



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 7	4067278070901B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(197.46)
1102 - CENTURYLINK	7278070/MAR1 7	4067278070901B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	197.46
1102 - CENTURYLINK	7278505/MAR1 7	4067278505902B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(54.19)
1102 - CENTURYLINK	7278505/MAR1 7	4067278505902B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	54.19
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	7278076/MAR1 7	4067278076193B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		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)
1102 - CENTURYLINK	7270538/MAR1 7	4067270538904B/MAR 17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	54.19
1258 - DAVIS BUSINESS MACHINES INC	214628	COPIER MAINT	Paid by Check # 343084		03/09/2017	03/21/2017	03/21/2017		03/29/2017	(66.09)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	952584	GFFR MUSEUM DISPLAY CASE REPAIR	Paid by Check # 343113		03/15/2017	03/21/2017	03/21/2017		03/29/2017	(29.13)
1105 - JOHNSON MADISON LUMBER CO INC	952584	GFFR MUSEUM DISPLAY CASE REPAIR	Paid by Check # 343113		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
3181 - JOSEPH TINSLEY	TINSLEY 3.23.17	TUITION REIMBURSEMENT - PARAMEDIC	Paid by Check # 343194		03/23/2017	03/23/2017	03/29/2017		03/29/2017	1,500.00
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	Paid by Check # 343077		02/19/2017	03/12/2017	03/24/2017		03/29/2017	(55.74)
1102 - CENTURYLINK	7711716/MAR1 7	4067711716082B/MAR 17	Paid by Check # 343077		02/19/2017	03/12/2017	03/29/2017		03/29/2017	55.74
2885 - CULLIGAN OF GREAT FALLS	323134	BOTTLED WATER	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	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 343157		03/07/2017	03/24/2017	03/29/2017		03/29/2017	109.99
1078 - PICKWICKS OFFICE CITY	5850160	OFFICE SUPPLIES	Paid by Check # 343157		03/06/2017	03/24/2017	03/24/2017		03/29/2017	(88.56)
1078 - PICKWICKS OFFICE CITY	5850160	OFFICE SUPPLIES	Paid by Check # 343157		03/06/2017	03/24/2017	03/29/2017		03/29/2017	88.56
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 # 343183		03/24/2017	03/24/2017	03/29/2017		03/29/2017	229.08
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)
1454 - WINDSOR PLYWOOD	010117	BATTEN OAK 03294	Paid by Check # 343187		03/24/2017	03/24/2017	03/29/2017		03/29/2017	25.60
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 # 343082		03/14/2017	03/21/2017	03/29/2017		03/29/2017	2,177.92
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)
1145 - DE LAGE LANDEN	53673049	BIZHUB RENTAL X3 GFPD MAR 17	Paid by Check # 343085		03/11/2017	03/21/2017	03/29/2017		03/29/2017	700.00
IAPE	M17C233558	2017 MEMBERSHIP VALLIE	Paid by Check # 343206		03/22/2017	03/21/2017	03/21/2017		03/29/2017	(50.00)
IAPE	M17C233558	2017 MEMBERSHIP VALLIE	Paid by Check # 343206		03/22/2017	03/21/2017	03/29/2017		03/29/2017	50.00
IAPE	M17C184591	2017 MEMBERSHIP RENEWALS DUNCAN	Paid by Check # 343207		03/22/2017	03/21/2017	03/21/2017		03/29/2017	(50.00)
IAPE	M17C184591	2017 MEMBERSHIP RENEWALS DUNCAN	Paid by Check # 343207		03/22/2017	03/21/2017	03/29/2017		03/29/2017	50.00
IAPE	M17C91520	2017 MEMBERSHIP RENEWALS FRENCH	Paid by Check # 343208		03/22/2017	03/21/2017	03/21/2017		03/29/2017	(50.00)
IAPE	M17C91520	2017 MEMBERSHIP RENEWALS FRENCH	Paid by Check # 343208		03/22/2017	03/21/2017	03/29/2017		03/29/2017	50.00
2576 - IDENTISYS INC	335226	PROX CARDS AND SUPPLIES GFPD	Paid by Check # 343105		03/23/2017	03/23/2017	03/23/2017		03/29/2017	(350.00)
2576 - IDENTISYS INC	335226	PROX CARDS AND SUPPLIES GFPD	Paid by Check # 343105		03/23/2017	03/23/2017	03/29/2017		03/29/2017	350.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44143	NAME PLATE FOR CUNNINGHAM	Paid by Check # 343106		02/15/2017	03/21/2017	03/21/2017		03/29/2017	(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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	154597	FIRE EXT SERVICE PD	Paid by Check # 343110		03/16/2017	03/21/2017	03/21/2017		03/29/2017	(33.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	154597	FIRE EXT SERVICE PD	Paid by Check # 343110		03/16/2017	03/21/2017	03/29/2017		03/29/2017	33.50
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 # 343119		03/22/2017	03/21/2017	03/29/2017		03/29/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	4138/022617	5569633300044138/022617	Paid by Check # 343136		02/26/2017	03/21/2017	03/21/2017		03/29/2017	(382.60)
2682 - MASTERCARD PROCESSING CENTER	4138/022617	5569633300044138/022617	Paid by Check # 343136		02/26/2017	03/21/2017	03/29/2017		03/29/2017	382.60
2682 - MASTERCARD PROCESSING CENTER	6732/032017	5569632000046732/032017	Paid by Check # 343137		03/20/2017	03/21/2017	03/21/2017		03/29/2017	(37.50)
2682 - MASTERCARD PROCESSING CENTER	6732/032017	5569632000046732/032017	Paid by Check # 343137		03/20/2017	03/21/2017	03/29/2017		03/29/2017	37.50
2682 - MASTERCARD PROCESSING CENTER	4262/032017	5569633100044262/032017	Paid by Check # 343135		03/20/2017	03/21/2017	03/21/2017		03/29/2017	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4262/032017	5569633100044262/032017	Paid by Check # 343135		03/20/2017	03/21/2017	03/29/2017		03/29/2017	250.00
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2017/GFPD	2017 MEMBERSHIP RENEWALS GFPD X10	Paid by Check # 343199		03/22/2017	03/21/2017	03/21/2017		03/29/2017	(275.00)
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2017/GFPD	2017 MEMBERSHIP RENEWALS GFPD X10	Paid by Check # 343199		03/22/2017	03/21/2017	03/29/2017		03/29/2017	275.00
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 # 343157		03/21/2017	03/21/2017	03/29/2017		03/29/2017	167.10
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 SOLUTION KITS	Paid by Check # 343167		03/15/2017	03/21/2017	03/29/2017		03/29/2017	4,030.00
2945 - TASER INTERNATIONAL	SI1475042	PO 267 CARTRIDGES AND BATTERY	Paid by Check # 343172		03/16/2017	03/21/2017	03/21/2017		03/29/2017	(4,633.35)
2945 - TASER INTERNATIONAL	SI1475042	PO 267 CARTRIDGES AND BATTERY	Paid by Check # 343172		03/16/2017	03/21/2017	03/29/2017		03/29/2017	4,633.35
3055 - WATCH GUARD VIDEO	ACCINV0010562	CLIP HI-FI MICROPHONE	Paid by Check # 343186		03/13/2017	03/21/2017	03/21/2017		03/29/2017	(165.00)
3055 - WATCH GUARD VIDEO	ACCINV0010562	CLIP HI-FI MICROPHONE	Paid by Check # 343186		03/13/2017	03/21/2017	03/29/2017		03/29/2017	165.00
1232 - ALARM SERVICE INC	R85470	APRIL- ALARM SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 343060		03/01/5409	03/23/2017	03/23/2017		03/29/2017	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 343122		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 SOMEWHERE ELSE	Paid by Check # 343203		03/21/2017	03/20/2017	03/20/2017		03/29/2017	(1,415.00)
GORDON H PETERSON	1429107	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	Paid by Check # 343246		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	Paid by Check # 343246		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)



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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 LITTER	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 LITTER	Paid by Check # 343275		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 RILS PLUSH PUPPIES DOG FOOD	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	03/29/2017		04/05/2017	(7,950.00)
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032082683	DEPOSIT TICKETS - BOX	Paid by Check # 343335		03/28/2017	03/31/2017	04/05/2017		04/05/2017	79.65
2404 - SARA SEXE	TRAVEL/032717 R	LEGISLATIVE TESTIMONY/HELENA,MT	Paid by Check # 343371		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(110.30)
2404 - SARA SEXE	TRAVEL/032717 R	LEGISLATIVE TESTIMONY/HELENA,MT	Paid by Check # 343371		03/27/2017	03/29/2017	04/05/2017		04/05/2017	110.30
NEIL ANTHON	REDMASSNEIL2 017	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)
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; B/W 11316	Paid by Check # 343259		03/28/2017	03/31/2017	03/31/2017	03/30/2017	04/05/2017	(296.00)
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 # 343260		03/25/2017	03/31/2017	03/31/2017	03/31/2017	04/05/2017	(181.00)
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 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	5857670	CASE PAPER, PAPER CLIPS	Paid by Check # 343328		03/27/2017	03/30/2017	04/05/2017	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	5853011	MARCH FILE LABELS	Paid by Check # 343328		03/23/2017	03/30/2017	04/05/2017	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)
1078 - PICKWICKS OFFICE CITY	5853930	BLACK FILE LABELS	Paid by Check # 343328		03/23/2017	03/30/2017	04/05/2017	03/24/2017	04/05/2017	37.31
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)
1076 - VERIZON WIRELESS	9782730222	CITY ATTORNEY SARA & ASSIST. CITY ATTORNEY JOE	Paid by Check # 343355		03/23/2017	03/31/2017	04/05/2017	03/31/2017	04/05/2017	130.83
2682 - MASTERCARD PROCESSING CENTER	7271/031717	5569630900047271/FO OD FOR JURORS	Paid by Check # 343293		03/27/2017	03/27/2017	03/27/2017		04/05/2017	(31.25)
2682 - MASTERCARD PROCESSING CENTER	7271/031717	5569630900047271/FO OD FOR JURORS	Paid by Check # 343293		03/27/2017	03/27/2017	04/05/2017		04/05/2017	31.25
1837 - MONTANA INTERACTIVE	1340314	GFMC INTER DRIVERS RECS	Paid by Check # 343307		02/28/2017	03/27/2017	03/27/2017		04/05/2017	(261.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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 # 343343		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	Paid by Check # 343343		03/27/2017	03/27/2017	04/05/2017		04/05/2017	300.00
2943 - ADRIENNE EHRKE	031617/VOLREI MB	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 343362		03/16/2017	03/28/2017	03/28/2017		04/05/2017	(42.58)
2943 - ADRIENNE EHRKE	031617/VOLREI MB	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 343362		03/16/2017	03/28/2017	04/05/2017		04/05/2017	42.58
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 343364		05/17/2016	05/18/2016	05/18/2016		04/05/2017	(33.93)
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 343364		05/17/2016	05/18/2016	04/03/2017		04/05/2017	(33.93)
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 343364		05/17/2016	05/18/2016	05/25/2016		04/05/2017	33.93
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 343364		05/17/2016	05/18/2016	04/05/2017		04/05/2017	33.93
2705 - G.W. INC	903424	PO 276 GLOCK GEN 4 9MM	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	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	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	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	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	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	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	Paid by Check # 343289		03/28/2017	03/28/2017	04/05/2017		04/05/2017	60.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	5569633100044262/032817	Paid by Check # 343301		03/28/2017	03/28/2017	03/28/2017		04/05/2017	(240.72)
2682 - MASTERCARD PROCESSING CENTER	4262/032817	5569633100044262/032817	Paid by Check # 343301		03/28/2017	03/28/2017	04/05/2017		04/05/2017	240.72
2682 - MASTERCARD PROCESSING CENTER	4262/032917	5569633100044262/032917	Paid by Check # 343301		03/29/2017	03/29/2017	03/29/2017		04/05/2017	(256.77)
2682 - MASTERCARD PROCESSING CENTER	4262/032917	5569633100044262/032917	Paid by Check # 343301		03/29/2017	03/29/2017	04/05/2017		04/05/2017	256.77
2918 - BRIAN MCGRAW	GALLS/031217	REIMB FOR GLOVES	Paid by Check # 343366		03/12/2017	03/28/2017	03/28/2017		04/05/2017	(23.99)
2918 - BRIAN MCGRAW	GALLS/031217	REIMB FOR GLOVES	Paid by Check # 343366		03/12/2017	03/28/2017	04/05/2017		04/05/2017	23.99
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	SPRING/041117	2017 LEIRA SPRING CONF X2	Paid by Check # 343369		03/22/2017	03/28/2017	03/28/2017		04/05/2017	(150.00)
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	SPRING/041117	2017 LEIRA SPRING CONF X2	Paid by Check # 343369		03/22/2017	03/28/2017	04/05/2017		04/05/2017	150.00
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 GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	04/05/2017		04/05/2017	1,246.30
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)
RAYMOND KELLY	1430342	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 ATTEND	Paid by Check # 343394		03/28/2017	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	04/05/2017		04/05/2017	75.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 251	<u>\$0.00</u>
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 REFUND Totals	Invoice Transactions 5	<u>\$1,845.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.32</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	03/29/2017		04/05/2017	7,950.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$7,950.00</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$7,975.32</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$7,975.32</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & 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
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$58.21</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$117.70</u>
Object 43735 - MEALS IN CITY										
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	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
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2		<u>\$37.95</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$213.86</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & 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



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$62.02</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$62.02</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
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
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$53.43</u>
Object 42230 - JANITORIAL SUPPLIES										
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	224.50
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$224.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
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
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	2010/032117C	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	2010/022217	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
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
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
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$2,353.46</u>
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	234.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$234.76</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$414.07</u>
Object 45520 - BANK FEES										
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
								Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>\$79.65</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 16	<u>\$3,359.87</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1672 - AV CAPTURE ALL INC	1264/2	APRIL, MAY AND JUNE VIDEO SERVICES FOR COMMISSION MEETINGS	Paid by Check # 343246		03/10/2017	03/29/2017	03/29/2017		04/05/2017	1,197.00
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
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,298.58</u>
								Division 192 - CITY 190 Totals	Invoice Transactions 2	<u>\$1,298.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	1,034.24
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,034.24</u>
								Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$1,034.24</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 26	<u>\$5,968.57</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
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



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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 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42110 - PAPER & FORMS											
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	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$413.58</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	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	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	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	5850160	OFFICE SUPPLIES	Paid by Check # 343157		03/06/2017	03/24/2017	03/24/2017		03/29/2017	88.56	
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	5847782	OFFICE SUPPLIES	Paid by Check # 343328		03/23/2017	03/27/2017	03/27/2017		04/05/2017	17.93	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$604.10</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/MAR17	4067711716082B/MAR17	Paid by Check # 343077		02/19/2017	03/12/2017	03/24/2017		03/29/2017	55.74	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$284.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	323134	BOTTLED WATER	Paid by Check # 343083		02/28/2017	03/23/2017	03/24/2017		03/29/2017	41.00	
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 CENTER	7271/031717	5569630900047271/FO OD FOR JURORS	Paid by Check # 343293		03/27/2017	03/27/2017	03/27/2017		04/05/2017	31.25	
1837 - MONTANA INTERACTIVE	1340314	GFMC INTER DRIVERS RECS	Paid by Check # 343307		02/28/2017	03/27/2017	03/27/2017		04/05/2017	261.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$358.85</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$262.97</u>
							Division 151 - COURT Totals	Invoice Transactions 19		<u>\$1,924.32</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & 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 SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.07</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	BOLSTAD/2017	JUDGES SPRING 2017 CONFERENCE, POLSON MT	Paid by Check # 343343		03/27/2017	03/27/2017	03/27/2017		04/05/2017	300.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$320.07</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
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	03202017	CITY COMMUNITY SERVICE	Paid by Check # 343099		03/20/2017	03/24/2017	03/24/2017		03/29/2017	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 2		<u>\$3,745.66</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 2		<u>\$3,745.66</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 23		<u>\$5,990.05</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & 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
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	5855001	DVD+R	Paid by Check # 343157		03/22/2017	03/22/2017	03/22/2017	03/22/2017	03/29/2017	15.47



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$128.38</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$130.83</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$477.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2404 - SARA SEXE	TRAVEL/032717 R	LEGISLATIVE TESTIMONY/HELENA, M T	Paid by Check # 343371		03/27/2017	03/29/2017	03/29/2017		04/05/2017	110.30	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$110.30</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
NEIL ANTHON	REDMASSNEIL2 017	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	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 11	<u>\$876.51</u>
									Department 17 - LEGAL Totals	Invoice Transactions 11	<u>\$876.51</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/032917	5569633100044262/03 2917	Paid by Check # 343301		03/29/2017	03/29/2017	03/29/2017		04/05/2017	256.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$256.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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)	1397182	WATER FOR PD	Paid by Check # 343289		03/28/2017	03/28/2017	03/28/2017		04/05/2017	60.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$124.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1769	BUSINESS CARDS	Paid by Check # 343073		03/13/2017	03/21/2017	03/21/2017		03/29/2017	32.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$32.00</u>
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,246.30</u>
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals		Invoice Transactions 2	<u>\$651.82</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 9	<u>\$3,010.89</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
2945 - TASER INTERNATIONAL	SI1475042	PO 267 CARTRIDGES AND BATTERY	Paid by Check # 343172		03/16/2017	03/21/2017	03/21/2017		03/29/2017	4,633.35
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$4,633.35</u>
Object 42250 - FIREARM SUPPLIES										
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
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$6,245.42</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3055 - WATCH GUARD VIDEO	ACCINV001056 2	CLIP HI-FI MICROPHONE	Paid by Check # 343186		03/13/2017	03/21/2017	03/21/2017		03/29/2017	165.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$165.00</u>
Object 43560 - MEDICAL SERVICES										
3006 - GREAT FALLS CLINIC HOSPITAL	458109/011417	MEDICAL SERVICES CR17-1437	Paid by Check # 343379		03/28/2017	03/29/2017	03/29/2017		04/05/2017	90.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$90.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 6	<u>\$11,133.77</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2705 - G.W. INC	903424	PO 276 GLOCK GEN 4 9MM	Paid by Check # 343270		03/20/2017	03/28/2017	03/28/2017		04/05/2017	848.00
2918 - BRIAN MCGRAW	GALLS/031217	REIMB FOR GLOVES	Paid by Check # 343366		03/12/2017	03/28/2017	03/28/2017		04/05/2017	23.99
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$871.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2576 - IDENTISYS INC	335226	PROX CARDS AND SUPPLIES GFPD	Paid by Check # 343105		03/23/2017	03/23/2017	03/23/2017		03/29/2017	350.00
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	282.16
2943 - ADRIENNE EHRKE	031617/VOLREI MB	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 343362		03/16/2017	03/28/2017	03/28/2017		04/05/2017	42.58
2682 - MASTERCARD PROCESSING CENTER	4262/032817	5569633100044262/03 2817	Paid by Check # 343301		03/28/2017	03/28/2017	03/28/2017		04/05/2017	29.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$703.74</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/032017	5569633100044262/03 2017	Paid by Check # 343135		03/20/2017	03/21/2017	03/21/2017		03/29/2017	250.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$250.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	154597	FIRE EXT SERVICE PD	Paid by Check # 343110		03/16/2017	03/21/2017	03/21/2017		03/29/2017	33.50
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 343364		05/17/2016	05/18/2016	05/18/2016		04/05/2017	33.93
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$67.43</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3075503	SUPPLIES FOR SUPPORT	Paid by Check # 343275		03/27/2017	03/28/2017	03/28/2017		04/05/2017	77.27



