



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	ALTER022817	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 343855		04/21/2017	04/20/2017	04/20/2017		04/26/2017	(2,105.00)
1292 - ANIMAL MEDICAL CLINIC	ALTER022817	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 343855		04/21/2017	04/20/2017	04/26/2017		04/26/2017	2,105.00
1292 - ANIMAL MEDICAL CLINIC	MED/JANFEB2017	ANIMAL SHELTER VET BILL AMC JAN FEB	Paid by Check # 343855		04/21/2017	04/20/2017	04/20/2017		04/26/2017	(776.00)
1292 - ANIMAL MEDICAL CLINIC	MED/JANFEB2017	ANIMAL SHELTER VET BILL AMC JAN FEB	Paid by Check # 343855		04/21/2017	04/20/2017	04/26/2017		04/26/2017	776.00
1672 - AV CAPTURE ALL INC	1264/3	REMAINING PAYMENT DUE ON INVOICE 1264	Paid by Check # 343857		03/10/2017	04/17/2017	04/17/2017		04/26/2017	(2,394.00)
1672 - AV CAPTURE ALL INC	1264/3	REMAINING PAYMENT DUE ON INVOICE 1264	Paid by Check # 343857		03/10/2017	04/17/2017	04/26/2017		04/26/2017	2,394.00
3198 - BETTER IMPACT USA INC	INV101276	ANIMAL SHELTER VOLUNTEER SOFTWARE	Paid by Check # 343860		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(810.00)
3198 - BETTER IMPACT USA INC	INV101276	ANIMAL SHELTER VOLUNTEER SOFTWARE	Paid by Check # 343860		04/20/2017	04/20/2017	04/26/2017		04/26/2017	810.00
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(16.00)
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/26/2017		04/26/2017	16.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/MAR2017	SPAY NEUTER REFUND MARCH 2017	Paid by Check # 343874		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(250.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/MAR2017	SPAY NEUTER REFUND MARCH 2017	Paid by Check # 343874		04/11/2017	04/20/2017	04/26/2017		04/26/2017	250.00
JORDAN FLETCHER	RABIES1700587	RABIES DEPOSIT REFUND 8150	Paid by Check # 344006		04/14/2017	04/20/2017	04/20/2017		04/26/2017	(15.00)
JORDAN FLETCHER	RABIES1700587	RABIES DEPOSIT REFUND 8150	Paid by Check # 344006		04/14/2017	04/20/2017	04/26/2017		04/26/2017	15.00
1100 - GREAT FALLS ACE	3080133	ANIMAL SHELTER CAT LITTER	Paid by Check # 343891		04/12/2017	04/20/2017	04/20/2017		04/26/2017	(249.50)
1100 - GREAT FALLS ACE	3080133	ANIMAL SHELTER CAT LITTER	Paid by Check # 343891		04/12/2017	04/20/2017	04/26/2017		04/26/2017	249.50
1608 - HILL'S PET NUTRITION SALES INC	227794126	ANIMAL SHELTER DOG FOOD	Paid by Check # 343895		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(148.74)
1608 - HILL'S PET NUTRITION SALES INC	227794126	ANIMAL SHELTER DOG FOOD	Paid by Check # 343895		04/20/2017	04/20/2017	04/26/2017		04/26/2017	148.74
1608 - HILL'S PET NUTRITION SALES INC	227746270	ANIMAL SHELTER DOG FOOD	Paid by Check # 343895		04/12/2017	04/20/2017	04/20/2017		04/26/2017	(15.16)
1608 - HILL'S PET NUTRITION SALES INC	227746270	ANIMAL SHELTER DOG FOOD	Paid by Check # 343895		04/12/2017	04/20/2017	04/26/2017		04/26/2017	15.16
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	ANDERSON/2017	ICMA ANNUAL MEMBERSHIP FOR CHARLES V ANDERSON	Paid by Check # 343978		04/17/2017	04/17/2017	04/17/2017		04/26/2017	(900.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	ANDERSON/2017	ICMA ANNUAL MEMBERSHIP FOR CHARLES V ANDERSON	Paid by Check # 343978		04/17/2017	04/17/2017	04/26/2017		04/26/2017	900.00
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2017	ICMA MEMBERSHIP, GREG DOYON	Paid by Check # 344000		04/24/2017	04/24/2017	04/24/2017		04/26/2017	(1,093.40)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2017	ICMA MEMBERSHIP, GREG DOYON	Paid by Check # 344000		04/24/2017	04/24/2017	04/26/2017		04/26/2017	1,093.40
2682 - MASTERCARD PROCESSING CENTER	4564/041717	5569632800044564,Big Mouth BBQ, Commission Retreat,	Paid by Check # 343915		04/17/2017	04/17/2017	04/17/2017		04/26/2017	(136.60)
2682 - MASTERCARD PROCESSING CENTER	4564/041717	5569632800044564,Big Mouth BBQ, Commission Retreat,	Paid by Check # 343915		04/17/2017	04/17/2017	04/26/2017		04/26/2017	136.60
GALINA MILOHOV	RABIES1700576	RABIES DEPOSIT REFUND 7860	Paid by Check # 344009		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(15.00)
GALINA MILOHOV	RABIES1700576	RABIES DEPOSIT REFUND 7860	Paid by Check # 344009		04/18/2017	04/20/2017	04/26/2017		04/26/2017	15.00
2218 - MONTANA SENIOR NEWS	335021	ANIMAL SHELTER ADVERTISING	Paid by Check # 343931		04/04/2017	04/20/2017	04/20/2017		04/26/2017	(177.60)
2218 - MONTANA SENIOR NEWS	335021	ANIMAL SHELTER ADVERTISING	Paid by Check # 343931		04/04/2017	04/20/2017	04/26/2017		04/26/2017	177.60
1390 - MONTANA STATE UNIVERSITY	1793MSU	CATERING CHARGES FOR COMMISSION RETREAT 4/17/17	Paid by Check # 343932		04/24/2017	04/24/2017	04/24/2017		04/26/2017	(52.10)
1390 - MONTANA STATE UNIVERSITY	1793MSU	CATERING CHARGES FOR COMMISSION RETREAT 4/17/17	Paid by Check # 343932		04/24/2017	04/24/2017	04/26/2017		04/26/2017	52.10
1611 - MWI VETERINARY SUPPLY CO	2964123	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 343935		04/03/2017	04/20/2017	04/20/2017		04/26/2017	(999.00)
1611 - MWI VETERINARY SUPPLY CO	2964123	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 343935		04/03/2017	04/20/2017	04/26/2017		04/26/2017	999.00
1061 - NATIONAL LAUNDRY	83341/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343937		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(47.16)
1061 - NATIONAL LAUNDRY	83341/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343937		04/18/2017	04/20/2017	04/26/2017		04/26/2017	47.16
1061 - NATIONAL LAUNDRY	79667/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343937		04/04/2017	04/20/2017	04/20/2017		04/26/2017	(10.85)
1061 - NATIONAL LAUNDRY	79667/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343937		04/04/2017	04/20/2017	04/26/2017		04/26/2017	10.85



