYE	Paid by Check # 343386		03/28/2017	03/28/2017	03/28/2017	,	04/05/2017	175.00
NEGOGINGE IM II MICEINEITE GIT				ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$175.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9782524279	CELL PHONE AND DATA FOR HR RISK	Paid by Check # 343355		03/21/2017	03/29/2017	03/29/2017	,	04/05/2017	108.84
		AND MGR OFFICE	<i>"</i> 010000							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$108.84
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	4564/032217	5569632800044564,	Paid by Check		03/22/2017	03/21/2017	03/21/2017	,	03/29/2017	749.90
CENTER		EXPEDIA, AIRFARE, MOTEL AND SHUTTLE	# 343132							
		FOR GAYE								
2682 - MASTERCARD PROCESSING	4564/032217B	5569632800044564,	Paid by Check		03/22/2017	03/21/2017	03/21/2017	,	03/29/2017	375.00
CENTER		NW CHAPTER LERA,	# 343132							
		REGISTRATION FOR								
3163 - GAYE MCINERNEY	TRAVEL/040517	CONFERNCE	Paid by Check		03/22/2014	03/23/2017	02/22/2017	,	03/29/2017	100.00
STOS - GATE INCHNERNET	TRAVEL/040317	BARGAINING AND	# 343192		03/22/2014	03/23/2017	03/23/2017		03/29/2017	100.00
		ARBITRATION	0.0.72							
		CONFERENCE/SEATTLE								
		,WA	42700	TOOF!! ***=C''	C TD 4\/=: =:/-	NENCE T : :		atas Turn II	_	φ4 00 4 0°
		Ob	ject 43/90 - M	ISCELLANEOU Divisi				oice Transactions oice Transactions	-	\$1,224.90 \$1,645.39
			г	ואוט - Department 14	on 181 - HR A			oice Transactions oice Transactions	_	\$1,645.39
			L	1	IUMAN RESOL			oice Transactions	_	\$1,645.39
				1 and 0033 - 11	IOHAN KESOC	INCLO TOTALS	IIIV		55	φ1,040.37



_										
Vendor Fund 6060 - CITY TELEPHONE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	DAVARI F									
1102 - CENTURYLINK		4064558400408B/MAR	Paid by Check		03/07/2017	03/24/2017	03/24/2017		03/29/2017	(256.42)
	7	17	# 343077							(====,
1102 - CENTURYLINK	4558400/MAR1	4064558400408B/MAR			03/07/2017	03/24/2017	03/29/2017		03/29/2017	256.42
1102 - CENTURYLINK	/ 1403899039	17 MONTHLY LONG	# 343077 Paid by Check		03/11/2017	03/24/2017	03/24/2017		03/29/2017	(378.59)
1102 - CENTONTERWIN	1403077037	DISTANCE CHARGES	# 343078		03/11/2017	03/24/2017	03/24/2017		03/2//2017	(370.37)
1102 - CENTURYLINK	1403899039	MONTHLY LONG	Paid by Check		03/11/2017	03/24/2017	03/29/2017		03/29/2017	378.59
1100 CENTUDYLINIK	1200402/21	DISTANCE CHARGES	# 343078		01/11/2017	01/07/0017	01/07/0017		04/05/2017	(202.00)
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 343255		01/11/2017	01/27/2017	01/27/2017		04/05/2017	(383.80)
1102 - CENTURYLINK	1398483631	MONTHLY LONG	Paid by Check		01/11/2017	01/27/2017	04/03/2017		04/05/2017	(383.80)
		DISTANCE CHARGES	# 343255							
1102 - CENTURYLINK	1398483631	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 343255		01/11/2017	01/27/2017	02/01/2017		04/05/2017	383.80
1102 - CENTURYLINK	1398483631	MONTHLY LONG	Paid by Check		01/11/2017	01/27/2017	04/05/2017		04/05/2017	383.80
		DISTANCE CHARGES	# 343255							
			Ob	ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1403899039	MONTHLY LONG	Paid by Check		03/11/2017	03/24/2017	03/24/2017		03/29/2017	378.59
	. 100077007	DISTANCE CHARGES	# 343078		00, 11, 201,	00,2 ,, 20 , ,	00/2 1/2017		00,27,20.7	0,0.0,
1102 - CENTURYLINK	1398483631	MONTHLY LONG	Paid by Check		01/11/2017	01/27/2017	01/27/2017		04/05/2017	383.80
		DISTANCE CHARGES	# 343255	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions		\$762.39
Object 43412 - FAX & OTHE	R TEI EPHONE	ITNES		Object -	3410 - ILLEP	TOTAL TOTALS	IIIVO	ice mansactions	2	\$702.39
1102 - CENTURYLINK	4558400/MAR1		Paid by Check		03/07/2017	03/24/2017	03/24/2017		03/29/2017	256.42
	7	17	# 343077						-	
			Object 43412 -					ice Transactions	-	\$256.42
			,		- CITY TELEP			ice Transactions	-	\$1,018.81
			I	Department 15 ·	- CITY TELEP			ice Transactions ice Transactions	-	\$1,018.81 \$1,018.81
Fund 6065 - FISCAL SERVICES				runa 6060	- CITT TELEP	HONE TOTALS	IIIVO	ice mansactions	11	\$1,010.01
Object 20110 - ACCOUNTS	PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/17/2017	03/24/2017	03/24/2017		03/29/2017	(742.31)
INC	17	WEEK OF 3/17/17	# 343109							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0317 17	POSTAGE FOR THE WEEK OF 3/17/17	Paid by Check # 343109		03/17/2017	03/24/2017	03/29/2017		03/29/2017	742.31
1419 - INNOVATIVE POSTAL SERVICES	87833	POSTAGE &	# 343109 Paid by Check		03/22/2017	03/24/2017	03/24/2017		03/29/2017	(3,306.50)
INC		STATEMENT PRINTING			· ·					(2,300.00)
		FOR 3/22/17								



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	DAWARIE								
Object 20110 - ACCOUNTS	87833	DOCTACE 0	Doid by Chook		02/22/2017	02/24/2017	02/20/2017	02/20/2017	2 204 50
1419 - INNOVATIVE POSTAL SERVICES INC	87833	POSTAGE & STATEMENT PRINTING	Paid by Check		03/22/2017	03/24/2017	03/29/2017	03/29/2017	3,306.50
INC		FOR 3/22/17	# 343107						
2682 - MASTERCARD PROCESSING	4170/031417A	5569631000674170/ST	Paid by Check		03/14/2017	03/24/2017	03/24/2017	03/29/2017	(12.60)
CENTER		APLES	# 343127						
2682 - MASTERCARD PROCESSING	4170/031417A	5569631000674170/ST	,		03/14/2017	03/24/2017	03/29/2017	03/29/2017	12.60
CENTER 2682 - MASTERCARD PROCESSING	4170/031417B	APLES 5569631000674170/ST	# 343127		03/14/2017	03/24/2017	03/24/2017	03/29/2017	(80.89)
CENTER	4170/0314176	APLES	# 343127		03/14/2017	03/24/2017	03/24/2017	03/29/2017	(00.04)
2682 - MASTERCARD PROCESSING	4170/031417B	5569631000674170/ST			03/14/2017	03/24/2017	03/29/2017	03/29/2017	80.89
CENTER		APLES	# 343127						
2682 - MASTERCARD PROCESSING	4170/032417	5569631000674170/ST			03/24/2017	03/24/2017	03/29/2017	03/29/2017	(80.89)
CENTER	4170/022417	APLES REFUND	# 343127		02/24/2017	02/24/2017	02/24/2017	02/20/2017	00.00
2682 - MASTERCARD PROCESSING CENTER	4170/032417	5569631000674170/ST APLES REFUND	# 343127		03/24/2017	03/24/2017	03/24/2017	03/29/2017	80.89
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/3241	POSTAGE FOR THE	Paid by Check		03/24/2017	03/31/2017	03/31/2017	04/05/2017	(828.49)
INC	7	WEEK OF 3/24/17	# 343284						(/
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/24/2017	03/31/2017	04/05/2017	04/05/2017	828.49
INC	7	WEEK OF 3/24/17	# 343284		00/07/0047	00/04/0047	00/04/0047	0.4/05/0045	(0.04)
2682 - MASTERCARD PROCESSING CENTER	4170/032717	5569631000674170/ST APLES	# 343294		03/27/2017	03/31/2017	03/31/2017	04/05/2017	(2.24)
2682 - MASTERCARD PROCESSING	4170/032717	5569631000674170/ST			03/27/2017	03/31/2017	04/05/2017	04/05/2017	2.24
CENTER	11707002717	APLES	# 343294		00,2,,20.,	00,01,201,	0 1, 00, 20 1 ,	0 ., 00, 20 . ,	
2682 - MASTERCARD PROCESSING	4170/032817	5569631000674170/ST	Paid by Check		03/28/2017	03/31/2017	03/31/2017	04/05/2017	(25.08)
CENTER		APLES	# 343294						
2682 - MASTERCARD PROCESSING CENTER	4170/032817	5569631000674170/ST APLES	Paid by Check # 343294		03/28/2017	03/31/2017	04/05/2017	04/05/2017	25.08
2682 - MASTERCARD PROCESSING	4170/032917	5569631000674170/SK			03/29/2017	03/31/2017	03/31/2017	04/05/2017	(1,000.65)
CENTER	41707032717	ILLPATH	# 343294		03/2//2017	03/31/2017	03/31/2017	04/03/2017	(1,000.03)
2682 - MASTERCARD PROCESSING	4170/032917	5569631000674170/SK	Paid by Check		03/29/2017	03/31/2017	04/05/2017	04/05/2017	1,000.65
CENTER		ILLPATH	# 343294						
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check		04/01/2017	04/04/2017	04/04/2017	04/05/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	# 343333 Paid by Check		04/01/2017	04/04/2017	04/05/2017	04/05/2017	1,365.00
1703 - ROCKI WOONTAIN CARRIERS LEC	3437	COUNTERS SERVICES	# 343333		04/01/2017	04/04/2017	04/03/2017	04/03/2017	1,303.00
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	4170/031417A	5569631000674170/ST			03/14/2017	03/24/2017	03/24/2017	03/29/2017	6.06
CENTER	4470/000747	APLES	# 343127		00/07/0015	00/04/221=	00/04/00/=	2.10=1225=	
2682 - MASTERCARD PROCESSING CENTER	4170/032717	5569631000674170/ST APLES	Paid by Check # 343294		03/27/2017	03/31/2017	03/31/2017	04/05/2017	2.24
CLIVILA		AFLES	# 343274						