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	77926/2568	MAR 17 MATS AND MOP GFDP	Paid by Check # 343317		03/28/2017	03/28/2017	03/28/2017		04/05/2017	134.14
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>211.14</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/022617	5569633300044138/022617	Paid by Check # 343136		02/26/2017	03/21/2017	03/21/2017		03/29/2017	100.44
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
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	SPRING/041117	2017 LEIRA SPRING CONF X2	Paid by Check # 343369		03/22/2017	03/28/2017	03/28/2017		04/05/2017	150.00
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>2,957.60</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 15	<u>5,062.17</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44143	NAME PLATE FOR CUNNINGHAM	Paid by Check # 343106		02/15/2017	03/21/2017	03/21/2017		03/29/2017	11.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>11.50</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 1	<u>11.50</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5854310	GLOVES	Paid by Check # 343157		03/21/2017	03/21/2017	03/21/2017		03/29/2017	167.10
2682 - MASTERCARD PROCESSING CENTER	4262/032817	5569633100044262/032817	Paid by Check # 343301		03/28/2017	03/28/2017	03/28/2017		04/05/2017	211.72
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>378.82</u>
Object 43350 - MEMBERSHIPS & DUES										
IAPE	M17C233558	2017 MEMBERSHIP VALLIE	Paid by Check # 343206		03/22/2017	03/21/2017	03/21/2017		03/29/2017	50.00
IAPE	M17C184591	2017 MEMBERSHIP RENEWALS DUNCAN	Paid by Check # 343207		03/22/2017	03/21/2017	03/21/2017		03/29/2017	50.00
IAPE	M17C91520	2017 MEMBERSHIP RENEWALS FRENCH	Paid by Check # 343208		03/22/2017	03/21/2017	03/21/2017		03/29/2017	50.00
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2017/GFPD	2017 MEMBERSHIP RENEWALS GFDP X10	Paid by Check # 343199		03/22/2017	03/21/2017	03/21/2017		03/29/2017	275.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 4	<u>425.00</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 6	<u>803.82</u>
							Department 21 - POLICE Totals		Invoice Transactions 37	<u>20,022.15</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017		03/29/2017	298.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$298.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
1555 - BOUND TREE MEDICAL LLC	82434991	CPAP KIT	Paid by Check # 343071		03/14/2017	03/21/2017	03/21/2017		03/29/2017	886.72
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$922.82</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017		03/29/2017	112.41
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$112.41</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
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	0235441	GFFR MUSEUM DISPLAY CASE CASTERS	Paid by Check # 343097		03/15/2017	03/21/2017	03/21/2017		03/29/2017	38.24
1105 - JOHNSON MADISON LUMBER CO INC	952584	GFFR MUSEUM DISPLAY CASE REPAIR	Paid by Check # 343113		03/15/2017	03/21/2017	03/21/2017		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	25.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 5	<u>\$200.30</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017		03/29/2017	569.88
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$569.88</u>
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017		03/29/2017	44.97
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$44.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/MAR17	4067278070901B/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	197.46
1102 - CENTURYLINK	7278505/MAR17	4067278505902B/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	54.19



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278076/MAR17	4067278076193B/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	54.19
1102 - CENTURYLINK	7270538/MAR17	4067270538904B/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	54.19
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$360.03</u>
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals	Invoice Transactions 1		<u>\$633.96</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5359/032317	5569632400045359	Paid by Check # 343126		03/23/2017	03/23/2017	03/23/2017		03/29/2017	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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$325.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	214628	COPIER MAINT	Paid by Check # 343084		03/09/2017	03/21/2017	03/21/2017		03/29/2017	66.09
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$66.09</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	77547	PROGRAM RADIOS	Paid by Check # 343102		02/08/2017	03/21/2017	03/21/2017		03/29/2017	45.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$45.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$3,000.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 22		<u>\$6,579.35</u>
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$8.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 412 - FIRE PREVENTION											
Object 42190 - OTHER OFFICE 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 OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.90</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$120.00</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$141.39</u>
Division 461 - EMERGENCY & DISASTER											
Object 42110 - PAPER & FORMS											
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 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$16.00</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1	<u>\$16.00</u>
									Department 24 - FIRE Totals	Invoice Transactions 26	<u>\$6,736.74</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$18.49</u>
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	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 UTILITY Totals	Invoice Transactions 2	<u>\$345.12</u>
Object 43920 - RECRUITMENT COSTS											
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	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>\$4,167.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$108.59</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5		<u>\$4,639.20</u>
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1157 - MARKS LUMBER	19916B	OPERATING SUPPLIES/ENGINEERED WOOD FIBER 130CY	Paid by Check # 343122		03/15/2017	03/20/2017	03/20/2017		03/29/2017	2,450.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$2,450.00</u>
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	382.98
1139 - NORTHWESTERN ENERGY	ML/FEB17	FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/03/2017		04/05/2017	94.32
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		04/05/2017	789.14
1139 - NORTHWESTERN ENERGY	0409725/FEB17	ACCT# 0409725 FEBRUARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017		04/05/2017	387.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$1,654.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R85470	APRIL- ALARM SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 343060		03/01/5409	03/23/2017	03/23/2017		03/29/2017	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 6		<u>\$4,154.33</u>
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
2296 - MACON SUPPLY	735319	BUTTERFIELD STAIN	Paid by Check # 343120		03/17/2017	03/20/2017	03/20/2017		03/29/2017	126.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$147.46</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 2		<u>\$147.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 13	\$8,940.99
							Fund 1000 - GENERAL Totals		Invoice Transactions 394	\$58,355.33
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2555 - MONTANA SCHOOL EQUIPMENT CO.	20298A	PLAYER BENCH MULTI FIELD #3	Paid by Check # 343311		03/20/2017	03/29/2017	03/29/2017		04/05/2017	(1,390.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	20298A	PLAYER BENCH MULTI FIELD #3	Paid by Check # 343311		03/20/2017	03/29/2017	04/05/2017		04/05/2017	1,390.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2555 - MONTANA SCHOOL EQUIPMENT CO.	20298A	PLAYER BENCH MULTI FIELD #3	Paid by Check # 343311		03/20/2017	03/29/2017	03/29/2017		04/05/2017	1,390.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,390.00
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 1	\$1,390.00
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	\$1,390.00
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 3	\$1,390.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS 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	(46.53)
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	46.53
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/23/2017		03/29/2017	(247.86)
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/29/2017		03/29/2017	247.86
1591 - CENGAGE LEARNING	60319501	BOOKS PURCHASED	Paid by Check # 343075		03/15/2017	03/23/2017	03/23/2017		03/29/2017	(146.96)
1591 - CENGAGE LEARNING	60319501	BOOKS PURCHASED	Paid by Check # 343075		03/15/2017	03/23/2017	03/29/2017		03/29/2017	146.96
1745 - CENTER POINT INC	1458202	BOOKS PURCHASED	Paid by Check # 343076		03/07/2017	03/23/2017	03/23/2017		03/29/2017	(44.25)
1745 - CENTER POINT INC	1458202	BOOKS PURCHASED	Paid by Check # 343076		03/07/2017	03/23/2017	03/29/2017		03/29/2017	44.25
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)
GOOD L CORP	143851	CARTS FOR PATRONS	Paid by Check # 343202		03/14/2017	03/23/2017	03/29/2017		03/29/2017	269.96
1144 - MASCO	9638	VACCUUM REPAIR	Paid by Check # 343124		03/21/2017	03/23/2017	03/23/2017		03/29/2017	(43.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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 MATERIALS	Paid by Check # 343143		03/15/2017	03/23/2017	03/29/2017		03/29/2017	64.03
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	(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	Paid by Check # 343252		03/21/2017	03/31/2017	03/31/2017		04/05/2017	(30.39)
1591 - CENGAGE LEARNING	60348281	BOOKS PURCHASED	Paid by Check # 343252		03/21/2017	03/31/2017	04/05/2017		04/05/2017	30.39



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS 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	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	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
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	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$19.10</u>
Object 42120 - COMPUTER ACCESSORIES											
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	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$471.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	Paid by Check # 343130		03/17/2017	03/23/2017	03/23/2017		03/29/2017	111.29	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$430.44</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	9638	VACCUUM REPAIR	Paid by Check # 343124		03/21/2017	03/23/2017	03/23/2017		03/29/2017	43.44	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$43.44</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B4921081	BOOKS PURCHASED	Paid by Check # 343072		03/11/2017	03/23/2017	03/23/2017		03/29/2017	247.86	
1591 - CENGAGE LEARNING	60319501	BOOKS PURCHASED	Paid by Check # 343075		03/15/2017	03/23/2017	03/23/2017		03/29/2017	146.96	
1745 - CENTER POINT INC	1458202	BOOKS PURCHASED	Paid by Check # 343076		03/07/2017	03/23/2017	03/23/2017		03/29/2017	44.25	
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	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 MATERIALS	Paid by Check # 343143		03/15/2017	03/23/2017	03/23/2017		03/29/2017	64.03	
1210 - BRODART COMPANY	B4928292	BOOKS PURCHASED	Paid by Check # 343249		03/18/2017	03/31/2017	03/31/2017		04/05/2017	298.12	
1591 - CENGAGE LEARNING	60348281	BOOKS PURCHASED	Paid by Check # 343252		03/21/2017	03/31/2017	03/31/2017		04/05/2017	30.39	
1591 - CENGAGE LEARNING	60349294	BOOKS PURCHASED	Paid by Check # 343252		03/21/2017	03/31/2017	03/31/2017		04/05/2017	45.73	
1888 - MIDWEST TAPE LLC	94884429	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	03/31/2017		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	94884427	AUDIO VIDEO MATERIALS	Paid by Check # 343304		03/22/2017	03/31/2017	03/31/2017		04/05/2017	75.56	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 12	<u>\$1,318.99</u>
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	46.53	
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	713.29	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$796.88</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 22		<u>\$3,079.85</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 22		<u>\$3,079.85</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 66		<u>\$3,079.85</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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		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		03/29/2017	69.75
1394 - BARNES & NOBLE BOOKSELLERS INC	3432102	BOOKS PURCHASED	Paid by Check # 343247		03/13/2017	03/31/2017	03/31/2017		04/05/2017	(103.94)
1394 - BARNES & NOBLE BOOKSELLERS INC	3432102	BOOKS PURCHASED	Paid by Check # 343247		03/13/2017	03/31/2017	04/05/2017		04/05/2017	103.94
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	3432764	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017	04/05/2017		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 INC	3435570	BOOKS PURCHASED	Paid by Check # 343247		03/20/2017	03/31/2017	04/05/2017		04/05/2017	99.15



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3432763	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017	03/31/2017		04/05/2017	(50.31)
1394 - BARNES & NOBLE BOOKSELLERS INC	3432763	BOOKS PURCHASED	Paid by Check # 343247		03/15/2017	03/31/2017	04/05/2017		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)
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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 MATERIALS	Paid by Check # 343143		03/23/2017	03/23/2017	03/23/2017		03/29/2017	17.72
1394 - BARNES & NOBLE BOOKSELLERS INC	3432102	BOOKS PURCHASED	Paid by Check # 343247		03/13/2017	03/31/2017	03/31/2017		04/05/2017	103.94
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 INC	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
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$5,197.03</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
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
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$69.75</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 10	<u>\$5,266.78</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 10	<u>\$5,266.78</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 30	<u>\$5,266.78</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
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)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	215259	COPIER CONTRACT P&CD	Paid by Check # 343084		03/17/2017	03/24/2017	03/29/2017		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 # 343367		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 R	AMFM CONFERENCE/MISSOU LA, MT	Paid by Check # 343372		02/16/2017	03/29/2017	03/29/2017		04/05/2017	(22.34)
2210 - CHARLES SHEETS	TRAVEL/030717 R	AMFM CONFERENCE/MISSOU LA, MT	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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
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 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$18,497.75



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.85</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$554.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	93.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$160.52</u>
Object 43790 - MISCELLANEOUS TRAVEL 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 MOUNTAIN LAND USE INSTITUTE CONF/DENVER,CO	Paid by Check # 343367		03/01/2017	03/29/2017	03/29/2017		04/05/2017	89.16	
2210 - CHARLES SHEETS	TRAVEL/030717 R	AMFM CONFERENCE/MISSOU LA, MT	Paid by Check # 343372		02/16/2017	03/29/2017	03/29/2017		04/05/2017	22.34	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$437.40</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$1,159.77</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$1,159.77</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 22	<u>\$19,657.52</u>
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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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 343296		03/10/2017	03/16/2017	03/16/2017		04/05/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5085/031017	5569632500045085/M TGOV	Paid by Check # 343296		03/10/2017	03/16/2017	04/05/2017		04/05/2017	14.50
1088 - A T KLEMENS INC	17402	REFUND FOR PARTIAL PERMIT	Paid by Check # 343243		03/28/2017	03/31/2017	03/31/2017		04/05/2017	(150.16)
1088 - A T KLEMENS INC	17402	REFUND FOR PARTIAL PERMIT	Paid by Check # 343243		03/28/2017	03/31/2017	04/05/2017		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)
GRIZZLY PLUMBING LLC	17525	REFUND FOR CANCELLED PERMIT	Paid by Check # 343392		03/30/2017	03/31/2017	04/05/2017		04/05/2017	53.53
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 CENTER	9423/032717	5569631000539423	Paid by Check # 343300		03/31/2017	03/31/2017	04/05/2017		04/05/2017	12.79
2682 - MASTERCARD PROCESSING CENTER	0351/032717	5569630600050351	Paid by Check # 343292		03/31/2017	03/31/2017	03/31/2017		04/05/2017	(18.99)
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
1088 - A T KLEMENS INC	17402	REFUND FOR PARTIAL PERMIT	Paid by Check # 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
							Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 2	\$203.69
Object 42290 - OTHER OPERATING SUPPLIES										
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 CENTER	0351/032717	5569630600050351	Paid by Check # 343292		03/31/2017	03/31/2017	03/31/2017		04/05/2017	18.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$52.25



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43390 - OTHER REFERENCE, PUBLICITY, 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	1,381.12
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$1,381.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	14.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$14.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$160.53</u>
Object 43790 - MISCELLANEOUS 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	350.91
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$350.91</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 10		<u>\$2,163.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10		<u>\$2,163.00</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 28		<u>\$2,163.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS 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	(7.83)
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	7.83
2682 - MASTERCARD PROCESSING CENTER	6587/032117	5569631000516587/CH ARLES RUSSELL POST OFFICE/POSTAGE	Paid by Check # 343133		03/21/2017	03/20/2017	03/20/2017		03/29/2017	(1.82)
2682 - MASTERCARD PROCESSING CENTER	6587/032117	5569631000516587/CH ARLES RUSSELL POST OFFICE/POSTAGE	Paid by Check # 343133		03/21/2017	03/20/2017	03/29/2017		03/29/2017	1.82
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	Paid by Check # 343175		03/02/2017	03/20/2017	03/29/2017		03/29/2017	103.45
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
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	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	Paid by Check # 343323		03/22/2017	03/28/2017	04/05/2017		04/05/2017	10.20	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 42410 - SMALL TOOLS											
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	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$51.73</u>
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	7.83	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.83</u>
								Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 3	<u>\$154.56</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE 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	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	Paid by Check # 343323		03/22/2017	03/28/2017	03/28/2017		04/05/2017	10.20	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$20.81</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42410 - SMALL TOOLS											
1817 - TIFCO INDUSTRIES INC	71236049	SMALL TOOLS	Paid by Check # 343175		03/02/2017	03/20/2017	03/20/2017		03/29/2017	51.72	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>51.72</u>
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	6587/032117	5569631000516587/CH ARLES RUSSELL POST OFFICE/POSTAGE	Paid by Check # 343133		03/21/2017	03/20/2017	03/20/2017		03/29/2017	1.82	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>1.82</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$74.35</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$228.91</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 22	<u>\$228.91</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS 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	(311.32)	
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	311.32	
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017356	RED BALL TINTED 12"	Paid by Check # 343059		02/07/2017	03/22/2017	03/22/2017		03/29/2017	(131.20)	
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017356	RED BALL TINTED 12"	Paid by Check # 343059		02/07/2017	03/22/2017	03/29/2017		03/29/2017	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		03/29/2017	(1,792.80)	
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017480	PED HED CONTROL UNIT, CABLE SIGN GREEN	Paid by Check # 343059		02/22/2017	03/22/2017	03/29/2017		03/29/2017	1,792.80	
1111 - BLEND'S COPY SHOP INC	123030	ROD FACE CLAMP	Paid by Check # 343070		03/17/2017	03/22/2017	03/22/2017		03/29/2017	(4.35)	
1111 - BLEND'S COPY SHOP INC	123030	ROD FACE CLAMP	Paid by Check # 343070		03/17/2017	03/22/2017	03/29/2017		03/29/2017	4.35	
1111 - BLEND'S COPY SHOP INC	123029	AUTO LEVEL	Paid by Check # 343070		03/17/2017	03/22/2017	03/22/2017		03/29/2017	(70.00)	
1111 - BLEND'S COPY SHOP INC	123029	AUTO LEVEL	Paid by Check # 343070		03/17/2017	03/22/2017	03/29/2017		03/29/2017	70.00	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(113.27)
1102 - CENTURYLINK	4523207/MAR17	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	Paid by Check # 343138		03/16/2017	03/21/2017	03/21/2017		03/29/2017	(18.96)
2682 - MASTERCARD PROCESSING CENTER	6695/31617	5569631000686695/AL CH SQR	Paid by Check # 343138		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	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
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)
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	03/29/2017		03/29/2017	275.00
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	(466.50)
1214 - TD&H ENGINEERING	8908	ELEVATED PLATFORM LOAD RATING	Paid by Check # 343173		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	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	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		04/05/2017	(198.17)
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	198.17
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	(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



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139604	LEATHER WORK GLOVES	Paid by Check # 343248		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(108.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139604	LEATHER WORK GLOVES	Paid by Check # 343248		03/27/2017	03/29/2017	04/05/2017		04/05/2017	108.00
3183 - GLOBAL TRAFFIC TECHNOLOGIES, LLC	6060	RENEWAL ANNUAL SOFTWARE MAINT.	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 TISSUE	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 TISSUE	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