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check # 343946		04/03/2017	04/07/2017	04/07/2017		04/26/2017	(156.00)
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check # 343946		04/03/2017	04/07/2017	04/25/2017		04/26/2017	(156.00)
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check # 343946		04/03/2017	04/07/2017	04/26/2017		04/26/2017	156.00
1078 - PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/11/2017		04/26/2017	(62.90)
1078 - PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/25/2017		04/26/2017	(62.90)
1078 - PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/26/2017		04/26/2017	62.90
1078 - PICKWICKS OFFICE CITY	5865320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5865320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/18/2017	04/20/2017	04/26/2017		04/26/2017	17.99
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(101.32)
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/26/2017		04/26/2017	101.32
1076 - VERIZON WIRELESS	9783309430	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 343973		04/04/2017	04/20/2017	04/20/2017		04/26/2017	(106.91)
1076 - VERIZON WIRELESS	9783309430	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 343973		04/04/2017	04/20/2017	04/26/2017		04/26/2017	106.91
3138 - BCN TELECOM, INC	22233737	LONG DISTANCE	Paid by Check # 343991		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(51.41)
3138 - BCN TELECOM, INC	22233737	LONG DISTANCE	Paid by Check # 343991		04/01/2017	04/18/2017	04/26/2017		04/26/2017	51.41
1137 - BENEFIS HOSPITALS INC	41017	NITRILE GLOVES	Paid by Check # 343992		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(587.55)
1137 - BENEFIS HOSPITALS INC	41017	NITRILE GLOVES	Paid by Check # 343992		04/10/2017	04/18/2017	04/26/2017		04/26/2017	587.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	17258	BUREAU SCBA FILTERS	Paid by Check # 343861		02/06/2017	04/18/2017	04/18/2017		04/26/2017	(3,662.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	17258	BUREAU SCBA FILTERS	Paid by Check # 343861		02/06/2017	04/18/2017	04/26/2017		04/26/2017	3,662.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6979	OVERHEAD DOOR REMOTE PROGRAM	Paid by Check # 343868		04/06/2017	04/18/2017	04/18/2017		04/26/2017	(120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6979	OVERHEAD DOOR REMOTE PROGRAM	Paid by Check # 343868		04/06/2017	04/18/2017	04/26/2017		04/26/2017	120.00
CASCADE CONSERVATION DISTRICT	42017	INVASIVE SPECIES SUMMIT- NORDEL	Paid by Check # 344016		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(60.00)
CASCADE CONSERVATION DISTRICT	42017	INVASIVE SPECIES SUMMIT- NORDEL	Paid by Check # 344016		04/20/2017	04/20/2017	04/26/2017		04/26/2017	60.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7278070/APR17	4067278070901B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(197.82)
1102 - CENTURYLINK	7278070/APR17	4067278070901B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/26/2017		04/26/2017	197.82
1102 - CENTURYLINK	7278505/APR17	40675278505902B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(54.28)
1102 - CENTURYLINK	7278505/APR17	40675278505902B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/26/2017		04/26/2017	54.28
1102 - CENTURYLINK	7278076/APR17	4067278076193B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(54.28)
1102 - CENTURYLINK	7278076/APR17	4067278076193B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/26/2017		04/26/2017	54.28
1102 - CENTURYLINK	7270538/APR17	4067270538904B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(54.28)
1102 - CENTURYLINK	7270538/APR17	4067270538904B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/26/2017		04/26/2017	54.28
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	280813924	LIGHT BULBS STA 1 STAIRWELL	Paid by Check # 343873		04/04/2017	04/18/2017	04/18/2017		04/26/2017	(4.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	280813924	LIGHT BULBS STA 1 STAIRWELL	Paid by Check # 343873		04/04/2017	04/18/2017	04/26/2017		04/26/2017	4.30
1258 - DAVIS BUSINESS MACHINES INC	216694	COPIER MAINT	Paid by Check # 343877		04/13/2017	04/18/2017	04/18/2017		04/26/2017	(62.04)
1258 - DAVIS BUSINESS MACHINES INC	216694	COPIER MAINT	Paid by Check # 343877		04/13/2017	04/18/2017	04/26/2017		04/26/2017	62.04
1145 - DE LAGE LANDEN	53904990	COPIER LEASE	Paid by Check # 343878		04/15/2017	04/18/2017	04/18/2017		04/26/2017	(180.00)
1145 - DE LAGE LANDEN	53904990	COPIER LEASE	Paid by Check # 343878		04/15/2017	04/18/2017	04/26/2017		04/26/2017	180.00
1298 - EKLUNDS APPLIANCE & TV INC	229574	DRYER DOOR STA 2	Paid by Check # 343883		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(99.40)
1298 - EKLUNDS APPLIANCE & TV INC	229574	DRYER DOOR STA 2	Paid by Check # 343883		04/10/2017	04/18/2017	04/26/2017		04/26/2017	99.40
1068 - GENERAL DISTRIBUTING CO	524337	CYLINDER RENTAL	Paid by Check # 343890		03/31/2017	04/18/2017	04/18/2017		04/26/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	524337	CYLINDER RENTAL	Paid by Check # 343890		03/31/2017	04/18/2017	04/26/2017		04/26/2017	43.40
1100 - GREAT FALLS ACE	3079173	CONNECTOR STA 4	Paid by Check # 343891		04/09/2017	04/18/2017	04/18/2017		04/26/2017	(16.99)
1100 - GREAT FALLS ACE	3079173	CONNECTOR STA 4	Paid by Check # 343891		04/09/2017	04/18/2017	04/26/2017		04/26/2017	16.99
1100 - GREAT FALLS ACE	3081113	WEED KILLER	Paid by Check # 343891		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(195.97)
1100 - GREAT FALLS ACE	3081113	WEED KILLER	Paid by Check # 343891		04/17/2017	04/18/2017	04/26/2017		04/26/2017	195.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3081383	STA 4 OUTLET REPAIR	Paid by Check # 343891		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(293.67)
1100 - GREAT FALLS ACE	3081383	STA 4 OUTLET REPAIR	Paid by Check # 343891		04/18/2017	04/18/2017	04/26/2017		04/26/2017	293.67
1100 - GREAT FALLS ACE	3081623	CREDIT RETUNED ITEMS	Paid by Check # 343891		04/18/2017	04/18/2017	04/26/2017		04/26/2017	(82.15)
1100 - GREAT FALLS ACE	3081623	CREDIT RETUNED ITEMS	Paid by Check # 343891		04/18/2017	04/18/2017	04/18/2017		04/26/2017	82.15
1729 - INTERSTATE ALL BATTERY CENTER	1917602007571	BATTERIES	Paid by Check # 343900		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(102.20)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007571	BATTERIES	Paid by Check # 343900		04/14/2017	04/18/2017	04/26/2017		04/26/2017	102.20
2016 - RON MARTIN	4234	DISPLAY CASE BRACKETS	Paid by Check # 343983		04/13/2017	04/18/2017	04/18/2017		04/26/2017	(36.25)
2016 - RON MARTIN	4234	DISPLAY CASE BRACKETS	Paid by Check # 343983		04/13/2017	04/18/2017	04/26/2017		04/26/2017	36.25
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(1,283.34)
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/26/2017		04/26/2017	1,283.34
1091 - MONTANA BROOM & BRUSH COMPANY	1208908	ROLL TOWELS	Paid by Check # 343928		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(161.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1208908	ROLL TOWELS	Paid by Check # 343928		04/20/2017	04/20/2017	04/26/2017		04/26/2017	161.60
MSFCA	4172017	ANNUAL MEMBERSHIPS CHIEF OFFICERS	Paid by Check # 344022		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(250.00)
MSFCA	4172017	ANNUAL MEMBERSHIPS CHIEF OFFICERS	Paid by Check # 344022		04/17/2017	04/20/2017	04/26/2017		04/26/2017	250.00
1078 - PICKWICKS OFFICE CITY	5864530	PENS	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(29.98)
1078 - PICKWICKS OFFICE CITY	5864530	PENS	Paid by Check # 343946		04/14/2017	04/18/2017	04/26/2017		04/26/2017	29.98
1106 - PLAZA UNITED PHARMACY	3312017	ALS MEDS	Paid by Check # 343947		03/31/2017	04/18/2017	04/18/2017		04/26/2017	(393.89)
1106 - PLAZA UNITED PHARMACY	3312017	ALS MEDS	Paid by Check # 343947		03/31/2017	04/18/2017	04/26/2017		04/26/2017	393.89
1084 - PROBUILD	2156084	FAUCET REPAIR, FERTILIZER	Paid by Check # 343951		04/16/2017	04/20/2017	04/20/2017		04/26/2017	(89.07)
1084 - PROBUILD	2156084	FAUCET REPAIR, FERTILIZER	Paid by Check # 343951		04/16/2017	04/20/2017	04/26/2017		04/26/2017	89.07
2970 - JEDIDIAH SAUDER	SAUDER2017	NREMT	Paid by Check # 343986		02/28/2017	04/18/2017	04/18/2017		04/26/2017	(20.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2970 - JEDIDIAH SAUDER	SAUDER2017	NREMT	Paid by Check # 343986		02/28/2017	04/18/2017	04/26/2017		04/26/2017	20.00
STRAIGHT FLUSH	41917	DRAIN FLUSH STA 3	Paid by Check # 344012		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(139.00)
STRAIGHT FLUSH	41917	DRAIN FLUSH STA 3	Paid by Check # 344012		04/19/2017	04/20/2017	04/26/2017		04/26/2017	139.00
3102 - STRYKER SALES CORPORATION	77182	PO 17-256. PAYMENT 1 OF 5.	Paid by Check # 343961		04/12/2017	04/18/2017	04/18/2017		04/26/2017	(27,365.44)
3102 - STRYKER SALES CORPORATION	77182	PO 17-256. PAYMENT 1 OF 5.	Paid by Check # 343961		04/12/2017	04/18/2017	04/26/2017		04/26/2017	27,365.44
1193 - TC GLASS DISTRIBUTOR INC	IO28546	WINDOW REPAIR	Paid by Check # 343964		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(30.63)
1193 - TC GLASS DISTRIBUTOR INC	IO28546	WINDOW REPAIR	Paid by Check # 343964		04/14/2017	04/18/2017	04/26/2017		04/26/2017	30.63
2431 - DIRK JOHNSON	TRAVEL/032617 R	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 343979		03/14/2017	04/18/2017	04/18/2017		04/26/2017	(23.86)
2431 - DIRK JOHNSON	TRAVEL/032617 R	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 343979		03/14/2017	04/18/2017	04/26/2017		04/26/2017	23.86
2384 - BOB KELLY	TRAVEL/040717 R	TESTIFY AT MT LEGISLATURE/HELENA, MT	Paid by Check # 343980		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(100.58)
2384 - BOB KELLY	TRAVEL/040717 R	TESTIFY AT MT LEGISLATURE/HELENA, MT	Paid by Check # 343980		04/17/2017	04/18/2017	04/26/2017		04/26/2017	100.58
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(338.47)
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	338.47
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS, PEN REPLACEMENTS	Paid by Check # 343946		04/03/2017	04/06/2017	04/06/2017	04/04/2017	04/26/2017	(62.10)
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS, PEN REPLACEMENTS	Paid by Check # 343946		04/03/2017	04/06/2017	04/25/2017	04/04/2017	04/26/2017	(62.10)
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS, PEN REPLACEMENTS	Paid by Check # 343946		04/03/2017	04/06/2017	04/26/2017	04/04/2017	04/26/2017	62.10
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION TAPE	Paid by Check # 343946		04/10/2017	04/06/2017	04/06/2017	04/11/2017	04/26/2017	(49.98)
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION TAPE	Paid by Check # 343946		04/10/2017	04/06/2017	04/25/2017	04/11/2017	04/26/2017	(49.98)
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION TAPE	Paid by Check # 343946		04/10/2017	04/06/2017	04/26/2017	04/11/2017	04/26/2017	49.98
1078 - PICKWICKS OFFICE CITY	5864860	FILE LABELS, PAPER	Paid by Check # 343946		04/18/2017	04/19/2017	04/19/2017	04/18/2017	04/26/2017	(50.22)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5864860	FILE LABELS, PAPER	Paid by Check # 343946		04/18/2017	04/19/2017	04/26/2017	04/18/2017	04/26/2017	50.22
1078 - PICKWICKS OFFICE CITY	5862690	FILE LABELS	Paid by Check # 343946		04/18/2017	04/19/2017	04/19/2017	04/19/2017	04/26/2017	(28.80)
1078 - PICKWICKS OFFICE CITY	5862690	FILE LABELS	Paid by Check # 343946		04/18/2017	04/19/2017	04/26/2017	04/19/2017	04/26/2017	28.80
1078 - PICKWICKS OFFICE CITY	5860311	FILE LABELS MAY	Paid by Check # 343946		04/18/2017	04/19/2017	04/19/2017	04/19/2017	04/26/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5860311	FILE LABELS MAY	Paid by Check # 343946		04/18/2017	04/19/2017	04/26/2017	04/19/2017	04/26/2017	14.40
1078 - PICKWICKS OFFICE CITY	5865120	CORRECTION TAPE	Paid by Check # 343946		04/19/2017	04/19/2017	04/19/2017	04/19/2017	04/26/2017	(47.96)
1078 - PICKWICKS OFFICE CITY	5865120	CORRECTION TAPE	Paid by Check # 343946		04/19/2017	04/19/2017	04/26/2017	04/19/2017	04/26/2017	47.96
2885 - CULLIGAN OF GREAT FALLS	3246872	BOTTLED WATER	Paid by Check # 343876		03/31/2017	04/23/2017	04/24/2017		04/26/2017	(33.50)
2885 - CULLIGAN OF GREAT FALLS	3246872	BOTTLED WATER	Paid by Check # 343876		03/31/2017	04/23/2017	04/26/2017		04/26/2017	33.50
1258 - DAVIS BUSINESS MACHINES INC	216695	CONTRACT RATE CHAREGE FOR 3/6/17 TO 4/5/17	Paid by Check # 343877		04/13/2017	05/13/2017	04/20/2017		04/26/2017	(40.05)
1258 - DAVIS BUSINESS MACHINES INC	216695	CONTRACT RATE CHAREGE FOR 3/6/17 TO 4/5/17	Paid by Check # 343877		04/13/2017	05/13/2017	04/26/2017		04/26/2017	40.05
1258 - DAVIS BUSINESS MACHINES INC	216668	CONTRACT RATE CHARGE FOR 4/9/17 TO 5/8/17	Paid by Check # 343877		04/13/2017	05/13/2017	04/20/2017		04/26/2017	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	216668	CONTRACT RATE CHARGE FOR 4/9/17 TO 5/8/17	Paid by Check # 343877		04/13/2017	05/13/2017	04/26/2017		04/26/2017	98.00
1100 - GREAT FALLS ACE	3080003	HINGES	Paid by Check # 343891		04/12/2017	04/20/2017	04/20/2017		04/26/2017	(13.99)
1100 - GREAT FALLS ACE	3080003	HINGES	Paid by Check # 343891		04/12/2017	04/20/2017	04/26/2017		04/26/2017	13.99
1387 - GREAT FALLS PRERELEASE SERVICES INC	04182017	CITY COMMUNITY SERVICE	Paid by Check # 343893		04/18/2017	04/21/2017	04/21/2017		04/26/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04182017	CITY COMMUNITY SERVICE	Paid by Check # 343893		04/18/2017	04/21/2017	04/26/2017		04/26/2017	1,872.83
1105 - JOHNSON MADISON LUMBER CO INC	957530	BRASS HINGES	Paid by Check # 343902		04/13/2017	04/20/2017	04/20/2017		04/26/2017	(4.15)
1105 - JOHNSON MADISON LUMBER CO INC	957530	BRASS HINGES	Paid by Check # 343902		04/13/2017	04/20/2017	04/26/2017		04/26/2017	4.15
2682 - MASTERCARD PROCESSING CENTER	7271/040717	5569630900047271 / BUSINESS CARDS	Paid by Check # 343909		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(90.36)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/040717	5569630900047271 / BUSINESS CARDS	Paid by Check # 343909		04/20/2017	04/20/2017	04/26/2017		04/26/2017	90.36
2682 - MASTERCARD PROCESSING CENTER	7271/041917	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 343909		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(23.25)
2682 - MASTERCARD PROCESSING CENTER	7271/041917	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 343909		04/19/2017	04/20/2017	04/26/2017		04/26/2017	23.25
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/12/2017	04/12/2017		04/26/2017	(41.25)
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/12/2017	04/25/2017		04/26/2017	(41.25)
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/12/2017	04/26/2017		04/26/2017	41.25
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/12/2017		04/26/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/25/2017		04/26/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/26/2017		04/26/2017	90.99
1078 - PICKWICKS OFFICE CITY	5865080	OFFICE SUPPLIES	Paid by Check # 343946		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(40.00)
1078 - PICKWICKS OFFICE CITY	5865080	OFFICE SUPPLIES	Paid by Check # 343946		04/18/2017	04/20/2017	04/26/2017		04/26/2017	40.00
1261 - BATTERY WAREHOUSE	336365	CELL BATTERY FOR CR17-6485	Paid by Check # 343859		04/17/2017	04/19/2017	04/19/2017		04/26/2017	(29.95)
1261 - BATTERY WAREHOUSE	336365	CELL BATTERY FOR CR17-6485	Paid by Check # 343859		04/17/2017	04/19/2017	04/26/2017		04/26/2017	29.95
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/032117	MEDICAL SERVICES MARCH 2017	Paid by Check # 343993		04/11/2017	04/19/2017	04/19/2017		04/26/2017	(1,070.85)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/032117	MEDICAL SERVICES MARCH 2017	Paid by Check # 343993		04/11/2017	04/19/2017	04/26/2017		04/26/2017	1,070.85
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075362	TONER CD505A	Paid by Check # 343879		04/11/2017	04/19/2017	04/19/2017		04/26/2017	(86.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075362	TONER CD505A	Paid by Check # 343879		04/11/2017	04/19/2017	04/26/2017		04/26/2017	86.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075472	TONER M476 BLACK	Paid by Check # 343879		04/13/2017	04/19/2017	04/19/2017		04/26/2017	(96.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075472	TONER M476 BLACK	Paid by Check # 343879		04/13/2017	04/19/2017	04/26/2017		04/26/2017	96.99
1140 - ECOLAB INC	9542175	PEST CONTROL APR 17	Paid by Check # 343882		04/17/2017	04/19/2017	04/19/2017		04/26/2017	(115.86)
1140 - ECOLAB INC	9542175	PEST CONTROL APR 17	Paid by Check # 343882		04/17/2017	04/19/2017	04/26/2017		04/26/2017	115.86
1208 - GREAT FALLS TRIBUNE	GF3049525/GFPD	SUBSCRIPTION RENEWAL 3/24/17-3/23/18	Paid by Check # 343999		04/21/2017	04/19/2017	04/19/2017		04/26/2017	(305.36)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	GF3049525/GFPD	SUBSCRIPTION RENEWAL 3/24/17-3/23/18	Paid by Check # 343999		04/21/2017	04/19/2017	04/26/2017		04/26/2017	305.36
IAPE	M17/C284770	SHEILA BYRD MEMBERSHIP 2017 RENEWAL	Paid by Check # 344020		04/21/2017	04/19/2017	04/19/2017		04/26/2017	(50.00)
IAPE	M17/C284770	SHEILA BYRD MEMBERSHIP 2017 RENEWAL	Paid by Check # 344020		04/21/2017	04/19/2017	04/26/2017		04/26/2017	50.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1405735	WATER FOR PD	Paid by Check # 343906		04/18/2017	04/19/2017	04/19/2017		04/26/2017	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1405735	WATER FOR PD	Paid by Check # 343906		04/18/2017	04/19/2017	04/26/2017		04/26/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/041317	5569633300044138/041317	Paid by Check # 343919		04/13/2017	04/19/2017	04/19/2017		04/26/2017	(436.00)
2682 - MASTERCARD PROCESSING CENTER	4138/041317	5569633300044138/041317	Paid by Check # 343919		04/13/2017	04/19/2017	04/26/2017		04/26/2017	436.00
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/041417	Paid by Check # 343921		04/14/2017	04/19/2017	04/19/2017		04/26/2017	(238.08)
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/041417	Paid by Check # 343921		04/14/2017	04/19/2017	04/26/2017		04/26/2017	238.08
2682 - MASTERCARD PROCESSING CENTER	6732/041717	5569632000046732/041717	Paid by Check # 343920		04/17/2017	04/19/2017	04/19/2017		04/26/2017	(213.69)
2682 - MASTERCARD PROCESSING CENTER	6732/041717	5569632000046732/041717	Paid by Check # 343920		04/17/2017	04/19/2017	04/26/2017		04/26/2017	213.69
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check # 343918		04/17/2017	04/19/2017	04/26/2017		04/26/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check # 343918		04/17/2017	04/19/2017	04/19/2017		04/26/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	4262/042017	5569633100044262/042017	Paid by Check # 343917		04/20/2017	04/19/2017	04/19/2017		04/26/2017	(602.86)
2682 - MASTERCARD PROCESSING CENTER	4262/042017	5569633100044262/042017	Paid by Check # 343917		04/20/2017	04/19/2017	04/26/2017		04/26/2017	602.86
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	041117/GFPD	HIRING FEE ANDERSON AND ZIDACK	Paid by Check # 343929		04/11/2017	04/19/2017	04/19/2017		04/26/2017	(100.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	041117/GFPD	HIRING FEE ANDERSON AND ZIDACK	Paid by Check # 343929		04/11/2017	04/19/2017	04/26/2017		04/26/2017	100.00
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/12/2017	04/12/2017		04/26/2017	(138.66)
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/12/2017	04/25/2017		04/26/2017	(138.66)
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/12/2017	04/26/2017		04/26/2017	138.66