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 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4170/032817	5569631000674170/ST	Paid by Check		03/28/2017	03/31/2017	03/31/2017		04/05/2017	25.08
CENTER		APLES	# 343294						_	
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	oice Transactions	3	\$33.38
Object 43320 - BOOKS & S	SUBSCRIPTIONS	S - NEWSPAPERS								
2682 - MASTERCARD PROCESSING	4170/032917	5569631000674170/SK	Paid by Check		03/29/2017	03/31/2017	03/31/2017		04/05/2017	166.65
CENTER		ILLPATH	# 343294							
			20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inve	oice Transactions	1	\$166.65
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	4170/032917	5569631000674170/SK	,		03/29/2017	03/31/2017	03/31/2017		04/05/2017	695.00
CENTER		ILLPATH	# 343294						_	
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	_	\$695.00
				Division	261 - ACCOUN	NTING Totals	Invo	oice Transactions	5	\$895.03
Division 262 - PAYROLL										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	4170/031417A				03/14/2017	03/24/2017	03/24/2017		03/29/2017	.48
CENTER		APLES	# 343127	OFFICE CURE	NITEC O MATE	DIALC Totals	Local			#0.40
		Object 4	2190 - OTHER					oice Transactions	-	\$0.48
District Occo. Here I True Brillians				DIV	ision 262 - PA	ROLL Totals	Invo	oice Transactions	ı	\$0.48
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF			5		00/44/0047	00/04/0047	00/04/0047		00/00/0047	
2682 - MASTERCARD PROCESSING	41/0/03141/A	5569631000674170/ST			03/14/2017	03/24/2017	03/24/2017		03/29/2017	6.06
CENTER 2682 - MASTERCARD PROCESSING	4170/031417B	APLES 5569631000674170/ST	# 343127		02/14/2017	03/24/2017	03/24/2017		02/20/2017	80.89
CENTER	41/0/03141/6	APLES	# 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	80.89
2682 - MASTERCARD PROCESSING	4170/032417	5569631000674170/ST			03/24/2017	03/24/2017	03/24/2017		03/29/2017	(80.89)
CENTER	41707032417	APLES REFUND	# 343127		03/24/2017	03/24/2017	03/24/2017		03/2//2017	(00.07)
52.11.2.1			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$6.06
Object 43110 - POSTAGE,	BOX RENT, ETC.	,								
1419 - INNOVATIVE POSTAL SERVICES	,	POSTAGE FOR THE	Paid by Check		03/17/2017	03/24/2017	03/24/2017		03/29/2017	195.00
INC	17	WEEK OF 3/17/17	# 343109							
1419 - INNOVATIVE POSTAL SERVICES	87833	POSTAGE &	Paid by Check		03/22/2017	03/24/2017	03/24/2017		03/29/2017	2,243.16
INC		STATEMENT PRINTING	# 343109							
		FOR 3/22/17								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/24/2017	03/31/2017	03/31/2017		04/05/2017	209.50
INC	7	WEEK OF 3/24/17	# 343284	2440 DOCTA	CE BOY BEST	ETO Take				40 (47 ()
			Object 4	3110 - POSTA	GE, BOX RENT	, EIC. Totals	Invo	oice Transactions	3	\$2,647.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	87833	POSTAGE &	Paid by Check		03/22/2017	03/24/2017	03/24/2017		03/29/2017	1,063.34
INC		STATEMENT PRINTING	# 343109							
		FOR 3/22/17	01.1							+4.040.04
OLI LABERA CTUER PRO	EEGGTONAL GE		,	43210 - PRIN	IIING, FORMS	S, EIC Totals	Invo	oice Transactions	1	\$1,063.34
Object 43590 - OTHER PRO					00/00/0047	00/04/0047	00/04/0047		04/05/0047	400.00
2682 - MASTERCARD PROCESSING CENTER	4170/032917	5569631000674170/SK ILLPATH	# 343294		03/29/2017	03/31/2017	03/31/201/		04/05/2017	139.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check		04/01/2017	04/04/2017	04/04/2017		04/05/2017	210.00
1703 - ROCKT MOONTAIN CARRIERS LEC	3437	COUNTERS SERVICES	# 343333		04/01/2017	04/04/2017	04/04/2017		04/03/2017	210.00
		Object 43590 - OTHI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$349.00
		,			- UTILITY BI			ice Transactions		\$4,066.06
Division 268 - MAIL										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Object 43110 - POSTAGE, E	OX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	-	POSTAGE FOR THE	Paid by Check		03/17/2017	03/24/2017	03/24/2017		03/29/2017	547.31
INC	17	WEEK OF 3/17/17	# 343109							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/3241	POSTAGE FOR THE	Paid by Check		03/24/2017	03/31/2017	03/31/2017		04/05/2017	618.99
INC	7	WEEK OF 3/24/17	# 343284							
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	2	\$1,166.30
Object 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check		04/01/2017	04/04/2017	04/04/2017		04/05/2017	1,155.00
		Object 43590 - OTHI	# 343333	NAL CEDVICE	C MTCCELLAN	IEOUS Totals	Inve	oice Transactions		\$1,155.00
		Object 43590 - OTH	K PROFESSIO	NAL SERVICE	Division 268 -			oice Transactions		\$2,321.30
			г	Department 15				oice Transactions		\$7,282.87
			L		- FISCAL SER' - FISCAL SER'			oice Transactions		\$7,282.87
Fund 6070 - ENGINEERING				runa 6065	- FISCAL SEK	VICES TOTALS	HIVC	nce mansactions	30	\$1,202.01
Object 20110 - ACCOUNTS	DAVADIE									
1102 - CENTURYLINK	4523207/MAR1	M4064523207887M/MA	Daid by Chack		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(175.07)
1102 - CENTURTLINK	45252077WART	R17	# 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(175.07)
	· ·	M4064523207887M/MA			03/01/2017	03/21/2017	03/29/2017		03/29/2017	175.07
1102 - CENTURYLINK	4523207/MAR1				00/01/201/	00/21/201/	00/2//201/		00/2//201/	., 5.57
1102 - CENTURYLINK	4523207/MAR1 7	R17	# 343077							
					03/20/2017	03/20/2017	03/20/2017		03/29/2017	(1,035.60)
1545 - DLT SOLUTIONS INC	7	R17 AUTODESK AUTOCAD 2017 RENEWAL	# 343077 Paid by Check # 343088		03/20/2017	03/20/2017	03/20/2017		03/29/2017	(1,035.60)
1545 - DLT SOLUTIONS INC	7	R17 AUTODESK AUTOCAD 2017 RENEWAL AUTODESK AUTOCAD	# 343077 Paid by Check # 343088 Paid by Check		03/20/2017	03/20/2017	03/20/2017		03/29/2017 03/29/2017	,
1545 - DLT SOLUTIONS INC 1545 - DLT SOLUTIONS INC	7 4572459A 4572459A	R17 AUTODESK AUTOCAD 2017 RENEWAL AUTODESK AUTOCAD 2017 RENEWAL	# 343077 Paid by Check # 343088 Paid by Check # 343088		03/20/2017	03/20/2017	03/29/2017		03/29/2017	1,035.60
1102 - CENTURYLINK 1545 - DLT SOLUTIONS INC 1545 - DLT SOLUTIONS INC 1061 - NATIONAL LAUNDRY	7 4572459A	R17 AUTODESK AUTOCAD 2017 RENEWAL AUTODESK AUTOCAD 2017 RENEWAL MAT BB FROST,	# 343077 Paid by Check # 343088 Paid by Check # 343088 Paid by Check							(1,035.60) 1,035.60 (25.57)
1545 - DLT SOLUTIONS INC 1545 - DLT SOLUTIONS INC	7 4572459A 4572459A	R17 AUTODESK AUTOCAD 2017 RENEWAL AUTODESK AUTOCAD 2017 RENEWAL	# 343077 Paid by Check # 343088 Paid by Check # 343088		03/20/2017	03/20/2017	03/29/2017		03/29/2017	1,035.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUN									
1181 - NORMONT EQUIPMENT CO	14098	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 343151		03/21/2017	03/20/2017	03/20/2017	03/29/2017	(14.60)
1181 - NORMONT EQUIPMENT CO	14098	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 343151		03/21/2017	03/20/2017	03/29/2017	03/29/2017	14.60
1731 - MRTE INC	17117	REFUND FOR CANCELLED PERMIT	Paid by Check # 343314		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(25.00)
1731 - MRTE INC	17117	REFUND FOR CANCELLED PERMIT	Paid by Check # 343314		03/31/2017	03/31/2017	04/05/2017	04/05/2017	25.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001325143	MEMBERSHIP RENEWAL #00243991 FOR J YOUNG THRU 04/30/18	Paid by Check # 343375		01/27/2017	03/28/2017	03/28/2017	04/05/2017	(187.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001325143	MEMBERSHIP RENEWAL #00243991 FOR J YOUNG THRU 04/30/18	Paid by Check # 343375		01/27/2017	03/28/2017	04/05/2017	04/05/2017	187.00
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017	04/05/2017	(7.93)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	7.93
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD			03/27/2017	03/30/2017	03/30/2017	04/05/2017	(.07)
1144 - MASCO	9712	WHITE SUPER POLISH PAD, HI SPEED AQUA PAD	Paid by Check # 343290		03/27/2017	03/30/2017	04/05/2017	04/05/2017	.07
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017	04/05/2017	(28.14)
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017	04/05/2017	28.14
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017	04/05/2017	(62.01)
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET			03/24/2017	03/29/2017	04/05/2017	04/05/2017	62.01
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	(12.90)
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	04/05/2017	04/05/2017	12.90
1181 - NORMONT EQUIPMENT CO	14133	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 343320		03/23/2017	03/24/2017	03/24/2017	04/05/2017	(12.50)
1181 - NORMONT EQUIPMENT CO	14133	SAFETY EQUIPMENT FOR INSPECTORS	# 343320 Paid by Check # 343320		03/23/2017	03/24/2017	04/05/2017	04/05/2017	12.50
1078 - PICKWICKS OFFICE CITY	5856550	OFFICE SUPPLIES	# 343320 Paid by Check # 343328		03/24/2017	03/28/2017	03/28/2017	04/05/2017	(62.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUN										
1078 - PICKWICKS OFFICE CITY	5856550	OFFICE SUPPLIES	Paid by Check # 343328		03/24/2017	03/28/2017	04/05/2017	04/	/05/2017	62.55
1078 - PICKWICKS OFFICE CITY	5858120	OFFICE SUPPLIES	Paid by Check # 343328		03/29/2017	03/28/2017	03/28/2017	04/	/05/2017	(20.87)
1078 - PICKWICKS OFFICE CITY	5858120	OFFICE SUPPLIES	Paid by Check # 343328		03/29/2017	03/28/2017	04/05/2017	04/	/05/2017	20.87
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	04/	/05/2017	(14.00)
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	04/05/2017	04/	/05/2017	14.00
1076 - VERIZON WIRELESS	9782166378	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017	04/	/05/2017	(324.45)
1076 - VERIZON WIRELESS	9782166378	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017	04/	/05/2017	324.45
Demontraces 21 BURLTO WORKS			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 32		\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 32354 - SIDEWAI										
1731 - MRTE INC	17117	REFUND FOR CANCELLED PERMIT	Paid by Check # 343314		03/31/2017	03/31/2017	03/31/2017	04/	/05/2017 -	25.00
			(Object 32354 -	SIDEWALK PE	ERMIT Totals	Invo	oice Transactions 1		\$25.00
Object 42190 - OTHER O										
1181 - NORMONT EQUIPMENT CO	14098	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 343151		03/21/2017	03/20/2017	03/20/2017	03/	/29/2017	14.60
1181 - NORMONT EQUIPMENT CO	14133	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 343320		03/23/2017	03/24/2017	03/24/2017	04/	/05/2017	12.50
1078 - PICKWICKS OFFICE CITY	5856550	OFFICE SUPPLIES	Paid by Check # 343328		03/24/2017	03/28/2017	03/28/2017	04/	/05/2017	62.55
1078 - PICKWICKS OFFICE CITY	5858120	OFFICE SUPPLIES	Paid by Check # 343328		03/29/2017	03/28/2017	03/28/2017	04/	/05/2017	20.87
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 4	-	\$110.52
Object 42290 - OTHER O	PERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5856420	TISSUE, TAPE SEAL, MARKERS, COPY PAPER	Paid by Check # 343328		03/24/2017	03/29/2017	03/29/2017	04/	/05/2017	14.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 1	·-	\$14.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amoun
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER	CUIDE & DUEC								
Object 43350 - MEMBER 1236 - AMERICAN WATER WORKS	7001325143	MEMBERSHIP	Paid by Check		01/27/2017	03/28/2017	02/20/2017	04/05/2017	187.00
ASSOCIATION / AWWA	7001323143	RENEWAL #00243991	,		01/2//2017	03/26/2017	03/20/2017	04/03/2017	167.00
		FOR J YOUNG THRU							
		04/30/18	01.1		40-00117000	DUEC T		·	
Object 42200 OTHER R	EEEDENCE DUBL	ICITY TAY DUEC	Objec	ct 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$187.00
Object 43390 - OTHER R 1545 - DLT SOLUTIONS INC	4572459A	AUTODESK AUTOCAD	Paid by Check		03/20/2017	03/20/2017	03/20/2017	03/29/2017	1,035.60
1343 - DET SOLUTIONS INC	4372437A	2017 RENEWAL	# 343088		03/20/2017	03/20/2017	03/20/2017	03/2//2017	1,033.00
		Object 433	90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	oice Transactions 1	\$1,035.60
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4523207/MAR1				03/01/2017	03/21/2017	03/21/2017	03/29/2017	135.07
	7	R17	# 343077	Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1	\$135.07
Object 43412 - FAX & O 1	HER TELEPHONE	LINES		Object -	15410 ILLEI	HORE Totals	1110	olec Transactions 1	\$133.07
1102 - CENTURYLINK	4523207/MAR1		Paid by Check		03/01/2017	03/21/2017	03/21/2017	03/29/2017	40.00
	7	R17	# 343077						
01: 149445 6511 8114	2015		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9782166378	MARCH 2017 CELL	Daid by Chack		03/15/2017	03/28/2017	03/28/2017	04/05/2017	324.45
1070 - VERIZON WIRELESS	9/02/003/0	PHONE CHARGES	Paid by Check # 343355		03/13/2017	03/26/2017	03/20/2017	04/03/2017	324.40
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$324.45
Object 43630 - MAINTEN	NANCE AGREEME	NTS							
1061 - NATIONAL LAUNDRY	75986/2510	MAT BB FROST,	Paid by Check		03/21/2017	03/22/2017	03/22/2017	03/29/2017	25.57
1144 - MASCO	9705	SAFETY URNIAL SCREEN	# 343150 Paid by Check		03/27/2017	03/30/2017	03/30/2017	04/05/2017	7.93
1144 - WASCO	9703	ORNIAL SCREEN	# 343290		03/2//2017	03/30/2017	03/30/2017	04/03/2017	7.70
1144 - MASCO	9712	WHITE SUPER POLISH			03/27/2017	03/30/2017	03/30/2017	04/05/2017	.07
		PAD, HI SPEED AQUA	# 343290						
1144 - MASCO	9686	PAD THERMO CLEAN,	Paid by Check		03/23/2017	03/30/2017	03/30/2017	04/05/2017	28.14
1144 - WA3CO	7000	GLASS CLEANER	# 343290		03/23/2017	03/30/2017	03/30/2017	04/03/2017	20.14
1091 - MONTANA BROOM & BRUSH	1203771	TOWEL ROLL, TOILET	Paid by Check		03/24/2017	03/29/2017	03/29/2017	04/05/2017	62.01
COMPANY	75000/0540	TISSUE	# 343306		00/04/0047	00/00/0047	00/00/0047	04/05/0047	40.00
1061 - NATIONAL LAUNDRY	75988/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343317		03/21/2017	03/28/2017	03/28/2017	04/05/2017	12.90
		WOI, WEI WOI		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 6	\$136.62
			,	Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions 17	\$2,008.26
				Department 3	31 - PUBLIC W	/ORKS Totals	Inv	oice Transactions 17	\$2,008.26
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice Transactions 49	\$2,008.26
Fund 6075 - PUBLIC WORKS ADMIN									