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
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	
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)	
1067 - SODERS FLEET SUPPLY	195906	FORN CUTOFF WHL, FORN ARBOR ABRASIVE WHEEL	Paid by Check # 343339		03/28/2017	03/30/2017	04/05/2017		04/05/2017	20.61	
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)	
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	4,552.76	
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	03/29/2017		04/05/2017	(17.20)	
1087 - THE OFFICE CENTER INC	IN2882	METER BILLING	Paid by Check # 343347		03/22/2017	03/29/2017	04/05/2017		04/05/2017	17.20	
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	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 PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017		04/05/2017	382.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139604	LEATHER WORK GLOVES	Paid by Check # 343248		03/27/2017	03/29/2017	03/29/2017		04/05/2017	108.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$132.52</u>
Object 42410 - SMALL TOOLS											
1111 - BLEND'S COPY SHOP INC	123030	ROD FACE CLAMP	Paid by Check # 343070		03/17/2017	03/22/2017	03/22/2017		03/29/2017	4.35	
1111 - BLEND'S COPY SHOP INC	123029	AUTO LEVEL	Paid by Check # 343070		03/17/2017	03/22/2017	03/22/2017		03/29/2017	70.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$74.35</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	54.06	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$54.06</u>
Object 43415 - CELL PHONE											
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	268.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$268.12</u>
Object 43420 - ELECTRIC UTILITY											
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	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		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		04/05/2017	409.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$449.72</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		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		04/05/2017	.03	
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017		04/05/2017	16.89	
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017		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		04/05/2017	37.01	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
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		04/05/2017	17.20
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$156.19</u>
Object 43690 - OTHER REPAIR & MAINTENANCE 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
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$4,827.76</u>
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 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$10.50</u>
								Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 22	<u>\$5,979.93</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$64.08</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>69.95</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000017356	RED BALL TINTED 12"	Paid by Check # 343059		02/07/2017	03/22/2017	03/22/2017		03/29/2017	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		03/29/2017	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		04/05/2017	1,125.00	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 3	<u>\$3,049.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	59.21	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$59.21</u>
Object 43415 - CELL PHONE											
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	9782166379	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	114.18	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$194.20</u>
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	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		04/05/2017	191.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$503.17</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	466.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$466.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		04/05/2017	3.18	
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	.03	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017		04/05/2017	11.26
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017		04/05/2017	31.00
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	.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		\$46.08
							Division 536 - TRAFFIC Totals	Invoice Transactions 20		\$4,458.90
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 42		\$10,438.83
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 104		\$10,438.83
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB17 TAX DIST	TAX DISTRIBUTION FOR FEB 17	Paid by Check # 343378		04/03/2017	04/04/2017	04/04/2017		04/05/2017	(401.04)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB17 TAX DIST	TAX DISTRIBUTION FOR FEB 17	Paid by Check # 343378		04/03/2017	04/04/2017	04/05/2017		04/05/2017	401.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB17 TAX DIST	TAX DISTRIBUTION FOR FEB 17	Paid by Check # 343378		04/03/2017	04/04/2017	04/04/2017		04/05/2017	401.04
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		\$401.04
							Division 108 - BID Totals	Invoice Transactions 1		\$401.04
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$401.04
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		\$401.04
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1102 - CENTURYLINK	4578705/MAR1 7	4064578705257G/MAR 17	Paid by Check # 343077		03/10/2017	03/21/2017	03/29/2017		03/29/2017	639.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/MAR17	4064578705257G/MAR17	Paid by Check # 343077		03/10/2017	03/21/2017	03/21/2017		03/29/2017	639.44
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$639.44</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$639.44</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$639.44</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$639.44</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1216 - FEDERAL EXPRESS CORPORATION	574568230	MAR 2017 SHIPPING PD	Paid by Check # 343093		03/22/2017	03/23/2017	03/29/2017		03/29/2017	279.09
1076 - VERIZON WIRELESS	9782000445	MARCH 17 MDTS CCSD AND GFDP	Paid by Check # 343182		03/12/2017	03/21/2017	03/21/2017		03/29/2017	(3,350.93)
1076 - VERIZON WIRELESS	9782000445	MARCH 17 MDTS CCSD AND GFDP	Paid by Check # 343182		03/12/2017	03/21/2017	03/29/2017		03/29/2017	3,350.93
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	(7.56)
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	7.56
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFDP	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017		04/05/2017	(38.38)
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFDP	Paid by Check # 343355		03/23/2017	03/29/2017	04/05/2017		04/05/2017	38.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		04/05/2017	7.56
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFDP	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017		04/05/2017	38.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$325.03</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$325.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9782000445	MARCH 17 MDTS CCSO AND GFPD	Paid by Check # 343182		03/12/2017	03/21/2017	03/21/2017		03/29/2017	3,350.93
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$3,350.93
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	\$3,350.93
							Department 21 - POLICE Totals	Invoice Transactions	4	\$3,675.96
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	12	\$3,675.96
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	215252	COPIES FOR HIDTA	Paid by Check # 343084		03/17/2017	03/21/2017	03/21/2017		03/29/2017	(103.75)
1258 - DAVIS BUSINESS MACHINES INC	215252	COPIES FOR HIDTA	Paid by Check # 343084		03/17/2017	03/21/2017	03/29/2017		03/29/2017	103.75
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	(87.79)
1216 - FEDERAL EXPRESS CORPORATION	574568230	MAR 2017 SHIPPING PD	Paid by Check # 343093		03/22/2017	03/23/2017	03/29/2017		03/29/2017	87.79
2443 - JASON GANGE	CENEX/031617	REIMB FOR GAS CR16-084 HIDTA	Paid by Check # 343190		03/16/2017	03/21/2017	03/21/2017		03/29/2017	(28.64)
2443 - JASON GANGE	CENEX/031617	REIMB FOR GAS CR16-084 HIDTA	Paid by Check # 343190		03/16/2017	03/21/2017	03/29/2017		03/29/2017	28.64
1076 - VERIZON WIRELESS	9782078618	MAR 17 HIDTA CELL	Paid by Check # 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 # 343182		03/13/2017	03/21/2017	03/29/2017		03/29/2017	13.19
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)
1217 - CASCADE COUNTY	2017212/HIDTA B	HIDTA OT HINCHMAN 2/27-3/11/17	Paid by Check # 343251		03/24/2017	03/28/2017	04/05/2017		04/05/2017	2,143.35
1102 - CENTURYLINK	4525818/MAR17	4064525818336B/MAR17	Paid by Check # 343253		03/19/2017	03/29/2017	03/29/2017		04/05/2017	(457.93)
1102 - CENTURYLINK	4525818/MAR17	4064525818336B/MAR17	Paid by Check # 343253		03/19/2017	03/29/2017	04/05/2017		04/05/2017	457.93
2490 - CHARTER COMMUNICATIONS	0814832/APR17	HIDTA APR 17 INTERNET	Paid by Check # 343376		03/25/2017	03/29/2017	03/29/2017		04/05/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/APR17	HIDTA APR 17 INTERNET	Paid by Check # 343376		03/25/2017	03/29/2017	04/05/2017		04/05/2017	84.89
2682 - MASTERCARD PROCESSING CENTER	0946/032317	5569631000430946/032317	Paid by Check # 343302		03/23/2017	03/28/2017	03/28/2017		04/05/2017	(2,556.48)
2682 - MASTERCARD PROCESSING CENTER	0946/032317	5569631000430946/032317	Paid by Check # 343302		03/23/2017	03/28/2017	04/05/2017		04/05/2017	2,556.48
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/032817	Paid by Check # 343302		03/28/2017	03/29/2017	03/29/2017		04/05/2017	(477.88)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03281	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	Paid by Check # 343353		03/21/2017	03/28/2017	03/28/2017		04/05/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	326760725	BIZHUB LEASE MAR 17	Paid by Check # 343353		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03281	Paid by Check # 343302		03/28/2017	03/29/2017	03/29/2017		04/05/2017	362.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$362.00</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 1	<u>\$362.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-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
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	<u>\$2,143.35</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03281	Paid by Check # 343302		03/28/2017	03/29/2017	03/29/2017		04/05/2017	15.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/032317	5569631000430946/032317	Paid by Check # 343302		03/23/2017	03/28/2017	03/28/2017		04/05/2017	37.98
2682 - MASTERCARD PROCESSING CENTER	0946/032817	5569631000430946/03281	Paid by Check # 343302		03/28/2017	03/29/2017	03/29/2017		04/05/2017	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$137.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	87.79
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$87.79</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/MAR17	4064525818336B/MAR17	Paid by Check # 343253		03/19/2017	03/29/2017	03/29/2017		04/05/2017	457.93
2490 - CHARTER COMMUNICATIONS	0814832/APR17	HIDTA APR 17 INTERNET	Paid by Check # 343376		03/25/2017	03/29/2017	03/29/2017		04/05/2017	84.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$542.82</u>



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9782078618	MAR 17 HIDTA CELL	Paid by Check # 343182		03/13/2017	03/21/2017	03/21/2017		03/29/2017	13.19	
1076 - VERIZON WIRELESS	97827179938	MARCH 2017 CELL GFPD	Paid by Check # 343355		03/23/2017	03/29/2017	03/29/2017		04/05/2017	414.61	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>427.80</u>
Object 43750 - INVESTIGATION 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		03/29/2017	28.64	
2682 - MASTERCARD PROCESSING CENTER	0946/032317	5569631000430946/03 2317	Paid by Check # 343302		03/23/2017	03/28/2017	03/28/2017		04/05/2017	2,518.50	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2	<u>2,547.14</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	215252	COPIES FOR HIDTA	Paid by Check # 343084		03/17/2017	03/21/2017	03/21/2017		03/29/2017	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		04/05/2017	197.44	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>301.19</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 13	<u>6,203.95</u>
									Department 21 - POLICE Totals	Invoice Transactions 14	<u>6,565.95</u>
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 36	<u>6,565.95</u>
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		03/29/2017	(43.71)	
1100 - GREAT FALLS ACE	3074363	HAZMAT CLASS SUPPLIES	Paid by Check # 343097		03/22/2017	03/21/2017	03/29/2017		03/29/2017	43.71	
1390 - MONTANA STATE UNIVERSITY	74929	FF2 ACADEMY - MARTINEZ	Paid by Check # 343196		03/14/2017	03/21/2017	03/21/2017		03/29/2017	(1,550.00)	
1390 - MONTANA STATE UNIVERSITY	74929	FF2 ACADEMY - MARTINEZ	Paid by Check # 343196		03/14/2017	03/21/2017	03/29/2017		03/29/2017	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		03/29/2017	(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		03/29/2017	1,550.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	3074363	HAZMAT CLASS SUPPLIES	Paid by Check # 343097		03/22/2017	03/21/2017	03/21/2017		03/29/2017	43.71
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>43.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1390 - MONTANA STATE UNIVERSITY	74929	FF2 ACADEMY - MARTINEZ	Paid by Check # 343196		03/14/2017	03/21/2017	03/21/2017		03/29/2017	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		03/29/2017	1,550.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$3,100.00</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 3	<u>\$3,143.71</u>
							Department 24 - FIRE Totals		Invoice Transactions 3	<u>\$3,143.71</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$3,143.71</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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	(44,685.11)
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	03/29/2017		03/29/2017	44,685.11
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016	CDBG LOT DEVELOPMENT & LAND ACQUISTION	Paid by Check # 343278		03/16/2017	03/31/2017	03/31/2017		04/05/2017	(42,490.00)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016	CDBG LOT DEVELOPMENT & LAND ACQUISTION	Paid by Check # 343278		03/16/2017	03/31/2017	04/05/2017		04/05/2017	42,490.00
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		04/05/2017	(11,656.02)
1295 - NEIGHBORWORKS GREAT FALLS	CITY8000	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 343318		03/09/2017	03/31/2017	04/05/2017		04/05/2017	11,656.02
1295 - NEIGHBORWORKS GREAT FALLS	CITY6005	505 2ND AVE SW DRAW 3	Paid by Check # 343318		03/09/2017	03/31/2017	03/31/2017		04/05/2017	(78.00)
1295 - NEIGHBORWORKS GREAT FALLS	CITY6005	505 2ND AVE SW DRAW 3	Paid by Check # 343318		03/09/2017	03/31/2017	04/05/2017		04/05/2017	78.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	44,685.11
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		04/05/2017	11,656.02
1295 - NEIGHBORWORKS GREAT FALLS	CITY6005	505 2ND AVE SW DRAW 3	Paid by Check # 343318		03/09/2017	03/31/2017	03/31/2017		04/05/2017	78.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$56,419.13</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016	CDBG LOT DEVELOPMENT & LAND ACQUISTION	Paid by Check # 343278		03/16/2017	03/31/2017	03/31/2017		04/05/2017	42,490.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$42,490.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 4		<u>\$98,909.13</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$98,909.13</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12		<u>\$98,909.13</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
3178 - SKECHERS USA INC	93224928	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/20/2017		03/29/2017	1,370.08
3178 - SKECHERS USA INC	89210620	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/20/2017		03/29/2017	743.91
1254 - TITLEIST	903791097	RESALE MERCHANDISE	Paid by Check # 343176		03/16/2017	03/20/2017	03/20/2017		03/29/2017	2,280.25
1254 - TITLEIST	903798821	RESALE MERCHANDISE	Paid by Check # 343176		03/17/2017	03/20/2017	03/20/2017		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		04/05/2017	654.46
1584 - JC GOLF ACCESSORIES	SI131870	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	03/29/2017		04/05/2017	1,140.88
1584 - JC GOLF ACCESSORIES	SI131783	RESALE MERCHANDISE	Paid by Check # 343286		03/22/2017	03/29/2017	03/29/2017		04/05/2017	1,831.99
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 7		<u>\$11,833.51</u>
Object 20110 - ACCOUNTS 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		03/29/2017	8.23



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R85469	APRIL - ALARM SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 343060		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(50.00)
1232 - ALARM SERVICE INC	R85469	APRIL - ALARM SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 343060		03/20/2017	03/23/2017	03/29/2017		03/29/2017	50.00
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)
1232 - ALARM SERVICE INC	R85471	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)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6868491	HILL HOG RINGS	Paid by Check # 343152		03/16/2017	03/20/2017	03/29/2017		03/29/2017	47.84
1104 - NORTH 40 OUTFITTERS	6870291	3 - ROLLS POULTRY NETTING- EF DRIVING RANGE	Paid by Check # 343152		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(170.97)
1104 - NORTH 40 OUTFITTERS	6870291	3 - ROLLS POULTRY NETTING- EF DRIVING RANGE	Paid by Check # 343152		03/20/2017	03/23/2017	03/29/2017		03/29/2017	170.97
1104 - NORTH 40 OUTFITTERS	6870311	RETURN-CREDIT - 3 ROLLS POULTRY NETTING	Paid by Check # 343152		03/20/2017	03/23/2017	03/29/2017		03/29/2017	(170.97)
1104 - NORTH 40 OUTFITTERS	6870311	RETURN-CREDIT - 3 ROLLS POULTRY NETTING	Paid by Check # 343152		03/20/2017	03/23/2017	03/23/2017		03/29/2017	170.97
1224 - NORTHWEST PIPE FITTINGS INC	2775541	LEAD FREE STRT STOP	Paid by Check # 343154		03/14/2017	03/20/2017	03/20/2017		03/29/2017	(13.45)
1224 - NORTHWEST PIPE FITTINGS INC	2775541	LEAD FREE STRT STOP	Paid by Check # 343154		03/14/2017	03/20/2017	03/29/2017		03/29/2017	13.45
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 EAGLE FALLS	Paid by Check # 343154		03/07/2017	03/20/2017	03/29/2017		03/29/2017	12.58
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 # 343159		03/14/2017	03/20/2017	03/29/2017		03/29/2017	31.92
3178 - SKECHERS USA INC	93224928	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/20/2017		03/29/2017	(1,370.08)
3178 - SKECHERS USA INC	93224928	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/29/2017		03/29/2017	1,370.08
3178 - SKECHERS USA INC	89210620	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/20/2017		03/29/2017	(743.91)
3178 - SKECHERS USA INC	89210620	RESALE MERCHANDISE	Paid by Check # 343165		03/15/2017	03/20/2017	03/29/2017		03/29/2017	743.91
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 # 343166		03/15/2017	03/20/2017	03/29/2017		03/29/2017	10.95
1254 - TITLEIST	903791097	RESALE MERCHANDISE	Paid by Check # 343176		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(2,280.25)
1254 - TITLEIST	903791097	RESALE MERCHANDISE	Paid by Check # 343176		03/16/2017	03/20/2017	03/29/2017		03/29/2017	2,280.25
1254 - TITLEIST	903798821	RESALE MERCHANDISE	Paid by Check # 343176		03/17/2017	03/20/2017	03/20/2017		03/29/2017	(3,811.94)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 343188		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	Paid by Check # 343365		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	Paid by Check # 343365		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	Paid by Check # 343275		03/25/2017	03/28/2017	04/05/2017		04/05/2017	20.97
1584 - JC GOLF ACCESSORIES	SI131880	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	03/29/2017		04/05/2017	(654.46)
1584 - JC GOLF ACCESSORIES	SI131880	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	04/05/2017		04/05/2017	654.46
1584 - JC GOLF ACCESSORIES	SI131870	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	03/29/2017		04/05/2017	(1,140.88)
1584 - JC GOLF ACCESSORIES	SI131870	RESALE MERCHANDISE	Paid by Check # 343286		03/23/2017	03/29/2017	04/05/2017		04/05/2017	1,140.88
1584 - JC GOLF ACCESSORIES	SI131783	RESALE MERCHANDISE	Paid by Check # 343286		03/22/2017	03/29/2017	03/29/2017		04/05/2017	(1,831.99)
1584 - JC GOLF ACCESSORIES	SI131783	RESALE MERCHANDISE	Paid by Check # 343286		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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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	11- PIG RING SIZE #1 - DRIVING RANGE FENCE - ACM	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	1000 - BENTONITE 55 - ACM POND	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	Paid by Check # 343360		03/24/2017	03/28/2017	04/05/2017		04/05/2017	172.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 64		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/031617	5569630800048064/TARGET	Paid by Check # 343128		03/16/2017	03/20/2017	03/20/2017		03/29/2017	53.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$53.38</u>
Object 42230 - JANITORIAL 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
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$20.97</u>
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 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$157.50</u>
Object 43510 - ALARM SERVICE										
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 SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4		<u>\$281.85</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$461.55</u>
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 UTILITY Totals	Invoice Transactions 2	<u>\$29.68</u>
Object 43690 - OTHER REPAIR & MAINTENANCE 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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$32.90</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 11	<u>\$524.13</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.58</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
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 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$157.50</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R85469	APRIL - ALARM SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 343060		03/20/2017	03/23/2017	03/23/2017		03/29/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$220.08</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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
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
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2		<u>\$101.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6870291	3 - ROLLS POULTRY NETTING- EF DRIVING RANGE	Paid by Check # 343152		03/20/2017	03/23/2017	03/23/2017		03/29/2017	170.97
1104 - NORTH 40 OUTFITTERS	6870311	RETURN-CREDIT - 3 ROLLS POULTRY NETTING	Paid by Check # 343152		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(170.97)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$0.00</u>
Object 42330 - MACHINERY & EQUIPMENT 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	Paid by Check # 343154		03/14/2017	03/20/2017	03/20/2017		03/29/2017	13.45
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$41.32</u>
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