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	Paid by Check # 343946		04/05/2017	04/12/2017	04/12/2017		04/26/2017	(45.00)
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	Paid by Check # 343946		04/05/2017	04/12/2017	04/25/2017		04/26/2017	(45.00)
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	Paid by Check # 343946		04/05/2017	04/12/2017	04/26/2017		04/26/2017	45.00
1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE SUPPLIES PD	Paid by Check # 343946		04/05/2017	04/12/2017	04/12/2017		04/26/2017	(51.99)
1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE SUPPLIES PD	Paid by Check # 343946		04/05/2017	04/12/2017	04/25/2017		04/26/2017	(51.99)
1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE SUPPLIES PD	Paid by Check # 343946		04/05/2017	04/12/2017	04/26/2017		04/26/2017	51.99
1078 - PICKWICKS OFFICE CITY	5862800	FILE JACKETS RECORDS	Paid by Check # 343946		04/13/2017	04/13/2017	04/13/2017		04/26/2017	(277.34)
1078 - PICKWICKS OFFICE CITY	5862800	FILE JACKETS RECORDS	Paid by Check # 343946		04/13/2017	04/13/2017	04/25/2017		04/26/2017	(277.34)
1078 - PICKWICKS OFFICE CITY	5862800	FILE JACKETS RECORDS	Paid by Check # 343946		04/13/2017	04/13/2017	04/26/2017		04/26/2017	277.34
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 344008		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(8.00)
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 344008		04/18/2017	04/18/2017	04/26/2017		04/26/2017	8.00
1144 - MASCO	9575	NIFTY NABBER	Paid by Check # 343908		03/15/2017	04/13/2017	04/13/2017		04/26/2017	(59.52)
1144 - MASCO	9575	NIFTY NABBER	Paid by Check # 343908		03/15/2017	04/13/2017	04/26/2017		04/26/2017	59.52
2682 - MASTERCARD PROCESSING CENTER	0198/040617	5569631000630198 / CITY-PERMIT PLUMBING - GIBSON CONCESSIONS	Paid by Check # 343925		04/06/2017	04/13/2017	04/13/2017		04/26/2017	(104.23)
2682 - MASTERCARD PROCESSING CENTER	0198/040617	5569631000630198 / CITY-PERMIT PLUMBING - GIBSON CONCESSIONS	Paid by Check # 343925		04/06/2017	04/13/2017	04/26/2017		04/26/2017	104.23
1091 - MONTANA BROOM & BRUSH COMPANY	1207212	2- TISSUE ROLLS/ 2- LINERS 48X48	Paid by Check # 343928		04/12/2017	04/13/2017	04/13/2017		04/26/2017	(134.54)
1091 - MONTANA BROOM & BRUSH COMPANY	1207212	2- TISSUE ROLLS/ 2- LINERS 48X48	Paid by Check # 343928		04/12/2017	04/13/2017	04/26/2017		04/26/2017	134.54
1104 - NORTH 40 OUTFITTERS	6885261	1-COMPRESSOR 5.5 HP HONDA CTA	Paid by Check # 343939		04/12/2017	04/13/2017	04/13/2017		04/26/2017	(899.99)
1104 - NORTH 40 OUTFITTERS	6885261	1-COMPRESSOR 5.5 HP HONDA CTA	Paid by Check # 343939		04/12/2017	04/13/2017	04/26/2017		04/26/2017	899.99
1104 - NORTH 40 OUTFITTERS	6882091	PVC PLUG (TWIST- LOK)	Paid by Check # 343939		04/07/2017	04/13/2017	04/13/2017		04/26/2017	(.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6882091	PVC PLUG (TWIST- LOK)	Paid by Check # 343939		04/07/2017	04/13/2017	04/26/2017		04/26/2017	.50
1084 - PROBUILD	2155201	2X8X8 -STANARD AG TREATED- RET SIGN	Paid by Check # 343951		04/12/2017	04/13/2017	04/13/2017		04/26/2017	(10.27)
1084 - PROBUILD	2155201	2X8X8 -STANARD AG TREATED- RET SIGN	Paid by Check # 343951		04/12/2017	04/13/2017	04/26/2017		04/26/2017	10.27
1084 - PROBUILD	2155022	3/4 x30" RND STL STAKE	Paid by Check # 343951		04/11/2017	04/13/2017	04/13/2017		04/26/2017	(35.90)
1084 - PROBUILD	2155022	3/4 x30" RND STL STAKE	Paid by Check # 343951		04/11/2017	04/13/2017	04/26/2017		04/26/2017	35.90
1084 - PROBUILD	2154003	GAL CEDAR TONE NAT SUPER- GIBSON TREE RING DISPLAY	Paid by Check # 343951		04/06/2017	04/13/2017	04/13/2017		04/26/2017	(31.99)
1084 - PROBUILD	2154003	GAL CEDAR TONE NAT SUPER- GIBSON TREE RING DISPLAY	Paid by Check # 343951		04/06/2017	04/13/2017	04/26/2017		04/26/2017	31.99
1179 - SIX ROBBLEES INC	11207832	TIRE SEALANT 1 GAL - PARK SHOP	Paid by Check # 343957		04/12/2017	04/13/2017	04/13/2017		04/26/2017	(65.45)
1179 - SIX ROBBLEES INC	11207832	TIRE SEALANT 1 GAL - PARK SHOP	Paid by Check # 343957		04/12/2017	04/13/2017	04/26/2017		04/26/2017	65.45
2302 - TREASURE STATE SEED INC	32951	300 - ATHLETIC FIELD MIX - GRASS SEED	Paid by Check # 343971		04/01/2017	04/13/2017	04/13/2017		04/26/2017	(495.00)
2302 - TREASURE STATE SEED INC	32951	300 - ATHLETIC FIELD MIX - GRASS SEED	Paid by Check # 343971		04/01/2017	04/13/2017	04/26/2017		04/26/2017	495.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66718944	ACCT#6699478-012- TASKALFA 6052 COPIER APRIL LEASE/PROCESS FE 75	Paid by Check # 343974		04/02/2017	04/13/2017	04/13/2017		04/26/2017	(330.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66718944	ACCT#6699478-012- TASKALFA 6052 COPIER APRIL LEASE/PROCESS FE 75	Paid by Check # 343974		04/02/2017	04/13/2017	04/26/2017		04/26/2017	330.00
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
1145 - DE LAGE LANDEN	54264561	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 344047		04/22/2017	04/24/2017	04/24/2017		05/03/2017	(154.42)
1145 - DE LAGE LANDEN	54264561	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 344047		04/22/2017	04/24/2017	05/03/2017		05/03/2017	154.42
1100 - GREAT FALLS ACE	3082353	ANIMAL SHELTER DOG KENNEL SUPPLIES	Paid by Check # 344057		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(52.19)
1100 - GREAT FALLS ACE	3082353	ANIMAL SHELTER DOG KENNEL SUPPLIES	Paid by Check # 344057		04/21/2017	04/24/2017	05/03/2017		05/03/2017	52.19
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25140	MAC LUNCHEON FRED BUROWS	Paid by Check # 344058		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(13.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25140	MAC LUNCHEON FRED BUROWS	Paid by Check # 344058		04/21/2017	04/24/2017	05/03/2017		05/03/2017	13.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41629/41635	ANIMAL SHELTER SPAY NEUTER	Paid by Check # 344067		04/20/2017	04/24/2017	04/24/2017		05/03/2017	(225.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	41629/41635	ANIMAL SHELTER SPAY NEUTER	Paid by Check # 344067		04/20/2017	04/24/2017	05/03/2017		05/03/2017	225.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41635A	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 344067		04/20/2017	04/24/2017	04/24/2017		05/03/2017	(40.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	41635A	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 344067		04/20/2017	04/24/2017	05/03/2017		05/03/2017	40.00
1668 - MUNICIPAL CODE CORPORATION	00285155	SUPPLEMENT NO 6 TO THE CODE OF ORDINANCES	Paid by Check # 344165		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(2,220.64)
1668 - MUNICIPAL CODE CORPORATION	00285155	SUPPLEMENT NO 6 TO THE CODE OF ORDINANCES	Paid by Check # 344165		04/24/2017	04/28/2017	05/03/2017		05/03/2017	2,220.64
1611 - MWI VETERINARY SUPPLY CO	3309808	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 344103		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(39.84)
1611 - MWI VETERINARY SUPPLY CO	3309808	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 344103		04/21/2017	04/24/2017	05/03/2017		05/03/2017	39.84
1061 - NATIONAL LAUNDRY	85226	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344106		04/25/2017	04/24/2017	04/24/2017		05/03/2017	(10.85)
1061 - NATIONAL LAUNDRY	85226	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344106		04/25/2017	04/24/2017	05/03/2017		05/03/2017	10.85
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(1,680.77)
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	1,680.77
1078 - PICKWICKS OFFICE CITY	5866160	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344114		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(58.49)
1078 - PICKWICKS OFFICE CITY	5866160	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344114		04/21/2017	04/24/2017	05/03/2017		05/03/2017	58.49
2990 - JOSEPH CIK	TRAVEL/051017	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344148		05/01/2017	04/25/2017	04/25/2017		05/03/2017	(267.19)
2990 - JOSEPH CIK	TRAVEL/051017	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344148		05/01/2017	04/25/2017	05/03/2017		05/03/2017	267.19
2988 - DARCY DEA	TRAVEL/050717	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344149		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(292.47)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2988 - DARCY DEA	TRAVEL/050717	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344149		04/19/2017	04/25/2017	05/03/2017		05/03/2017	292.47
2123 - SHANE KLIPPENES	TRAVEL/050817	EMERGENCY REPORTING SOFTWARE TRAINING/SAN DIEGO, CA	Paid by Check # 344152		04/27/2017	04/25/2017	04/25/2017		05/03/2017	(1,041.76)
2123 - SHANE KLIPPENES	TRAVEL/050817	EMERGENCY REPORTING SOFTWARE TRAINING/SAN DIEGO, CA	Paid by Check # 344152		04/27/2017	04/25/2017	05/03/2017		05/03/2017	1,041.76
2262 - LISA KUNZ	TRAVEL/050917	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344153		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(264.47)
2262 - LISA KUNZ	TRAVEL/050917	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344153		04/19/2017	04/25/2017	05/03/2017		05/03/2017	264.47
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(398.86)
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	398.86
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(942.60)
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	942.60
2404 - SARA SEXE	TRAVEL/051017	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344157		05/01/2017	04/25/2017	04/25/2017		05/03/2017	(267.19)
2404 - SARA SEXE	TRAVEL/051017	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344157		05/01/2017	04/25/2017	05/03/2017		05/03/2017	267.19
2185 - DAN SMITH	TRAVEL/041917 R	INVESTIGATIVE TRAVEL/SPOKANE,WA	Paid by Check # 344159		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(120.00)
2185 - DAN SMITH	TRAVEL/041917 R	INVESTIGATIVE TRAVEL/SPOKANE,WA	Paid by Check # 344159		04/19/2017	04/25/2017	05/03/2017		05/03/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	5085/042617	OPERATING SUPPLIES	Paid by Check # 344078		04/26/2017	04/26/2017	04/26/2017		05/03/2017	(65.88)
2682 - MASTERCARD PROCESSING CENTER	5085/042617	OPERATING SUPPLIES	Paid by Check # 344078		04/26/2017	04/26/2017	05/03/2017		05/03/2017	65.88
ALBERTSON'S	20166872	RESTITUTION DANNILEE DYAN ALBRIGHT 16-6872	Paid by Check # 344168		04/27/2017	04/27/2017	04/27/2017	04/27/2017	05/03/2017	(20.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ALBERTSON'S	20166872	RESTITUTION DANNILEE DYAN ALBRIGHT 16-6872	Paid by Check # 344168		04/27/2017	04/27/2017	05/03/2017	04/27/2017	05/03/2017	20.00
1145 - DE LAGE LANDEN	54282510	BIZ HUB LEASE	Paid by Check # 344047		04/22/2017	04/27/2017	04/27/2017	04/27/2017	05/03/2017	(181.00)
1145 - DE LAGE LANDEN	54282510	BIZ HUB LEASE	Paid by Check # 344047		04/22/2017	04/27/2017	05/03/2017	04/27/2017	05/03/2017	181.00
1078 - PICKWICKS OFFICE CITY	5867280	LEGAL PADS, PAPER, NOTEBOOKS	Paid by Check # 344114		04/26/2017	04/27/2017	04/27/2017	04/26/2017	05/03/2017	(69.34)
1078 - PICKWICKS OFFICE CITY	5867280	LEGAL PADS, PAPER, NOTEBOOKS	Paid by Check # 344114		04/26/2017	04/27/2017	05/03/2017	04/26/2017	05/03/2017	69.34
1102 - CENTURYLINK	7711716/APRIL 17	4067711716082B/APRI L17	Paid by Check # 344041		04/19/2017	05/11/2017	05/01/2017		05/03/2017	(55.83)
1102 - CENTURYLINK	7711716/APRIL 17	4067711716082B/APRI L17	Paid by Check # 344041		04/19/2017	05/11/2017	05/03/2017		05/03/2017	55.83
1754 - ERNEST M LEVEQUE	42417-42817	SUB JUDGE 4/24/17 & 4/25/17 - 4/27/17 & 4/28/17	Paid by Check # 344072		05/01/2017	05/01/2017	05/01/2017		05/03/2017	(560.00)
1754 - ERNEST M LEVEQUE	42417-42817	SUB JUDGE 4/24/17 & 4/25/17 - 4/27/17 & 4/28/17	Paid by Check # 344072		05/01/2017	05/01/2017	05/03/2017		05/03/2017	560.00
1078 - PICKWICKS OFFICE CITY	5867260	OFFICE SUPPLIES	Paid by Check # 344114		04/24/2017	05/01/2017	05/01/2017		05/03/2017	(214.86)
1078 - PICKWICKS OFFICE CITY	5867260	OFFICE SUPPLIES	Paid by Check # 344114		04/24/2017	05/01/2017	05/03/2017		05/03/2017	214.86
1664 - SUTTON & DUBOIS PLLC	42617	SUB JUDGE ON 4/26/27	Paid by Check # 344127		05/01/2017	05/01/2017	05/01/2017		05/03/2017	(120.00)
1664 - SUTTON & DUBOIS PLLC	42617	SUB JUDGE ON 4/26/27	Paid by Check # 344127		05/01/2017	05/01/2017	05/03/2017		05/03/2017	120.00
1272 - CHEMSEARCH	2684399	SUPPLIES FOR PD	Paid by Check # 344044		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(494.10)
1272 - CHEMSEARCH	2684399	SUPPLIES FOR PD	Paid by Check # 344044		04/13/2017	04/27/2017	05/03/2017		05/03/2017	494.10
1118 - LEHRKIND'S (BIG SPRING WATER)	136448	GFPD EQUIP	Paid by Check # 344071		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(27.37)
1118 - LEHRKIND'S (BIG SPRING WATER)	136448	GFPD EQUIP	Paid by Check # 344071		04/25/2017	04/27/2017	05/03/2017		05/03/2017	27.37
1118 - LEHRKIND'S (BIG SPRING WATER)	1405768	WATER FOR PD	Paid by Check # 344071		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1405768	WATER FOR PD	Paid by Check # 344071		04/25/2017	04/27/2017	05/03/2017		05/03/2017	66.00
1358 - LYNN PEAVEY COMPANY	330452	METH KITS	Paid by Check # 344073		04/20/2017	04/27/2017	04/27/2017		05/03/2017	(78.00)
1358 - LYNN PEAVEY COMPANY	330452	METH KITS	Paid by Check # 344073		04/20/2017	04/27/2017	05/03/2017		05/03/2017	78.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/042517	5569633400044038/042517	Paid by Check # 344088		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(808.70)
2682 - MASTERCARD PROCESSING CENTER	4038/042517	5569633400044038/042517	Paid by Check # 344088		04/25/2017	04/27/2017	05/03/2017		05/03/2017	808.70
2682 - MASTERCARD PROCESSING CENTER	4138/042117	5569633300044138/042117	Paid by Check # 344087		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(339.60)
2682 - MASTERCARD PROCESSING CENTER	4138/042117	5569633300044138/042117	Paid by Check # 344087		04/21/2017	04/27/2017	05/03/2017		05/03/2017	339.60
2682 - MASTERCARD PROCESSING CENTER	4262/042517	5569633100044262/042517	Paid by Check # 344086		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(118.73)
2682 - MASTERCARD PROCESSING CENTER	4262/042517	5569633100044262/042517	Paid by Check # 344086		04/25/2017	04/27/2017	05/03/2017		05/03/2017	118.73
1061 - NATIONAL LAUNDRY	85369	MATS ANDMOP FOR PD	Paid by Check # 344106		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(134.14)
1061 - NATIONAL LAUNDRY	85369	MATS ANDMOP FOR PD	Paid by Check # 344106		04/25/2017	04/27/2017	05/03/2017		05/03/2017	134.14
1084 - PROBUILD	2158154	MISC SUPPLIES	Paid by Check # 344117		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(98.07)
1084 - PROBUILD	2158154	MISC SUPPLIES	Paid by Check # 344117		04/25/2017	04/27/2017	05/03/2017		05/03/2017	98.07
1169 - DAKOTA FENCE CO	163395	REPLACEMENT TUNNEL SLIDE SECTION- CARTER PARK	Paid by Check # 344045		04/13/2017	04/20/2017	04/20/2017		05/03/2017	(566.59)
1169 - DAKOTA FENCE CO	163395	REPLACEMENT TUNNEL SLIDE SECTION- CARTER PARK	Paid by Check # 344045		04/13/2017	04/20/2017	05/03/2017		05/03/2017	566.59
1100 - GREAT FALLS ACE	3079323	LOCK INTERIOR GARAGE STL/EYEBOLT UT/ LAG BOLT	Paid by Check # 344057		04/10/2017	04/20/2017	04/20/2017		05/03/2017	(26.15)
1100 - GREAT FALLS ACE	3079323	LOCK INTERIOR GARAGE STL/EYEBOLT UT/ LAG BOLT	Paid by Check # 344057		04/10/2017	04/20/2017	05/03/2017		05/03/2017	26.15
3197 - JONAS SPRINKLERS AND FERTILIZER INC	17769	3- APPLICATION-FERT. DOG PARK	Paid by Check # 344066		03/28/2017	04/20/2017	04/20/2017		05/03/2017	(985.38)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	17769	3- APPLICATION-FERT. DOG PARK	Paid by Check # 344066		03/28/2017	04/20/2017	05/03/2017		05/03/2017	985.38
2682 - MASTERCARD PROCESSING CENTER	6587/4202017	5569631000516587-CASCADE CONSERVATION DIST.	Paid by Check # 344084		04/20/2017	04/20/2017	04/20/2017		05/03/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	6587/4202017	5569631000516587-CASCADE CONSERVATION DIST.	Paid by Check # 344084		04/20/2017	04/20/2017	05/03/2017		05/03/2017	60.00