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									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	03/29/2017	(41.19)
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017	03/29/2017	41.19
1412 - KENCO SECURITY AND TECHNOLOGY	1371439	FIRE SYSTEM SERVICING	Paid by Check # 343115		02/28/2017	03/14/2017	03/14/2017	03/29/2017	(472.50)
1412 - KENCO SECURITY AND	1371439	FIRE SYSTEM	Paid by Check		02/28/2017	03/14/2017	03/29/2017	03/29/2017	472.50
TECHNOLOGY 1324 - MOUNTAIN VIEW CO-OP	435364H	SERVICING PEST CONTROL	# 343115 Paid by Check # 343147		03/17/2017	03/20/2017	03/20/2017	03/29/2017	(55.00)
1324 - MOUNTAIN VIEW CO-OP	435364H	PEST CONTROL	Paid by Check # 343147		03/17/2017	03/20/2017	03/29/2017	03/29/2017	55.00
1224 - NORTHWEST PIPE FITTINGS INC	2772317	RELIEF VALVE FOR BOILER	Paid by Check # 343154		03/06/2017	03/20/2017	03/20/2017	03/29/2017	(19.42)
1224 - NORTHWEST PIPE FITTINGS INC	2772317	RELIEF VALVE FOR BOILER	Paid by Check # 343154		03/06/2017	03/20/2017	03/29/2017	03/29/2017	19.42
1078 - PICKWICKS OFFICE CITY	5851830	AA BATTERIES	Paid by Check # 343157		03/09/2017	03/20/2017	03/20/2017	03/29/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5851830	AA BATTERIES	Paid by Check # 343157		03/09/2017	03/20/2017	03/29/2017	03/29/2017	17.99
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03222017	SPRING & FALL COMPLEX LAWN SPRAYING	Paid by Check # 343164		03/22/2017	03/20/2017	03/20/2017	03/29/2017	(1,817.50)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03222017	SPRING & FALL COMPLEX LAWN SPRAYING	Paid by Check # 343164		03/22/2017	03/20/2017	03/29/2017	03/29/2017	1,817.50
1243 - TEMP TRACK LLC	56500	TEMP SECRETARY HUNNEWELL, TAYLOR	Paid by Check # 343174		03/21/2017	03/20/2017	03/20/2017	03/29/2017	(221.21)
1243 - TEMP TRACK LLC	56500	TEMP SECRETARY HUNNEWELL, TAYLOR	Paid by Check		03/21/2017	03/20/2017	03/29/2017	03/29/2017	221.21
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(666.70)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/05/2017	04/05/2017	666.70
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	04/05/2017	(498.67)
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	# 343303 Paid by Check # 343383		03/20/2017	03/29/2017	04/05/2017	04/05/2017	498.67
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	# 343363 Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(447.37)
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017	04/05/2017	447.37



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									
Object 20110 - ACCOUN									
1501 - SHI INTERNATIONAL CORP	B06298290	BACKUP EXEC FOR PW			03/24/2017	03/31/2017	03/31/2017	04/05/2017	(922.47)
1501 - SHI INTERNATIONAL CORP	B06298290	BACKUP EXEC FOR PW	# 343336		03/24/2017	03/31/2017	04/05/2017	04/05/2017	922.47
1301 - 3111 INTERNATIONAL CORT	D00270270	DACKOT EXECTOR TW	# 343336		03/24/2017	03/31/2017	04/03/2017	04/03/2017	722.47
1412 - KENCO SECURITY AND	1371624	SERVICE PW COMPLEX			03/14/2017	03/24/2017	03/24/2017	04/05/2017	(420.00)
TECHNOLOGY		FIRE ALARM SYSTEM	# 343287						
1412 - KENCO SECURITY AND	1371624	SERVICE PW COMPLEX	,		03/14/2017	03/24/2017	04/05/2017	04/05/2017	420.00
TECHNOLOGY	407//40	FIRE ALARM SYSTEM	# 343287		04/04/0047	00/04/0047	00/04/0047	04/05/0047	(45.00)
1412 - KENCO SECURITY AND	1376612	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017	04/05/2017	(45.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1376612	APRIL 2017 ALARM MONITORING	# 343287 Paid by Check		04/01/2017	03/24/2017	04/05/2017	04/05/2017	45.00
TECHNOLOGY	1370012	APRIL 2017	# 343287		04/01/2017	03/24/2017	04/03/2017	04/03/2017	43.00
1412 - KENCO SECURITY AND	1376614	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017	04/05/2017	(45.00)
TECHNOLOGY		APRIL 2017	# 343287						, ,
1412 - KENCO SECURITY AND	1376614	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	04/05/2017	04/05/2017	45.00
TECHNOLOGY		APRIL 2017	# 343287						
1412 - KENCO SECURITY AND	1376613	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017	04/05/2017	(77.50)
TECHNOLOGY	1376613	APRIL 2017	# 343287		04/01/2017	02/24/2017	04/05/2017	04/05/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	13/0013	ALARM MONITORING APRIL 2017	Paid by Check # 343287		04/01/2017	03/24/2017	04/05/2017	04/05/2017	77.50
1412 - KENCO SECURITY AND	1378285	SERVICE FIRE ALARM	Paid by Check		03/20/2017	03/24/2017	03/24/2017	04/05/2017	(105.00)
TECHNOLOGY	1370203	SYSTEM	# 343287		03/20/2017	03/24/2017	03/24/2017	04/03/2017	(103.00)
1412 - KENCO SECURITY AND	1378285	SERVICE FIRE ALARM	Paid by Check		03/20/2017	03/24/2017	04/05/2017	04/05/2017	105.00
TECHNOLOGY		SYSTEM	# 343287						
2682 - MASTERCARD PROCESSING	5462/032917	5569631000465462,	Paid by Check		03/29/2017	03/24/2017	03/24/2017	04/05/2017	(895.00)
CENTER		CONFERENCE	# 343303						
2/02 MACTEDCARD DD00ECCING	F 4 / 2 /022017	REGISTRATION	Delal less Obsession		00/00/0047	02/24/2017	04/05/0017	04/05/2017	005.00
2682 - MASTERCARD PROCESSING CENTER	5462/032917	5569631000465462, CONFERENCE	Paid by Check # 343303		03/29/2017	03/24/2017	04/05/2017	04/05/2017	895.00
CENTER		REGISTRATION	# 343303						
1897 - PETTY CASH	032817PWA	PETTY CASH	Paid by Check		03/28/2017	03/24/2017	03/24/2017	04/05/2017	(36.66)
		REIMBURSEMENT	# 343370						()
1897 - PETTY CASH	032817PWA	PETTY CASH	Paid by Check		03/28/2017	03/24/2017	04/05/2017	04/05/2017	36.66
		REIMBURSEMENT	# 343370						
1078 - PICKWICKS OFFICE CITY	5857110	JR LEGAL PADS	Paid by Check		03/24/2017	03/24/2017	03/24/2017	04/05/2017	(10.29)
1070		15.150.11.5150	# 343328		00/04/0047	00/04/0047	0.1/05/0015	0.1/05/0045	40.00
1078 - PICKWICKS OFFICE CITY	5857110	JR LEGAL PADS	Paid by Check		03/24/2017	03/24/2017	04/05/2017	04/05/2017	10.29
1078 - PICKWICKS OFFICE CITY	5856430	MARKERS, BATTERIES	# 343328 Paid by Check		03/23/2017	03/24/2017	03/24/2017	04/05/2017	(39.62)
1078 - FICKWICKS OFFICE CITT	3030430	WARKERS, DATTERIES	# 343328		03/23/2017	03/24/2017	03/24/2017	04/03/2017	(39.02)
1078 - PICKWICKS OFFICE CITY	5856430	MARKERS, BATTERIES			03/23/2017	03/24/2017	04/05/2017	04/05/2017	39.62
			# 343328					2 22. 20 . ,	2.102
1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL	Paid by Check		03/15/2017	03/28/2017	03/28/2017	04/05/2017	(156.85)
		PHONE CHARGES	# 343355						



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										
Object 20110 - ACCOUNT 1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL	Paid by Check		03/15/2017	03/28/2017	04/05/2017	7	04/05/2017	156.85
		PHONE CHARGES	# 343355							
Department 21 PURITOWORKS			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 42	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	ITN									
Object 42190 - OTHER OF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5851830	AA BATTERIES	Paid by Check		03/09/2017	03/20/2017	03/20/2017	7	03/29/2017	17.99
			# 343157							
1078 - PICKWICKS OFFICE CITY	5857110	JR LEGAL PADS	Paid by Check # 343328		03/24/2017	03/24/2017	03/24/2017	7	04/05/2017	10.29
1078 - PICKWICKS OFFICE CITY	5856430	MARKERS, BATTERIES	Paid by Check # 343328		03/23/2017	03/24/2017	03/24/2017	7	04/05/2017	39.62
		,	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$67.90
Object 42290 - OTHER OP								_		
1324 - MOUNTAIN VIEW CO-OP	435364H	PEST CONTROL	Paid by Check # 343147		03/17/2017	03/20/2017	03/20/2017		03/29/2017	55.00
1224 - NORTHWEST PIPE FITTINGS INC	2772317	RELIEF VALVE FOR BOILER	Paid by Check # 343154		03/06/2017	03/20/2017	03/20/2017	1	03/29/2017	19.42
1501 - SHI INTERNATIONAL CORP	B06298290	BACKUP EXEC FOR PW	Paid by Check # 343336		03/24/2017	03/31/2017	03/31/2017	7	04/05/2017	922.47
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$996.89
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/MAR1 7	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017	7	03/29/2017	41.19
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3 1	\$41.19
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9782166381	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	156.85
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	3 1	\$156.85
Object 43420 - ELECTRIC								_		
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017	7	04/05/2017	666.70
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017	7	04/05/2017	498.67
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	7	04/05/2017	447.37
		CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	. 3	\$1,612.74
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO					1110	2.20	- -	¥1,012.74
1412 - KENCO SECURITY AND	1371439	FIRE SYSTEM	Paid by Check		02/28/2017	03/14/2017	03/14/2017	7	03/29/2017	472.50
TECHNOLOGY		SERVICING	# 343115							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM	IN									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1322 - SELSTAD'S LAWN RANGER SPRAY	03222017	SPRING & FALL	Paid by Check		03/22/2017	03/20/2017	03/20/2017		03/29/2017	1,817.50
SERVICE		COMPLEX LAWN	# 343164							
		SPRAYING								
1243 - TEMP TRACK LLC	56500	TEMP SECRETARY	Paid by Check		03/21/2017	03/20/2017	03/20/2017		03/29/2017	221.21
1410 VENICO CECUDITY AND	1071/04	HUNNEWELL, TAYLOR			00/14/0017	02/24/2017	02/24/2017		04/05/0017	420.00
1412 - KENCO SECURITY AND TECHNOLOGY	1371624	SERVICE PW COMPLEX FIRE ALARM SYSTEM	# 343287		03/14/2017	03/24/2017	03/24/2017		04/05/2017	420.00
1412 - KENCO SECURITY AND	1376612	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017		04/05/2017	45.00
TECHNOLOGY	1370012	APRIL 2017	# 343287		04/01/2017	03/24/2017	03/24/2017		04/03/2017	45.00
1412 - KENCO SECURITY AND	1376614	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017		04/05/2017	45.00
TECHNOLOGY		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND	1376613	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017		04/05/2017	77.50
TECHNOLOGY		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND	1378285	SERVICE FIRE ALARM	Paid by Check		03/20/2017	03/24/2017	03/24/2017		04/05/2017	105.00
TECHNOLOGY		SYSTEM	# 343287	DALAL CERVICE		IEOUG T				40.000.74
OLI LADZOS MICCELLA	VEGUS TRAVEL	Object 43590 - OTH	EK PKOFESSIC	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	8	\$3,203.71
Object 43790 - MISCELLAI			D : 1.1 OI 1		00/00/0047	00/04/0047	00/04/0047		04/05/0047	005.00
2682 - MASTERCARD PROCESSING CENTER	5462/032917	5569631000465462, CONFERENCE	Paid by Check # 343303		03/29/2017	03/24/2017	03/24/2017		04/05/2017	895.00
CENTER		REGISTRATION	# 343303							
1897 - PETTY CASH	032817PWA	PETTY CASH	Paid by Check		03/28/2017	03/24/2017	03/24/2017		04/05/2017	36.66
1077 12111 0/1311	0320171	REIMBURSEMENT	# 343370		03/20/2017	03/24/2017	03/24/2017		04/03/2017	30.00
			ject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$931.66
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	21	\$7,010.94
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	21	\$7,010.94
			Fu	nd 6075 - PUB				oice Transactions		\$7,010.94
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(11.44)
		FEBRUARY 17	# 343200							` ,
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/FEB17	ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/29/2017		03/29/2017	11.44
		FEBRUARY 17	# 343200							
4400 ODEAT FALLO AOF	0070500	CHARGES	D : 1.1 OI 1		00/00/0047	00/04/0047	00/04/0047		00/00/0047	(47.04)
1100 - GREAT FALLS ACE	3073523	SWIFFER REFLLS	Paid by Check		03/20/2017	03/24/2017	03/24/2017		03/29/2017	(47.94)
1100 - GREAT FALLS ACE	3073523	SWIFFER REFLLS	# 343097 Paid by Check		03/20/2017	03/24/2017	03/29/2017		03/29/2017	47.94
1100 - GREAT FALLS ACE	30/3023	JWILLK KLILLS	# 343097		03/20/2017	03/24/201/	03/27/2017		03/27/2017	47.94
1811 - MARV'S MOTOR SHOP	4991	CIVIC CENTER BOILER			03/20/2017	03/24/2017	03/24/2017		03/29/2017	(109.50)
		ROOM	# 343123							()