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
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	59.19
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>67.42</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3043 - GRANITE PEAK PUMP SERVICE INC	17027	PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 343365		03/31/2017	04/03/2017	04/03/2017		04/05/2017	10,375.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>10,375.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 9	<u>10,584.84</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 27	<u>11,610.90</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 98	<u>23,444.41</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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	(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/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(61.79)
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	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 PAYABLE										
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	Paid by Check # 343095		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	Paid by Check # 343095		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	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	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 & PANEL	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	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	0235881	RSTP SPRAY, COATING	Paid by Check # 343097		03/16/2017	03/20/2017	03/29/2017		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)
1100 - GREAT FALLS ACE	3073403	SANDPAPER	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, LEWIS	Paid by Check # 343101		03/14/2017	03/14/2017	03/14/2017		03/29/2017	(400.00)
3174 - HIGH COUNTRY SAFETY TRAINING LLC	149	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										
Object 20110 - ACCOUNTS PAYABLE										
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	03/29/2017		03/29/2017	3,672.00
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)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11618	SHOP TOWELS, CLEAN MATS	Paid by Check # 343108		03/14/2017	03/20/2017	03/29/2017		03/29/2017	113.69
2682 - MASTERCARD PROCESSING CENTER	3613/031317	5569633900043613/RA TERMANN	Paid by Check # 343139		03/13/2017	03/21/2017	03/21/2017	03/13/2017	03/29/2017	(1,217.59)
2682 - MASTERCARD PROCESSING CENTER	3613/031317	5569633900043613/RA TERMANN	Paid by Check # 343139		03/13/2017	03/21/2017	03/29/2017	03/13/2017	03/29/2017	1,217.59
2682 - MASTERCARD PROCESSING CENTER	3613/020817B	5569633900043613/M ARRIOTT TAMPA	Paid by Check # 343139		02/08/2017	03/21/2017	03/21/2017	02/08/2017	03/29/2017	(256.50)
2682 - MASTERCARD PROCESSING CENTER	3613/020817B	5569633900043613/M ARRIOTT TAMPA	Paid by Check # 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 # 343148		03/03/2017	03/20/2017	03/20/2017		03/29/2017	(355.63)
1656 - MT WATERWORKS	AR22419	TAPPING COMPOUND	Paid by Check # 343148		03/03/2017	03/20/2017	03/29/2017		03/29/2017	355.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	992841	AIR FRESHENERS	Paid by Check # 343149		03/10/2017	03/14/2017	03/14/2017		03/29/2017	(8.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992841	AIR FRESHENERS	Paid by Check # 343149		03/10/2017	03/14/2017	03/29/2017		03/29/2017	8.97
1104 - NORTH 40 OUTFITTERS	6861181	WINDSHIELD WASHER FLUID, START FLUID	Paid by Check # 343152		03/03/2017	03/20/2017	03/20/2017		03/29/2017	(29.85)
1104 - NORTH 40 OUTFITTERS	6861181	WINDSHIELD WASHER FLUID, START FLUID	Paid by Check # 343152		03/03/2017	03/20/2017	03/29/2017		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)
1104 - NORTH 40 OUTFITTERS	6862791	CHAIN, SLIP HOOKS, DRYWALL CUTTER	Paid by Check # 343152		03/06/2017	03/20/2017	03/29/2017		03/29/2017	21.95
1224 - NORTHWEST PIPE FITTINGS INC	2775187	BRASS BUSHING, NIPPLES & BALL VALVE	Paid by Check # 343154		03/13/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	(20.94)
1224 - NORTHWEST PIPE FITTINGS INC	2775187	BRASS BUSHING, NIPPLES & BALL VALVE	Paid by Check # 343154		03/13/2017	03/21/2017	03/29/2017	03/16/2017	03/29/2017	20.94
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	(28.93)
1897 - PETTY CASH	032117/DEB	REIMBURSE PETTY CASH	Paid by Check # 343156		03/21/2017	03/21/2017	03/29/2017	03/21/2017	03/29/2017	28.93
1500 - STEEL ETC	545050	FLAT BAR & CHANNEL	Paid by Check # 343169		03/16/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	(31.60)
1500 - STEEL ETC	545050	FLAT BAR & CHANNEL	Paid by Check # 343169		03/16/2017	03/21/2017	03/29/2017	03/16/2017	03/29/2017	31.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	8884	PO 17-253 OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 343173		03/08/2017	03/20/2017	03/20/2017		03/29/2017	(136.40)
1214 - TD&H ENGINEERING	8884	PO 17-253 OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 343173		03/08/2017	03/20/2017	03/29/2017		03/29/2017	136.40
1243 - TEMP TRACK LLC	56478	TEMP SECRETARY TAYLOR	Paid by Check # 343174		03/14/2017	03/20/2017	03/20/2017		03/29/2017	(451.10)
1243 - TEMP TRACK LLC	56478	TEMP SECRETARY TAYLOR	Paid by Check # 343174		03/14/2017	03/20/2017	03/29/2017		03/29/2017	451.10
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	(39.21)
1286 - TOOL BOX INC	234430	PUNCHES & PLIERS	Paid by Check # 343178		03/17/2017	03/21/2017	03/29/2017	03/17/2017	03/29/2017	39.21
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	(34.85)
1286 - TOOL BOX INC	234360	LEAD IN HOSE, CONNECTOR	Paid by Check # 343178		03/15/2017	03/21/2017	03/29/2017	03/15/2017	03/29/2017	34.85
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	(8,299.32)
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	8,299.32
1208 - GREAT FALLS TRIBUNE	0002717162	MARCH 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 343381		03/26/2017	03/29/2017	03/29/2017		04/05/2017	(762.60)
1208 - GREAT FALLS TRIBUNE	0002717162	MARCH 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 343381		03/26/2017	03/29/2017	04/05/2017		04/05/2017	762.60
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	(39.39)
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	39.39
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51905	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 343245		02/28/2017	03/28/2017	03/28/2017		04/05/2017	(32,080.85)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51905	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 343245		02/28/2017	03/28/2017	04/05/2017		04/05/2017	32,080.85
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808712981	CAT6 PULL BOX	Paid by Check # 343257		03/17/2017	03/28/2017	04/05/2017	03/23/2017	04/05/2017	126.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 343267		03/24/2017	03/31/2017	03/31/2017		04/05/2017	(28.03)
1066 - FASTENAL COMPANY	MTGRE180837	FASTENERS 3/4", FHN, HCS	Paid by Check # 343267		03/24/2017	03/31/2017	04/05/2017		04/05/2017	28.03
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)
1100 - GREAT FALLS ACE	0237871	PROPANE CYLINDERS	Paid by Check # 343275		03/22/2017	03/28/2017	04/05/2017	03/22/2017	04/05/2017	11.97
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	(16.99)
1100 - GREAT FALLS ACE	3073453	MINI BLINDS	Paid by Check # 343275		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 BRUSH, KEY BLANK	Paid by Check # 343275		03/24/2017	03/31/2017	03/31/2017		04/05/2017	(15.98)
1100 - GREAT FALLS ACE	0238631	SPRAY PAINT, WIRE BRUSH, KEY BLANK	Paid by Check # 343275		03/24/2017	03/31/2017	04/05/2017		04/05/2017	15.98
1884 - GREAT FALLS MEDICAL SERVICES	14993	STAHMER DOT PHYSICAL	Paid by Check # 343276		03/17/2017	03/31/2017	03/31/2017		04/05/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14993	STAHMER DOT PHYSICAL	Paid by Check # 343276		03/17/2017	03/31/2017	04/05/2017		04/05/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14982	FAYDEN DOT PHYSICAL	Paid by Check # 343276		03/16/2017	03/31/2017	03/31/2017		04/05/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14982	FAYDEN DOT PHYSICAL	Paid by Check # 343276		03/16/2017	03/31/2017	04/05/2017		04/05/2017	160.00
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	10364498	DISPOSABLE WIPES	Paid by Check # 343279		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	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12981	CLEAN MATS	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 # 343290		03/27/2017	03/30/2017	03/30/2017		04/05/2017	(9.87)
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		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	Paid by Check # 343290		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	Paid by Check # 343290		03/23/2017	03/30/2017	04/05/2017		04/05/2017	34.94
2682 - MASTERCARD PROCESSING CENTER	5462/033117	5569631000465462, PLUMBING PERMIT	Paid by Check # 343303		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(65.54)
2682 - MASTERCARD PROCESSING CENTER	5462/033117	5569631000465462, PLUMBING PERMIT	Paid by Check # 343303		03/30/2017	03/31/2017	04/05/2017		04/05/2017	65.54
2682 - MASTERCARD PROCESSING CENTER	5462/03312017	5569631000465462, PLUMBING PERMIT	Paid by Check # 343303		03/31/2017	03/31/2017	03/31/2017		04/05/2017	(65.54)
2682 - MASTERCARD PROCESSING CENTER	5462/03312017	5569631000465462, PLUMBING PERMIT	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	Paid by Check # 343306		03/28/2017	03/31/2017	03/31/2017		04/05/2017	(180.87)
1091 - MONTANA BROOM & BRUSH COMPANY	1204409	JANITORIAL SUPPLIES	Paid by Check # 343306		03/28/2017	03/31/2017	04/05/2017		04/05/2017	180.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	997626	RATCHET	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	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	Paid by Check # 343321		03/22/2017	03/31/2017	03/31/2017		04/05/2017	(59.94)
1104 - NORTH 40 OUTFITTERS	6872221	SHOVELS	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	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	Paid by Check # 343323		03/17/2017	03/28/2017	04/05/2017	03/23/2017	04/05/2017	889.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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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Fund 5210 - WATER											
Object 20110 - ACCOUNTS 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	Paid by Check # 343352		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	
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	(60.01)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 140	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$652.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$194.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 6	<u>\$846.49</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY 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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$14.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$434.82</u>
Object 42330 - MACHINERY & EQUIPMENT 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 & PANEL	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	Paid by Check # 343139		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 # 343154		03/13/2017	03/21/2017	03/21/2017	03/16/2017	03/29/2017	20.94
1500 - STEEL ETC	545050	FLAT BAR & CHANNEL	Paid by Check # 343169		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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2773939	FLANGE ADAPTER	Paid by Check # 343323		03/17/2017	03/28/2017	03/28/2017	03/23/2017	04/05/2017	889.48
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
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 10	<u>\$3,784.42</u>
Object 42350 - BUILDING PARTS										
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	16.99
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$16.99</u>
Object 42380 - MINOR EQUIPMENT										
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	3,697.42
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$3,697.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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	525.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$525.00</u>
Object 42410 - SMALL TOOLS										
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	90.55
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	39.21
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	34.85
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
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
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	<u>\$279.36</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002717162	MARCH 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 343381		03/26/2017	03/29/2017	03/29/2017		04/05/2017	762.60
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$762.60</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>270.83</u>
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	68.31
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	8,299.32
1139 - NORTHWESTERN ENERGY	ODD/FEB17	ODD FEBRUARY 2017 MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	03/29/2017	03/29/2017		04/05/2017	39.39
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$8,407.02</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/020817B	5569633900043613/M ARRIOTT TAMPA	Paid by Check # 343139		02/08/2017	03/21/2017	03/21/2017	02/08/2017	03/29/2017	256.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>256.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$3,672.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	8884	PO 17-253 OF 1625.3 OPEN NEW PO FROM BAL ON 14-242	Paid by Check # 343173		03/08/2017	03/20/2017	03/20/2017		03/29/2017	136.40
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	51905	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 343245		02/28/2017	03/28/2017	03/28/2017		04/05/2017	32,080.85
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$32,217.25</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 34	<u>\$54,339.20</u>
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3174 - HIGH COUNTRY SAFETY TRAINING LLC	149	FLAGGING AND WORK ZONE CLASS SLOAN, LEWIS	Paid by Check # 343101		03/14/2017	03/14/2017	03/14/2017		03/29/2017	400.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>400.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	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	Paid by Check # 343152		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	Paid by Check # 343290		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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	<u>\$894.85</u>
Object 42360 - UTILITY SUPPLIES										
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 SUPPLIES Totals		Invoice Transactions 1	<u>\$57.55</u>
Object 42370 - METER SUPPLIES										
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



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE180837	FASTENERS 3/4", FHN, HCS	Paid by Check # 343267		03/24/2017	03/31/2017	03/31/2017		04/05/2017	28.03	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 2	<u>\$184.03</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	997626	RATCHET	Paid by Check # 343316		03/23/2017	03/31/2017	03/31/2017		04/05/2017	13.37	
1104 - NORTH 40 OUTFITTERS	6872221	SHOVELS	Paid by Check # 343321		03/22/2017	03/31/2017	03/31/2017		04/05/2017	59.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$73.31</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	61.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$61.79</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
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	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$255.91</u>
Object 43415 - CELL PHONE											
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	60.01	
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$195.82</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	14993	STAHMER DOT PHYSICAL	Paid by Check # 343276		03/17/2017	03/31/2017	03/31/2017		04/05/2017	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14982	FAYDEN DOT PHYSICAL	Paid by Check # 343276		03/16/2017	03/31/2017	03/31/2017		04/05/2017	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	56478	TEMP SECRETARY TAYLOR	Paid by Check # 343174		03/14/2017	03/20/2017	03/20/2017		03/29/2017	451.10	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$451.10</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	2.87	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2.87</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
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	71.59	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>71.59</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
2682 - MASTERCARD PROCESSING CENTER	5462/033117	5569631000465462, PLUMBING PERMIT	Paid by Check # 343303		03/30/2017	03/31/2017	03/31/2017		04/05/2017	65.54	
2682 - MASTERCARD PROCESSING CENTER	5462/03312017	5569631000465462, PLUMBING PERMIT	Paid by Check # 343303		03/31/2017	03/31/2017	03/31/2017		04/05/2017	65.54	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 2	<u>131.08</u>
Object 49330 - UNSCHEDULED DEVELOPMENT											
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	
									Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 1	<u>\$4,552.75</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 33	<u>\$7,652.65</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$97,709.17</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1	<u>\$97,709.17</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 74	<u>\$160,547.51</u>
									Fund 5210 - WATER Totals	Invoice Transactions 214	<u>\$160,547.51</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
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	(124.79)	
1476 - DELL MARKETING LP	10153707966	ADD 2 OPTIPLEX 3 MONINOTS FOR PW	Paid by Check # 343086		03/14/2017	03/24/2017	03/29/2017		03/29/2017	124.79	
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(61.79)	
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	61.79	
1567 - HDR ENGINEERING INC	1200041247	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 343100		03/15/2017	03/20/2017	03/20/2017		03/29/2017	(6,121.54)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200041247	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 343100		03/15/2017	03/20/2017	03/29/2017		03/29/2017	6,121.54
1303 - MSAWWA-MWEA	03142017B	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	Paid by Check # 343173		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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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 # 343329		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	Paid by Check # 343329		03/06/2017	03/24/2017	04/05/2017		04/05/2017	5,749.47
1129 - STATE OF MONTANA	OF1674.2FINAL	PO 17-249 1% WITHHOLDING FOR PEC ON OF 1674.2	Paid by Check # 343389		03/07/2017	03/24/2017	03/24/2017		04/05/2017	(58.08)
1129 - STATE OF MONTANA	OF1674.2FINAL	PO 17-249 1% WITHHOLDING FOR PEC ON OF 1674.2	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	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	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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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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	224,637.16
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$224,637.16</u>
Object 45420 - DISCHARGE FLOW RATE FEE										
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
								Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 2	<u>\$29,964.75</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200041247	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 343100		03/15/2017	03/20/2017	03/20/2017		03/29/2017	6,121.54
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$6,121.54</u>
Object 49410 - MACHINERY & EQUIPMENT										
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 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
								Division 564 - SEWER TREATMENT Totals	Invoice Transactions 5	<u>\$273,223.45</u>
Division 565 - SEWER COLLECTION										
Object 41510 - MISCELLANEOUS PENSIONS										
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 41510 - MISCELLANEOUS PENSIONS Totals	Invoice Transactions 1	<u>\$12.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		04/05/2017	.06



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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										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$26.38</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$145.31</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	61.79
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$61.79</u>
Object 43415 - CELL PHONE										
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	9782166381	MARCH 2017 CELL PHONE CHARGES	Paid by Check # 343355		03/15/2017	03/28/2017	03/28/2017		04/05/2017	135.84
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$195.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$467.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1.68</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.2FINAL	PO 17- 248 OF 1674.2 SS TRENCH. REHAB PH 19 APP 010317	Paid by Check # 343329		03/06/2017	03/24/2017	03/24/2017		04/05/2017	5,749.47
1129 - STATE OF MONTANA	OF1674.2FINAL	PO 17-249 1% WITHHOLDING FOR PEC ON OF 1674.2	Paid by Check # 343389		03/07/2017	03/24/2017	03/24/2017		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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$6,807.55</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 14	<u>\$7,717.76</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE 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	124.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$124.79</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$150.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1303 - MSAWWA-MWEA	03142017B	CONFERENCE REGISTRATION P SKUBINNA	Paid by Check # 343198		03/14/2017	03/14/2017	03/14/2017		03/29/2017	295.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$295.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	3	<u>\$570.10</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	22	<u>\$281,511.31</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	64	<u>\$281,511.31</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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)
1476 - DELL MARKETING LP	10153707966	ADD 2 OPTIPLEX 3 MONINOTS FOR PW	Paid by Check # 343086		03/14/2017	03/24/2017	03/29/2017		03/29/2017	1,635.00
1217 - CASCADE COUNTY	CCPW011	CONTRACT 11-140 GIBSON FLATS 2017 ANNUAL PYMT	Paid by Check # 343074		03/10/2017	03/14/2017	03/14/2017		03/29/2017	(3,000.00)
1217 - CASCADE COUNTY	CCPW011	CONTRACT 11-140 GIBSON FLATS 2017 ANNUAL PYMT	Paid by Check # 343074		03/10/2017	03/14/2017	03/29/2017		03/29/2017	3,000.00
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)
1303 - MSAWWA-MWEA	031417A	2017 JOINT CONFERENCE REGISTRATION M UPTON	Paid by Check # 343197		03/14/2017	03/14/2017	03/29/2017		03/29/2017	220.00
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)
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	5.99
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017		04/05/2017	(18.39)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE 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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$1,635.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$9.00</u>
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 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$9.39</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$74.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$8,352.54</u>
Object 43790 - MISCELLANEOUS 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	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$220.00</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 6	<u>\$10,300.25</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
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	5.99
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>5.99</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1217 - CASCADE COUNTY	CCPW011	CONTRACT 11-140 GIBSON FLATS 2017 ANNUAL PYMT	Paid by Check # 343074		03/10/2017	03/14/2017	03/14/2017		03/29/2017	3,000.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	<u>\$3,005.99</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 8	<u>\$13,306.24</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 22	<u>\$13,306.24</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(33.46)
1102 - CENTURYLINK	4523207/MAR17	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	Paid by Check # 343276		02/15/2017	03/28/2017	03/28/2017		04/05/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14840	DOT PHYSICAL - KEVIN ROLFE	Paid by Check # 343276		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



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	(28.14)
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 TISSUE	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 TISSUE	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	Paid by Check # 343321		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(67.91)
1104 - NORTH 40 OUTFITTERS	6874981	GLOVES, SAFETY CUFF	Paid by Check # 343321		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