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<b>Fund 1000 - GENERAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1104 - NORTH 40 OUTFITTERS	6882061	FLAG 21" PINK/ORANG/PVC PLUG TWIST	Paid by Check # 344109		04/07/2017	04/20/2017	04/20/2017		05/03/2017	(22.92)	
1104 - NORTH 40 OUTFITTERS	6882061	FLAG 21" PINK/ORANG/PVC PLUG TWIST	Paid by Check # 344109		04/07/2017	04/20/2017	05/03/2017		05/03/2017	22.92	
1224 - NORTHWEST PIPE FITTINGS INC	2787537	4" LOWER BODY W/ BRONZE SEAT	Paid by Check # 344110		04/10/2017	04/20/2017	04/20/2017		05/03/2017	(1,222.00)	
1224 - NORTHWEST PIPE FITTINGS INC	2787537	4" LOWER BODY W/ BRONZE SEAT	Paid by Check # 344110		04/10/2017	04/20/2017	05/03/2017		05/03/2017	1,222.00	
1115 - PACIFIC STEEL & RECYCLING	6036428	HR FLAT 20' - SHOP	Paid by Check # 344112		04/10/2017	04/20/2017	04/20/2017		05/03/2017	(18.27)	
1115 - PACIFIC STEEL & RECYCLING	6036428	HR FLAT 20' - SHOP	Paid by Check # 344112		04/10/2017	04/20/2017	05/03/2017		05/03/2017	18.27	
1067 - SODERS FLEET SUPPLY	196959	SPRAYER PG POLY -	Paid by Check # 344125		04/11/2017	04/20/2017	04/20/2017		05/03/2017	(11.99)	
1067 - SODERS FLEET SUPPLY	196959	SPRAYER PG POLY -	Paid by Check # 344125		04/11/2017	04/20/2017	05/03/2017		05/03/2017	11.99	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66800071	3 MONTHS COPIER LEASE - 6699478-012 - MAY/JUNE/JULY	Paid by Check # 344143		04/12/2017	04/20/2017	04/20/2017		05/03/2017	(765.00)	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66800071	3 MONTHS COPIER LEASE - 6699478-012 - MAY/JUNE/JULY	Paid by Check # 344143		04/12/2017	04/20/2017	05/03/2017		05/03/2017	765.00	
1269 - WILBUR ELLIS COMPANY LLC	10647647RI	6 BAGS - CASORON 4G 50LB	Paid by Check # 344144		03/21/2017	04/20/2017	04/20/2017		05/03/2017	(900.00)	
1269 - WILBUR ELLIS COMPANY LLC	10647647RI	6 BAGS - CASORON 4G 50LB	Paid by Check # 344144		03/21/2017	04/20/2017	05/03/2017		05/03/2017	900.00	
1269 - WILBUR ELLIS COMPANY LLC	10690255RI	100 BAG- WEED & FEED - PARKS	Paid by Check # 344144		04/05/2017	04/20/2017	04/20/2017		05/03/2017	(950.00)	
1269 - WILBUR ELLIS COMPANY LLC	10690255RI	100 BAG- WEED & FEED - PARKS	Paid by Check # 344144		04/05/2017	04/20/2017	05/03/2017		05/03/2017	950.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 311	<b>(\$976.21)</b>
<b>Object 20317 - LEGAL RESTITUTION PAYMENTS</b>											
ALBERTSON'S	20166872	RESTITUTION DANNILEE DYAN ALBRIGHT 16-6872	Paid by Check # 344168		04/27/2017	04/27/2017	04/27/2017	04/27/2017	05/03/2017	20.00	
									<b>Object 20317 - LEGAL RESTITUTION PAYMENTS Totals</b>	Invoice Transactions 1	<b>\$20.00</b>
<b>Object 20321 - RABIES CERTIFICATES</b>											
JORDAN FLETCHER	RABIES1700587	RABIES DEPOSIT REFUND 8150	Paid by Check # 344006		04/14/2017	04/20/2017	04/20/2017		04/26/2017	15.00	
GALINA MILOHOV	RABIES1700576	RABIES DEPOSIT REFUND 7860	Paid by Check # 344009		04/18/2017	04/20/2017	04/20/2017		04/26/2017	15.00	
									<b>Object 20321 - RABIES CERTIFICATES Totals</b>	Invoice Transactions 2	<b>\$30.00</b>



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<b>Fund 1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 344008		04/18/2017	04/18/2017	04/18/2017		04/26/2017	8.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	25.33	
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	7.96	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$33.29</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/041717	5569632800044564,Big Mouth BBQ, Commission Retreat,	Paid by Check # 343915		04/17/2017	04/17/2017	04/17/2017		04/26/2017	136.60	
1390 - MONTANA STATE UNIVERSITY	1793MSU	CATERING CHARGES FOR COMMISSION RETREAT 4/17/17	Paid by Check # 343932		04/24/2017	04/24/2017	04/24/2017		04/26/2017	52.10	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$188.70</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2384 - BOB KELLY	TRAVEL/040717 R	TESTIFY AT MT LEGISLATURE/HELENA, MT	Paid by Check # 343980		04/17/2017	04/18/2017	04/18/2017		04/26/2017	100.58	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25140	MAC LUNCHEON FRED BUROWS	Paid by Check # 344058		04/21/2017	04/24/2017	04/24/2017		05/03/2017	13.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$113.58</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 6	<u>\$335.57</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 6	<u>\$335.57</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	25.33	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$25.33</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/042617	OPERATING SUPPLIES	Paid by Check # 344078		04/26/2017	04/26/2017	04/26/2017		05/03/2017	65.88	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$65.88</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	ANDERSON/201 7	ICMA ANNUAL MEMBERSHIP FOR CHARLES V ANDERSON	Paid by Check # 343978		04/17/2017	04/17/2017	04/17/2017		04/26/2017	900.00	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2017	ICMA MEMBERSHIP, GREG DOYON	Paid by Check # 344000		04/24/2017	04/24/2017	04/24/2017		04/26/2017	1,093.40	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	\$1,993.40
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	40.00	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	\$40.00
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 5	\$2,124.61
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check # 343946		04/03/2017	04/07/2017	04/07/2017		04/26/2017	156.00	
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	25.33	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	\$181.33
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1668 - MUNICIPAL CODE CORPORATION	00285155	SUPPLEMENT NO 6 TO THE CODE OF ORDINANCES	Paid by Check # 344165		04/24/2017	04/28/2017	04/28/2017		05/03/2017	2,220.64	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$2,220.64
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2988 - DARCY DEA	TRAVEL/050717	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344149		04/19/2017	04/25/2017	04/25/2017		05/03/2017	292.47	
2262 - LISA KUNZ	TRAVEL/050917	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344153		04/19/2017	04/25/2017	04/25/2017		05/03/2017	264.47	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	\$556.94
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 5	\$2,958.91
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
3198 - BETTER IMPACT USA INC	INV101276	ANIMAL SHELTER VOLUNTEER SOFTWARE	Paid by Check # 343860		04/20/2017	04/20/2017	04/20/2017		04/26/2017	810.00	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1	\$810.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/11/2017		04/26/2017	62.90	



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5865320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343946		04/18/2017	04/20/2017	04/20/2017		04/26/2017	17.99	
1078 - PICKWICKS OFFICE CITY	5866160	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344114		04/21/2017	04/24/2017	04/24/2017		05/03/2017	58.49	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$139.38</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3080133	ANIMAL SHELTER CAT LITTER	Paid by Check # 343891		04/12/2017	04/20/2017	04/20/2017		04/26/2017	249.50	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$249.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1608 - HILL'S PET NUTRITION SALES INC	227794126	ANIMAL SHELTER DOG FOOD	Paid by Check # 343895		04/20/2017	04/20/2017	04/20/2017		04/26/2017	148.74	
1608 - HILL'S PET NUTRITION SALES INC	227746270	ANIMAL SHELTER DOG FOOD	Paid by Check # 343895		04/12/2017	04/20/2017	04/20/2017		04/26/2017	15.16	
1611 - MWI VETERINARY SUPPLY CO	2964123	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 343935		04/03/2017	04/20/2017	04/20/2017		04/26/2017	999.00	
1076 - VERIZON WIRELESS	9783309430	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 343973		04/04/2017	04/20/2017	04/20/2017		04/26/2017	106.91	
1100 - GREAT FALLS ACE	3082353	ANIMAL SHELTER DOG KENNEL SUPPLIES	Paid by Check # 344057		04/21/2017	04/24/2017	04/24/2017		05/03/2017	52.19	
1611 - MWI VETERINARY SUPPLY CO	3309808	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 344103		04/21/2017	04/24/2017	04/24/2017		05/03/2017	39.84	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$1,361.84</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	243.06	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$243.06</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	ALTER022817	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 343855		04/21/2017	04/20/2017	04/20/2017		04/26/2017	2,105.00	
1292 - ANIMAL MEDICAL CLINIC	MED/JANFEB2017	ANIMAL SHELTER VET BILL AMC JAN FEB	Paid by Check # 343855		04/21/2017	04/20/2017	04/20/2017		04/26/2017	776.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/MAR2017	SPAY NEUTER REFUND MARCH 2017	Paid by Check # 343874		04/11/2017	04/20/2017	04/20/2017		04/26/2017	250.00	
2218 - MONTANA SENIOR NEWS	335021	ANIMAL SHELTER ADVERTISING	Paid by Check # 343931		04/04/2017	04/20/2017	04/20/2017		04/26/2017	177.60	
1061 - NATIONAL LAUNDRY	83341/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343937		04/18/2017	04/20/2017	04/20/2017		04/26/2017	47.16	



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1061 - NATIONAL LAUNDRY	79667/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343937		04/04/2017	04/20/2017	04/20/2017		04/26/2017	10.85
1145 - DE LAGE LANDEN	54264561	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 344047		04/22/2017	04/24/2017	04/24/2017		05/03/2017	154.42
2064 - KELLERS MOBILE VETERINARY CLINIC	41629/41635	ANIMAL SHELTER SPAY NEUTER	Paid by Check # 344067		04/20/2017	04/24/2017	04/24/2017		05/03/2017	225.00
1061 - NATIONAL LAUNDRY	85226	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344106		04/25/2017	04/24/2017	04/24/2017		05/03/2017	10.85
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 9	<u>\$3,756.88</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	41635A	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 344067		04/20/2017	04/24/2017	04/24/2017		05/03/2017	40.00
								Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 22	<u>\$6,600.66</u>
Division <b>192 - CITY 190</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1672 - AV CAPTURE ALL INC	1264/3	REMAINING PAYMENT DUE ON INVOICE 1264	Paid by Check # 343857		03/10/2017	04/17/2017	04/17/2017		04/26/2017	2,394.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,394.00</u>
								Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$2,394.00</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 33	<u>\$14,078.18</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5867260	OFFICE SUPPLIES	Paid by Check # 344114		04/24/2017	05/01/2017	05/01/2017		05/03/2017	214.86
								Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$214.86</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/040717	5569630900047271 / BUSINESS CARDS	Paid by Check # 343909		04/20/2017	04/20/2017	04/20/2017		04/26/2017	90.36
2682 - MASTERCARD PROCESSING CENTER	7271/041917	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 343909		04/19/2017	04/20/2017	04/20/2017		04/26/2017	23.25
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/12/2017	04/12/2017		04/26/2017	41.25
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/12/2017		04/26/2017	90.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$245.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/APRIL 17	4067711716082B/APRI L17	Paid by Check # 344041		04/19/2017	05/11/2017	05/01/2017		05/03/2017	55.83
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>55.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	3246872	BOTTLED WATER	Paid by Check # 343876		03/31/2017	04/23/2017	04/24/2017		04/26/2017	33.50
1258 - DAVIS BUSINESS MACHINES INC	216695	CONTRACT RATE CHAREGE FOR 3/6/17 TO 4/5/17	Paid by Check # 343877		04/13/2017	05/13/2017	04/20/2017		04/26/2017	40.05
1258 - DAVIS BUSINESS MACHINES INC	216668	CONTRACT RATE CHARGE FOR 4/9/17 TO 5/8/17	Paid by Check # 343877		04/13/2017	05/13/2017	04/20/2017		04/26/2017	98.00
1100 - GREAT FALLS ACE	3080003	HINGES	Paid by Check # 343891		04/12/2017	04/20/2017	04/20/2017		04/26/2017	13.99
1105 - JOHNSON MADISON LUMBER CO INC	957530	BRASS HINGES	Paid by Check # 343902		04/13/2017	04/20/2017	04/20/2017		04/26/2017	4.15
1078 - PICKWICKS OFFICE CITY	5865080	OFFICE SUPPLIES	Paid by Check # 343946		04/18/2017	04/20/2017	04/20/2017		04/26/2017	40.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6		<u>\$229.69</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 12		<u>\$746.23</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1754 - ERNEST M LEVEQUE	42417-42817	SUB JUDGE 4/24/17 & 4/25/17 - 4/27/17 & 4/28/17	Paid by Check # 344072		05/01/2017	05/01/2017	05/01/2017		05/03/2017	560.00
1664 - SUTTON & DUBOIS PLLC	42617	SUB JUDGE ON 4/26/27	Paid by Check # 344127		05/01/2017	05/01/2017	05/01/2017		05/03/2017	120.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$680.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2		<u>\$680.00</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	04182017	CITY COMMUNITY SERVICE	Paid by Check # 343893		04/18/2017	04/21/2017	04/21/2017		04/26/2017	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 15		<u>\$3,299.06</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	25.33	
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS, PEN REPLACEMENTS	Paid by Check # 343946		04/03/2017	04/06/2017	04/06/2017	04/04/2017	04/26/2017	62.10	
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION TAPE	Paid by Check # 343946		04/10/2017	04/06/2017	04/06/2017	04/11/2017	04/26/2017	49.98	
1078 - PICKWICKS OFFICE CITY	5864860	FILE LABELS, PAPER	Paid by Check # 343946		04/18/2017	04/19/2017	04/19/2017	04/18/2017	04/26/2017	50.22	
1078 - PICKWICKS OFFICE CITY	5862690	FILE LABELS	Paid by Check # 343946		04/18/2017	04/19/2017	04/19/2017	04/19/2017	04/26/2017	28.80	
1078 - PICKWICKS OFFICE CITY	5860311	FILE LABELS MAY	Paid by Check # 343946		04/18/2017	04/19/2017	04/19/2017	04/19/2017	04/26/2017	14.40	
1078 - PICKWICKS OFFICE CITY	5865120	CORRECTION TAPE	Paid by Check # 343946		04/19/2017	04/19/2017	04/19/2017	04/19/2017	04/26/2017	47.96	
1078 - PICKWICKS OFFICE CITY	5867280	LEGAL PADS, PAPER, NOTEBOOKS	Paid by Check # 344114		04/26/2017	04/27/2017	04/27/2017	04/26/2017	05/03/2017	69.34	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 8	<u>\$348.13</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	54282510	BIZ HUB LEASE	Paid by Check # 344047		04/22/2017	04/27/2017	04/27/2017	04/27/2017	05/03/2017	181.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$181.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2990 - JOSEPH CIK	TRAVEL/051017	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344148		05/01/2017	04/25/2017	04/25/2017		05/03/2017	267.19	
2404 - SARA SEXE	TRAVEL/051017	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344157		05/01/2017	04/25/2017	04/25/2017		05/03/2017	267.19	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$534.38</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 11	<u>\$1,063.51</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 11	<u>\$1,063.51</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075362	TONER CD505A	Paid by Check # 343879		04/11/2017	04/19/2017	04/19/2017		04/26/2017	86.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075472	TONER M476 BLACK	Paid by Check # 343879		04/13/2017	04/19/2017	04/19/2017		04/26/2017	96.99	
2682 - MASTERCARD PROCESSING CENTER	4262/042017	5569633100044262/04 2017	Paid by Check # 343917		04/20/2017	04/19/2017	04/19/2017		04/26/2017	602.86	