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1811 - MARV'S MOTOR SHOP	S PAYABLE 4991	CIVIC CENTED DOLLED	Daid by Chack		03/20/2017	03/24/2017	03/29/2017	03/29/2017	109.50
1811 - MARY S MOTOR SHOP	4991	CIVIC CENTER BOILER ROOM	# 343123		03/20/2017	03/24/2017	03/29/2017	03/29/2017	109.50
1144 - MASCO	9662	CIVIC CENTER	Paid by Check		03/22/2017	03/24/2017	03/24/2017	03/29/2017	(280.09)
		SUPPLIES	# 343124						
1144 - MASCO	9662	CIVIC CENTER SUPPLIES	Paid by Check # 343124		03/22/2017	03/24/2017	03/29/2017	03/29/2017	280.09
2682 - MASTERCARD PROCESSING	0351/032017	5569630600050351	Paid by Check		03/20/2017	03/24/2017	03/24/2017	03/29/2017	(60.00)
CENTER	0001,00201,		# 343125		00,20,20	00/21/201/	00,2 1,201,	56,27,25.7	(00.00)
2682 - MASTERCARD PROCESSING	0351/032017	5569630600050351	Paid by Check		03/20/2017	03/24/2017	03/29/2017	03/29/2017	60.00
CENTER 1091 - MONTANA BROOM & BRUSH	1203586	SCOUR PAD	# 343125 Paid by Check		03/23/2017	03/24/2017	03/24/2017	03/29/2017	(25.06)
COMPANY	1203360	SCOOK PAD	# 343144		03/23/2017	03/24/2017	03/24/2017	03/29/2017	(23.00)
1091 - MONTANA BROOM & BRUSH	1203586	SCOUR PAD	Paid by Check		03/23/2017	03/24/2017	03/29/2017	03/29/2017	25.06
COMPANY			# 343144						
1091 - MONTANA BROOM & BRUSH COMPANY	1203291	SOAP SEAT COVER	Paid by Check # 343144		03/22/2017	03/24/2017	03/24/2017	03/29/2017	(237.26)
1091 - MONTANA BROOM & BRUSH	1203291	SOAP SEAT COVER	Paid by Check		03/22/2017	03/24/2017	03/29/2017	03/29/2017	237.26
COMPANY			# 343144						
1224 - NORTHWEST PIPE FITTINGS INC	2773558	FAUCETS	Paid by Check		03/15/2017	03/24/2017	03/24/2017	03/29/2017	(2,426.16)
1224 - NORTHWEST PIPE FITTINGS INC	2773558	FAUCETS	# 343154		03/15/2017	03/24/2017	03/29/2017	03/29/2017	2,426.16
1224 - NORTHWEST PIPE FITTINGS INC	2113000	FAUCE 13	Paid by Check # 343154		03/13/2017	03/24/2017	03/29/2017	03/29/2017	2,420.10
1084 - PROBUILD	2148825	COLORED RAGS	Paid by Check		03/14/2017	03/24/2017	03/24/2017	03/29/2017	(12.57)
			# 343159						
1084 - PROBUILD	2148825	COLORED RAGS	Paid by Check # 343159		03/14/2017	03/24/2017	03/29/2017	03/29/2017	12.57
1084 - PROBUILD	2148148	ANTISLIP TAPE	Paid by Check		03/10/2107	03/24/2017	03/24/2017	03/29/2017	(41.48)
			# 343159						(,
1084 - PROBUILD	2148148	ANTISLIP TAPE	Paid by Check		03/10/2107	03/24/2017	03/29/2017	03/29/2017	41.48
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	# 343159 Paid by Check		03/20/2017	04/03/2017	04/03/2017	04/05/2017	(1,371.61)
1139 - NORTHWESTERN ENERGT	IVIL/FEDI/	MONTHLY CHARGES	# 343383		03/20/2017	04/03/2017	04/03/2017	04/03/2017	(1,3/1.01)
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/05/2017	04/05/2017	1,371.61
		MONTHLY CHARGES	# 343383						
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	(36.31)
		FEBURARY 17 CHARGES	# 343383						
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725	Paid by Check		03/27/2017	03/29/2017	04/05/2017	04/05/2017	36.31
		FEBURARY 17	# 343383						
1742 CARRIC RRAIN CLEANING INC	E2244	CHARGES	Detail in a Observi		02/22/2017	00/01/0017	00/01/0017	04/05/0017	(1.055.00)
1743 - CARP'S DRAIN CLEANING INC	53244	CIVIC CENTER WOMENS RESTROOM	Paid by Check # 343250		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(1,955.00)
1743 - CARP'S DRAIN CLEANING INC	53244	CIVIC CENTER	Paid by Check		03/22/2017	03/31/2017	04/05/2017	04/05/2017	1,955.00
		WOMENS RESTROOM	# 343250						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S								, /	
Object 20110 - ACCOUNTS									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503351780001	CIVIC CENTER LIGHTS	Paid by Check # 343258		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(228.19)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503351780001	CIVIC CENTER LIGHTS	Paid by Check # 343258		03/22/2017	03/31/2017	04/05/2017	04/05/2017	228.19
1100 - GREAT FALLS ACE	3077223	TAPE DUCT TAPE MSK	Paid by Check # 343275		03/31/2017	03/31/2017	03/31/2017	04/05/2017	(29.95)
1100 - GREAT FALLS ACE	3077223	TAPE DUCT TAPE MSK			03/31/2017	03/31/2017	04/05/2017	04/05/2017	29.95
1412 - KENCO SECURITY AND TECHNOLOGY	1376616	ALARM SERVICE AGREEMENT MANSFIELD	Paid by Check # 343287		04/01/2017	03/31/2017	03/31/2017	04/05/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1376616	ALARM SERVICE AGREEMENT MANSFIELD	Paid by Check # 343287		04/01/2017	03/31/2017	04/05/2017	04/05/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1376615	ALARM SERVICE AGREEMENT	Paid by Check # 343287		04/01/2017	03/31/2017	03/31/2017	04/05/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1376615	ALARM SERVICE AGREEMENT	Paid by Check # 343287		04/01/2017	03/31/2017	04/05/2017	04/05/2017	44.00
1144 - MASCO	9760	HEPA FILTER WASTE BASKET	Paid by Check # 343290		03/29/2017	03/31/2017	03/31/2017	04/05/2017	(70.41)
1144 - MASCO	9760	HEPA FILTER WASTE BASKET	Paid by Check # 343290		03/29/2017	03/31/2017	04/05/2017	04/05/2017	70.41
1144 - MASCO	9663	BRUSH	# 343270 Paid by Check # 343290		03/22/2017	03/31/2017	03/31/2017	04/05/2017	(40.95)
1144 - MASCO	9663	BRUSH	Paid by Check # 343290		03/22/2017	03/31/2017	04/05/2017	04/05/2017	40.95
1091 - MONTANA BROOM & BRUSH COMPANY	1205075	TOILET TISSUE & TOWELS	Paid by Check # 343306		03/30/2017	03/31/2017	03/31/2017	04/05/2017	(952.88)
1091 - MONTANA BROOM & BRUSH COMPANY	1205075	TOILET TISSUE & TOWELS	Paid by Check # 343306		03/30/2017	03/31/2017	04/05/2017	04/05/2017	952.88
1224 - NORTHWEST PIPE FITTINGS INC	2777067	Z LINE PLEATED FILTER MARK	Paid by Check # 343323		03/27/2017	03/31/2017	03/31/2017	04/05/2017	(557.28)
1224 - NORTHWEST PIPE FITTINGS INC	2777067	Z LINE PLEATED FILTER MARK	Paid by Check # 343323		03/27/2017	03/31/2017	04/05/2017	04/05/2017	557.28
		TIETER WORK		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 42	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT		•					
1100 - GREAT FALLS ACE	3073523	SWIFFER REFLLS	Paid by Check # 343097		03/20/2017	03/24/2017	03/24/2017	03/29/2017	47.94
1811 - MARV'S MOTOR SHOP	4991	CIVIC CENTER BOILER ROOM			03/20/2017	03/24/2017	03/24/2017	03/29/2017	109.50
1144 - MASCO	9662	CIVIC CENTER SUPPLIES	# 343123 Paid by Check # 343124		03/22/2017	03/24/2017	03/24/2017	03/29/2017	280.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORIA		FF/0/20/000F02F1	Dalal lass Observation		00/00/0017	00/04/0017	00/04/0017	02/20/2017	(0.00
2682 - MASTERCARD PROCESSING CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/24/2017	03/29/2017	60.00
1091 - MONTANA BROOM & BRUSH	1203586	SCOUR PAD	Paid by Check		03/23/2017	03/24/2017	03/24/2017	03/29/2017	25.06
COMPANY			# 343144						
1091 - MONTANA BROOM & BRUSH	1203291	SOAP SEAT COVER	Paid by Check		03/22/2017	03/24/2017	03/24/2017	03/29/2017	237.26
COMPANY	2772550	FALICETC	# 343144		02/15/2017	02/24/2017	02/24/2017	02/20/2017	2 424 14
1224 - NORTHWEST PIPE FITTINGS INC	2773558	FAUCETS	Paid by Check # 343154		03/15/2017	03/24/2017	03/24/2017	03/29/2017	2,426.16
1084 - PROBUILD	2148825	COLORED RAGS	Paid by Check		03/14/2017	03/24/2017	03/24/2017	03/29/2017	12.57
			# 343159						
1084 - PROBUILD	2148148	ANTISLIP TAPE	Paid by Check		03/10/2107	03/24/2017	03/24/2017	03/29/2017	41.48
1207 ODECCENT ELECTRIC CURRI V	CE022E1700001	CIVIC CENTED LICHTS	# 343159		02/22/2017	02/21/2017	02/21/2017	04/05/2017	220.10
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5503351780001	CIVIC CENTER LIGHTS	# 343258		03/22/2017	03/31/2017	03/31/2017	04/05/2017	228.19
1100 - GREAT FALLS ACE	3077223	TAPE DUCT TAPE MSK			03/31/2017	03/31/2017	03/31/2017	04/05/2017	29.95
			# 343275						
1144 - MASCO	9760	HEPA FILTER WASTE	Paid by Check		03/29/2017	03/31/2017	03/31/2017	04/05/2017	70.41
1144 - MASCO	9663	BASKET BRUSH	# 343290		02/22/2017	02/21/2017	03/31/2017	04/05/2017	40.95
1144 - IVIASCO	9003	ВКИЗП	Paid by Check # 343290		03/22/2017	03/31/2017	03/31/2017	04/05/2017	40.95
1091 - MONTANA BROOM & BRUSH	1205075	TOILET TISSUE &	Paid by Check		03/30/2017	03/31/2017	03/31/2017	04/05/2017	952.88
COMPANY		TOWELS	# 343306						
1224 - NORTHWEST PIPE FITTINGS INC	2777067	Z LINE PLEATED	Paid by Check		03/27/2017	03/31/2017	03/31/2017	04/05/2017	557.28
		FILTER MARK	# 343323	42220 - 1AN	TTODIAL CUD	DI TEC Totals	Inve	pice Transactions 15	\$5,119.72
Object 43420 - ELECTRIC	IITII ITV		Object	42230 - JAN	ITORIAL SUP	PLIES TOTALS	IIIVC	DICE TRAITSACTIONS 15	\$5,119.72
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		03/20/2017	03/23/2017	03/23/2017	03/29/2017	11.44
1137 - NORTHWESTERN ENERGT	0407300/1 ED17	FEBRUARY 17	# 343200		03/20/2017	03/23/2017	03/23/2017	03/2//2017	11.77
		CHARGES							
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 ML	Paid by Check		03/20/2017	04/03/2017	04/03/2017	04/05/2017	1,371.61
4400 NORTHWESTERN ENERGY	0.400705/55547	MONTHLY CHARGES	# 343383		00/07/0047	00/00/0047	00/00/0047	04/05/0047	0.4.04
1139 - NORTHWESTERN ENERGY	0409/25/FEB1/	ACCT# 0409725 FEBURARY 17	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017	04/05/2017	36.31
		CHARGES	# 343303						
			O	bject 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 3	\$1,419.36
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1743 - CARP'S DRAIN CLEANING INC	53244	CIVIC CENTER	Paid by Check		03/22/2017	03/31/2017	03/31/2017	04/05/2017	1,955.00
		WOMENS RESTROOM	# 343250		C DED41D C :	44TNIT T			#4 OFF 33
			Object 4362	O - BUILDIN	G REPAIR & N	TAINT Totals	Invo	pice Transactions 1	\$1,955.00