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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											
Object 20110 - ACCOUNTS PAYABLE											
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	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	Paid by Check # 343355		03/15/2017	03/28/2017	04/05/2017		04/05/2017	164.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	Paid by Check # 343321		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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$63.72</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$159.55</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	16.73
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>16.73</u>
Object 43415 - CELL PHONE										
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	40.01
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	82.36
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>122.37</u>
Object 43560 - MEDICAL SERVICES										
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 ROLFE	Paid by Check # 343276		02/15/2017	03/28/2017	03/28/2017		04/05/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		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		04/05/2017	.03
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017		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		04/05/2017	31.01
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	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		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		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		04/05/2017	8.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>101.14</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>790.22</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>6.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 343321		03/27/2017	03/29/2017	03/29/2017		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		04/05/2017	22.29
1078 - PICKWICKS OFFICE CITY	5858110	NOTEBOOKS	Paid by Check # 343328		03/28/2017	03/30/2017	03/30/2017		04/05/2017	5.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$63.71</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	16.73
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$16.73</u>
Object 43415 - CELL PHONE										
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	40.01
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	82.36
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$122.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	9705	URNIAL SCREEN	Paid by Check # 343290		03/27/2017	03/30/2017	03/30/2017		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		04/05/2017	.03
1144 - MASCO	9686	THERMO CLEAN, GLASS CLEANER	Paid by Check # 343290		03/23/2017	03/30/2017	03/30/2017		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		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		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		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		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		04/05/2017	8.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	8	<u>\$101.13</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	16	<u>\$310.65</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	36	<u>\$1,100.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5410 - SANITATION Totals	Invoice Transactions 76				\$1,100.87
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS 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	(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/MAR17	4064523733341B/MAR 17	Paid by Check # 343077		03/07/2017	03/20/2017	03/20/2017		03/29/2017	(41.85)
1102 - CENTURYLINK	4523733/MAR17	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	Paid by Check # 343124		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	Paid by Check # 343133		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	Paid by Check # 343188		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/MAR17	4067614320301B/MAR 17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	(54.20)
1102 - CENTURYLINK	7614320/MAR17	4067614320301B/MAR 17	Paid by Check # 343253		03/13/2017	03/28/2017	04/05/2017		04/05/2017	54.20
1141 - DOORS & HARDWARE UNLIMITED INC	033084	DOOR CLOSER/EQUIP PART	Paid by Check # 343262		03/24/2017	03/28/2017	03/28/2017		04/05/2017	(250.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033084	DOOR CLOSER/EQUIP PART	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	Paid by Check # 343275		03/25/2017	03/28/2017	03/28/2017		04/05/2017	(11.98)
1100 - GREAT FALLS ACE	3075153	NOZZLE CONTRACTOR GRADE	Paid by Check # 343275		03/25/2017	03/28/2017	04/05/2017		04/05/2017	11.98



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1377956	ALARM SERVICES/APRIL2017	Paid by Check # 343287		04/01/2017	03/28/2017	03/28/2017		04/05/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1377956	ALARM SERVICES/APRIL2017	Paid by Check # 343287		04/01/2017	03/28/2017	04/05/2017		04/05/2017	27.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	22	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/032017	5569631000516587/EL IFEGUARD/MEN'S SWIM WEAR	Paid by Check # 343133		03/20/2017	03/20/2017	03/20/2017		03/29/2017	296.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$296.25</u>
Object 43340 - ADVERTISING										
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
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	<u>\$315.00</u>
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	75.28
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$93.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1377956	ALARM SERVICES/APRIL2017	Paid by Check # 343287		04/01/2017	03/28/2017	03/28/2017		04/05/2017	27.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$27.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	5	<u>\$732.05</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/032017	5569631000516587/EL IFEGUARD/MEN'S SWIM WEAR	Paid by Check # 343133		03/20/2017	03/20/2017	03/20/2017		03/29/2017	158.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$158.25</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	033084	DOOR CLOSER/EQUIP PART	Paid by Check # 343262		03/24/2017	03/28/2017	03/28/2017		04/05/2017	250.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$250.00</u>
Object 42350 - BUILDING PARTS										
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
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	1	<u>\$46.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/MAR17	4064523733341B/MAR17	Paid by Check # 343077		03/07/2017	03/20/2017	03/20/2017		03/29/2017	41.85	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$41.85
Object 43420 - ELECTRIC UTILITY											
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	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$441.76
Object 43610 - GROUNDS & IMPROVEMENTS											
1100 - GREAT FALLS ACE	3075153	NOZZLE CONTRACTOR GRADE	Paid by Check # 343275		03/25/2017	03/28/2017	03/28/2017		04/05/2017	11.98	
Object 43610 - GROUNDS & IMPROVEMENTS Totals										Invoice Transactions 1	\$11.98
Division 673 - NATATORIUM POOL Totals										Invoice Transactions 6	\$950.34
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/032017	5569631000516587/EL IFEGUARD/MEN'S SWIM WEAR	Paid by Check # 343133		03/20/2017	03/20/2017	03/20/2017		03/29/2017	39.25	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1	\$39.25
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/MAR17	4067614320301B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	54.20	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$54.20
Division 675 - NEIGHBORHOOD POOLS Totals										Invoice Transactions 2	\$93.45
Department 64 - PARK & RECREATION Totals										Invoice Transactions 13	\$1,775.84
Fund 5711 - SWIMMING POOLS Totals										Invoice Transactions 35	\$1,775.84
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	9604	TP FOR 911 CENTER	Paid by Check # 343124		03/17/2017	03/21/2017	03/21/2017		03/29/2017	(66.74)	
1144 - MASCO	9604	TP FOR 911 CENTER	Paid by Check # 343124		03/17/2017	03/21/2017	03/29/2017		03/29/2017	66.74	
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	(421.82)	
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	421.82	



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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3126 - KAREN YOUNG	TRAVEL/031317	RADIO TRAINING/OBSERVATI ON/KALISPELL,MT	Paid by Check # 343374		03/17/2017	03/29/2017	03/29/2017		04/05/2017	(218.36)
3126 - KAREN YOUNG	TRAVEL/031317	RADIO TRAINING/OBSERVATI ON/KALISPELL,MT	Paid by Check # 343374		03/17/2017	03/29/2017	04/05/2017		04/05/2017	218.36
1102 - CENTURYLINK	7617858/MAR17	4067617858271B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	(56.27)
1102 - CENTURYLINK	7617858/MAR17	4067617858271B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	04/05/2017		04/05/2017	56.27
1102 - CENTURYLINK	4527906/MAR17	4064527906308B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	(40.70)
1102 - CENTURYLINK	4527906/MAR17	4064527906308B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	04/05/2017		04/05/2017	40.70
1102 - CENTURYLINK	7615135/MAR17	4067615135833B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	(36.47)
1102 - CENTURYLINK	7615135/MAR17	4067615135833B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	04/05/2017		04/05/2017	36.47
1102 - CENTURYLINK	7614050/MAR17	4067614050219B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	(49.01)
1102 - CENTURYLINK	7614050/MAR17	4067614050219B/MAR17	Paid by Check # 343253		03/13/2017	03/28/2017	04/05/2017		04/05/2017	49.01
1102 - CENTURYLINK	4578700/MAR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 343253		03/10/2017	03/28/2017	03/28/2017		04/05/2017	(5,839.27)
1102 - CENTURYLINK	4578700/MAR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 343253		03/10/2017	03/28/2017	04/05/2017		04/05/2017	5,839.27
1102 - CENTURYLINK	5104XLB9S3/20170	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	5104XLB9S3/20170	MAR 17 5104XLB9S3/2017070	Paid by Check # 343254		03/11/2017	03/28/2017	04/05/2017		04/05/2017	1,660.00
2469 - DISH NETWORK LLC	86583064/MAR17	8255707086583064 / MAR 17 DISPATCH DISH	Paid by Check # 343377		03/19/2017	03/28/2017	03/28/2017		04/05/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/MAR17	8255707086583064 / MAR 17 DISPATCH DISH	Paid by Check # 343377		03/19/2017	03/28/2017	04/05/2017		04/05/2017	83.53
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 KAREN YOUNG	Paid by Check # 343342		03/29/2017	03/29/2017	04/05/2017		04/05/2017	144.00
1129 - STATE OF MONTANA	10350	MELI FEB PT 2 2017 KAREN YOUNG	Paid by Check # 343342		03/29/2017	03/29/2017	03/29/2017		04/05/2017	(144.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	9604	TP FOR 911 CENTER	Paid by Check # 343124		03/17/2017	03/21/2017	03/21/2017		03/29/2017	66.74	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$66.74</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAR 17	8255707086583064 / MAR 17 DISPATCH DISH	Paid by Check # 343377		03/19/2017	03/28/2017	03/28/2017		04/05/2017	83.53	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$83.53</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
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	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	7617858/MAR1 7	4067617858271B/MAR 17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	56.27	
1102 - CENTURYLINK	4527906/MAR1 7	4064527906308B/MAR 17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	40.70	
1102 - CENTURYLINK	7615135/MAR1 7	4067615135833B/MAR 17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	36.47	
1102 - CENTURYLINK	7614050/MAR1 7	4067614050219B/MAR 17	Paid by Check # 343253		03/13/2017	03/28/2017	03/28/2017		04/05/2017	49.01	
1102 - CENTURYLINK	4578700/MAR1 7	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 343253		03/10/2017	03/28/2017	03/28/2017		04/05/2017	5,839.27	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5	<u>\$6,021.72</u>
Object 43420 - ELECTRIC UTILITY											
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	421.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$421.82</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3126 - KAREN YOUNG	TRAVEL/031317 R	RADIO TRAINING/OBSERVATI ON/KALISPELL,MT	Paid by Check # 343374		03/17/2017	03/29/2017	03/29/2017		04/05/2017	218.36	
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	



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	10350	MELI FEB PT 2 2017 KAREN YOUNG	Paid by Check # 343342		03/29/2017	03/29/2017	03/29/2017		04/05/2017	144.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	\$506.36
							Division 313 - DISPATCH Totals	Invoice Transactions	12	\$8,760.17
							Department 21 - POLICE Totals	Invoice Transactions	12	\$8,760.17
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	36	\$8,760.17
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS 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	(121.98)
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	121.98
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	ML/FEB17	FEBRUARY 2017 ML MONTHLY CHARGES	Paid by Check # 343383		03/20/2017	04/03/2017	04/05/2017		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	03/29/2017		04/05/2017	(473.23)
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	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)
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	34.89
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	37.62
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	3,618.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/APR17	4064530114395B	Paid by Check # 343253		03/31/2017	03/31/2017	03/31/2017		04/05/2017	37.62	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$37.62</u>
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	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	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 UTILITY Totals	Invoice Transactions 4	<u>\$1,131.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$3,618.32</u>
									Division 725 - PARKING Totals	Invoice Transactions 6	<u>\$4,787.47</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$4,787.47</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 18	<u>\$4,787.47</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS 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	(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)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2111 - JEFFREY BEISECKER	031617/BEISECKER	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343065		03/16/2017	03/20/2017	03/29/2017		03/29/2017	69.00
2079 - GREGORY V CHAPMAN	031617/CHAPMAN	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)
2079 - GREGORY V CHAPMAN	031617/CHAPMAN	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343080		03/16/2017	03/20/2017	03/29/2017		03/29/2017	175.00
3154 - THOMAS CLAYTOR	031617/CLAYTOR	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)
3154 - THOMAS CLAYTOR	031617/CLAYTOR	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343081		03/16/2017	03/20/2017	03/29/2017		03/29/2017	273.00
1100 - GREAT FALLS ACE	3073603	OPERATING SUPPLIES/BLACK GORILLA TAPE	Paid by Check # 343097		03/20/2017	03/20/2017	03/20/2017		03/29/2017	(23.98)
1100 - GREAT FALLS ACE	3073603	OPERATING SUPPLIES/BLACK GORILLA TAPE	Paid by Check # 343097		03/20/2017	03/20/2017	03/29/2017		03/29/2017	23.98
1009 - STEFFEN J JANIKULA	031617/JANIKULA	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343111		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(230.00)
1009 - STEFFEN J JANIKULA	031617/JANIKULA	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343111		03/16/2017	03/20/2017	03/29/2017		03/29/2017	230.00
2880 - GERALD P JORDAN	031617/JORDAN	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343191		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(270.00)
2880 - GERALD P JORDAN	031617/JORDAN	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343191		03/16/2017	03/20/2017	03/29/2017		03/29/2017	270.00
1012 - RYAN D JORDAN	031617/JORDAN	OFFICIAL FEES CITY LEAGUE BASKETBALLSCHEDULING FEE 2/13 -3/16/17	Paid by Check # 343114		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(542.50)
1012 - RYAN D JORDAN	031617/JORDAN	OFFICIAL FEES CITY LEAGUE BASKETBALLSCHEDULING FEE 2/13 -3/16/17	Paid by Check # 343114		03/16/2017	03/20/2017	03/29/2017		03/29/2017	542.50
1412 - KENCO SECURITY AND TECHNOLOGY	1376923	ALARM SERVICES /APRIL 2017	Paid by Check # 343115		04/01/2017	03/20/2017	03/20/2017		03/29/2017	(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



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2927 - KODY G LAMBERT	031617/LAMBERT	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)
2927 - KODY G LAMBERT	031617/LAMBERT	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343117		03/16/2017	03/20/2017	03/29/2017		03/29/2017	220.00
2158 - MARK A LEHMAN	031617/LEHMAN	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)
2158 - MARK A LEHMAN	031617/LEHMAN	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343118		03/16/2017	03/20/2017	03/29/2017		03/29/2017	414.00
1004 - KENNETH MADDOX	031617/MADDOX	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)
1004 - KENNETH MADDOX	031617/MADDOX	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343121		03/16/2017	03/20/2017	03/29/2017		03/29/2017	378.00
2682 - MASTERCARD PROCESSING CENTER	0198/032217	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 343140		03/22/2017	03/20/2017	03/20/2017		03/29/2017	(359.01)
2682 - MASTERCARD PROCESSING CENTER	0198/032217	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 343140		03/22/2017	03/20/2017	03/29/2017		03/29/2017	359.01
3071 - JOSHUA S MCDOWELL	031617/MCDOWELL	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343141		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(286.00)
3071 - JOSHUA S MCDOWELL	031617/MCDOWELL	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343141		03/16/2017	03/20/2017	03/29/2017		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)
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	03/29/2017		03/29/2017	63.00
1011 - SHAWN SCHROEDER	031617/SCHROEDER	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343163		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(432.00)
1011 - SHAWN SCHROEDER	031617/SCHROEDER	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343163		03/16/2017	03/20/2017	03/29/2017		03/29/2017	432.00
1121 - WILLIAM STERLING	031617/STERLING	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343170		03/16/2017	03/20/2017	03/20/2017		03/29/2017	(540.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1121 - WILLIAM STERLING	031617/STERLING	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343170		03/16/2017	03/20/2017	03/29/2017		03/29/2017	540.00
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	(644.95)
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	644.95
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	(29.73)
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	29.73
1412 - KENCO SECURITY AND TECHNOLOGY	1362885	ALARM SERVICES/FEB2017	Paid by Check # 343287		02/01/2017	03/28/2017	03/28/2017		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 TECHNOLOGY	1369880	ALARM SERVICES/MARCH2017	Paid by Check # 343287		03/01/2017	03/28/2017	03/28/2017		04/05/2017	(70.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1369880	ALARM SERVICES/MARCH2017	Paid by Check # 343287		03/01/2017	03/28/2017	04/05/2017		04/05/2017	70.50
1061 - NATIONAL LAUNDRY	78181/2581	LAUNDRY SERVICES	Paid by Check # 343317		03/29/2017	03/28/2017	03/28/2017		04/05/2017	(30.02)
1061 - NATIONAL LAUNDRY	78181/2581	LAUNDRY SERVICES	Paid by Check # 343317		03/29/2017	03/28/2017	04/05/2017		04/05/2017	30.02
1104 - NORTH 40 OUTFITTERS	6877771	ORANGE FENCE FOR FRONT YARD	Paid by Check # 343321		03/31/2017	03/28/2017	03/28/2017		04/05/2017	(45.98)
1104 - NORTH 40 OUTFITTERS	6877771	ORANGE FENCE FOR FRONT YARD	Paid by Check # 343321		03/31/2017	03/28/2017	04/05/2017		04/05/2017	45.98
2761 - US BANK EQUIPMENT FINANCE	327005054	COPIER CONTRACT 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 APRIL2017	Paid by Check # 343353		03/23/2017	03/28/2017	04/05/2017		04/05/2017	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3073603	OPERATING SUPPLIES/BLACK GORILLA TAPE	Paid by Check # 343097		03/20/2017	03/20/2017	03/20/2017		03/29/2017	23.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$23.98</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1		<u>\$23.98</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
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	2.26	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2082 - JAY BAUMBERGER	031617/BAUMBERGE	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	
2111 - JEFFREY BEISECKER	031617/BEISECKER	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/CHAPMAN	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/CLAYTOR	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/JANIKULA	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343111		03/16/2017	03/20/2017	03/20/2017		03/29/2017	230.00	
2880 - GERALD P JORDAN	031617/JORDAN JP	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343191		03/16/2017	03/20/2017	03/20/2017		03/29/2017	270.00	
1012 - RYAN D JORDAN	031617/JORDAN R	OFFICIAL FEES CITY LEAGUE BASKETBALLSCHEDULED 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/LAMBERT	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/LEHMAN	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/MADDOX	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/MCDOWELL	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	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	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1011 - SHAWN SCHROEDER	031617/SCHROEDER	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343163		03/16/2017	03/20/2017	03/20/2017		03/29/2017	432.00
1121 - WILLIAM STERLING	031617/STERLING	OFFICIAL FEES CITY LEAGUE BASKETBALL 2/13 -3/16/17	Paid by Check # 343170		03/16/2017	03/20/2017	03/20/2017		03/29/2017	540.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 14	<u>\$4,126.50</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 15	<u>\$4,128.76</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	327005054	COPIER CONTRACT APRIL2017	Paid by Check # 343353		03/23/2017	03/28/2017	03/28/2017		04/05/2017	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/032217	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 343140		03/22/2017	03/20/2017	03/20/2017		03/29/2017	63.39
1061 - NATIONAL LAUNDRY	78181/2581	LAUNDRY SERVICES	Paid by Check # 343317		03/29/2017	03/28/2017	03/28/2017		04/05/2017	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$93.41</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/032217	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 343140		03/22/2017	03/20/2017	03/20/2017		03/29/2017	295.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$295.62</u>
Object 42350 - BUILDING PARTS										
1104 - NORTH 40 OUTFITTERS	6877771	ORANGE FENCE FOR FRONT YARD	Paid by Check # 343321		03/31/2017	03/28/2017	03/28/2017		04/05/2017	45.98
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$45.98</u>
Object 43420 - ELECTRIC UTILITY										
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	644.95
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	29.73
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$674.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1376923	ALARM SERVICES /APRIL 2017	Paid by Check # 343115		04/01/2017	03/20/2017	03/20/2017		03/29/2017	70.50
1412 - KENCO SECURITY AND TECHNOLOGY	1362885	ALARM SERVICES/FEB2017	Paid by Check # 343287		02/01/2017	03/28/2017	03/28/2017		04/05/2017	70.50