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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/12/2017	04/12/2017		04/26/2017	138.66
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	Paid by Check # 343946		04/05/2017	04/12/2017	04/12/2017		04/26/2017	45.00
1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE SUPPLIES PD	Paid by Check # 343946		04/05/2017	04/12/2017	04/12/2017		04/26/2017	51.99
1078 - PICKWICKS OFFICE CITY	5862800	FILE JACKETS RECORDS	Paid by Check # 343946		04/13/2017	04/13/2017	04/13/2017		04/26/2017	277.34
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7		<u>\$1,299.83</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1405735	WATER FOR PD	Paid by Check # 343906		04/18/2017	04/19/2017	04/19/2017		04/26/2017	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	136448	GFPD EQUIP	Paid by Check # 344071		04/25/2017	04/27/2017	04/27/2017		05/03/2017	27.37
1118 - LEHRKIND'S (BIG SPRING WATER)	1405768	WATER FOR PD	Paid by Check # 344071		04/25/2017	04/27/2017	04/27/2017		05/03/2017	66.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$153.37</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$16.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1208 - GREAT FALLS TRIBUNE	GF3049525/GFPD	SUBSCRIPTION RENEWAL 3/24/17-3/23/18	Paid by Check # 343999		04/21/2017	04/19/2017	04/19/2017		04/26/2017	305.36
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>\$305.36</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	657.69
1139 - NORTHWESTERN ENERGY	04097259/APRIL17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	11.44
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$669.13</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/042517	5569633100044262/042517	Paid by Check # 344086		04/25/2017	04/27/2017	04/27/2017		05/03/2017	118.73
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$118.73</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 15		<u>\$2,562.42</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
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/042517	5569633400044038/042517	Paid by Check # 344088		04/25/2017	04/27/2017	04/27/2017		05/03/2017	453.45
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$453.45</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/042517	5569633400044038/042517	Paid by Check # 344088		04/25/2017	04/27/2017	04/27/2017		05/03/2017	205.25
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$205.25</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/042517	5569633400044038/042517	Paid by Check # 344088		04/25/2017	04/27/2017	04/27/2017		05/03/2017	150.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 3		<u>\$808.70</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/041417	Paid by Check # 343921		04/14/2017	04/19/2017	04/19/2017		04/26/2017	238.08
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$238.08</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/041317	5569633300044138/041317	Paid by Check # 343919		04/13/2017	04/19/2017	04/19/2017		04/26/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	4138/042117	5569633300044138/042117	Paid by Check # 344087		04/21/2017	04/27/2017	04/27/2017		05/03/2017	261.60
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$301.60</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/042117	5569633300044138/042117	Paid by Check # 344087		04/21/2017	04/27/2017	04/27/2017		05/03/2017	78.00
1084 - PROBUILD	2158154	MISC SUPPLIES	Paid by Check # 344117		04/25/2017	04/27/2017	04/27/2017		05/03/2017	98.07
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$176.07</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1272 - CHEMSEARCH	2684399	SUPPLIES FOR PD	Paid by Check # 344044		04/13/2017	04/27/2017	04/27/2017		05/03/2017	494.10
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$494.10</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/032117	MEDICAL SERVICES MARCH 2017	Paid by Check # 343993		04/11/2017	04/19/2017	04/19/2017		04/26/2017	1,070.85
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$1,070.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	041117/GFPD	HIRING FEE ANDERSON AND ZIDACK	Paid by Check # 343929		04/11/2017	04/19/2017	04/19/2017		04/26/2017	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>100.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1061 - NATIONAL LAUNDRY	85369	MATS ANDMOP FOR PD	Paid by Check # 344106		04/25/2017	04/27/2017	04/27/2017		05/03/2017	134.14
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>134.14</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	9542175	PEST CONTROL APR 17	Paid by Check # 343882		04/17/2017	04/19/2017	04/19/2017		04/26/2017	115.86
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>115.86</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/041317	5569633300044138/041317	Paid by Check # 343919		04/13/2017	04/19/2017	04/19/2017		04/26/2017	396.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>396.00</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	11	<u>\$3,026.70</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check # 343918		04/17/2017	04/19/2017	04/19/2017		04/26/2017	(80.00)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>(\$80.00)</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
1261 - BATTERY WAREHOUSE	336365	CELL BATTERY FOR CR17-6485	Paid by Check # 343859		04/17/2017	04/19/2017	04/19/2017		04/26/2017	29.95
2682 - MASTERCARD PROCESSING CENTER	6732/041717	5569632000046732/041717	Paid by Check # 343920		04/17/2017	04/19/2017	04/19/2017		04/26/2017	213.69
2185 - DAN SMITH	TRAVEL/041917 R	INVESTIGATIVE TRAVEL/SPOKANE,WA	Paid by Check # 344159		04/19/2017	04/25/2017	04/25/2017		05/03/2017	120.00
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	3	<u>\$363.64</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	4	<u>\$283.64</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1358 - LYNN PEAVEY COMPANY	330452	METH KITS	Paid by Check # 344073		04/20/2017	04/27/2017	04/27/2017		05/03/2017	78.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$78.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
IAPE	M17/C284770	SHEILA BYRD MEMBERSHIP 2017 RENEWAL	Paid by Check # 344020		04/21/2017	04/19/2017	04/19/2017		04/26/2017	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>316 - RECORDS BUREAU</b> Totals		Invoice Transactions 2	<u>\$128.00</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 35	<u>\$6,809.46</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	41017	NITRILE GLOVES	Paid by Check # 343992		04/10/2017	04/18/2017	04/18/2017		04/26/2017	587.55
1106 - PLAZA UNITED PHARMACY	3312017	ALS MEDS	Paid by Check # 343947		03/31/2017	04/18/2017	04/18/2017		04/26/2017	393.89
3102 - STRYKER SALES CORPORATION	77182	PO 17-256. PAYMENT 1 OF 5.	Paid by Check # 343961		04/12/2017	04/18/2017	04/18/2017		04/26/2017	27,365.44
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$28,346.88</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	280813924	LIGHT BULBS STA 1 STAIRWELL	Paid by Check # 343873		04/04/2017	04/18/2017	04/18/2017		04/26/2017	4.30
1100 - GREAT FALLS ACE	3081113	WEED KILLER	Paid by Check # 343891		04/17/2017	04/18/2017	04/18/2017		04/26/2017	195.97
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	76.73
1091 - MONTANA BROOM & BRUSH COMPANY	1208908	ROLL TOWELS	Paid by Check # 343928		04/20/2017	04/20/2017	04/20/2017		04/26/2017	161.60
1084 - PROBUILD	2156084	FAUCET REPAIR, FERTILIZER	Paid by Check # 343951		04/16/2017	04/20/2017	04/20/2017		04/26/2017	89.07
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$527.67</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	17258	BUREAU SCBA FILTERS	Paid by Check # 343861		02/06/2017	04/18/2017	04/18/2017		04/26/2017	3,662.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$3,662.00</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	13.00
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$13.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1729 - INTERSTATE ALL BATTERY CENTER	1917602007571	BATTERIES	Paid by Check # 343900		04/14/2017	04/18/2017	04/18/2017		04/26/2017	102.20



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2016 - RON MARTIN	4234	DISPLAY CASE BRACKETS	Paid by Check # 343983		04/13/2017	04/18/2017	04/18/2017		04/26/2017	36.25	
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	226.80	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>\$365.25</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	83.20	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$83.20</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
MSFCA	4172017	ANNUAL MEMBERSHIPS CHIEF OFFICERS	Paid by Check # 344022		04/17/2017	04/20/2017	04/20/2017		04/26/2017	250.00	
2970 - JEDIDIAH SAUDER	SAUDER2017	NREMT	Paid by Check # 343986		02/28/2017	04/18/2017	04/18/2017		04/26/2017	20.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$270.00</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233737	LONG DISTANCE	Paid by Check # 343991		04/01/2017	04/18/2017	04/18/2017		04/26/2017	51.41	
1102 - CENTURYLINK	7278070/APR17	4067278070901B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	197.82	
1102 - CENTURYLINK	7278505/APR17	40675278505902B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	54.28	
1102 - CENTURYLINK	7278076/APR17	4067278076193B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	54.28	
1102 - CENTURYLINK	7270538/APR17	4067270538904B/APR17	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	54.28	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>\$412.07</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	583.49	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$583.49</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6979	OVERHEAD DOOR REMOTE PROGRAM	Paid by Check # 343868		04/06/2017	04/18/2017	04/18/2017		04/26/2017	120.00	
1100 - GREAT FALLS ACE	3079173	CONNECTOR STA 4	Paid by Check # 343891		04/09/2017	04/18/2017	04/18/2017		04/26/2017	16.99	
1100 - GREAT FALLS ACE	3081383	STA 4 OUTLET REPAIR	Paid by Check # 343891		04/18/2017	04/18/2017	04/18/2017		04/26/2017	293.67	
1100 - GREAT FALLS ACE	3081623	CREDIT RETUNED ITEMS	Paid by Check # 343891		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(82.15)	



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
STRAIGHT FLUSH	41917	DRAIN FLUSH STA 3	Paid by Check # 344012		04/19/2017	04/20/2017	04/20/2017		04/26/2017	139.00	
1193 - TC GLASS DISTRIBUTOR INC	IO28546	WINDOW REPAIR	Paid by Check # 343964		04/14/2017	04/18/2017	04/18/2017		04/26/2017	30.63	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 6	<u>\$518.14</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	216694	COPIER MAINT	Paid by Check # 343877		04/13/2017	04/18/2017	04/18/2017		04/26/2017	62.04	
1145 - DE LAGE LANDEN	53904990	COPIER LEASE	Paid by Check # 343878		04/15/2017	04/18/2017	04/18/2017		04/26/2017	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$242.04</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1298 - EKLUNDS APPLIANCE & TV INC	229574	DRYER DOOR STA 2	Paid by Check # 343883		04/10/2017	04/18/2017	04/18/2017		04/26/2017	99.40	
1068 - GENERAL DISTRIBUTING CO	524337	CYLINDER RENTAL	Paid by Check # 343890		03/31/2017	04/18/2017	04/18/2017		04/26/2017	43.40	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2	<u>\$142.80</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
CASCADE CONSERVATION DISTRICT	42017	INVASIVE SPECIES SUMMIT- NORDEL	Paid by Check # 344016		04/20/2017	04/20/2017	04/20/2017		04/26/2017	60.00	
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	738.44	
2123 - SHANE KLIPPENES	TRAVEL/050817	EMERGENCY REPORTING SOFTWARE TRAINING/SAN DIEGO, CA	Paid by Check # 344152		04/27/2017	04/25/2017	04/25/2017		05/03/2017	1,041.76	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$1,840.20</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 35	<u>\$37,006.74</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	120.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2431 - DIRK JOHNSON	TRAVEL/032617 R	BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 343979		03/14/2017	04/18/2017	04/18/2017		04/26/2017	23.86	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$23.86</u>
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2	<u>\$143.86</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
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check # 343910		04/20/2017	04/20/2017	04/20/2017		04/26/2017	25.17
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$25.17</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5864530	PENS	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	29.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$29.98</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals		Invoice Transactions 2	<u>\$55.15</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 39	<u>\$37,205.75</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	1.70
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	341.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$342.80</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66718944	ACCT#6699478-012-TASKALFA 6052 COPIER APRIL LEASE/PROCESS FE 75	Paid by Check # 343974		04/02/2017	04/13/2017	04/13/2017		04/26/2017	330.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66800071	3 MONTHS COPIER LEASE - 6699478-012 - MAY/JUNE/JULY	Paid by Check # 344143		04/12/2017	04/20/2017	04/20/2017		05/03/2017	765.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 2	<u>\$1,095.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$1,437.80</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6882091	PVC PLUG (TWIST-LOK)	Paid by Check # 343939		04/07/2017	04/13/2017	04/13/2017		04/26/2017	.50
1084 - PROBUILD	2155022	3/4 x30" RND STL STAKE	Paid by Check # 343951		04/11/2017	04/13/2017	04/13/2017		04/26/2017	35.90
1104 - NORTH 40 OUTFITTERS	6882061	FLAG 21" PINK/ORANG/PVC PLUG TWIST	Paid by Check # 344109		04/07/2017	04/20/2017	04/20/2017		05/03/2017	22.92
1224 - NORTHWEST PIPE FITTINGS INC	2787537	4" LOWER BODY W/ BRONZE SEAT	Paid by Check # 344110		04/10/2017	04/20/2017	04/20/2017		05/03/2017	1,222.00
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$1,281.32</u>