MODIANI									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE								
Department 71 - PLANNING & COMM		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 43630 - MAINTEN									
1412 - KENCO SECURITY AND	1376616	ALARM SERVICE	Paid by Check		04/01/2017	03/31/2017	03/31/2017	04/05/2017	43.5
TECHNOLOGY		AGREEMENT MANSFIELD	# 343287						
1412 - KENCO SECURITY AND TECHNOLOGY	1376615	ALARM SERVICE AGREEMENT	Paid by Check # 343287		04/01/2017	03/31/2017	03/31/2017	04/05/2017	44.0
			,	30 - MAINTEN				oice Transactions 2	\$87.5
				- CIVIC CENTE				oice Transactions 21	\$8,581.5
		Department		IG & COMMUN				oice Transactions 21	\$8,581.5
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions 63	\$8,581.5
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		5,5075,0144,1101,5	5		00/04/0047	00/04/0047	00/04/004	00/04/0047	_
1013 - 8TH DISTRICT ELECTRICAL	2017-00000588	ELECTRICIAN HOUR - ELECTRICIAN PENSION	Paid by Check # 343217		03/31/2017	03/31/2017	03/31/201/	03/31/2017	.0
1125 AFLAC	2017 00000500	HOURLY*	Daid by Charle		02/21/2017	02/21/2017	02/21/2017	02/21/2017	0
1125 - AFLAC	2017-00000589	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
2140 - AZCO ACCOUNT SERVICES INC	2017-00000615	REQ W/H % - REQ	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
2140 NEGO NOGOGIVI SERVICES IIVO	2017 00000013	W/H % LESS PENS, TAX,HLTHINS	# 343219		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
1998 - CSED	2017-00000599	CHILD SUPP FLAT -	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
		CHILD SUPPORT - FLAT AMOUNT*	# 343220						
2516 - ROBERT G DRUMMOND	2017-00000616	REQUIRED W/H 1 -	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
		REQUIRED WITHHOLDING 1	# 343221						
2410 - FAMILY SUPPORT REGISTRY	2017-00000617	CHILD SUPP FLAT -	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
		CHILD SUPPORT - FLAT AMOUNT	# 343222						
1028 - IAM & AW LOCAL #88	2017-00000591	MACHINIST DUES -	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
		MACHINIST DUE	# 343223						
1498 - IAM NATIONAL PENSION FUND	2017-00000601	MACHINISTPENSION -	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
		MACHINISTS PENSION*	# 343224						
1366 - IBEW LOCAL UNION 233	2017-00000602	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 343225		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
1371 - INTERNATIONAL BROTHERHOOD	2017-00000603	TEAMSTER DUES -	Paid by Check		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 343226						
1997 - LGDI INC	2017-00000604	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 343227		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.0
		TAX,HLTHINS*	,, J-10221						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1362 - LIUNA LOCAL 1686	2017-00000605	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 343228		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000606	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 343229		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000607	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 343230		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000593	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 343231		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1369 - MT OE - CI TRUST FUND	2017-00000608	OPERATOR PENSION - OPERATORS PENSION*			03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000610	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 343233		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000611	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 343234		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1129 - STATE OF MONTANA	2017-00000595	MT - STATE TAX	Paid by Check # 343235		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1129 - STATE OF MONTANA	2017-00000598	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 343236		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000612	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 343237		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1016 - UNITED FUND	2017-00000597	UNITED WAY - UNITED WAY	Paid by Check # 343238		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2017-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 343239		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
2002 - WAGEWORKS INC	2017-00000613	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 343240		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000614	TEAMSTER PENSION - TEAMSTERS PENSION*	•		03/31/2017	03/31/2017	03/31/2017	03/31/2017	.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 25	\$0.00
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000618	FED - FEDERAL TAX*	Paid by EFT # 57458		03/31/2017	03/31/2017	03/31/2017	03/31/2017	95,421.53
			Object 2	20202 - FEDEI	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$95,421.53



Vender	Invoice No	Invoice Description	Status	Hold Dooson	Invoice Date	Duo Data	C/I Data	Pagaired Data	Daymont Data	Invoice Amount
Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20204 - STATE WIT	HHOI DING									
1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	42,953.00
			# 343235	ect 20204 - ST	TE WITHHOL	DING Totals	Inv/	oice Transactions		\$42,953.00
Object 20205 - FICA & ME	DICADE		Obj	ect 20204 - 31	ALE WITHHOL	DING TOTALS	IIIV	nce mansactions	ı	\$42,933.00
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		03/31/2017	03/31/2017	03/31/2017		03/31/2017	106,065.06
SERVICE			57458	011 1 2022						4404.045.04
				Object 20205 ·	· FICA & MEDI	CARE Totals	Invo	oice Transactions	1	\$106,065.06
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000596	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57455		03/31/2017	03/31/2017	03/31/2017		03/31/2017	62,565.08
		` ,		Object 20206	- POLICE PEN	ISION Totals	Invo	oice Transactions	1	\$62,565.08
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000594	PERS - PERS 6.9% +1%*	Paid by EFT # 57454		03/31/2017	03/31/2017	03/31/2017		03/31/2017	121,387.83
STSTEIN		T 1 70	37434	(Object 20207 -	PFRS Totals	Inve	oice Transactions	1	\$121,387.83
Object 20208 - FIRE PENS	TON			,	55,00t =0=0 2	Tarto Totals		700 11411340110113	•	Ψ121,007.00
1018 - FIREFIGHTER RETIREMENT SYSTEM					03/31/2017	03/31/2017	03/31/2017		03/31/2017	50,295.31
		PENSION (GABA)*	57452	011 1 200						450.005.01
				Object 202	08 - FIRE PEN	ISION Lotals	Invo	oice Transactions	1	\$50,295.31
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000611	PLUMBERS PENSION - PLUMBERS PENSION*			03/31/2017	03/31/2017	03/31/2017		03/31/2017	4,158.00
				JMBERS & PIP	EFITTERS PEN	ISION Totals	Invo	oice Transactions	1	\$4,158.00
Object 20212 - LABORERS	INT UNION OF									
1364 - LIUNA NATIONAL (INDUSTRIAL)	2017-00000606	LABORERS PENSION -			03/31/2017	03/31/2017	03/31/2017		03/31/2017	22,080.87
PENSION FUND		LABORERS PENSION*		12 - LABORERS	THE LINION A	DE NA Totals	In.	oice Transactions		\$22,080.87
Object 20213 - WEST CON	E OE TEAMSTED	S	Object 202 .	12 - LADUKEK	THE DISTOR	JI IM TUIAIS	11100	nce mansachoms	ı	φ ∠∠,UOU. 0/
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Daid by Chack		03/31/2017	02/21/2017	02/21/2017		03/31/2017	15,243.83
PENSION TRUST FUND	2017-00000014	TEAMSTERS PENSION*			03/31/2017	03/31/2017	03/31/2017		03/31/2017	13,243.03
TENSION TROOT FOND		TEANISTERS TENSION		213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$15,243.83
Object 20214 - MONTANA	EBB #87		0.0,000				7110		•	¥.3,2.3.00
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2.417.97
1013 OTT DISTRICT ELECTRICALE	2017 00000300	ELECTRICIAN PENSION			03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,417.77
		HOURLY*	<i>"</i> 0.02							
1368 - MONTANA CHAPTER NECA INC	2017-00000607	ELECTRICIAN PEN% -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,006.95
		ELECTRICIAN PENSION								
		PERCENTAGE*								
			(Object 20214 -	MONTANA EBI	B #87 Totals	Invo	oice Transactions	2	\$3,424.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI 1		ODEDATOR REMOVAL	D		00/04/0047	00/04/0047	00/04/0047		00/04/0047	00.4/7.70
1369 - MT OE - CI TRUST FUND	2017-00000608	OPERATOR PENSION - OPERATORS PENSION*			03/31/2017	03/31/2017	03/31/2017		03/31/2017	23,467.73
		OPERATORS PENSION	# 343232	Object 20216	5 - MT OE-CI 1	TRUST Totals	Invo	oice Transactions	1	\$23,467.73
Object 20220 - MACHINIS	T PENSION			Object Louis	, 111 02 01 1	rotais	11100	nee Transactions		Ψ25,407.75
1498 - IAM NATIONAL PENSION FUND	2017-00000601	MACHINISTPENSION -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,841.25
		MACHINISTS	# 343224							,
		PENSION*								
			Obje	ect 20220 - M	ACHINIST PEN	ISION Totals	Invo	oice Transactions	1	\$1,841.25
Object 20222 - MISCELLAI										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000615	REQ W/H % - REQ	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	241.85
		W/H % LESS PENS, TAX.HLTHINS	# 343219							
1998 - CSED	2017-00000599	CHILD SUPP FLAT -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,337.30
		CHILD SUPPORT -	# 343220							,
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2017-00000616	REQUIRED W/H 1 -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	93.50
		REQUIRED WITHHOLDING 1	# 343221							
2410 - FAMILY SUPPORT REGISTRY	2017-00000617	CHILD SUPP FLAT -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	289.00
		CHILD SUPPORT -	# 343222							
		FLAT AMOUNT								
1997 - LGDI INC	2017-00000604	REQ W/H % - REQ	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,103.04
		W/H % LESS PENS, TAX,HLTHINS*	# 343227							
1016 - UNITED FUND	2017-00000597	UNITED WAY - UNITED	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	326.75
1010 ONTED FORD	2017 00000077	WAY	# 343238		00/01/2017	00/01/2017	00/01/201/		00/01/2017	020.70
3166 - US DEPARTMENT OF EDUCATION	2017-00000619	REQ W/H % - REQ	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	157.87
		W/H % LESS PENS,	# 343239							
		TAX,HLTHINS	Object 202	22 MICCELL	ANEQUE DAY	ADLEC Totals	Laure	las Tuomasaklama		\$4,549.31
Object 20232 - PLUMBERS	9. DIDEETTTED	1 OCAL 120	Object 202	22 - MISCELL	ANEOUS PATA	ABLES TOTAIS	Invo	oice Transactions	/	\$4,549.31
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	871.67
1347 - FLOWIDERS & TITTERS LOCAL 41	2017-00000010	PLUMBERS DUES	# 343233		03/31/2017	03/31/2017	03/31/2017		03/31/2017	0/1.0/
		FIXED DOLLAR*	0.10200							
		Object	20232 - PLUM	BERS & PIPER	TITTERS LOCA	L 139 Totals	Invo	oice Transactions	1	\$871.67
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2017-00000605	LABOR INITI DUES -	Paid by Check		03/31/2017	03/31/2017	03/31/2017		03/31/2017	48.00
		LABORERS INITIATION	# 343228							
		DUES	Ohioc	20233 - LAB	ORERS LOCAL	1334 Totals	Inve	oice Transactions		\$48.00
			Objec	20233 - LAD	CILLIO LOCAL	- LUGIS	11100	/// TTATISACTIONS	•	φ40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20235 - IAM & AW I									_ , ,	
1028 - IAM & AW LOCAL #88	2017-00000591	MACHINIST DUES - MACHINIST DUE	Paid by Check # 343223		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	270.88
		WACHINIST DUE		20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	oice Transactions 1	-	\$270.88
Object 20237 - IBEW								nee maneaettene .		4270.00
1366 - IBEW LOCAL UNION 233	2017-00000602	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 343225		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	825.50
				C	Object 20237 -	IBEW Totals	Invo	ice Transactions 1		\$825.50
Object 20238 - TEAMSTERS										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000603	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 343226			03/31/2017	03/31/2017	0	3/31/2017	1,421.00
011 1 20044			Obje	ct 20238 - TE	MSTERS LOC	AL #2 Totals	Invo	ice Transactions 1		\$1,421.00
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000600	FIREFIGHTER DUES -	Paid by EFT #		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	2,600.01
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57456	Ohio	ect 20241 - IA	FF #8 Totals	Inve	oice Transactions 1		\$2,600.01
Object 20244 - DEFERRED	COMPENSATION	N ICMA		Obje		ii i #O rotais	11100	nec Transactions 1		Ψ2,000.01
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57453		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	3,478.01
			Object 20244 - C	EFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions 1	•	\$3,478.01
Object 20245 - DEFERRED	COMPENSATION	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000609	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57457		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	12,766.70
			245 - DEFERRE	D COMPENSAT	TION NATION	IWIDE Totals	Invo	ice Transactions 1	-	\$12,766.70
Object 20249 - POLICE LIF	E INSURANCE									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000593	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 343231		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	2,957.50
		INSOIT WOL	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	•	\$2,957.50
Object 20250 - LIFE INSUR	ANCE		,							
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000612	LIFE INSURANCE NON	Paid by Check # 343237		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	2,932.05
		UNION*		Object 20250	- LIFE INSUR	PANCE Totals	Inve	oice Transactions 1		\$2,932.05
Object 20252 - UNEMPLOY	MENT INSURAN	CE		5.5,00t =5.250			71100			Ψ2,702.00
1129 - STATE OF MONTANA		UNEMPLOYMENT - STATE	Paid by Check # 343236		03/31/2017	03/31/2017	03/31/2017	0	3/31/2017	25,594.50
		UNEMPLOYMENT TAX*	Object 2025	2 - UNEMPLO	YMENT INSUR	RANCE Totals	Invo	oice Transactions 1		\$25,594.50



Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20253 - AFLAC P	RF-TAX CANCER II	NSURANCE								
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017	1	03/31/2017	5,391.55
			ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	oice Transactions	1	\$5,391.55
Object 20255 - AFLAC P	RE-TAX DISABILIT									, , , , , , , , , , , , , , , , , , , ,
1125 - AFLAC	2017-00000589	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017	1	03/31/2017	4,194.33
		Object 2	0255 - AFLAC	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions	1	\$4,194.33
Object 20256 - AFLAC P										
2002 - WAGEWORKS INC	2017-00000620	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #) 57459		03/31/2017	03/31/2017	03/31/2017	1	03/31/2017	3,031.59
		Object 202	256 - AFLAC PF	RE-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transactions	1	\$3,031.59
Object 20257 - AFLAC P										
2002 - WAGEWORKS INC	2017-00000620	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57459		03/31/2017	03/31/2017	03/31/2017	1	03/31/2017	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$229.17
Object 20258 - AFLAC P	RE-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000589	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017	1	03/31/2017	460.70
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$460.70
Object 20259 - AFLAC P										
1125 - AFLAC	2017-00000589	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017	1	03/31/2017	1,329.89
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,329.89
Object 20263 - AFLAC S	ERVICE FEES									
2002 - WAGEWORKS INC	2017-00000613	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 343240		03/31/2017	03/31/2017	03/31/2017	,	03/31/2017	222.65
			Ok	oject 20263 - A	FLAC SERVICE	FEES Totals	Inv	oice Transactions	1	\$222.65
				Fu	und 7910 - PA	YROLL Totals	Inv	oice Transactions	63	\$622,079.42
Fund 8402 - SLD 18										
Object 20110 - ACCOUN		OLD A00T # 04400040	D :		00/07/0047	04/00/0047	0.4.10.0.10.04		04/05/0047	(470 (()
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	# 343383		03/27/2017	04/03/2017	04/03/2017	1	04/05/2017	(179.66)
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD ACCT# 04102919	Paid by Check		03/27/2017	04/03/2017	04/05/2017	1	04/05/2017	179.66
	CH17	MARCH 17 CHARGES	# 343383	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	vate Invoice Amoun
Fund 8402 - SLD 18	mvoice ivo.	myorce Description	Jiaias	TICIA NCASUII	ATVOICE Date	Due Date	J/ L Date	Received Date Tayment L	ato Invoice Amoun
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC		CLD ACCT# 04102010	Doid by Chas	d.	02/27/2017	04/02/2017	04/02/2017	04/05/201	7 179.66
1139 - NORTHWESTERN ENERGY	CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	# 343383	,K	03/27/2017	04/03/2017	04/03/2017	04/05/201	1 179.00
	01117	WARROLL LA CHARGES	W 040000	Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions 1	\$179.66
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$179.66
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions 1	\$179.66
					Fund 8402 - S	SLD 18 Totals	Inv	oice Transactions 3	\$179.66
Fund 8403 - SLD 650									
Object 20110 - ACCOUNTS		OLD 400T // 04400040	D 111 01		00/07/0047	04/00/0047	04/00/0047	04/05/004	(005.00)
1139 - NORTHWESTERN ENERGY	04 1029 19/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	# 343383	CK	03/27/2017	04/03/2017	04/03/2017	04/05/201	7 (225.00)
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 MARCH 17 CHARGES	# 343383 Paid by Chec # 343383	ck	03/27/2017	04/03/2017	04/05/2017	04/05/201	7 225.00
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Chec # 343383	:k	03/27/2017	04/03/2017	04/03/2017	04/05/201	7 225.00
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions 1	\$225.00
				Division 104 - S				oice Transactions 1	\$225.00
			De	partment 00 - No				oice Transactions 1	\$225.00
Fund 8404 - SLD 651				ŀ	und 8403 - SL	D 650 Totals	Inv	oice Transactions 3	\$225.00
Object 20110 - ACCOUNT S	C DAVABLE								
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Ched	:k	03/27/2017	04/03/2017	04/03/2017	04/05/201	7 (83.20)
	CH17	MARCH 17 CHARGES	# 343383						
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Chec	ck	03/27/2017	04/03/2017	04/05/2017	04/05/201	7 83.20
	CH17	MARCH 17 CHARGES	# 343383	Object 20110 - A	CCOUNTS DA	VARI E Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS				Object 20110 - A	CCOOKIS PA	TABLE TOTALS	IIIV	oice Halisactions 2	\$0.00
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES		ck	03/27/2017	04/03/2017	04/03/2017	04/05/201	7 83.20
				Object 43420 -			Inv	oice Transactions 1	\$83.20
				Division 104 - 9				oice Transactions 1	\$83.20
			De	partment 00 - No				oice Transactions 1	\$83.20
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions 3	\$83.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017	04/	05/2017	(948.04)
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Check		03/27/2017	04/03/2017	04/05/2017	04/	05/2017	948.04
	CH17	MARCH 17 CHARGES	# 343383		CCCUNITC DA	VABLET			-	
Department Of NON DEPARTMENTAL			Or	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC U	ITTI TTV									
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Check		03/27/2017	04/03/2017	04/03/2017	04/	05/2017	948.04
1137 NORTHWESTERN ENERGY	CH17	MARCH 17 CHARGES	# 343383		03/2//2017	04/03/2017	04/03/2017	047	03/2017	740.04
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	ice Transactions 1	-	\$948.04
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	ice Transactions 1	_	\$948.04
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	ice Transactions 1		\$948.04
				F	und 8405 - SL	D 912 Totals	Invo	ice Transactions 3		\$948.04
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017	04/	05/2017	(2.67)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017	04/	05/2017	2.67
	CH17	WARCH I/ CHARGES		oject 20110 - A	CCOUNTS PA	YARI F Totals	Invo	ice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U				, , , , , , , , , , , , , , , , , , ,		Totals	11100	iso Transactions 2		ψ0.00
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017	04/	/05/2017	2.67
	01117	WWW.COTT TY OTWARDED		Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	ice Transactions 1	-	\$2.67
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	ice Transactions 1	-	\$2.67
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	ice Transactions 1	_	\$2.67
				F	und 8406 - SL	D 973 Totals	Invo	ice Transactions 3	-	\$2.67
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017	04/	/05/2017	(321.12)
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017	04/	05/2017	321.12
	OIII/	WAROLL IT CHARGES		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	-	\$0.00



MOBINAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD ACCT# 04102919	Paid by Chec	k	03/27/2017	04/03/2017	04/03/2017		04/05/2017	321.12
	CH17	MARCH 17 CHARGES	# 343383							
				Object 43420 -				oice Transactions		\$321.12
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$321.12
			De	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$321.12
				Fu	ınd 8407 - SLC	1067 Totals	Inv	oice Transactions	3	\$321.12
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD ACCT# 04102919	Paid by Chec	k	03/27/2017	04/03/2017	04/03/2017		04/05/2017	(259.47)
	CH17	MARCH 17 CHARGES	# 343383							
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Chec	k	03/27/2017	04/03/2017	04/05/2017		04/05/2017	259.47
	CH17	MARCH 17 CHARGES	# 343383		CCCULITC DA	VABLET				***
			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	,	k	03/27/2017	04/03/2017	04/03/2017		04/05/2017	259.47
	CH17	MARCH 17 CHARGES	# 343383	Object 43430	ELECTRIC UI	TI TTV Totale	In.	oice Transactions		\$259.47
				Object 43420 - Division 104 - S				pice Transactions		\$259.47
			Do	partment 00 - N				pice Transactions		\$259.47
			De	'						\$259.47
From J 0400 CLD 4220				FU	ınd 8408 - SLD	1105 Totals	IIIV	oice Transactions	3	\$259.47
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS		0.0.4007#04400040	5		00/07/00/7	0.4.400.400.47	0.1/00/0017		0.1/05/0015	(4.4.47)
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919		K	03/27/2017	04/03/2017	04/03/2017		04/05/2017	(11.47)
1139 - NORTHWESTERN ENERGY	CH17	MARCH 17 CHARGES SLD ACCT# 04102919	# 343383 Paid by Chec	ν.	03/27/2017	04/03/2017	04/05/2017		04/05/2017	11.47
1137 - NORTHWESTERN ENERGT	CH17	MARCH 17 CHARGES	# 343383	N.	03/2//2017	04/03/2017	04/03/2017		04/03/2017	11.47
	OTTT	WARCH IT CHARGES		Object 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L		·	20,000					_	40.00
Division 104 - SPECIAL DISTRICTS	_									
Object 43420 - ELECTRIC	LITTI TTY									
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Chec	k	03/27/2017	04/03/2017	04/03/2017		04/05/2017	11.47
1137 NORTHWESTERN ENERGY	CH17	MARCH 17 CHARGES	# 343383	K	03/2//2017	04/03/2017	04/03/2017		04/03/2017	11.77
	-			Object 43420 -	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$11.47
				Division 104 - S			Inv	oice Transactions	1	\$11.47
			De	partment 00 - No			Inv	oice Transactions	1	\$11.47
				Fu	und 8409 - SLC	1230 Totals	Inv	oice Transactions	3	\$11.47