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1369880	ALARM SERVICES/MARCH2017	Paid by Check # 343287		03/01/2017	03/28/2017	03/28/2017		04/05/2017	70.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$211.50
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	10	\$1,451.19
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	26	\$5,603.93
							Fund 5730 - RECREATION Totals	Invoice Transactions	76	\$5,603.93
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS 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		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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice 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 UTILITY Totals	Invoice Transactions	1	\$77.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,390.00
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	3	\$1,545.18
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	3	\$1,545.18
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	9	\$1,545.18



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	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)
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 # 343317		03/28/2017	03/29/2017	03/29/2017		04/05/2017	79.12



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS 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	PO 2017-281 REPAIR ARBOR	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	PO 2017-281 REPAIR ARBOR	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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
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	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$1,566.37
Object 20380 - DEPOSITS											
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 - DEPOSITS Totals		Invoice Transactions 2	\$567.50
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43340 - ADVERTISING											
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	
								Object 43340 - ADVERTISING Totals		Invoice Transactions 1	\$150.00
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals		Invoice Transactions 1	\$40.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
1339 - SUNSHINE PRODUCTIONS LTD	4888	PO 2017-281 REPAIR ARBOR	Paid by Check # 343390		03/30/2017	03/29/2017	03/29/2017	03/30/2017	04/05/2017	775.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$824.59
								Division 121 - EVENTS Totals		Invoice Transactions 4	\$1,014.88



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 123 - EVENTS OTHER PROMOTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$666.00</u>
Object 43980 - LAUNDRY SERVICE											
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	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	C77834/2725	CREDIT: ERROR IN SOILED LINEN COUNT	Paid by Check # 343317		03/28/2017	03/29/2017	03/29/2017		04/05/2017	(79.12)	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3	<u>\$207.04</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 4	<u>\$873.04</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 8	<u>\$1,887.92</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 33	<u>\$4,021.79</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
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	
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	02G1219087	BULBS	Paid by Check # 343146		03/21/2017	03/22/2017	03/22/2017		03/29/2017	21.43	
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	
1039 - NAPA AUTO PARTS OF GREAT FALLS	996567	AIR FILTERS, GROMM KIT, OIL FILTERS	Paid by Check # 343149		03/21/2017	03/23/2017	03/23/2017		03/29/2017	147.39	
1181 - NORMONT EQUIPMENT CO	14069	POLY TUBE BROOM, POLY FLAT BROOM WAFER	Paid by Check # 343151		03/17/2017	03/20/2017	03/20/2017		03/29/2017	967.00	
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 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	SG60815	ALARM	Paid by Check # 343177		03/21/2017	03/23/2017	03/23/2017		03/29/2017	33.25	



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Fund 6010 - CENTRAL GARAGE											
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	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	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 - NAPA AUTO PARTS OF GREAT FALLS	999222	PLUG, SOCKET	Paid by Check # 343316		03/28/2017	03/29/2017	03/29/2017		04/05/2017	23.63	
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 FALLS	999672	AIR FILTER	Paid by Check # 343316		03/29/2017	03/30/2017	03/30/2017		04/05/2017	38.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	997193	V BELT CREDIT	Paid by Check # 343316		03/22/2017	03/30/2017	03/30/2017		04/05/2017	(108.14)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	000282	OIL FILTERS, AIR FILTERS	Paid by Check # 343316		03/30/2017	03/31/2017	03/31/2017		04/05/2017	13.60	
1181 - 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 - 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	
1566 - 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	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 24	\$9,045.92
Object 15120 - FUEL MISCELLANEOUS											
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	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$26,940.20
Object 20110 - ACCOUNTS PAYABLE											
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)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5141281	WIRE ASY-JUMPER	Paid by Check # 343068		03/20/2017	03/21/2017	03/29/2017		03/29/2017	20.19
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(69.51)
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	69.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81418294	BATTERIES	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 PAYABLE										
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	Paid by Check # 343104		03/17/2017	03/20/2017	03/20/2017		03/29/2017	(91.09)
1582 - I STATE TRUCK CENTER INC	C25210757901	SWITCH-TURN SIGNAL	Paid by Check # 343104		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	02G1219078	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	02G1219078	SWITCH-TURN SIGNAL SELF CANCEL	Paid by Check # 343146		03/21/2017	03/22/2017	03/29/2017		03/29/2017	61.74
1826 - MOTOR POWER GREAT FALLS INC	02G1219087	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	02G1219087	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	02G1219095	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	02G1219095	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	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	995240	OIL FILTER AIR FILTER	Paid by Check # 343149		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										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	996531	HAL/BULB	Paid by Check # 343149		03/21/2017	03/22/2017	03/29/2017		03/29/2017	14.09
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)
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 FALLS	997070	STEP DWN BUTT SPL	Paid by Check # 343149		03/22/2017	03/23/2017	03/23/2017		03/29/2017	(19.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997070	STEP DWN BUTT SPL	Paid by Check # 343149		03/22/2017	03/23/2017	03/29/2017		03/29/2017	19.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	996567	AIR FILTERS, GROMM KIT, OIL FILTERS	Paid by Check # 343149		03/21/2017	03/23/2017	03/23/2017		03/29/2017	(147.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	996567	AIR FILTERS, GROMM KIT, OIL FILTERS	Paid by Check # 343149		03/21/2017	03/23/2017	03/29/2017		03/29/2017	147.39
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, SAFETY	Paid by Check # 343150		03/21/2017	03/22/2017	03/29/2017		03/29/2017	92.68
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)
1061 - NATIONAL LAUNDRY	75984/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343150		03/21/2017	03/22/2017	03/29/2017		03/29/2017	116.79
1181 - NORMONT EQUIPMENT CO	14069	POLY TUBE BROOM, POLY FLAT BROOM WAFER	Paid by Check # 343151		03/17/2017	03/20/2017	03/20/2017		03/29/2017	(967.00)
1181 - NORMONT EQUIPMENT CO	14069	POLY TUBE BROOM, POLY FLAT BROOM WAFER	Paid by Check # 343151		03/17/2017	03/20/2017	03/29/2017		03/29/2017	967.00
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	14086	CAMERA	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 FRAME WELDMENT	Paid by Check # 343151		03/17/2017	03/23/2017	03/23/2017		03/29/2017	(550.33)
1181 - NORMONT EQUIPMENT CO	14067	FRAME LOWER LIFT FRAME WELDMENT	Paid by Check # 343151		03/17/2017	03/23/2017	03/29/2017		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)
1865 - NORTHERN HYDRAULICS INC	108840	HYD TUBING, TUBE NUT W/O SLEEVE, TUBE SLEEVE	Paid by Check # 343153		03/21/2017	03/23/2017	03/29/2017		03/29/2017	41.80
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	(4.43)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	4.43
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	(13.41)
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	13.41
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	Paid by Check # 343171		03/22/2017	03/23/2017	03/23/2017		03/29/2017	(147.84)
1566 - SUPERIOR TIRE INC	148814	TIRES	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	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	Paid by Check # 343173		03/10/2017	03/20/2017	03/29/2017		03/29/2017	466.50
1448 - TNT TRUCK PARTS	SG60731	LMP KIT-LIC, PIGTAIL	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	Paid by Check # 343177		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 - ACCOUNTS PAYABLE										
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	Paid by Check # 343244		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	Paid by Check # 343244		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	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(57.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432689	PAD SET RR DISC BRK	Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017		04/05/2017	57.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432565	HUB ASM RR WHL	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(119.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432565	HUB ASM RR WHL	Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017		04/05/2017	119.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432664	BEARING ASM CREDIT	Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017		04/05/2017	(109.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432664	BEARING ASM CREDIT	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	109.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432332	BEARING ASM, PAD SET	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(155.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432332	BEARING ASM, PAD SET	Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017		04/05/2017	155.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433440	HUB ASY WHEEL, THERMOSTAT, GASKET	Paid by Check # 343261		03/29/2017	03/30/2017	03/30/2017		04/05/2017	(311.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433440	HUB ASY WHEEL, THERMOSTAT, GASKET	Paid by Check # 343261		03/29/2017	03/30/2017	04/05/2017		04/05/2017	311.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81431508	BATTERY CREDIT	Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017		04/05/2017	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81431508	BATTERY CREDIT	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81431357	BATTERY	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(102.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81431357	BATTERY	Paid by Check # 343261		03/28/2017	03/30/2017	04/05/2017		04/05/2017	102.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433680	KIT BRAKE LINING	Paid by Check # 343261		03/29/2017	03/30/2017	03/30/2017		04/05/2017	(39.73)



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Fund 6010 - CENTRAL GARAGE										
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1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433680	KIT BRAKE LINING	Paid by Check # 343261		03/29/2017	03/30/2017	04/05/2017		04/05/2017	39.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81435312	CAP ASY - RADIATOR	Paid by Check # 343261		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(8.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81435312	CAP ASY - RADIATOR	Paid by Check # 343261		03/30/2017	03/31/2017	04/05/2017		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	04/05/2017		04/05/2017	(45.81)
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	S81435863	BATTERIES	Paid by Check # 343261		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(142.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81435863	BATTERIES	Paid by Check # 343261		03/30/2017	03/31/2017	04/05/2017		04/05/2017	142.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81436348	BATTERIES	Paid by Check # 343261		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(89.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81436348	BATTERIES	Paid by Check # 343261		03/30/2017	03/31/2017	04/05/2017		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	386	GMC 2500 REPAIR	Paid by Check # 343263		03/14/2017	03/24/2017	04/05/2017		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)
2857 - ED'S AUTOBODY AND RESTORATION	391	2016 FORD TAURUS/PD 34	Paid by Check # 343263		03/26/2017	03/31/2017	04/05/2017		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)
1223 - ELECTRIC CITY BRAKE	69006	DRIVELINE	Paid by Check # 343264		03/28/2017	03/30/2017	04/05/2017		04/05/2017	49.53
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 # 343267		03/27/2017	03/31/2017	04/05/2017		04/05/2017	15.62
2698 - FLAWLESS AUTO BODY, INC	6807	2017-277	Paid by Check # 343268		03/12/2017	03/27/2017	03/27/2017		04/05/2017	(11,291.82)
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 # 343269		03/23/2017	03/24/2017	03/24/2017		04/05/2017	(86.95)
1480 - FRONTLINE AG SOLUTIONS LLC	425684	HYD BREATHER	Paid by Check # 343269		03/23/2017	03/24/2017	04/05/2017		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)



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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	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	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	Paid by Check # 343272		03/16/2017	03/30/2017	03/30/2017		04/05/2017	(54.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810410832	LIMIT SWITCH LEVER ARM	Paid by Check # 343272		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	Paid by Check # 343290		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 343305		03/24/2017	03/27/2017	04/05/2017		04/05/2017	175.00
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE	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 TISSUE	Paid by Check # 343306		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	02G1219140	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	02G1219140	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	02G1219093	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	02G1219093	SWITCH TURN SIGNAL SELF CANCEL	Paid by Check # 343312		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	Paid by Check # 343313		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	Paid by Check # 343313		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	Paid by Check # 343313		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	Paid by Check # 343313		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	Paid by Check # 343316		03/23/2017	03/24/2017	03/24/2017		04/05/2017	(44.62)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	997593	SG BLADE, RED OXIDE PRIM AEROSOL	Paid by Check # 343316		03/23/2017	03/24/2017	04/05/2017		04/05/2017	44.62
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 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 FALLS	997579	CIRBRKR, THRD LCK	Paid by Check # 343316		03/23/2017	03/24/2017	03/24/2017		04/05/2017	(24.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997579	CIRBRKR, THRD LCK	Paid by Check # 343316		03/23/2017	03/24/2017	04/05/2017		04/05/2017	24.28
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 FALLS	997938	TIRE VALVE	Paid by Check # 343316		03/24/2017	03/27/2017	04/05/2017		04/05/2017	46.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	997939	MASKING	Paid by Check # 343316		03/24/2017	03/28/2017	03/28/2017		04/05/2017	(36.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997939	MASKING	Paid by Check # 343316		03/24/2017	03/28/2017	04/05/2017		04/05/2017	36.08
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 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 FALLS	999257	POWER FLOW RADIATOR	Paid by Check # 343316		03/28/2017	03/29/2017	03/29/2017		04/05/2017	(115.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999257	POWER FLOW RADIATOR	Paid by Check # 343316		03/28/2017	03/29/2017	04/05/2017		04/05/2017	115.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	999222	PLUG, SOCKET	Paid by Check # 343316		03/28/2017	03/29/2017	03/29/2017		04/05/2017	(23.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999222	PLUG, SOCKET	Paid by Check # 343316		03/28/2017	03/29/2017	04/05/2017		04/05/2017	23.63
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 FALLS	999016	ALTERNATOR	Paid by Check # 343316		03/27/2017	03/29/2017	04/05/2017		04/05/2017	276.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	998976	COOLANT RESEVOIR	Paid by Check # 343316		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(7.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998976	COOLANT RESEVOIR	Paid by Check # 343316		03/27/2017	03/29/2017	04/05/2017		04/05/2017	7.56
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 FALLS	999365	LAMP	Paid by Check # 343316		03/28/2017	03/30/2017	04/05/2017		04/05/2017	4.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	999275	CORE DEPOSIT CREDIT	Paid by Check # 343316		03/28/2017	03/30/2017	04/05/2017		04/05/2017	(98.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	999275	CORE DEPOSIT CREDIT	Paid by Check # 343316		03/28/2017	03/30/2017	03/30/2017		04/05/2017	98.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	999672	AIR FILTER	Paid by Check # 343316		03/29/2017	03/30/2017	03/30/2017		04/05/2017	(38.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999672	AIR FILTER	Paid by Check # 343316		03/29/2017	03/30/2017	04/05/2017		04/05/2017	38.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	997193	V BELT CREDIT	Paid by Check # 343316		03/22/2017	03/30/2017	04/05/2017		04/05/2017	(108.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997193	V BELT CREDIT	Paid by Check # 343316		03/22/2017	03/30/2017	03/30/2017		04/05/2017	108.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	000327	DISC BRAKES, BRAKE ROTOR	Paid by Check # 343316		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(109.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000327	DISC BRAKES, BRAKE ROTOR	Paid by Check # 343316		03/30/2017	03/31/2017	04/05/2017		04/05/2017	109.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	000282	OIL FILTERS, AIR FILTERS	Paid by Check # 343316		03/30/2017	03/31/2017	03/31/2017		04/05/2017	(13.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000282	OIL FILTERS, AIR FILTERS	Paid by Check # 343316		03/30/2017	03/31/2017	04/05/2017		04/05/2017	13.60
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000236	AIR FILTERS, OIL FILTERS	Paid by Check # 343316		03/30/2017	03/31/2017	04/05/2017		04/05/2017	13.60
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	(2.26)
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	2.26
1181 - NORMONT EQUIPMENT CO	14155	RESPONDER	Paid by Check # 343320		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(249.95)
1181 - NORMONT EQUIPMENT CO	14155	RESPONDER	Paid by Check # 343320		03/28/2017	03/30/2017	04/05/2017		04/05/2017	249.95
1181 - 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)
1181 - NORMONT EQUIPMENT CO	14138	POLY BROOMS, BROOM WAFERS	Paid by Check # 343320		03/24/2017	03/31/2017	04/05/2017		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	1554472581	WIRE LOOM	Paid by Check # 343325		03/27/2017	03/28/2017	04/05/2017		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	(157.55)
1080 - O'REILLY AUTO PARTS	1554473364	WIPER BLADES/HAND CLEANER	Paid by Check # 343325		03/30/2017	03/31/2017	04/05/2017		04/05/2017	157.55
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	(44.58)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 - TESCO INCORPORATED	903907	BRACKET, MIRROR MOUNT	Paid by Check # 343346		03/17/2017	03/30/2017	03/30/2017		04/05/2017	(164.75)