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Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	10647647RI	6 BAGS - CASORON 4G 50LB	Paid by Check # 344144		03/21/2017	04/20/2017	04/20/2017		05/03/2017	900.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$900.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1207212	2- TISSUE ROLLS/ 2- LINERS 48X48	Paid by Check # 343928		04/12/2017	04/13/2017	04/13/2017		04/26/2017	134.54
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$134.54</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	9575	NIFTY NABBER	Paid by Check # 343908		03/15/2017	04/13/2017	04/13/2017		04/26/2017	59.52
1084 - PROBUILD	2154003	GAL CEDAR TONE NAT SUPER- GIBSON TREE RING DISPLAY	Paid by Check # 343951		04/06/2017	04/13/2017	04/13/2017		04/26/2017	31.99
1179 - SIX ROBBLEES INC	11207832	TIRE SEALANT 1 GAL - PARK SHOP	Paid by Check # 343957		04/12/2017	04/13/2017	04/13/2017		04/26/2017	65.45
2302 - TREASURE STATE SEED INC	32951	300 - ATHLETIC FIELD MIX - GRASS SEED	Paid by Check # 343971		04/01/2017	04/13/2017	04/13/2017		04/26/2017	495.00
1169 - DAKOTA FENCE CO	163395	REPLACEMENT TUNNEL SLIDE SECTION- CARTER PARK	Paid by Check # 344045		04/13/2017	04/20/2017	04/20/2017		05/03/2017	566.59
1100 - GREAT FALLS ACE	3079323	LOCK INTERIOR GARAGE STL/EYEBOLT UT/ LAG BOLT	Paid by Check # 344057		04/10/2017	04/20/2017	04/20/2017		05/03/2017	26.15
1115 - PACIFIC STEEL & RECYCLING	6036428	HR FLAT 20' - SHOP	Paid by Check # 344112		04/10/2017	04/20/2017	04/20/2017		05/03/2017	18.27
1067 - SODERS FLEET SUPPLY	196959	SPRAYER PG POLY -	Paid by Check # 344125		04/11/2017	04/20/2017	04/20/2017		05/03/2017	11.99
1269 - WILBUR ELLIS COMPANY LLC	10690255RI	100 BAG- WEED & FEED - PARKS	Paid by Check # 344144		04/05/2017	04/20/2017	04/20/2017		05/03/2017	950.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$2,224.96</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1104 - NORTH 40 OUTFITTERS	6885261	1-COMPRESSOR 5.5 HP HONDA CTA	Paid by Check # 343939		04/12/2017	04/13/2017	04/13/2017		04/26/2017	899.99
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$899.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARCH H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	336.77
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	98.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	387.42
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	699.54
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4		<u>\$1,522.22</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3197 - JONAS SPRINKLERS AND FERTILIZER INC	17769	3- APPLICATION-FERT. DOG PARK	Paid by Check # 344066		03/28/2017	04/20/2017	04/20/2017		05/03/2017	985.38
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$985.38</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/040617	5569631000630198 / CITY-PERMIT PLUMBING - GIBSON CONCESSIONS	Paid by Check # 343925		04/06/2017	04/13/2017	04/13/2017		04/26/2017	104.23
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$104.23</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/4202017	5569631000516587- CASCADE CONSERVATION DIST.	Paid by Check # 344084		04/20/2017	04/20/2017	04/20/2017		05/03/2017	60.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 23		<u>\$8,112.64</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1084 - PROBUILD	2155201	2X8X8 -STANARD AG TREATED- RET SIGN	Paid by Check # 343951		04/12/2017	04/13/2017	04/13/2017		04/26/2017	10.27
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$10.27</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$10.27</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 28		<u>\$9,560.71</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 482		<u>\$71,434.03</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1148 - DOUBLE G ENGRAVING	DBLG16939	MEMORIAL PLAQUE/GUCKEEN	Paid by Check # 343881		04/13/2017	04/14/2017	04/14/2017		04/26/2017	(135.00)
1148 - DOUBLE G ENGRAVING	DBLG16939	MEMORIAL PLAQUE/GUCKEEN	Paid by Check # 343881		04/13/2017	04/14/2017	04/26/2017		04/26/2017	135.00
2682 - MASTERCARD PROCESSING CENTER	0198/040317	5569631000630198 / SAMS CLUB	Paid by Check # 343925		04/03/2017	04/14/2017	04/14/2017		04/26/2017	(658.34)
2682 - MASTERCARD PROCESSING CENTER	0198/040317	5569631000630198 / SAMS CLUB	Paid by Check # 343925		04/03/2017	04/14/2017	04/26/2017		04/26/2017	658.34
2682 - MASTERCARD PROCESSING CENTER	0198/0403172	5569631000630198 / TARGET	Paid by Check # 343925		04/03/2017	04/14/2017	04/14/2017		04/26/2017	(140.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/0403172	5569631000630198 / TARGET	Paid by Check # 343925		04/03/2017	04/14/2017	04/26/2017		04/26/2017	140.88
2682 - MASTERCARD PROCESSING CENTER	0198/040317A	5569631000630198 / SAMSCLUB	Paid by Check # 343925		04/03/2017	04/14/2017	04/14/2017		04/26/2017	(125.88)
2682 - MASTERCARD PROCESSING CENTER	0198/040317A	5569631000630198 / SAMSCLUB	Paid by Check # 343925		04/03/2017	04/14/2017	04/26/2017		04/26/2017	125.88
2682 - MASTERCARD PROCESSING CENTER	0198/041417	5569631000630198 / BESTDONUTS	Paid by Check # 343925		04/14/2017	04/14/2017	04/14/2017		04/26/2017	(32.00)
2682 - MASTERCARD PROCESSING CENTER	0198/041417	5569631000630198 / BESTDONUTS	Paid by Check # 343925		04/14/2017	04/14/2017	04/26/2017		04/26/2017	32.00
2682 - MASTERCARD PROCESSING CENTER	0198/0414172	5569631000630198 / DOMINOS	Paid by Check # 343925		04/14/2017	04/14/2017	04/14/2017		04/26/2017	(72.44)
2682 - MASTERCARD PROCESSING CENTER	0198/0414172	5569631000630198 / DOMINOS	Paid by Check # 343925		04/14/2017	04/14/2017	04/26/2017		04/26/2017	72.44
2682 - MASTERCARD PROCESSING CENTER	0198/0414173	5569631000630198 / SAMSCLUB	Paid by Check # 343925		04/14/2017	04/14/2017	04/14/2017		04/26/2017	(334.88)
2682 - MASTERCARD PROCESSING CENTER	0198/0414173	5569631000630198 / SAMSCLUB	Paid by Check # 343925		04/14/2017	04/14/2017	04/26/2017		04/26/2017	334.88
2682 - MASTERCARD PROCESSING CENTER	0198/040717	5569631000630198 / TARGET	Paid by Check # 343925		04/07/2017	04/14/2017	04/14/2017		04/26/2017	(261.76)
2682 - MASTERCARD PROCESSING CENTER	0198/040717	5569631000630198 / TARGET	Paid by Check # 343925		04/07/2017	04/14/2017	04/26/2017		04/26/2017	261.76
2682 - MASTERCARD PROCESSING CENTER	0198/041717	5569631000630198 / WALMART 2018	Paid by Check # 343925		04/17/2017	04/14/2017	04/14/2017		04/26/2017	(115.74)
2682 - MASTERCARD PROCESSING CENTER	0198/041717	5569631000630198 / WALMART 2018	Paid by Check # 343925		04/17/2017	04/14/2017	04/26/2017		04/26/2017	115.74
2682 - MASTERCARD PROCESSING CENTER	0198/041717B	5569631000630198 / SAMS RETURNS	Paid by Check # 343925		04/17/2017	04/14/2017	04/26/2017		04/26/2017	(76.22)
2682 - MASTERCARD PROCESSING CENTER	0198/041717B	5569631000630198 / SAMS RETURNS	Paid by Check # 343925		04/17/2017	04/14/2017	04/14/2017		04/26/2017	76.22
2682 - MASTERCARD PROCESSING CENTER	0198/041017	5569631000630198 / SHOPKO	Paid by Check # 343925		04/10/2017	04/14/2017	04/14/2017		04/26/2017	(610.55)
2682 - MASTERCARD PROCESSING CENTER	0198/041017	5569631000630198 / SHOPKO	Paid by Check # 343925		04/10/2017	04/14/2017	04/26/2017		04/26/2017	610.55
2682 - MASTERCARD PROCESSING CENTER	0198/041317	5569631000630198 / WALMART	Paid by Check # 343925		04/13/2017	04/14/2017	04/14/2017		04/26/2017	(24.88)
2682 - MASTERCARD PROCESSING CENTER	0198/041317	5569631000630198 / WALMART	Paid by Check # 343925		04/13/2017	04/14/2017	04/26/2017		04/26/2017	24.88
2682 - MASTERCARD PROCESSING CENTER	0198/041117	5569631000630198 / WALMART	Paid by Check # 343925		04/11/2017	04/14/2017	04/14/2017		04/26/2017	(494.14)
2682 - MASTERCARD PROCESSING CENTER	0198/041117	5569631000630198 / WALMART	Paid by Check # 343925		04/11/2017	04/14/2017	04/26/2017		04/26/2017	494.14



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Fund <b>2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/041117B	5569631000630198 / TARGET	Paid by Check # 343925		04/11/2017	04/14/2017	04/14/2017		04/26/2017	(101.94)
2682 - MASTERCARD PROCESSING CENTER	0198/041117B	5569631000630198 / TARGET	Paid by Check # 343925		04/11/2017	04/14/2017	04/26/2017		04/26/2017	101.94
2682 - MASTERCARD PROCESSING CENTER	0198/041217C	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/14/2017		04/26/2017	(314.54)
2682 - MASTERCARD PROCESSING CENTER	0198/041217C	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/26/2017		04/26/2017	314.54
2682 - MASTERCARD PROCESSING CENTER	0198/041217D	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/14/2017		04/26/2017	(79.97)
2682 - MASTERCARD PROCESSING CENTER	0198/041217D	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/26/2017		04/26/2017	79.97
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG16939	MEMORIAL PLAQUE/GUCKEEN	Paid by Check # 343881		04/13/2017	04/14/2017	04/14/2017		04/26/2017	135.00
2682 - MASTERCARD PROCESSING CENTER	0198/040317	5569631000630198 / SAMS CLUB	Paid by Check # 343925		04/03/2017	04/14/2017	04/14/2017		04/26/2017	658.34
2682 - MASTERCARD PROCESSING CENTER	0198/0403172	5569631000630198 / TARGET	Paid by Check # 343925		04/03/2017	04/14/2017	04/14/2017		04/26/2017	140.88
2682 - MASTERCARD PROCESSING CENTER	0198/040317A	5569631000630198 / SAMSCLUB	Paid by Check # 343925		04/03/2017	04/14/2017	04/14/2017		04/26/2017	125.88
2682 - MASTERCARD PROCESSING CENTER	0198/041417	5569631000630198 / BESTDONUTS	Paid by Check # 343925		04/14/2017	04/14/2017	04/14/2017		04/26/2017	32.00
2682 - MASTERCARD PROCESSING CENTER	0198/0414172	5569631000630198 / DOMINOS	Paid by Check # 343925		04/14/2017	04/14/2017	04/14/2017		04/26/2017	72.44
2682 - MASTERCARD PROCESSING CENTER	0198/0414173	5569631000630198 / SAMSCLUB	Paid by Check # 343925		04/14/2017	04/14/2017	04/14/2017		04/26/2017	334.88
2682 - MASTERCARD PROCESSING CENTER	0198/040717	5569631000630198 / TARGET	Paid by Check # 343925		04/07/2017	04/14/2017	04/14/2017		04/26/2017	261.76
2682 - MASTERCARD PROCESSING CENTER	0198/041717	5569631000630198 / WALMART 2018	Paid by Check # 343925		04/17/2017	04/14/2017	04/14/2017		04/26/2017	115.74
2682 - MASTERCARD PROCESSING CENTER	0198/041717B	5569631000630198 / SAMS RETURNS	Paid by Check # 343925		04/17/2017	04/14/2017	04/14/2017		04/26/2017	(76.22)
2682 - MASTERCARD PROCESSING CENTER	0198/041017	5569631000630198 / SHOPKO	Paid by Check # 343925		04/10/2017	04/14/2017	04/14/2017		04/26/2017	610.55
2682 - MASTERCARD PROCESSING CENTER	0198/041317	5569631000630198 / WALMART	Paid by Check # 343925		04/13/2017	04/14/2017	04/14/2017		04/26/2017	24.88
2682 - MASTERCARD PROCESSING CENTER	0198/041117	5569631000630198 / WALMART	Paid by Check # 343925		04/11/2017	04/14/2017	04/14/2017		04/26/2017	494.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/041117B	5569631000630198 / TARGET	Paid by Check # 343925		04/11/2017	04/14/2017	04/14/2017		04/26/2017	101.94
2682 - MASTERCARD PROCESSING CENTER	0198/041217C	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/14/2017		04/26/2017	314.54
2682 - MASTERCARD PROCESSING CENTER	0198/041217D	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/14/2017		04/26/2017	79.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 16		<u>\$3,426.72</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 16		<u>\$3,426.72</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16		<u>\$3,426.72</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 48		<u>\$3,426.72</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(46.53)
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	46.53
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(42.16)
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017	04/26/2017		04/26/2017	42.16
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/18/2017		04/26/2017	(763.07)
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/26/2017		04/26/2017	763.07
1258 - DAVIS BUSINESS MACHINES INC	216788	CONTRACT MAINTENANCE	Paid by Check # 343877		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(419.71)
1258 - DAVIS BUSINESS MACHINES INC	216788	CONTRACT MAINTENANCE	Paid by Check # 343877		04/14/2017	04/18/2017	04/26/2017		04/26/2017	419.71
MERL GALL	GALL/041417	REFUND FOR COLD BETRAYAL VOLUME 10	Paid by Check # 344019		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(40.00)
MERL GALL	GALL/041417	REFUND FOR COLD BETRAYAL VOLUME 10	Paid by Check # 344019		04/14/2017	04/18/2017	04/26/2017		04/26/2017	40.00
JUDITH BASIN PRESS	JBP/041417	2 YEAR SUBSCRIPTION ACCT 11882	Paid by Check # 344007		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(83.00)
JUDITH BASIN PRESS	JBP/041417	2 YEAR SUBSCRIPTION ACCT 11882	Paid by Check # 344007		04/14/2017	04/18/2017	04/26/2017		04/26/2017	83.00
LIBRARY JOURNAL	LJ/041817	ONE YEAR SUBSCRIPTION	Paid by Check # 344021		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(157.99)
LIBRARY JOURNAL	LJ/041817	ONE YEAR SUBSCRIPTION	Paid by Check # 344021		04/18/2017	04/18/2017	04/26/2017		04/26/2017	157.99
2682 - MASTERCARD PROCESSING CENTER	7136/041317	5569630200067136	Paid by Check # 343914		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(341.31)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/041317	5569630200067136	Paid by Check # 343914		04/18/2017	04/18/2017	04/26/2017		04/26/2017	341.31
1061 - NATIONAL LAUNDRY	786792/0790	TOWELS	Paid by Check # 343937		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(33.75)
1061 - NATIONAL LAUNDRY	786792/0790	TOWELS	Paid by Check # 343937		04/18/2017	04/18/2017	04/26/2017		04/26/2017	33.75
1460 - POWER PRO EQUIPMENT CO	46314	LOOP TRIMMER	Paid by Check # 343948		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(339.95)
1460 - POWER PRO EQUIPMENT CO	46314	LOOP TRIMMER	Paid by Check # 343948		04/17/2017	04/18/2017	04/26/2017		04/26/2017	339.95
2947 - ULINE INC	85966553	DVD MAILERS	Paid by Check # 343972		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(38.29)
2947 - ULINE INC	85966553	DVD MAILERS	Paid by Check # 343972		04/10/2017	04/18/2017	04/26/2017		04/26/2017	38.29
1127 - UNITED STATES POSTAL SERVICE	USPS/041817	METER ACCOUNT 33900374	Paid by Check # 344003		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(4,000.00)
1127 - UNITED STATES POSTAL SERVICE	USPS/041817	METER ACCOUNT 33900374	Paid by Check # 344003		04/18/2017	04/18/2017	04/26/2017		04/26/2017	4,000.00
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(783.20)
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	783.20
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(37.06)
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	37.06
1111 - BLEND'S COPY SHOP INC	123303	STAMPS FOR TECH SERVICES	Paid by Check # 344035		04/27/2017	04/25/2017	04/25/2017		05/03/2017	(35.00)
1111 - BLEND'S COPY SHOP INC	123303	STAMPS FOR TECH SERVICES	Paid by Check # 344035		04/27/2017	04/25/2017	05/03/2017		05/03/2017	35.00
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check # 344037		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(154.88)
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check # 344037		04/15/2017	04/25/2017	05/03/2017		05/03/2017	154.88
1745 - CENTER POINT INC	1466084	BOOKS PURCHASED	Paid by Check # 344040		04/05/2017	04/25/2017	04/25/2017		05/03/2017	(42.75)
1745 - CENTER POINT INC	1466084	BOOKS PURCHASED	Paid by Check # 344040		04/05/2017	04/25/2017	05/03/2017		05/03/2017	42.75
INDEPENDENT OBSERVER	INDOBS/042617	SUBSCRIPTION FOR INDEPENDENT OBSERVER	Paid by Check # 344173		04/26/2017	04/25/2017	04/25/2017		05/03/2017	(40.00)
INDEPENDENT OBSERVER	INDOBS/042617	SUBSCRIPTION FOR INDEPENDENT OBSERVER	Paid by Check # 344173		04/26/2017	04/25/2017	05/03/2017		05/03/2017	40.00



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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
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/041917	5569630400054280	Paid by Check # 344083		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(55.98)
2682 - MASTERCARD PROCESSING CENTER	4280/041917	5569630400054280	Paid by Check # 344083		04/19/2017	04/25/2017	05/03/2017		05/03/2017	55.98
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017		05/03/2017	(89.39)
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	05/03/2017		05/03/2017	89.39
1888 - MIDWEST TAPE LLC	94950292	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017		05/03/2017	(241.91)
1888 - MIDWEST TAPE LLC	94950292	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	05/03/2017		05/03/2017	241.91
1888 - MIDWEST TAPE LLC	94950291	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017		05/03/2017	(9.44)
1888 - MIDWEST TAPE LLC	94950291	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	05/03/2017		05/03/2017	9.44
1888 - MIDWEST TAPE LLC	94950290	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017		05/03/2017	(22.99)
1888 - MIDWEST TAPE LLC	94950290	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	05/03/2017		05/03/2017	22.99
1351 - TROPHIES EXPRESS INC	TROPHIES/042017	DONOR PLATES	Paid by Check # 344135		04/20/2017	04/25/2017	04/25/2017		05/03/2017	(400.00)
1351 - TROPHIES EXPRESS INC	TROPHIES/042017	DONOR PLATES	Paid by Check # 344135		04/20/2017	04/25/2017	05/03/2017		05/03/2017	400.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 48	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1111 - BLEND'S COPY SHOP INC	123303	STAMPS FOR TECH SERVICES	Paid by Check # 344035		04/27/2017	04/25/2017	04/25/2017		05/03/2017	35.00
								Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/041917	5569630400054280	Paid by Check # 344083		04/19/2017	04/25/2017	04/25/2017		05/03/2017	55.98
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$55.98</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017		05/03/2017	27.90
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$27.90</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/041317	5569630200067136	Paid by Check # 343914		04/18/2017	04/18/2017	04/18/2017		04/26/2017	341.31