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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 8410 - SLD 1255										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	,		03/27/2017	04/03/2017	04/03/2017		04/05/2017	(22.93)
1139 - NORTHWESTERN ENERGY	CH17	MARCH 17 CHARGES SLD ACCT# 04102919	# 343383 Paid by Check		02/27/2017	04/03/2017	04/05/2017		04/05/2017	22.93
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	MARCH 17 CHARGES	# 343383		03/27/2017	04/03/2017	04/05/2017		04/05/2017	22.93
	OHIT	WARGIT IT CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,						,
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/05/2017	22.93
	CH17	MARCH 17 CHARGES	# 343383							
				Object 43420 -	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$22.93
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$22.93
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$22.93
				Fu	ınd 8410 - SL C	1255 Totals	Inv	oice Transactions	3	\$22.93
Fund 8411 - SLD 1261										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY			Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/05/2017	(236.41)
1120 NODTHWESTERN ENERGY	CH17	MARCH 17 CHARGES SLD ACCT# 04102919	# 343383		02/27/2017	04/02/2017	04/05/2017		04/05/2017	224 41
1139 - NORTHWESTERN ENERGY	CH17	MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017		04/05/2017	236.41
	OHIT	WARGIT IT CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL		Ü	.jest 					_	40.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/05/2017	236.41
	CH17	MARCH 17 CHARGES	# 343383							
				Object 43420 -	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$236.41
				Division 104 - 9				oice Transactions	i i	\$236.41
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$236.41
				Fu	ınd 8411 - SL C	1261 Totals	Inv	oice Transactions	3	\$236.41
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919			03/27/2017	04/03/2017	04/03/2017		04/05/2017	(661.48)
1120 NODTHWESTERN ENERGY	CH17	MARCH 17 CHARGES	# 343383		02/27/2017	04/02/2017	04/05/2017		04/05/2017	//1.40
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017		04/05/2017	661.48
	GIII7	WARGITT CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
			O	-,		10.013	1110	0.00 11411540110115	-	Ψ3.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payme	ent Date - Inc	oice Amoun
Fund 8412 - SLD 1269	HIVOICE IVO.	HIVOICE DESCRIPTION	Sidius	ineiu Keasuli	mvoice Date	Due Date	G/L Date	Received Date Payme	in Date IIIV	oice Amoun
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Choo	·l	03/27/2017	04/03/2017	04/02/2017	04/05/	2017	661.48
1139 - NORTHWESTERN ENERGT	CH17	MARCH 17 CHARGES	# 343383	, N	03/27/2017	04/03/2017	04/03/2017	04/05/.	2017	001.40
				Object 43420 -	- ELECTRIC UT	FILITY Totals	Inve	oice Transactions 1		\$661.48
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$661.48
			De	partment 00 - No				oice Transactions 1		\$661.48
				Fu	ınd 8412 - SL	1269 Totals	Inv	oice Transactions 3		\$661.48
Fund 8413 - SLD 1270	CDAVABLE									
Object 20110 - ACCOUNTS		CLD ACCT# 04102010	Daid by Chas	d.	02/27/2017	04/02/2017	04/02/2017	04/05/	20017	(20.4.42)
1139 - NORTHWESTERN ENERGY	04 1029 19/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	# 343383	iK.	03/27/2017	04/03/2017	04/03/2017	04/05/	2017	(284.42)
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 MARCH 17 CHARGES	# 343363 Paid by Chec # 343383	:k	03/27/2017	04/03/2017	04/05/2017	04/05/	2017	284.42
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Chec # 343383	:k	03/27/2017	04/03/2017	04/03/2017	04/05/	2017	284.42
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions 1		\$284.42
				Division 104 - 5				oice Transactions 1		\$284.42
			De	partment 00 - No				oice Transactions 1		\$284.42
5 10444 CIP 4000				Fu	ınd 8413 - SL	1270 Totals	Inv	oice Transactions 3		\$284.42
Fund 8414 - SLD 1289	CDAVABLE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Ched	·l·	03/27/2017	04/03/2017	04/03/2017	04/05/	2017	(888.49)
1139 - NORTHWESTERN ENERGT	CH17	MARCH 17 CHARGES	# 343383	, N	03/27/2017	04/03/2017	04/03/2017	04/05/.	2017	(000.47)
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Chec # 343383	:k	03/27/2017	04/03/2017	04/05/2017	04/05/	2017	888.49
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES			03/27/2017	04/03/2017			′2017 ——	888.49
				Object 43420 -				oice Transactions 1		\$888.49
			5	Division 104 - S				oice Transactions 1		\$888.49
			De	partment 00 - NO				oice Transactions 1		\$888.49
				FU	ınd 8414 - SL C	1788 LOTAIS	Inv	oice Transactions 3		\$888.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	,	(03/27/2017	04/03/2017	04/03/2017		04/05/2017	(79.55)
	CH17	MARCH 17 CHARGES	# 343383		00/07/00/7	0.1/00/0017	0.1/05/0015		0.1.105.100.15	70.55
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Check	(03/27/2017	04/03/2017	04/05/2017		04/05/2017	79.55
	CH17	MARCH 17 CHARGES	# 343383	bject 20110 - A	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	٨١			bject zoiio - F	CCOON13 FA	TABLE Totals	IIIV	DICE TTAITSACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Daid by Chack	,	03/27/2017	04/03/2017	04/03/2017		04/05/2017	79.55
1139 - NORTHWESTERN ENERGT	CH17	MARCH 17 CHARGES	# 343383	`	03/2//2017	04/03/2017	04/03/2017		04/03/2017	79.55
	01117	WARRELL TO STARROLD	<i>"</i> 010000	Object 43420 -	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$79.55
				Division 104 - 5				oice Transactions		\$79.55
			Der	partment 00 - No			Inv	oice Transactions	1	\$79.55
			-1		ınd 8415 - SL C		Inv	oice Transactions	3	\$79.55
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	(03/24/2017	03/23/2017	03/23/2017		03/29/2017	(37.30)
	7	FOR MARCH 2017	# 343200							, ,
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check	(03/24/2017	03/23/2017	03/29/2017		03/29/2017	37.30
	7	FOR MARCH 2017	# 343200							
1139 - NORTHWESTERN ENERGY		SLD MARCH 2017	Paid by Check	(03/27/2017	04/03/2017	04/03/2017		04/05/2017	(9,082.62)
	17	CHARGES ACCT#05614805	# 343383							
1139 - NORTHWESTERN ENERGY	05614805/MAR	SLD MARCH 2017	Paid by Check	,	03/27/2017	04/03/2017	04/05/2017		04/05/2017	9,082.62
1137 - NORTHWESTERN ENERGT	17	CHARGES	# 343383		03/2//2017	04/03/2017	04/03/2017		04/03/2017	7,002.02
	.,	ACCT#05614805	<i>"</i> 010000							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	6									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check	(03/24/2017	03/23/2017	03/23/2017		03/29/2017	37.30
	7	FOR MARCH 2017	# 343200							
1139 - NORTHWESTERN ENERGY		SLD MARCH 2017	Paid by Check	(03/27/2017	04/03/2017	04/03/2017		04/05/2017	9,082.62
	17	CHARGES	# 343383							
		ACCT#05614805		Object 42420	ELECTRIC !!	TI ITV Totala	Lov	oice Transactions	,	\$9,119.92
				Object 43420 · Division 104 - \$				oice Transactions oice Transactions		\$9,119.92
			Dor	partment 00 - N				oice Transactions		\$9,119.92
				- SLD 1294 ALI				oice Transactions		\$9,119.92
			1 unu 0-110	- JLD 1234 ALI	LI CONSOLII	JAILD TOTALS	IIIV	oice Hallsacilolis	U	φ7,117.9Z



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LI	GHTING									
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383	(03/27/2017	04/03/2017	04/03/2017		04/05/2017	(1,468.11)
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383	(03/27/2017	04/03/2017	04/05/2017		04/05/2017	1,468.11
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		OLD 400T # 04400040	5		00/07/0047	04/00/0047	04/00/004		04/05/0047	4.40.44
1139 - NORTHWESTERN ENERGY	04102919/MAR CH17	SLD ACCT# 04102919 MARCH 17 CHARGES	Paid by Check # 343383	<	03/27/2017	04/03/2017	04/03/2017		04/05/2017	1,468.11
				Object 43420 -				oice Transactions		\$1,468.11
				Division 104 - 5				oice Transactions		\$1,468.11
				oartment 00 - NO				oice Transactions		\$1,468.11
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	HTING Totals	Inv	oice Transactions	3	\$1,468.11
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	05621537/MAR 17	SLD MARCH 2017 CHARGES ACCT #05621537	Paid by Check # 343383	<	03/27/2017	03/29/2017	03/29/2017		04/05/2017	(3,563.25)
1139 - NORTHWESTERN ENERGY	05621537/MAR 17	SLD MARCH 2017 CHARGES ACCT #05621537	Paid by Check # 343383	<	03/27/2017	03/29/2017	04/05/2017		04/05/2017	3,563.25
		#0302133 <i>1</i>		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC						TABLE TOTALS	1110		-	ψ0.00
1139 - NORTHWESTERN ENERGY		SLD MARCH 2017 CHARGES ACCT #05621537	Paid by Check # 343383	<	03/27/2017	03/29/2017	03/29/2017		04/05/2017	3,563.25
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$3,563.25
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$3,563.25
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,563.25
			Fι	ınd 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions	3	\$3,563.25
Fund 8419 - SLD 1213, 1296 RESIDEN Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ELECTRICITY - TRANSMISSION JAN 17	Paid by Check	<	03/20/2017	03/23/2017	03/23/2017		03/29/2017	(3,082.37)
1139 - NORTHWESTERN ENERGY	•	ELECTRICITY - TRANSMISSION JAN 17	Paid by Check	<	03/20/2017	03/23/2017	03/29/2017		03/29/2017	3,082.37
1139 - NORTHWESTERN ENERGY	-	MISC SLD CHARGES FOR MARCH 2017	# 343200 Paid by Check # 343200	<	03/24/2017	03/23/2017	03/23/2017		03/29/2017	(273.15)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/29/2017		03/29/2017	273.15
4430 NODTHWESTERN ENERGY	/ 05/14000/MAD	FOR MARCH 2017	# 343200		02/27/2017	04/02/2017	04/02/2017		04/05/0017	((= 2 (0 02)
1139 - NORTHWESTERN ENERGY		SLD MARCH 2017 CHARGES ACCT	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017		04/05/2017	(65,369.03)
	17	#05614938	# 343383							
1139 - NORTHWESTERN ENERGY	05614938/MAR	SLD MARCH 2017	Paid by Check		03/27/2017	04/03/2017	04/05/2017		04/05/2017	65,369.03
1137 NORTHWESTERN ENERGY	17	CHARGES ACCT	# 343383		03/2//2017	04/03/2017	04/05/2017		04/03/2017	00,007.00
		#05614938	0.0000							
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	6	\$0.00
Object 20300 - MISCELLA	ANEOUS SUSPENS	SE								
1139 - NORTHWESTERN ENERGY	30377303/JAN1	ELECTRICITY -	Paid by Check		03/20/2017	03/23/2017	03/23/2017		03/29/2017	3,082.37
	7	TRANSMISSION JAN 17	# 343200							
			Object 203	800 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transactions	1	\$3,082.37
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/23/2017		03/29/2017	273.15
	7	FOR MARCH 2017	# 343200							
1139 - NORTHWESTERN ENERGY		SLD MARCH 2017	Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/05/2017	65,369.03
	17	CHARGES ACCT	# 343383							
		#05614938		Object 42420	ELECTRIC LIT	TI TTV Totale	lm.	oice Transactions		\$65,642.18
				Object 43420 -						
				Division 104 - S				oice Transactions		\$65,642.18
				artment 00 - NO				oice Transactions		\$65,642.18
Front 0420 CLD 4207 TDTI ATERAL			Fund 841	9 - SLD 1213,	1290 KESIDE	NITAL TOTALS	IIIV	oice Transactions	9	\$68,724.55
Fund 8420 - SLD 1297 TRILATERAL	:0 DAVADI E									
Object 20110 - ACCOUNT										,,
1139 - NORTHWESTERN ENERGY		SLD MARCH 2017	Paid by Check		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(1,248.74)
	17	CHARGES ACCT #05621545	# 343383							
1139 - NORTHWESTERN ENERGY	05621545/MAD	#05021545 SLD MARCH 2017	Paid by Check		03/27/2017	03/29/2017	04/05/2017		04/05/2017	1,248.74
1137 - NORTHWESTERN ENERGT	17	CHARGES ACCT	# 343383		03/2//2017	03/27/2017	04/03/2017		04/03/2017	1,240.74
	17	#05621545	,, 0-0000							
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
				-						