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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	Paid by Check # 343349		03/28/2017	03/30/2017	04/05/2017		04/05/2017	99.00	
1207 - TITAN MACHINERY INC	9091847GP	BUMPER	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	Paid by Check # 343354		03/15/2017	03/28/2017	03/28/2017		04/05/2017	(141.62)	
1409 - UTILITY SPECIALTIES INC	6679	SEWER JETTER WATER PRESSURE GAUGE	Paid by Check # 343354		03/15/2017	03/28/2017	04/05/2017		04/05/2017	141.62	
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)	
1076 - VERIZON WIRELESS	9782166379	MARCH 2017 CELL PHONE CHARGES	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	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	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	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	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	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	Paid by Check # 343361		03/29/2017	03/30/2017	04/05/2017		04/05/2017	20.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 260	<u>\$0.00</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE 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	13.41	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>13.41</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE180628	GREASE COUPLER	Paid by Check # 343092		03/16/2017	03/23/2017	03/23/2017		03/29/2017	24.56	
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	520339	ELECTRODE SHIELD CUP START CARTRIDGE	Paid by Check # 343095		03/10/2017	03/20/2017	03/20/2017		03/29/2017	143.89	
1039 - NAPA AUTO PARTS OF GREAT FALLS	997070	STEP DWN BUTT SPL	Paid by Check # 343149		03/22/2017	03/23/2017	03/23/2017		03/29/2017	19.90	
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	4.43	
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	
1068 - GENERAL DISTRIBUTING CO	520937	OXYGEN SIZE K	Paid by Check # 343271		03/15/2017	03/27/2017	03/27/2017		04/05/2017	62.31	
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	
1039 - NAPA AUTO PARTS OF GREAT FALLS	997579	CIRBRKR, THRD LCK	Paid by Check # 343316		03/23/2017	03/24/2017	03/24/2017		04/05/2017	18.99	
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	25.99	
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	44.58	
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	
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	11.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$657.92</u>
Object 42320 - MOTOR VEHICLE PARTS											
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	
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	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81418294	BATTERIES	Paid by Check # 343087		03/17/2017	03/20/2017	03/20/2017		03/29/2017	100.70	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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	02G1219078	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	02G1219095	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	Paid by Check # 343177		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 VEHICLE PARTS										
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
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	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	57.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432565	HUB ASM RR WHL	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	119.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432664	BEARING ASM CREDIT	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(109.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81432332	BEARING ASM, PAD SET	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	155.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433440	HUB ASY WHEEL, THERMOSTAT, GASKET	Paid by Check # 343261		03/29/2017	03/30/2017	03/30/2017		04/05/2017	311.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81431508	BATTERY CREDIT	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81431357	BATTERY	Paid by Check # 343261		03/28/2017	03/30/2017	03/30/2017		04/05/2017	102.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81433680	KIT BRAKE LINING	Paid by Check # 343261		03/29/2017	03/30/2017	03/30/2017		04/05/2017	39.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81435312	CAP ASY - RADIATOR	Paid by Check # 343261		03/30/2017	03/31/2017	03/31/2017		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	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	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 VEHICLE PARTS										
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	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 SECTIONS	Paid by Check # 343305		03/24/2017	03/27/2017	03/27/2017		04/05/2017	175.00
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	02P11311	HARNES-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 LOGO 8"	Paid by Check # 343310		03/20/2017	03/30/2017	03/30/2017		04/05/2017	140.91
1826 - MOTOR POWER GREAT FALLS INC	02G1219140	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	02G1219093	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 # 343312		02/27/2017	03/30/2017	03/30/2017		04/05/2017	668.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	997593	SG BLADE, RED OXIDE PRIM AEROSOL	Paid by Check # 343316		03/23/2017	03/24/2017	03/24/2017		04/05/2017	44.62
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 FALLS	997579	CIRBRKR, THRD LCK	Paid by Check # 343316		03/23/2017	03/24/2017	03/24/2017		04/05/2017	5.29
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 FALLS	997939	MASKING	Paid by Check # 343316		03/24/2017	03/28/2017	03/28/2017		04/05/2017	36.08
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 FALLS	999257	POWER FLOW RADIATOR	Paid by Check # 343316		03/28/2017	03/29/2017	03/29/2017		04/05/2017	115.08
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 FALLS	998976	COOLANT RESEVOIR	Paid by Check # 343316		03/27/2017	03/29/2017	03/29/2017		04/05/2017	7.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	999275	CORE DEPOSIT CREDIT	Paid by Check # 343316		03/28/2017	03/30/2017	03/30/2017		04/05/2017	(98.00)
1039 - NAPA AUTO PARTS OF GREAT 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											
Object 42320 - MOTOR VEHICLE PARTS											
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	Paid by Check # 343354		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	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 81	<u>\$19,688.22</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	69.51	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$69.51</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$185.12</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43620 - BUILDING REPAIR & MAINT											
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	466.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>466.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	.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	
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017		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	2.26	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$100.41</u>
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE											
1949 - ACME BODY SHOP	5601	HAIL DAMAGE REPAIR 2012 GMC SIERRA	Paid by Check # 343244		03/10/2017	03/24/2017	03/24/2017		04/05/2017	1,223.80	
2698 - FLAWLESS AUTO BODY, INC	6807	2017-277	Paid by Check # 343268		03/12/2017	03/27/2017	03/27/2017		04/05/2017	11,291.82	
									Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals	Invoice Transactions 2	<u>\$12,515.62</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
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	75984/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343150		03/21/2017	03/22/2017	03/22/2017		03/29/2017	116.79	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$209.47</u>
Object 49410 - MACHINERY & EQUIPMENT											
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	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$105,965.00</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 108	<u>\$139,871.18</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 108	<u>\$139,871.18</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 394	<u>\$175,857.30</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	5104XLD2S3201707	5404XLD2S3-2017070 CUSTOMER ID C7175	Paid by Check # 343079		03/11/2017	03/24/2017	03/24/2017		03/29/2017	(3,445.75)	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	5104XLD2S320	5404XLD2S3-2017070	Paid by Check		03/11/2017	03/24/2017	03/29/2017		03/29/2017	3,445.75	
	1707	CUSTOMER ID C7175	# 343079								
1476 - DELL MARKETING LP	10154391238	6 MONITORS- ERS	Paid by Check		03/17/2017	03/24/2017	03/24/2017		03/29/2017	(803.34)	
			# 343086								
1476 - DELL MARKETING LP	10154391238	6 MONITORS- ERS	Paid by Check		03/17/2017	03/24/2017	03/29/2017		03/29/2017	803.34	
			# 343086								
2682 - MASTERCARD PROCESSING CENTER	4939/032317	5569632600044939/G OVERLAN	Paid by Check		03/23/2017	03/24/2017	03/24/2017		03/29/2017	(350.00)	
		MAINTENANCE	# 343129								
2682 - MASTERCARD PROCESSING CENTER	4939/032317	5569632600044939/G OVERLAN	Paid by Check		03/23/2017	03/24/2017	03/29/2017		03/29/2017	350.00	
		MAINTENANCE	# 343129								
2490 - CHARTER COMMUNICATIONS	0000414/MAR17	8313205000000414/M AR17	Paid by Check		03/21/2017	03/31/2017	03/31/2017		04/05/2017	(254.67)	
			# 343376								
2490 - CHARTER COMMUNICATIONS	0000414/MAR17	8313205000000414/M AR17	Paid by Check		03/21/2017	03/31/2017	04/05/2017		04/05/2017	254.67	
			# 343376								
1402 - HP INC	58300976	LJ M553DN PRINTER ERS	Paid by Check		03/22/2017	03/31/2017	03/31/2017		04/05/2017	(639.00)	
			# 343281								
1402 - HP INC	58300976	LJ M553DN PRINTER ERS	Paid by Check		03/22/2017	03/31/2017	04/05/2017		04/05/2017	639.00	
			# 343281								
2539 - NETSUPPORT INCORPORATED	537853	NOTIFY ANNUAL MAINT	Paid by Check		03/16/2017	03/31/2017	03/31/2017		04/05/2017	(119.00)	
			# 343319								
2539 - NETSUPPORT INCORPORATED	537853	NOTIFY ANNUAL MAINT	Paid by Check		03/16/2017	03/31/2017	04/05/2017		04/05/2017	119.00	
			# 343319								
1217 - CASCADE COUNTY	2017243	CRIMINAL SOFTWARE SITE VISIT COSTS	Paid by Check		03/24/2017	03/29/2017	03/29/2017		04/05/2017	(3,292.00)	
			# 343251								
1217 - CASCADE COUNTY	2017243	CRIMINAL SOFTWARE SITE VISIT COSTS	Paid by Check		03/24/2017	03/29/2017	04/05/2017		04/05/2017	3,292.00	
			# 343251								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
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								
2490 - CHARTER COMMUNICATIONS	0000414/MAR17	8313205000000414/M AR17	Paid by Check		03/21/2017	03/31/2017	03/31/2017		04/05/2017	254.67	
			# 343376								
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$3,700.42</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	4939/032317	5569632600044939/G OVERLAN	Paid by Check		03/23/2017	03/24/2017	03/24/2017		03/29/2017	350.00	
		MAINTENANCE	# 343129								



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$469.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4		<u>\$4,169.42</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
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
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,442.34</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$3,292.00</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 3		<u>\$4,734.34</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 7		<u>\$8,903.76</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$8,903.76</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
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)
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017	03/29/2017		03/29/2017	25.32
1203 - GLACIER STATE ELECTRIC SUPPLY	03082017	SUPPLIES	Paid by Check # 343272		03/08/2017	03/27/2017	03/27/2017		04/05/2017	(8.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	03082017	SUPPLIES	Paid by Check # 343272		03/08/2017	03/27/2017	04/05/2017		04/05/2017	8.56
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)
2682 - MASTERCARD PROCESSING CENTER	5085/032117	5569632500045085 MASTERCARD HR	Paid by Check # 343296		03/21/2017	03/27/2017	04/05/2017		04/05/2017	2,363.00
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)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	217011	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 343308		03/13/2017	03/27/2017	04/05/2017		04/05/2017	529.75



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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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & 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	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 SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$444.86</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$2,363.00</u>
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$109.01</u>
Object 45125 - INSURANCE 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	Invoice Transactions 1	<u>\$529.75</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7	<u>\$3,446.62</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$3,446.62</u>



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				Fund 6050 - INSURANCE & SAFETY Totals			Invoice Transactions 21			\$3,446.62
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	383722	EMPLOYEE HEALTH INSURANCE	Paid by Check # 343309		04/01/2017	04/03/2017	04/03/2017		04/05/2017	(694,354.45)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	383722	EMPLOYEE HEALTH INSURANCE	Paid by Check # 343309		04/01/2017	04/03/2017	04/05/2017		04/05/2017	694,354.45
3099 - THE PARTNERS GROUP, LTD	RC001259	BENEFIT CONSULTING SERVICES	Paid by Check # 343348		03/28/2017	04/03/2017	04/03/2017		04/05/2017	(3,186.00)
3099 - THE PARTNERS GROUP, LTD	RC001259	BENEFIT CONSULTING SERVICES	Paid by Check # 343348		03/28/2017	04/03/2017	04/05/2017		04/05/2017	3,186.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3099 - THE PARTNERS GROUP, LTD	RC001259	BENEFIT CONSULTING SERVICES	Paid by Check # 343348		03/28/2017	04/03/2017	04/03/2017		04/05/2017	3,186.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$3,186.00
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	383722	EMPLOYEE HEALTH INSURANCE	Paid by Check # 343309		04/01/2017	04/03/2017	04/03/2017		04/05/2017	694,354.45
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$694,354.45
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$697,540.45
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$697,540.45
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	\$697,540.45
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/032217	5569632800044564, EXPEDIA, AIRFARE, MOTEL AND SHUTTLE FOR GAYE	Paid by Check # 343132		03/22/2017	03/21/2017	03/21/2017		03/29/2017	(749.90)
2682 - MASTERCARD PROCESSING CENTER	4564/032217	5569632800044564, EXPEDIA, AIRFARE, MOTEL AND SHUTTLE FOR GAYE	Paid by Check # 343132		03/22/2017	03/21/2017	03/29/2017		03/29/2017	749.90
2682 - MASTERCARD PROCESSING CENTER	4564/032217B	5569632800044564, NW CHAPTER LERA, REGISTRATION FOR CONFERNCE	Paid by Check # 343132		03/22/2017	03/21/2017	03/21/2017		03/29/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	4564/032217B	5569632800044564, NW CHAPTER LERA, REGISTRATION FOR CONFERNCE	Paid by Check # 343132		03/22/2017	03/21/2017	03/29/2017		03/29/2017	375.00
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)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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 # 343157		03/17/2017	03/22/2017	03/22/2017		03/29/2017	(75.63)
1078 - PICKWICKS OFFICE CITY	5854830	OFFICE SUPPLIES	Paid by Check # 343157		03/17/2017	03/22/2017	03/29/2017		03/29/2017	75.63
3163 - GAYE MCINERNEY	TRAVEL/040517	COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE/SEATTLE, WA	Paid by Check # 343192		03/22/2014	03/23/2017	03/23/2017		03/29/2017	(100.00)
3163 - GAYE MCINERNEY	TRAVEL/040517	COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE/SEATTLE, WA	Paid by Check # 343192		03/22/2014	03/23/2017	03/29/2017		03/29/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	5085/030817	5569632500045085/A MAZON	Paid by Check # 343296		03/08/2017	03/16/2017	04/05/2017		04/05/2017	(25.89)
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 CENTER	50858/032417	5569632500045085/VE RIZON	Paid by Check # 343296		03/24/2017	03/28/2017	03/28/2017		04/05/2017	(34.99)
2682 - MASTERCARD PROCESSING CENTER	50858/032417	5569632500045085/VE RIZON	Paid by Check # 343296		03/24/2017	03/28/2017	04/05/2017		04/05/2017	34.99
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	5857960	OFFICE SUPPLIES	Paid by Check # 343328		03/29/2017	04/03/2017	04/05/2017		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)
1078 - PICKWICKS OFFICE CITY	5857650	OFFICE SUPPLIES	Paid by Check # 343328		03/28/2017	04/03/2017	04/05/2017		04/05/2017	14.51
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 RESOURCE MANAGEMENT GTF	032817	SHRM MEMBERSHIP FOR GAYE	Paid by Check # 343386		03/28/2017	03/28/2017	04/05/2017		04/05/2017	175.00
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	(108.84)
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	108.84
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



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Fund 6055 - HUMAN RESOURCES											
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	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 # 343157		03/17/2017	03/22/2017	03/22/2017		03/29/2017	75.63	
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 CENTER	50858/032417	5569632500045085/VE RIZON	Paid by Check # 343296		03/24/2017	03/28/2017	03/28/2017		04/05/2017	34.99	
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$136.65</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43415 - CELL PHONE											
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	108.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$108.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/032217	5569632800044564, EXPEDIA, AIRFARE, MOTEL AND SHUTTLE FOR GAYE	Paid by Check # 343132		03/22/2017	03/21/2017	03/21/2017		03/29/2017	749.90	
2682 - MASTERCARD PROCESSING CENTER	4564/032217B	5569632800044564, NW CHAPTER LERA, REGISTRATION FOR CONFERNCE	Paid by Check # 343132		03/22/2017	03/21/2017	03/21/2017		03/29/2017	375.00	
3163 - GAYE MCINERNEY	TRAVEL/040517	COLLECTIVE BARGAINING AND ARBITRATION CONFERENCE/SEATTLE ,WA	Paid by Check # 343192		03/22/2014	03/23/2017	03/23/2017		03/29/2017	100.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,224.90</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 11	<u>\$1,645.39</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 11	<u>\$1,645.39</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 33	<u>\$1,645.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4558400/MAR17	4064558400408B/MAR17	Paid by Check # 343077		03/07/2017	03/24/2017	03/24/2017		03/29/2017	(256.42)	
1102 - CENTURYLINK	4558400/MAR17	4064558400408B/MAR17	Paid by Check # 343077		03/07/2017	03/24/2017	03/29/2017		03/29/2017	256.42	
1102 - CENTURYLINK	1403899039	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 343078		03/11/2017	03/24/2017	03/24/2017		03/29/2017	(378.59)	
1102 - CENTURYLINK	1403899039	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 343078		03/11/2017	03/24/2017	03/29/2017		03/29/2017	378.59	
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 DISTANCE CHARGES	Paid by Check # 343255		01/11/2017	01/27/2017	04/03/2017		04/05/2017	(383.80)	
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 DISTANCE CHARGES	Paid by Check # 343255		01/11/2017	01/27/2017	04/05/2017		04/05/2017	383.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1403899039	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 343078		03/11/2017	03/24/2017	03/24/2017		03/29/2017	378.59	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$762.39</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4558400/MAR17	4064558400408B/MAR17	Paid by Check # 343077		03/07/2017	03/24/2017	03/24/2017		03/29/2017	256.42	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$256.42</u>
									Division 216 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$1,018.81</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 3	<u>\$1,018.81</u>
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 11	<u>\$1,018.81</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031717	POSTAGE FOR THE WEEK OF 3/17/17	Paid by Check # 343109		03/17/2017	03/24/2017	03/24/2017		03/29/2017	(742.31)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031717	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 INC	87833	POSTAGE & STATEMENT PRINTING FOR 3/22/17	Paid by Check # 343109		03/22/2017	03/24/2017	03/24/2017		03/29/2017	(3,306.50)	



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	87833	POSTAGE & STATEMENT PRINTING FOR 3/22/17	Paid by Check # 343109		03/22/2017	03/24/2017	03/29/2017		03/29/2017	3,306.50
2682 - MASTERCARD PROCESSING CENTER	4170/031417A	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	(12.60)
2682 - MASTERCARD PROCESSING CENTER	4170/031417A	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/29/2017		03/29/2017	12.60
2682 - MASTERCARD PROCESSING CENTER	4170/031417B	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	(80.89)
2682 - MASTERCARD PROCESSING CENTER	4170/031417B	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/29/2017		03/29/2017	80.89
2682 - MASTERCARD PROCESSING CENTER	4170/032417	5569631000674170/ST APLES REFUND	Paid by Check # 343127		03/24/2017	03/24/2017	03/29/2017		03/29/2017	(80.89)
2682 - MASTERCARD PROCESSING CENTER	4170/032417	5569631000674170/ST APLES REFUND	Paid by Check # 343127		03/24/2017	03/24/2017	03/24/2017		03/29/2017	80.89
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/32417	POSTAGE FOR THE WEEK OF 3/24/17	Paid by Check # 343284		03/24/2017	03/31/2017	03/31/2017		04/05/2017	(828.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/32417	POSTAGE FOR THE WEEK OF 3/24/17	Paid by Check # 343284		03/24/2017	03/31/2017	04/05/2017		04/05/2017	828.49
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)
2682 - MASTERCARD PROCESSING CENTER	4170/032717	5569631000674170/ST APLES	Paid by Check # 343294		03/27/2017	03/31/2017	04/05/2017		04/05/2017	2.24
2682 - MASTERCARD PROCESSING CENTER	4170/032817	5569631000674170/ST APLES	Paid by Check # 343294		03/28/2017	03/31/2017	03/31/2017		04/05/2017	(25.08)
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 CENTER	4170/032917	5569631000674170/SK ILLPATH	Paid by Check # 343294		03/29/2017	03/31/2017	03/31/2017		04/05/2017	(1,000.65)
2682 - MASTERCARD PROCESSING CENTER	4170/032917	5569631000674170/SK ILLPATH	Paid by Check # 343294		03/29/2017	03/31/2017	04/05/2017		04/05/2017	1,000.65
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check # 343333		04/01/2017	04/04/2017	04/04/2017		04/05/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check # 343333		04/01/2017	04/04/2017	04/05/2017		04/05/2017	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/031417A	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	6.06
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/032817	5569631000674170/ST APLES	Paid by Check # 343294		03/28/2017	03/31/2017	03/31/2017		04/05/2017	25.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$33.38</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4170/032917	5569631000674170/SK ILLPATH	Paid by Check # 343294		03/29/2017	03/31/2017	03/31/2017		04/05/2017	166.65
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$166.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4170/032917	5569631000674170/SK ILLPATH	Paid by Check # 343294		03/29/2017	03/31/2017	03/31/2017		04/05/2017	695.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$695.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$895.03</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/031417A	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$0.48</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$0.48</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/031417A	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	6.06
2682 - MASTERCARD PROCESSING CENTER	4170/031417B	5569631000674170/ST APLES	Paid by Check # 343127		03/14/2017	03/24/2017	03/24/2017		03/29/2017	80.89
2682 - MASTERCARD PROCESSING CENTER	4170/032417	5569631000674170/ST APLES REFUND	Paid by Check # 343127		03/24/2017	03/24/2017	03/24/2017		03/29/2017	(80.89)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$6.06</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0317	POSTAGE FOR THE WEEK OF 3/17/17	Paid by Check # 343109		03/17/2017	03/24/2017	03/24/2017		03/29/2017	195.00
1419 - INNOVATIVE POSTAL SERVICES INC	87833	POSTAGE & STATEMENT PRINTING FOR 3/22/17	Paid by Check # 343109		03/22/2017	03/24/2017	03/24/2017		03/29/2017	2,243.16
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/3241	POSTAGE FOR THE WEEK OF 3/24/17	Paid by Check # 343284		03/24/2017	03/31/2017	03/31/2017		04/05/2017	209.50
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,647.66</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	87833	POSTAGE & STATEMENT PRINTING FOR 3/22/17	Paid by Check # 343109		03/22/2017	03/24/2017	03/24/2017		03/29/2017	1,063.34
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$1,063.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4170/032917	5569631000674170/SK ILLPATH	Paid by Check # 343294		03/29/2017	03/31/2017	03/31/2017		04/05/2017	139.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check # 343333		04/01/2017	04/04/2017	04/04/2017		04/05/2017	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$349.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>\$4,066.06</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0317	POSTAGE FOR THE WEEK OF 3/17/17	Paid by Check # 343109		03/17/2017	03/24/2017	03/24/2017		03/29/2017	547.31
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/3241	POSTAGE FOR THE WEEK OF 3/24/17	Paid by Check # 343284		03/24/2017	03/31/2017	03/31/2017		04/05/2017	618.99
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,166.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3439	COURIERS SERVICES	Paid by Check # 343333		04/01/2017	04/04/2017	04/04/2017		04/05/2017	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$2,321.30</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18		<u>\$7,282.87</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 38		<u>\$7,282.87</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(175.07)
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/29/2017		03/29/2017	175.07
1545 - DLT SOLUTIONS INC	4572459A	AUTODESK AUTOCAD 2017 RENEWAL	Paid by Check # 343088		03/20/2017	03/20/2017	03/20/2017		03/29/2017	(1,035.60)
1545 - DLT SOLUTIONS INC	4572459A	AUTODESK AUTOCAD 2017 RENEWAL	Paid by Check # 343088		03/20/2017	03/20/2017	03/29/2017		03/29/2017	1,035.60
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	(25.57)
1061 - NATIONAL LAUNDRY	75986/2510	MAT BB FROST, SAFETY	Paid by Check # 343150		03/21/2017	03/22/2017	03/29/2017		03/29/2017	25.57