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2947 - ULINE INC	85966553	DVD MAILERS	Paid by Check # 343972		04/10/2017	04/18/2017	04/18/2017		04/26/2017	38.29
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017		05/03/2017	17.49
1351 - TROPHIES EXPRESS INC	TROPHIES/042017	DONOR PLATES	Paid by Check # 344135		04/20/2017	04/25/2017	04/25/2017		05/03/2017	400.00
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	4	\$797.09
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	786792/0790	TOWELS	Paid by Check # 343937		04/18/2017	04/18/2017	04/18/2017		04/26/2017	33.75
1460 - POWER PRO EQUIPMENT CO	46314	LOOP TRIMMER	Paid by Check # 343948		04/17/2017	04/18/2017	04/18/2017		04/26/2017	339.95
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017		05/03/2017	44.00
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions	3	\$417.70
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1127 - UNITED STATES POSTAL SERVICE	USPS/041817	METER ACCOUNT 33900374	Paid by Check # 344003		04/18/2017	04/18/2017	04/18/2017		04/26/2017	4,000.00
<b>Object 43110 - POSTAGE, BOX RENT, ETC. Totals</b>								Invoice Transactions	1	\$4,000.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017	04/18/2017		04/26/2017	42.16
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/18/2017		04/26/2017	763.07
JUDITH BASIN PRESS	JBP/041417	2 YEAR SUBSCRIPTION ACCT 11882	Paid by Check # 344007		04/14/2017	04/18/2017	04/18/2017		04/26/2017	83.00
LIBRARY JOURNAL	LJ/041817	ONE YEAR SUBSCRIPTION	Paid by Check # 344021		04/18/2017	04/18/2017	04/18/2017		04/26/2017	157.99
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check # 344037		04/15/2017	04/25/2017	04/25/2017		05/03/2017	154.88
1745 - CENTER POINT INC	1466084	BOOKS PURCHASED	Paid by Check # 344040		04/05/2017	04/25/2017	04/25/2017		05/03/2017	42.75
INDEPENDENT OBSERVER	INDOBS/042617	SUBSCRIPTION FOR INDEPENDENT OBSERVER	Paid by Check # 344173		04/26/2017	04/25/2017	04/25/2017		05/03/2017	40.00
1888 - MIDWEST TAPE LLC	94950292	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017		05/03/2017	241.91
1888 - MIDWEST TAPE LLC	94950291	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017		05/03/2017	9.44
1888 - MIDWEST TAPE LLC	94950290	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017		05/03/2017	22.99
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>								Invoice Transactions	10	\$1,558.19



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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
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	46.53
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	783.20
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	37.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	\$866.79
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	216788	CONTRACT MAINTENANCE	Paid by Check # 343877		04/14/2017	04/18/2017	04/18/2017		04/26/2017	419.71
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	\$419.71
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
MERL GALL	GALL/041417	REFUND FOR COLD BETRAYAL VOLUME 10	Paid by Check # 344019		04/14/2017	04/18/2017	04/18/2017		04/26/2017	40.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	\$40.00
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 26	\$8,218.36
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 26	\$8,218.36
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 74	\$8,218.36
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(254.06)
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017	04/26/2017		04/26/2017	254.06
1394 - BARNES & NOBLE BOOKSELLERS INC	3445108	BOOKS PURCHASED FOR WORDMEISTER	Paid by Check # 343858		04/05/2017	04/18/2017	04/18/2017		04/26/2017	(14.28)
1394 - BARNES & NOBLE BOOKSELLERS INC	3445108	BOOKS PURCHASED FOR WORDMEISTER	Paid by Check # 343858		04/05/2017	04/18/2017	04/26/2017		04/26/2017	14.28
1394 - BARNES & NOBLE BOOKSELLERS INC	3447683	BOOKS PURCHASED	Paid by Check # 343858		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(64.78)
1394 - BARNES & NOBLE BOOKSELLERS INC	3447683	BOOKS PURCHASED	Paid by Check # 343858		04/10/2017	04/18/2017	04/26/2017		04/26/2017	64.78
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/18/2017		04/26/2017	(2,463.63)
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/26/2017		04/26/2017	2,463.63
1745 - CENTER POINT INC	1461648	BOOKS PURCHASED	Paid by Check # 343871		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(41.34)
1745 - CENTER POINT INC	1461648	BOOKS PURCHASED	Paid by Check # 343871		04/01/2017	04/18/2017	04/26/2017		04/26/2017	41.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	16276	MAILING OF NEWSLETTER	Paid by Check # 343995		03/27/2017	04/18/2017	04/18/2017		04/26/2017	(151.42)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	16276	MAILING OF NEWSLETTER	Paid by Check # 343995		03/27/2017	04/18/2017	04/26/2017		04/26/2017	151.42
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8282	WEBSITE REDESIGN	Paid by Check # 343956		04/05/2017	04/18/2017	04/18/2017		04/26/2017	(1,000.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8282	WEBSITE REDESIGN	Paid by Check # 343956		04/05/2017	04/18/2017	04/26/2017		04/26/2017	1,000.00
1379 - BAKER & TAYLOR INC	5014517199	BOOKS PURCHASED	Paid by Check # 344027		04/12/2017	04/25/2017	04/25/2017		05/03/2017	(30.33)
1379 - BAKER & TAYLOR INC	5014517199	BOOKS PURCHASED	Paid by Check # 344027		04/12/2017	04/25/2017	05/03/2017		05/03/2017	30.33
1394 - BARNES & NOBLE BOOKSELLERS INC	3451713	BOOKS PURCHASED	Paid by Check # 344029		04/17/2017	04/25/2017	04/25/2017		05/03/2017	(182.18)
1394 - BARNES & NOBLE BOOKSELLERS INC	3451713	BOOKS PURCHASED	Paid by Check # 344029		04/17/2017	04/25/2017	05/03/2017		05/03/2017	182.18
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check # 344037		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(1,838.94)
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check # 344037		04/15/2017	04/25/2017	05/03/2017		05/03/2017	1,838.94
1337 - ENTERPRISE ELECTRIC INC	1863	MURAL LIGHTS	Paid by Check # 344050		04/20/2017	04/25/2017	04/25/2017		05/03/2017	(1,275.00)
1337 - ENTERPRISE ELECTRIC INC	1863	MURAL LIGHTS	Paid by Check # 344050		04/20/2017	04/25/2017	05/03/2017		05/03/2017	1,275.00
2071 - PENNY HUGHES-BRIANT	BRIANT/050417	BOOK GROUP FACILITATOR 050417	Paid by Check # 344150		04/26/2017	04/25/2017	04/25/2017		05/03/2017	(125.00)
2071 - PENNY HUGHES-BRIANT	BRIANT/050417	BOOK GROUP FACILITATOR 050417	Paid by Check # 344150		04/26/2017	04/25/2017	05/03/2017		05/03/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	7136/042217	5569630200067136	Paid by Check # 344081		04/22/2017	04/25/2017	04/25/2017		05/03/2017	(35.24)
2682 - MASTERCARD PROCESSING CENTER	7136/042217	5569630200067136	Paid by Check # 344081		04/22/2017	04/25/2017	05/03/2017		05/03/2017	35.24
2682 - MASTERCARD PROCESSING CENTER	4664/040417	5569632700044664	Paid by Check # 344080		04/04/2017	04/25/2017	04/25/2017		05/03/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4664/040417	5569632700044664	Paid by Check # 344080		04/04/2017	04/25/2017	05/03/2017		05/03/2017	30.00
1888 - MIDWEST TAPE LLC	94950294	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(106.00)
1888 - MIDWEST TAPE LLC	94950294	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/25/2017	04/25/2017	05/03/2017		05/03/2017	106.00
OBU LIBRARY ILL	6700330	ILL #172755087 THE BUMPS ARE WHAT YOU CLIMB ON	Paid by Check # 344174		04/18/2017	04/25/2017	04/25/2017		05/03/2017	(25.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
OBU LIBRARY ILL	6700330	ILL #172755087 THE BUMPS ARE WHAT YOU CLIMB ON	Paid by Check # 344174		04/18/2017	04/25/2017	05/03/2017		05/03/2017	25.00	
1528 - RECORDED BOOKS LLC	75517656	FILM MOVEMENT MONTHLY	Paid by Check # 344119		04/20/2017	04/25/2017	04/25/2017		05/03/2017	(41.60)	
1528 - RECORDED BOOKS LLC	75517656	FILM MOVEMENT MONTHLY	Paid by Check # 344119		04/20/2017	04/25/2017	05/03/2017		05/03/2017	41.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017	04/18/2017		04/26/2017	254.06	
1394 - BARNES & NOBLE BOOKSELLERS INC	3447683	BOOKS PURCHASED	Paid by Check # 343858		04/10/2017	04/18/2017	04/18/2017		04/26/2017	64.78	
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/18/2017		04/26/2017	2,463.63	
1745 - CENTER POINT INC	1461648	BOOKS PURCHASED	Paid by Check # 343871		04/01/2017	04/18/2017	04/18/2017		04/26/2017	41.34	
1379 - BAKER & TAYLOR INC	5014517199	BOOKS PURCHASED	Paid by Check # 344027		04/12/2017	04/25/2017	04/25/2017		05/03/2017	30.33	
1394 - BARNES & NOBLE BOOKSELLERS INC	3451713	BOOKS PURCHASED	Paid by Check # 344029		04/17/2017	04/25/2017	04/25/2017		05/03/2017	182.18	
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check # 344037		04/15/2017	04/25/2017	04/25/2017		05/03/2017	1,838.94	
2682 - MASTERCARD PROCESSING CENTER	4664/040417	5569632700044664	Paid by Check # 344080		04/04/2017	04/25/2017	04/25/2017		05/03/2017	30.00	
1888 - MIDWEST TAPE LLC	94950294	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/25/2017	04/25/2017	04/25/2017		05/03/2017	106.00	
OBU LIBRARY ILL	6700330	ILL #172755087 THE BUMPS ARE WHAT YOU CLIMB ON	Paid by Check # 344174		04/18/2017	04/25/2017	04/25/2017		05/03/2017	25.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 10	<u>\$5,036.26</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1337 - ENTERPRISE ELECTRIC INC	1863	MURAL LIGHTS	Paid by Check # 344050		04/20/2017	04/25/2017	04/25/2017		05/03/2017	1,275.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,275.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	3445108	BOOKS PURCHASED FOR WORDMEISTER	Paid by Check # 343858		04/05/2017	04/18/2017	04/18/2017		04/26/2017	14.28	
1862 - EASTER SEALS - GOODWILL	16276	MAILING OF NEWSLETTER	Paid by Check # 343995		03/27/2017	04/18/2017	04/18/2017		04/26/2017	151.42	
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8282	WEBSITE REDESIGN	Paid by Check # 343956		04/05/2017	04/18/2017	04/18/2017		04/26/2017	1,000.00	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2071 - PENNY HUGHES-BRIANT	BRIANT/050417	BOOK GROUP FACILITATOR 050417	Paid by Check # 344150		04/26/2017	04/25/2017	04/25/2017		05/03/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	7136/042217	5569630200067136	Paid by Check # 344081		04/22/2017	04/25/2017	04/25/2017		05/03/2017	35.24
1528 - RECORDED BOOKS LLC	75517656	FILM MOVEMENT MONTHLY	Paid by Check # 344119		04/20/2017	04/25/2017	04/25/2017		05/03/2017	41.60
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 6	<u>\$1,367.54</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 17	<u>\$7,678.80</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 17	<u>\$7,678.80</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 51	<u>\$7,678.80</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	PETTYCASH/042717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
2202 - CRAIG RAYMOND	TRAVEL/050817	GFDA ECONOMIC DEVELOPMENT/BOISE, ID	Paid by Check # 344155		04/11/2017	04/25/2017	04/25/2017		05/03/2017	(120.00)
2202 - CRAIG RAYMOND	TRAVEL/050817	GFDA ECONOMIC DEVELOPMENT/BOISE, ID	Paid by Check # 344155		04/11/2017	04/25/2017	05/03/2017		05/03/2017	120.00
CAROL BRONSON	1	REIMBURSEMENT OWED SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 344169		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(107.96)
CAROL BRONSON	1	REIMBURSEMENT OWED SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 344169		04/27/2017	04/30/2017	05/03/2017		05/03/2017	107.96
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES COPIER	Paid by Check # 344046		04/24/2017	04/30/2017	04/30/2017		05/03/2017	(94.28)
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES COPIER	Paid by Check # 344046		04/24/2017	04/30/2017	05/03/2017		05/03/2017	94.28
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT P&CD	Paid by Check # 344047		04/08/2017	04/30/2017	04/30/2017		05/03/2017	(89.00)
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT P&CD	Paid by Check # 344047		04/08/2017	04/30/2017	05/03/2017		05/03/2017	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	04/30/2017		05/03/2017	(25.96)
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	05/03/2017		05/03/2017	25.96
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	(22.97)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	05/03/2017		05/03/2017	22.97	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 13	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	21.96	
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	04/30/2017		05/03/2017	25.96	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$47.92</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	22.97	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$22.97</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
CAROL BRONSON	1	REIMBURSEMENT OWED SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 344169		04/27/2017	04/30/2017	04/30/2017		05/03/2017	107.96	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$107.96</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES COPIER	Paid by Check # 344046		04/24/2017	04/30/2017	04/30/2017		05/03/2017	94.28	
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT P&CD	Paid by Check # 344047		04/08/2017	04/30/2017	04/30/2017		05/03/2017	89.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$183.28</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	30.11	
2202 - CRAIG RAYMOND	TRAVEL/050817	GFDA ECONOMIC DEVELOPMENT/BOISE, ID	Paid by Check # 344155		04/11/2017	04/25/2017	04/25/2017		05/03/2017	120.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$150.11</u>
									Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 8	<u>\$512.24</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8	<u>\$512.24</u>
									Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 21	<u>\$512.24</u>
<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1088 - A T KLEMENS INC	17872	REFUND FOR CANCELLED PERMIT	Paid by Check # 344026		04/25/2017	04/30/2017	04/30/2017		05/03/2017	(17.33)	



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Fund <b>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	17872	REFUND FOR CANCELLED PERMIT	Paid by Check # 344026		04/25/2017	04/30/2017	05/03/2017		05/03/2017	17.33
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES COPIER	Paid by Check # 344046		04/24/2017	04/30/2017	04/30/2017		05/03/2017	(94.27)
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES COPIER	Paid by Check # 344046		04/24/2017	04/30/2017	05/03/2017		05/03/2017	94.27
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT P&CD	Paid by Check # 344047		04/08/2017	04/30/2017	04/30/2017		05/03/2017	(89.00)
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT P&CD	Paid by Check # 344047		04/08/2017	04/30/2017	05/03/2017		05/03/2017	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	04/30/2017		05/03/2017	(46.33)
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	05/03/2017		05/03/2017	46.33
2682 - MASTERCARD PROCESSING CENTER	0351/041117	5569630600050351	Paid by Check # 344076		04/11/2017	04/30/2017	04/30/2017		05/03/2017	(664.11)
2682 - MASTERCARD PROCESSING CENTER	0351/041117	5569630600050351	Paid by Check # 344076		04/11/2017	04/30/2017	05/03/2017		05/03/2017	664.11
1078 - PICKWICKS OFFICE CITY	5868810	STAMPS	Paid by Check # 344114		04/28/2017	04/30/2017	04/30/2017		05/03/2017	(42.50)
1078 - PICKWICKS OFFICE CITY	5868810	STAMPS	Paid by Check # 344114		04/28/2017	04/30/2017	05/03/2017		05/03/2017	42.50
3157 - THE HON COMPANY LLC	646269	BUILDING DEPARTMENT WORK STATIONS	Paid by Check # 344128		04/12/2017	04/30/2017	04/30/2017		05/03/2017	(14,142.64)
3157 - THE HON COMPANY LLC	646269	BUILDING DEPARTMENT WORK STATIONS	Paid by Check # 344128		04/12/2017	04/30/2017	05/03/2017		05/03/2017	14,142.64
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	(620.01)
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	05/03/2017		05/03/2017	620.01
1076 - VERIZON WIRELESS	9783421198	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	(64.77)
1076 - VERIZON WIRELESS	9783421198	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	05/03/2017		05/03/2017	64.77
2206 - WOMER & ASSOCIATES INC	11129	MEADOWLARK, PET SMART, BENEFIS, WINE BY WED	Paid by Check # 344145		04/11/2017	04/30/2017	04/30/2017		05/03/2017	(1,205.00)
2206 - WOMER & ASSOCIATES INC	11129	MEADOWLARK, PET SMART, BENEFIS, WINE BY WED	Paid by Check # 344145		04/11/2017	04/30/2017	05/03/2017		05/03/2017	1,205.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	\$0.00