mos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL		•	'							
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD MARCH 2017	Paid by Chec	k	03/27/2017	03/29/2017	03/29/2017		04/05/2017	1,248.74
	17	CHARGES ACCT	# 343383							
		#05621545							_	
				Object 43420 -				oice Transactions		\$1,248.74
			-	Division 104 - S				oice Transactions		\$1,248.74
			De	partment 00 - NO				oice Transactions		\$1,248.74
- 10420 CMID 4200 MEADOW! ADI	v 20.2			Fund 8420 - SLI) 1297 TRILA	TERAL Totals	Invo	oice Transactions	3	\$1,248.74
Fund 8430 - SMLD 1302 MEADOWLARI										
Object 20110 - ACCOUNTS		MICO OLD OLIABOEO	D 111 01		00/04/0047	00/00/0047	00/00/0047		00/00/0047	(40.77)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	K	03/24/2017	03/23/2017	03/23/2017		03/29/2017	(19.77)
1139 - NORTHWESTERN ENERGY	7 MISCSI D/MAD1	FOR MARCH 2017 MISC SLD CHARGES	# 343200 Paid by Chec	V	03/24/2017	03/23/2017	03/29/2017		03/29/2017	19.77
1137 - NOKTHWESTERN ENERGT	7	FOR MARCH 2017	# 343200	K	03/24/2017	03/23/2017	03/27/2017		03/24/2017	17.77
	•			Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L			,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Chec	k	03/24/2017	03/23/2017	03/23/2017		03/29/2017	19.77
	7	FOR MARCH 2017	# 343200							
				Object 43420 -			Invo	oice Transactions	1	\$19.77
				Division 104 - S			Invo	oice Transactions	1	\$19.77
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$19.77
			Fund 843	0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Invo	oice Transactions	3	\$19.77
Fund 8432 - SMLD 1304 EAGLES CROS										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	03/24/2017	03/23/2017	03/23/2017		03/29/2017	(91.61)
4400 NODTHWEOTERN ENERGY	7	FOR MARCH 2017	# 343200		00/04/0047	00/00/0047	00/00/0047		00/00/0047	04.44
1139 - NORTHWESTERN ENERGY	MISCSLD/MART 7	MISC SLD CHARGES	Paid by Chec	K	03/24/2017	03/23/2017	03/29/2017		03/29/2017	91.61
	1	FOR MARCH 2017	# 343200	Object 20110 - A	CCOLINTS PA	YARI F Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	ı		,	object Zuliu A	CCOONISTA	TABLE Totals	11100	nec Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS	· ·									
Object 43420 - ELECTRIC	LITTI TTY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	03/24/2017	03/23/2017	03/23/2017		03/29/2017	91.61
1107 NORTHWESTERN ENERGY	7	FOR MARCH 2017	# 343200	IX.	00/2 1/2017	00/20/2017	00/20/2017		00/27/2017	71.01
		<u></u>		Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$91.61
				Division 104 - S			Invo	oice Transactions	1	\$91.61
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$91.61
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	oice Transactions	3	\$91.61



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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 8434 - SMLD 1306 MEADOWLA	RK 4									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	(19.76)
1139 - NORTHWESTERN ENERGY	7 MISCSLD/MAR1	FOR MARCH 2017 MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/29/2017		03/29/2017	19.76
	7	FOR MARCH 2017	# 343200		CCCUNITC DA	VABLET				***
Described to MON DEPARTMENT	TA1		O	bject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICT	rs									
Object 43420 - ELECTRI		MICO CLD CHADOEC	Details Observe		00/04/0017	00/00/0017	02/22/2017		02/20/2017	10.7/
1139 - NORTHWESTERN ENERGY	MISCSLD/MART	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	19.76
				Object 43420 ·	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$19.76
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$19.76
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$19.76
			Fund 84	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$19.76
Fund 8436 - SMLD 1308 EAGLES CRO	DSSING 2&3									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	(39.77)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	39.77
	,	1 OK W/WOIT 2017		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs		_						_	, , , ,
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	39.77
	1	FOR WARCH 2017	# 343200	Object 43420 -	ELECTRIC UI	TTI TTY Totals	Inv	oice Transactions	1	\$39.77
				Division 104 - 9				oice Transactions		\$39.77
				artment 00 - No				oice Transactions	i i	\$39.77
				MLD 1308 EAG				oice Transactions		\$39.77
Fund 8438 - SMLD 1310 MEADOWLA	RK 5									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/23/2017		03/29/2017	(28.17)
	7	FOR MARCH 2017	# 343200							
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES FOR MARCH 2017	Paid by Check		03/24/2017	03/23/2017	03/29/2017		03/29/2017	28.17
	I	FUK WAKUH ZUT/	# 343200	bject 20110 - A	CCOUNTS DA	YARI F Totals	Inv	oice Transactions	2	\$0.00
			O	Djoot ZULIU - P	CCOOMISPA	INDEE TOTALS	1110		_	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLA										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICC CLD CHADCEC	Daid by Chas	d.	02/24/2017	02/22/2017	02/22/201	7	02/20/2017	20.17
1139 - NORTHWESTERN ENERGY	MISCSLD/MART	MISC SLD CHARGES FOR MARCH 2017	Paid by Chec # 343200	iK.	03/24/2017	03/23/2017	03/23/201	/	03/29/2017	28.17
	,	TOR WINKOIT 2017	W 343200	Object 43420	- ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$28.17
				Division 104 -			Inv	oice Transactions	1	\$28.17
			De	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$28.17
			Fund 8	3438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$28.17
Fund 8440 - SMLD 1303 BOOTLEGGE										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Chec	:k	03/24/2017	03/23/2017	03/23/2017	7	03/29/2017	(16.61)
1139 - NORTHWESTERN ENERGY	•	FOR MARCH 2017 MISC SLD CHARGES	# 343200 Paid by Chec	·k	03/24/2017	03/23/2017	03/29/2017	7	03/29/2017	16.61
1137 - NORTHWESTERN ENERGY	7	FOR MARCH 2017	# 343200		03/24/2017	03/23/2017	03/27/201	•	03/2//2017	10.01
				Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Chec	:k	03/24/2017	03/23/2017	03/23/2017	7	03/29/2017	16.61
	/	FOR MARCH 2017	# 343200	Ohiect 43420	- ELECTRIC U	TII TTV Totals	Inv	oice Transactions	1	\$16.61
				,	SPECIAL DIST			voice Transactions		\$16.61
			De	partment 00 - N				oice Transactions		\$16.61
				40 - SMLD 1303			Inv	oice Transactions	3	\$16.61
Fund 8442 - SMLD 1305 WATER TOV	VER PARK ADD									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	:k	03/24/2017	03/23/2017	03/23/2017	7	03/29/2017	(9.83)
1120 NODTHWESTERN ENERGY	7	FOR MARCH 2017	# 343200	d.	02/24/2017	02/22/2017	02/20/201	7	02/20/2017	0.02
1139 - NORTHWESTERN ENERGY	MISCSLD/MART	MISC SLD CHARGES FOR MARCH 2017	Paid by Chec # 343200	CK	03/24/2017	03/23/2017	03/29/2017	/	03/29/2017	9.83
	,	TOR WAROTT 2017		Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			J		. 2 . 2.10				, 1.00
Division 104 - SPECIAL DISTRICT	rs									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	:k	03/24/2017	03/23/2017	03/23/2017	7	03/29/2017	9.83
	7	FOR MARCH 2017	# 343200	Obj 42420	FLECTRICUE	ETI TEV Takala	Local		1	
				Object 43420 Division 104 -				voice Transactions		\$9.83 \$9.83
			Do	partment 00 - N				voice Transactions		\$9.83
		Fı		partment 00 - N L D 1305 WATE I				voice Transactions		\$9.83
		11	und 0772 - 3141	LD 1303 WAILI	K I JWLK PAK	IN ADD TOTALS	1111	OICC ITAIISACIIOIIS	J	φ7.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADO	OWS 2								·
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/23/2017	03/29/2017	(22.87)
	7	FOR MARCH 2017	# 343200						
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/29/2017	03/29/2017	22.87
	7	FOR MARCH 2017	# 343200						
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	L								
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1	MISC SLD CHARGES	Paid by Check		03/24/2017	03/23/2017	03/23/2017	03/29/2017	22.87
	7	FOR MARCH 2017	# 343200						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$22.87
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$22.87
			Depa	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	pice Transactions 1	\$22.87
			Fund 8444	- SMLD 1309 9	STONE MEADO	DWS 2 Totals	Invo	pice Transactions 3	\$22.87
						Grand Totals	Invo	pice Transactions 2277	\$2,344,272.44

City of Great Falls

Payment Register

From Payment Date: 3/23/2017 - To Payment Date: 4/5/2017

		0	.	Reconciled/			Transaction	Reconciled	D.//
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
	SB - MASTER US	SBANK							
<u>Check</u>									
343058	03/24/2017	Open			Utility Management Refund	SEVALSTAD, SUSAN	\$299.12		
343212	03/30/2017	Reconciled		04/03/2017	Utility Management Refund	BILL GARBERG	\$88.74	\$88.74	\$0.00
343213	03/30/2017	Open			Utility Management Refund	GARBERG, JASON	\$35.52		
343214	03/30/2017	Reconciled		04/04/2017	Utility Management Refund	JACKSON, JACKIE, L	\$34.50	\$34.50	\$0.00
343215	03/30/2017	Open			Utility Management Refund	LYNCH, MURIEL, C	\$7.86		
343216	03/30/2017	Reconciled		04/03/2017	Utility Management Refund	MURPHY, FRANK	\$239.75	\$239.75	\$0.00

City of Great Falls

Payment Register

From Payment Date: 3/23/2017 - To Payment Date: 4/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Check					6 Transactions				\$705.49	\$362.99	\$0.00
MASTER C	JSB - MASTER	US BANK Totals									
				Checks	Status	Count		Transaction Amount	Red	conciled Amount	
					Open	3		\$342.50		\$0.00	
					Reconciled	3		\$362.99		\$362.99	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	6		\$705.49		\$362.99	
				EFTs	Status	Count		Transaction Amount	Red	conciled Amount	
					Open	0		\$0.00		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Total	0		\$0.00		\$0.00	
				All	Status	Count		Transaction Amount	Red	conciled Amount	
					Open	3		\$342.50		\$0.00	
					Reconciled	3		\$362.99		\$362.99	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	6		\$705.49		\$362.99	
Grand Tota	ais:			Checks	Status	Count	-	Transaction Amount	Reco	onciled Amount	
				Officers	Open	3		\$342.50	Nooc	\$0.00	
					Reconciled	3		\$362.99		\$362.99	
					Voided	Ö		\$0.00		\$0.00	
					Stopped	Ö		\$0.00		\$0.00	
					Total	6		\$705.49		\$362.99	
				EFTs	Status	Count	-	Transaction Amount	Reco	nciled Amount	
					Open	0		\$0.00		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Total	0		\$0.00		\$0.00	
				All	Status	Count	-	Transaction Amount	Reco	nciled Amount	
					Open	3		\$342.50		\$0.00	
					Reconciled	3		\$362.99		\$362.99	
					Voided	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	6		\$705.49		\$362.99	

City of Great Falls

Payment Register

From Payment Date: 3/23/2017 - To Payment Date: 4/5/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK		,	,				,	
Check	00/00/0047	0			Marallana	D:11:		\$000 F0		
343210	03/30/2017	Open			Miscellaneous Billing SPRINT (CEDAR TOWERCO, LLC) Refund		\$689.50			
343211	03/30/2017	Open			Miscellaneous	Billing	GARDIPEE (PA), MONTE	\$12.50		
040211	00/00/2017	Орон			Refund		GARBII EE (174), MOITTE	Ψ12.00		
Type Check	Totals:				2 Transactions	3	_	\$702.00	,	
MASTER US	SB - MASTER U	S BANK Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	2	\$702.00		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	le·				Total	2	\$702.00		\$0.00	
Grand Tota	15.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	*		\$0.00	
					Stopped	0			\$0.00	
					Total	2	\$702.00		\$0.00	
				EFTs	Status	Count		Reco	onciled Amount	
					Open	0	*****		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	****	_	\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	0			\$0.00 \$0.00	
					Voided	0	•		\$0.00 \$0.00	
					Stopped Total				\$0.00 \$0.00	
					i Ulai	2	\$7.02.00		φυ.υυ	