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 343290		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 TISSUE	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 TISSUE	Paid by Check # 343306		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	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	Paid by Check # 343328		03/24/2017	03/28/2017	03/28/2017		04/05/2017	(62.55)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 32354 - SIDEWALK PERMIT											
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 PERMIT Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$110.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$14.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$187.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1545 - DLT SOLUTIONS INC	4572459A	AUTODESK AUTOCAD 2017 RENEWAL	Paid by Check # 343088		03/20/2017	03/20/2017	03/20/2017		03/29/2017	1,035.60	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$1,035.60</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	135.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$135.07</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$324.45</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	25.57	
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	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	.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	
1091 - MONTANA BROOM & BRUSH COMPANY	1203771	TOWEL ROLL, TOILET TISSUE	Paid by Check # 343306		03/24/2017	03/29/2017	03/29/2017		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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$136.62</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 17	<u>\$2,008.26</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>\$2,008.26</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 49	<u>\$2,008.26</u>
Fund 6075 - PUBLIC WORKS ADMIN											



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MA R17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	(41.19)
1102 - CENTURYLINK	4523207/MAR17	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 TECHNOLOGY	1371439	FIRE SYSTEM SERVICING	Paid by Check # 343115		02/28/2017	03/14/2017	03/29/2017		03/29/2017	472.50
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)
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 # 343174		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	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	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



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B06298290	BACKUP EXEC FOR PW	Paid by Check		03/24/2017	03/31/2017	03/31/2017		04/05/2017	(922.47)
			# 343336							
1501 - SHI INTERNATIONAL CORP	B06298290	BACKUP EXEC FOR PW	Paid by Check		03/24/2017	03/31/2017	04/05/2017		04/05/2017	922.47
			# 343336							
1412 - KENCO SECURITY AND TECHNOLOGY	1371624	SERVICE PW COMPLEX	Paid by Check		03/14/2017	03/24/2017	03/24/2017		04/05/2017	(420.00)
		FIRE ALARM SYSTEM	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1371624	SERVICE PW COMPLEX	Paid by Check		03/14/2017	03/24/2017	04/05/2017		04/05/2017	420.00
		FIRE ALARM SYSTEM	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1376612	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017		04/05/2017	(45.00)
		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1376612	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	04/05/2017		04/05/2017	45.00
		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1376614	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017		04/05/2017	(45.00)
		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1376614	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	04/05/2017		04/05/2017	45.00
		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1376613	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	03/24/2017		04/05/2017	(77.50)
		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1376613	ALARM MONITORING	Paid by Check		04/01/2017	03/24/2017	04/05/2017		04/05/2017	77.50
		APRIL 2017	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1378285	SERVICE FIRE ALARM	Paid by Check		03/20/2017	03/24/2017	03/24/2017		04/05/2017	(105.00)
		SYSTEM	# 343287							
1412 - KENCO SECURITY AND TECHNOLOGY	1378285	SERVICE FIRE ALARM	Paid by Check		03/20/2017	03/24/2017	04/05/2017		04/05/2017	105.00
		SYSTEM	# 343287							
2682 - MASTERCARD PROCESSING CENTER	5462/032917	5569631000465462, CONFERENCE	Paid by Check		03/29/2017	03/24/2017	03/24/2017		04/05/2017	(895.00)
		REGISTRATION	# 343303							
2682 - MASTERCARD PROCESSING CENTER	5462/032917	5569631000465462, CONFERENCE	Paid by Check		03/29/2017	03/24/2017	04/05/2017		04/05/2017	895.00
		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)
			# 343328							
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
			# 343328							
1078 - PICKWICKS OFFICE CITY	5856430	MARKERS, BATTERIES	Paid by Check		03/23/2017	03/24/2017	03/24/2017		04/05/2017	(39.62)
			# 343328							
1078 - PICKWICKS OFFICE CITY	5856430	MARKERS, BATTERIES	Paid by Check		03/23/2017	03/24/2017	04/05/2017		04/05/2017	39.62
			# 343328							
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							



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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 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
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	156.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	5857110	JR LEGAL PADS	Paid by Check # 343328		03/24/2017	03/24/2017	03/24/2017		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		04/05/2017	39.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$67.90</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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		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		04/05/2017	922.47	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$996.89</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAR17	M4064523207887M/MAR17	Paid by Check # 343077		03/01/2017	03/21/2017	03/21/2017		03/29/2017	41.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$41.19</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$156.85</u>
Object 43420 - ELECTRIC UTILITY											
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	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	0409725/FEB17	ACCT# 0409725 FEBURARY 17 CHARGES	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017		04/05/2017	447.37	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,612.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
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	
1412 - KENCO SECURITY AND TECHNOLOGY	1371624	SERVICE PW COMPLEX FIRE ALARM SYSTEM	Paid by Check # 343287		03/14/2017	03/24/2017	03/24/2017		04/05/2017	420.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1376612	ALARM MONITORING APRIL 2017	Paid by Check # 343287		04/01/2017	03/24/2017	03/24/2017		04/05/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1376614	ALARM MONITORING APRIL 2017	Paid by Check # 343287		04/01/2017	03/24/2017	03/24/2017		04/05/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1376613	ALARM MONITORING APRIL 2017	Paid by Check # 343287		04/01/2017	03/24/2017	03/24/2017		04/05/2017	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1378285	SERVICE FIRE ALARM SYSTEM	Paid by Check # 343287		03/20/2017	03/24/2017	03/24/2017		04/05/2017	105.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	\$3,203.71
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/032917	5569631000465462, CONFERENCE REGISTRATION	Paid by Check # 343303		03/29/2017	03/24/2017	03/24/2017		04/05/2017	895.00	
1897 - PETTY CASH	032817PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 343370		03/28/2017	03/24/2017	03/24/2017		04/05/2017	36.66	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	\$931.66
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 21	\$7,010.94
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	\$7,010.94
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 63	\$7,010.94
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS 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	(11.44)	
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	11.44	
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)	
1100 - GREAT FALLS ACE	3073523	SWIFFER REFLLS	Paid by Check # 343097		03/20/2017	03/24/2017	03/29/2017		03/29/2017	47.94	
1811 - MARV'S MOTOR SHOP	4991	CIVIC CENTER BOILER ROOM	Paid by Check # 343123		03/20/2017	03/24/2017	03/24/2017		03/29/2017	(109.50)	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1811 - MARV'S MOTOR SHOP	4991	CIVIC CENTER BOILER ROOM	Paid by Check # 343123		03/20/2017	03/24/2017	03/29/2017		03/29/2017	109.50
1144 - MASCO	9662	CIVIC CENTER SUPPLIES	Paid by Check # 343124		03/22/2017	03/24/2017	03/24/2017		03/29/2017	(280.09)
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 CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/24/2017		03/29/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	0351/032017	5569630600050351	Paid by Check # 343125		03/20/2017	03/24/2017	03/29/2017		03/29/2017	60.00
1091 - MONTANA BROOM & BRUSH COMPANY	1203586	SCOUR PAD	Paid by Check # 343144		03/23/2017	03/24/2017	03/24/2017		03/29/2017	(25.06)
1091 - MONTANA BROOM & BRUSH COMPANY	1203586	SCOUR PAD	Paid by Check # 343144		03/23/2017	03/24/2017	03/29/2017		03/29/2017	25.06
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 COMPANY	1203291	SOAP SEAT COVER	Paid by Check # 343144		03/22/2017	03/24/2017	03/29/2017		03/29/2017	237.26
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)
1224 - NORTHWEST PIPE FITTINGS INC	2773558	FAUCETS	Paid by Check # 343154		03/15/2017	03/24/2017	03/29/2017		03/29/2017	2,426.16
1084 - PROBUILD	2148825	COLORED RAGS	Paid by Check # 343159		03/14/2017	03/24/2017	03/24/2017		03/29/2017	(12.57)
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 # 343159		03/10/2107	03/24/2017	03/24/2017		03/29/2017	(41.48)
1084 - PROBUILD	2148148	ANTISLIP TAPE	Paid by Check # 343159		03/10/2107	03/24/2017	03/29/2017		03/29/2017	41.48
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	(1,371.61)
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	1,371.61
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	(36.31)
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	36.31
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 WOMENS RESTROOM	Paid by Check # 343250		03/22/2017	03/31/2017	04/05/2017		04/05/2017	1,955.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 343275		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	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
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	Paid by Check # 343123		03/20/2017	03/24/2017	03/24/2017		03/29/2017	109.50
1144 - MASCO	9662	CIVIC CENTER SUPPLIES	Paid by Check # 343124		03/22/2017	03/24/2017	03/24/2017		03/29/2017	280.09



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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 COMPANY	1203586	SCOUR PAD	Paid by Check # 343144		03/23/2017	03/24/2017	03/24/2017		03/29/2017	25.06	
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	
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 # 343159		03/14/2017	03/24/2017	03/24/2017		03/29/2017	12.57	
1084 - PROBUILD	2148148	ANTISLIP TAPE	Paid by Check # 343159		03/10/2107	03/24/2017	03/24/2017		03/29/2017	41.48	
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	
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	
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	9663	BRUSH	Paid by Check # 343290		03/22/2017	03/31/2017	03/31/2017		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	
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 15	\$5,119.72
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	11.44	
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	1,371.61	
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	36.31	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$1,419.36
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$1,955.00



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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 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
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	1376615	ALARM SERVICE AGREEMENT	Paid by Check # 343287		04/01/2017	03/31/2017	03/31/2017		04/05/2017	44.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$87.50
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	21	\$8,581.58
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	21	\$8,581.58
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	63	\$8,581.58
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000588	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 343217		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
1125 - AFLAC	2017-00000589	AFLAC CANCER INS - INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000615	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 343219		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
1998 - CSED	2017-00000599	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 343220		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000616	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 343221		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 343222		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
1028 - IAM & AW LOCAL #88	2017-00000591	MACHINIST DUES - MACHINIST DUE	Paid by Check # 343223		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000601	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 343224		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.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		03/31/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000603	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 343226		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
1997 - LGDI INC	2017-00000604	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 343227		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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*	Paid by Check # 343232		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*	Paid by Check # 343241		03/31/2017	03/31/2017	03/31/2017		03/31/2017	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
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 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$95,421.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
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	42,953.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$42,953.00</u>
Object 20205 - FICA & MEDICARE										
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	106,065.06
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$106,065.06</u>
Object 20206 - POLICE PENSION										
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 PENSION Totals	Invoice Transactions	1	<u>\$62,565.08</u>
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
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$121,387.83</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000590	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57452		03/31/2017	03/31/2017	03/31/2017		03/31/2017	50,295.31
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$50,295.31</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
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	4,158.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$4,158.00</u>
Object 20212 - LABORERS INT UNION OF NA										
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	22,080.87
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>\$22,080.87</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000614	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 343241		03/31/2017	03/31/2017	03/31/2017		03/31/2017	15,243.83
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$15,243.83</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000588	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 343217		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,417.97
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	1,006.95
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions	2	<u>\$3,424.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2017-00000608	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 343232		03/31/2017	03/31/2017	03/31/2017		03/31/2017	23,467.73
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$23,467.73</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2017-00000601	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 343224		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,841.25
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,841.25</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000615	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 343219		03/31/2017	03/31/2017	03/31/2017		03/31/2017	241.85
1998 - CSED	2017-00000599	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 343220		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,337.30
2516 - ROBERT G DRUMMOND	2017-00000616	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 343221		03/31/2017	03/31/2017	03/31/2017		03/31/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 343222		03/31/2017	03/31/2017	03/31/2017		03/31/2017	289.00
1997 - LGDI INC	2017-00000604	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 343227		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,103.04
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	326.75
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	157.87
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$4,549.31</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
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	871.67
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$871.67</u>
Object 20233 - LABORERS LOCAL 1334										
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	48.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$48.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2017-00000591	MACHINIST DUES - MACHINIST DUE	Paid by Check # 343223		03/31/2017	03/31/2017	03/31/2017		03/31/2017	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	<u>\$270.88</u>
Object 20237 - IBEW										
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	825.50
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$825.50</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000603	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 343226		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,421.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000600	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57456		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,600.01
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,600.01</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000592	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57453		03/31/2017	03/31/2017	03/31/2017		03/31/2017	3,478.01
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$3,478.01</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000609	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57457		03/31/2017	03/31/2017	03/31/2017		03/31/2017	12,766.70
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$12,766.70</u>
Object 20249 - POLICE LIFE 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		03/31/2017	2,957.50
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,957.50</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000612	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 343237		03/31/2017	03/31/2017	03/31/2017		03/31/2017	2,932.05
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,932.05</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
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	25,594.50
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	<u>\$25,594.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
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	5,391.55
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,391.55
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
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	4,194.33
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,194.33
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2017-00000620	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57459		03/31/2017	03/31/2017	03/31/2017		03/31/2017	3,031.59
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,031.59
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2017-00000620	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57459		03/31/2017	03/31/2017	03/31/2017		03/31/2017	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
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	460.70
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$460.70
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000589	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343218		03/31/2017	03/31/2017	03/31/2017		03/31/2017	1,329.89
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,329.89
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2017-00000613	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
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	\$222.65
							Fund 7910 - PAYROLL Totals	Invoice Transactions	63	\$622,079.42
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
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	(179.66)
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	179.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	179.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$179.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$179.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$179.66</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$179.66</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
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	(225.00)
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	225.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	225.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$225.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$225.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$225.00</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$225.00</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
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	(83.20)
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	83.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	83.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$83.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$83.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$83.20</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$83.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
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	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	948.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$948.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$948.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$948.04</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$948.04</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.67</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.67</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
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	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	321.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

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-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$321.12</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$321.12</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$321.12</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$321.12</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
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	(259.47)
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	259.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	259.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$259.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$259.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$259.47</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$259.47</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
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	(11.47)
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	11.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	11.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.47</u>



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Payment Date Range 03/23/17 - 04/05/17

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 - ACCOUNTS PAYABLE										
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	(22.93)
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	22.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	22.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.93</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.93</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
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	(236.41)
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	236.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	236.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$236.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$236.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$236.41</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$236.41</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
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	(661.48)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 03/23/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	661.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$661.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$661.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$661.48</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$661.48</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
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	(284.42)
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	284.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	284.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$284.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$284.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$284.42</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$284.42</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
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	(888.49)
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	888.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	888.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$888.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$888.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$888.49</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$888.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
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	(79.55)
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	79.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	79.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.55</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.55</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	(37.30)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	37.30
1139 - NORTHWESTERN ENERGY	05614805/MAR 17	SLD MARCH 2017 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017		04/05/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	05614805/MAR 17	SLD MARCH 2017 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017		04/05/2017	9,082.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	37.30
1139 - NORTHWESTERN ENERGY	05614805/MAR 17	SLD MARCH 2017 CHARGES	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017		04/05/2017	9,082.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,119.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,119.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,119.92</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,119.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,468.11</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,563.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,563.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,563.25</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,563.25</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/JAN1 7	ELECTRICITY - TRANSMISSION JAN 17	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	(3,082.37)
1139 - NORTHWESTERN ENERGY	30377303/JAN1 7	ELECTRICITY - TRANSMISSION JAN 17	Paid by Check # 343200		03/20/2017	03/23/2017	03/29/2017		03/29/2017	3,082.37
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	(273.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	273.15
1139 - NORTHWESTERN ENERGY	05614938/MAR17	SLD MARCH 2017 CHARGES ACCT #05614938	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017		04/05/2017	(65,369.03)
1139 - NORTHWESTERN ENERGY	05614938/MAR17	SLD MARCH 2017 CHARGES ACCT #05614938	Paid by Check # 343383		03/27/2017	04/03/2017	04/05/2017		04/05/2017	65,369.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/JAN17	ELECTRICITY - TRANSMISSION JAN 17	Paid by Check # 343200		03/20/2017	03/23/2017	03/23/2017		03/29/2017	3,082.37
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		\$3,082.37
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	273.15
1139 - NORTHWESTERN ENERGY	05614938/MAR17	SLD MARCH 2017 CHARGES ACCT #05614938	Paid by Check # 343383		03/27/2017	04/03/2017	04/03/2017		04/05/2017	65,369.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$65,642.18
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$65,642.18
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$65,642.18
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		\$68,724.55
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAR17	SLD MARCH 2017 CHARGES ACCT #05621545	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017		04/05/2017	(1,248.74)
1139 - NORTHWESTERN ENERGY	05621545/MAR17	SLD MARCH 2017 CHARGES ACCT #05621545	Paid by Check # 343383		03/27/2017	03/29/2017	04/05/2017		04/05/2017	1,248.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

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-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAR17	SLD MARCH 2017 CHARGES ACCT #05621545	Paid by Check # 343383		03/27/2017	03/29/2017	03/29/2017		04/05/2017	1,248.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,248.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,248.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,248.74</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,248.74</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	(19.77)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	19.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	19.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$19.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$19.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$19.77</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$19.77</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	(91.61)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	91.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR17	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/23/2017		03/29/2017	91.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$91.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$91.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$91.61</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$91.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
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	(19.76)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	19.76
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	19.76
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.76</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$19.76</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$19.76</u>
								Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3	<u>\$19.76</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	39.77
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$39.77</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$39.77</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$39.77</u>
								Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3	<u>\$39.77</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
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	(28.17)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	28.17
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

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 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	28.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$28.17</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$28.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$28.17</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$28.17</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
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	(16.61)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	16.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	16.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.61</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$16.61</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
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	(9.83)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	9.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	9.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.83</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$9.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/23/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
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	(22.87)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 7	MISC SLD CHARGES FOR MARCH 2017	Paid by Check # 343200		03/24/2017	03/23/2017	03/29/2017		03/29/2017	22.87
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	22.87
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.87</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$22.87</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$22.87</u>
								Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3	<u>\$22.87</u>
								Grand Totals	Invoice Transactions 2277	<u>\$2,344,272.44</u>

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
MASTER USB - MASTER US BANK									
<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

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 Totals:					6 Transactions		\$705.49	\$362.99	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	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 Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	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

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	
MASTER USB - MASTER US BANK										
<u>Check</u>										
343210	03/30/2017	Open			Miscellaneous Billing	SPRINT (CEDAR TOWERCO, LLC)	\$689.50			
343211	03/30/2017	Open			Refund					
					Miscellaneous Billing	GARDIPEE (PA), MONTE	\$12.50			
					Refund					
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							2 Transactions	\$702.00		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$702.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$702.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$702.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$702.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$702.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$702.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$702.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$702.00	\$0.00