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<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>32310 - BUILDING PERMITS</b>											
1088 - A T KLEMENS INC	17872	REFUND FOR CANCELLED PERMIT	Paid by Check # 344026		04/25/2017	04/30/2017	04/30/2017		05/03/2017	17.33	
									Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	<u>17.33</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	04/30/2017		05/03/2017	46.33	
2682 - MASTERCARD PROCESSING CENTER	0351/041117	5569630600050351	Paid by Check # 344076		04/11/2017	04/30/2017	04/30/2017		05/03/2017	353.44	
1078 - PICKWICKS OFFICE CITY	5868810	STAMPS	Paid by Check # 344114		04/28/2017	04/30/2017	04/30/2017		05/03/2017	42.50	
3157 - THE HON COMPANY LLC	646269	BUILDING DEPARTMENT WORK STATIONS	Paid by Check # 344128		04/12/2017	04/30/2017	04/30/2017		05/03/2017	14,142.64	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$14,584.91</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/041117	5569630600050351	Paid by Check # 344076		04/11/2017	04/30/2017	04/30/2017		05/03/2017	99.95	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$99.95</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	620.01	
1076 - VERIZON WIRELESS	9783421198	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	64.77	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$684.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	11129	MEADOWLARK, PET SMART, BENEFIS, WINE BY WED	Paid by Check # 344145		04/11/2017	04/30/2017	04/30/2017		05/03/2017	1,205.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,205.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES COPIER	Paid by Check # 344046		04/24/2017	04/30/2017	04/30/2017		05/03/2017	94.27	
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT P&CD	Paid by Check # 344047		04/08/2017	04/30/2017	04/30/2017		05/03/2017	89.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$183.27</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/041117	5569630600050351	Paid by Check # 344076		04/11/2017	04/30/2017	04/30/2017		05/03/2017	210.72	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$210.72</u>
									Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 12	<u>\$16,985.96</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12	<u>\$16,985.96</u>



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					Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions 32		\$16,985.96	
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(8.00)
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/26/2017		04/26/2017	8.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2		<u>8.00</u>	
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	8.00
					Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1		<u>8.00</u>	
					Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals		Invoice Transactions 1		<u>8.00</u>	
					Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 1		<u>8.00</u>	
					Fund <b>2398 - LICENSES</b> Totals		Invoice Transactions 3		<u>8.00</u>	
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(8.33)
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	8.33
1067 - SODERS FLEET SUPPLY	248557	MAINT SUPPLIES	Paid by Check # 343958		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(8.50)
1067 - SODERS FLEET SUPPLY	248557	MAINT SUPPLIES	Paid by Check # 343958		04/18/2017	04/18/2017	04/26/2017		04/26/2017	8.50
1928 - BANDIT INDUSTRIES INC	620063	KNIFE GRIND SHARPENING	Paid by Check # 344028		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(240.06)
1928 - BANDIT INDUSTRIES INC	620063	KNIFE GRIND SHARPENING	Paid by Check # 344028		04/21/2017	04/24/2017	05/03/2017		05/03/2017	240.06
1459 - BEST OIL DISTRIBUTING	1798	SYN/BLEND OIL	Paid by Check # 344030		04/24/2017	04/24/2017	04/24/2017		05/03/2017	(203.70)
1459 - BEST OIL DISTRIBUTING	1798	SYN/BLEND OIL	Paid by Check # 344030		04/24/2017	04/24/2017	05/03/2017		05/03/2017	203.70
1478 - KUGLIN CONSTRUCTION	04202017	REMOVE AND REPLACE CONCRETE SIDEWALK	Paid by Check # 344069		04/20/2017	04/24/2017	04/24/2017		05/03/2017	(600.00)
1478 - KUGLIN CONSTRUCTION	04202017	REMOVE AND REPLACE CONCRETE SIDEWALK	Paid by Check # 344069		04/20/2017	04/24/2017	05/03/2017		05/03/2017	600.00
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	3747	SMALL TOOLS-COOLING BAND	Paid by Check # 344105		04/18/2017	04/24/2017	04/24/2017		05/03/2017	(107.88)
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	3747	SMALL TOOLS-COOLING BAND	Paid by Check # 344105		04/18/2017	04/24/2017	05/03/2017		05/03/2017	107.88
1251 - TILLERAAS LANDSCAPE NURSERY INC	7530	PURCHASE OF ONE TREE	Paid by Check # 344130		04/27/2017	04/24/2017	04/24/2017		05/03/2017	(259.95)



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7530	PURCHASE OF ONE TREE	Paid by Check # 344130		04/27/2017	04/24/2017	05/03/2017		05/03/2017	259.95	
1370 - WARNE CHEMICAL & EQUIPMENT CO	128286	CHEMICALS AND PESTICIDES	Paid by Check # 344142		04/20/2017	04/24/2017	04/24/2017		05/03/2017	(1,952.40)	
1370 - WARNE CHEMICAL & EQUIPMENT CO	128286	CHEMICALS AND PESTICIDES	Paid by Check # 344142		04/20/2017	04/24/2017	05/03/2017		05/03/2017	1,952.40	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7530	PURCHASE OF ONE TREE	Paid by Check # 344130		04/27/2017	04/24/2017	04/24/2017		05/03/2017	259.95	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$259.95</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1459 - BEST OIL DISTRIBUTING	1798	SYN/BLEND OIL	Paid by Check # 344030		04/24/2017	04/24/2017	04/24/2017		05/03/2017	101.85	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$101.85</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1928 - BANDIT INDUSTRIES INC	620063	KNIFE GRIND SHARPENING	Paid by Check # 344028		04/21/2017	04/24/2017	04/24/2017		05/03/2017	120.03	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$120.03</u>
Object <b>42410 - SMALL TOOLS</b>											
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	3747	SMALL TOOLS-COOLING BAND	Paid by Check # 344105		04/18/2017	04/24/2017	04/24/2017		05/03/2017	53.94	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$53.94</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MARCH 17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	8.33	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$8.33</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 5	<u>\$544.10</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1370 - WARNE CHEMICAL & EQUIPMENT CO	128286	CHEMICALS AND PESTICIDES	Paid by Check # 344142		04/20/2017	04/24/2017	04/24/2017		05/03/2017	1,952.40	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,952.40</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1459 - BEST OIL DISTRIBUTING	1798	SYN/BLEND OIL	Paid by Check # 344030		04/24/2017	04/24/2017	04/24/2017		05/03/2017	101.85	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$101.85</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	248557	MAINT SUPPLIES	Paid by Check # 343958		04/18/2017	04/18/2017	04/18/2017		04/26/2017	8.50	



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1928 - BANDIT INDUSTRIES INC	620063	KNIFE GRIND SHARPENING	Paid by Check # 344028		04/21/2017	04/24/2017	04/24/2017		05/03/2017	120.03
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>128.53</u>
Object <b>42410 - SMALL TOOLS</b>										
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	3747	SMALL TOOLS-COOLING BAND	Paid by Check # 344105		04/18/2017	04/24/2017	04/24/2017		05/03/2017	53.94
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>53.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1478 - KUGLIN CONSTRUCTION	04202017	REMOVE AND REPLACE CONCRETE SIDEWALK	Paid by Check # 344069		04/20/2017	04/24/2017	04/24/2017		05/03/2017	600.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>600.00</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 6	<u>\$2,836.72</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 11	<u>\$3,380.82</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 27	<u>\$3,380.82</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(289.24)
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	289.24
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(13.20)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	13.20
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(111.30)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	111.30
1100 - GREAT FALLS ACE	0247441	DUAL DC CHARGER	Paid by Check # 343891		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(39.96)
1100 - GREAT FALLS ACE	0247441	DUAL DC CHARGER	Paid by Check # 343891		04/17/2017	04/18/2017	04/26/2017		04/26/2017	39.96
1324 - MOUNTAIN VIEW CO-OP	437729H	SEED	Paid by Check # 343934		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(599.00)
1324 - MOUNTAIN VIEW CO-OP	437729H	SEED	Paid by Check # 343934		04/17/2017	04/18/2017	04/26/2017		04/26/2017	599.00
1324 - MOUNTAIN VIEW CO-OP	437737H	SEED CREDIT	Paid by Check # 343934		04/17/2017	04/18/2017	04/26/2017		04/26/2017	(599.00)
1324 - MOUNTAIN VIEW CO-OP	437737H	SEED CREDIT	Paid by Check # 343934		04/17/2017	04/18/2017	04/18/2017		04/26/2017	599.00



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(12.90)
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017		04/26/2017	12.90
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	(37.93)
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/26/2017		04/26/2017	37.93
1181 - NORMONT EQUIPMENT CO	14369	30 LUTE	Paid by Check # 343938		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(90.80)
1181 - NORMONT EQUIPMENT CO	14369	30 LUTE	Paid by Check # 343938		04/18/2017	04/20/2017	04/26/2017		04/26/2017	90.80
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(15.67)
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/26/2017		04/26/2017	15.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/26/2017		04/26/2017	13.42
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	(65.88)
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/26/2017		04/26/2017	65.88
1067 - SODERS FLEET SUPPLY	248386	GARD1 SCOTTS SPREADER	Paid by Check # 343958		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(21.90)
1067 - SODERS FLEET SUPPLY	248386	GARD1 SCOTTS SPREADER	Paid by Check # 343958		04/17/2017	04/18/2017	04/26/2017		04/26/2017	21.90
2302 - TREASURE STATE SEED INC	33118	DRYLAND SEED MIX, FAIRFIELD MIX	Paid by Check # 343971		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(680.00)
2302 - TREASURE STATE SEED INC	33118	DRYLAND SEED MIX, FAIRFIELD MIX	Paid by Check # 343971		04/17/2017	04/18/2017	04/26/2017		04/26/2017	680.00
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(34.28)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	34.28
1139 - NORTHWESTERN ENERGY	04097259/APR17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(409.12)
1139 - NORTHWESTERN ENERGY	04097259/APR17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	409.12
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(179.65)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	179.65
2203 - KARL RYDER	TRAVEL/050817	SIEMENS USERS GROUP TRAINING/SPOKANE,W A	Paid by Check # 344156		04/28/2017	04/25/2017	04/25/2017		05/03/2017	(230.00)
2203 - KARL RYDER	TRAVEL/050817	SIEMENS USERS GROUP TRAINING/SPOKANE,W A	Paid by Check # 344156		04/28/2017	04/25/2017	05/03/2017		05/03/2017	230.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(20.87)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	05/03/2017		05/03/2017	20.87
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(13.89)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	05/03/2017		05/03/2017	13.89
1100 - GREAT FALLS ACE	3083793	GOVES, PAINTBRSH, OVEN CLEANER	Paid by Check # 344057		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(18.76)
1100 - GREAT FALLS ACE	3083793	GOVES, PAINTBRSH, OVEN CLEANER	Paid by Check # 344057		04/26/2017	04/27/2017	05/03/2017		05/03/2017	18.76
1100 - GREAT FALLS ACE	0251131	SAW CHAIN, POLY RAKE	Paid by Check # 344057		04/26/2017	04/28/2017	04/28/2017		05/03/2017	(38.98)
1100 - GREAT FALLS ACE	0251131	SAW CHAIN, POLY RAKE	Paid by Check # 344057		04/26/2017	04/28/2017	05/03/2017		05/03/2017	38.98
1105 - JOHNSON MADISON LUMBER CO INC	959392	TAPE MEAS, SPRAY PAINT, MEASURING WHEEL	Paid by Check # 344065		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(423.15)
1105 - JOHNSON MADISON LUMBER CO INC	959392	TAPE MEAS, SPRAY PAINT, MEASURING WHEEL	Paid by Check # 344065		04/24/2017	04/25/2017	05/03/2017		05/03/2017	423.15
2682 - MASTERCARD PROCESSING CENTER	6695/042717A	5569631000686695/H OTEL FOR TRAINING	Paid by Check # 344090		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(316.97)
2682 - MASTERCARD PROCESSING CENTER	6695/042717A	5569631000686695/H OTEL FOR TRAINING	Paid by Check # 344090		04/27/2017	04/28/2017	05/03/2017		05/03/2017	316.97
1731 - MRTE INC	34417	REINFORSED CONCRETE	Paid by Check # 344102		04/20/2017	04/28/2017	04/28/2017		05/03/2017	(1,689.50)
1731 - MRTE INC	34417	REINFORSED CONCRETE	Paid by Check # 344102		04/20/2017	04/28/2017	05/03/2017		05/03/2017	1,689.50
1104 - NORTH 40 OUTFITTERS	6892521	SPRAYER, BLADES, SHOVEL	Paid by Check # 344109		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(172.84)
1104 - NORTH 40 OUTFITTERS	6892521	SPRAYER, BLADES, SHOVEL	Paid by Check # 344109		04/24/2017	04/25/2017	05/03/2017		05/03/2017	172.84



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5867400	FILE ORGANIZERS	Paid by Check # 344114		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(102.38)
1078 - PICKWICKS OFFICE CITY	5867400	FILE ORGANIZERS	Paid by Check # 344114		04/25/2017	04/27/2017	05/03/2017		05/03/2017	102.38
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(33.15)
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	05/03/2017		05/03/2017	33.15
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(75.01)
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	05/03/2017		05/03/2017	75.01
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER CHARGE	Paid by Check # 344129		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(15.99)
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER CHARGE	Paid by Check # 344129		04/21/2017	04/27/2017	05/03/2017		05/03/2017	15.99
1286 - TOOL BOX INC	235472	ELECTRIC BANDSAW BLADES	Paid by Check # 344133		04/21/2017	04/25/2017	04/25/2017		05/03/2017	(19.00)
1286 - TOOL BOX INC	235472	ELECTRIC BANDSAW BLADES	Paid by Check # 344133		04/21/2017	04/25/2017	05/03/2017		05/03/2017	19.00
1286 - TOOL BOX INC	235563	SHOCK ABSORB, BODY HARNESS	Paid by Check # 344133		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(271.90)
1286 - TOOL BOX INC	235563	SHOCK ABSORB, BODY HARNESS	Paid by Check # 344133		04/25/2017	04/27/2017	05/03/2017		05/03/2017	271.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	118567	WASHED SAND	Paid by Check # 344137		04/10/2017	04/25/2017	04/25/2017		05/03/2017	(85.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118567	WASHED SAND	Paid by Check # 344137		04/10/2017	04/25/2017	05/03/2017		05/03/2017	85.80
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(80.02)
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	80.02
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(376.52)
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	376.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 70	\$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	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	437729H	SEED	Paid by Check # 343934		04/17/2017	04/18/2017	04/18/2017		04/26/2017	599.00	
1324 - MOUNTAIN VIEW CO-OP	437737H	SEED CREDIT	Paid by Check # 343934		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(599.00)	
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	7.84	
1067 - SODERS FLEET SUPPLY	248386	GARD1 SCOTTS SPREADER	Paid by Check # 343958		04/17/2017	04/18/2017	04/18/2017		04/26/2017	21.90	
2302 - TREASURE STATE SEED INC	33118	DRYLAND SEED MIX, FAIRFIELD MIX	Paid by Check # 343971		04/17/2017	04/18/2017	04/18/2017		04/26/2017	680.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	04/27/2017		05/03/2017	20.87	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	6.95	
1078 - PICKWICKS OFFICE CITY	5867400	FILE ORGANIZERS	Paid by Check # 344114		04/25/2017	04/27/2017	04/27/2017		05/03/2017	102.38	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	16.58	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	37.51	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$894.03</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	118567	WASHED SAND	Paid by Check # 344137		04/10/2017	04/25/2017	04/25/2017		05/03/2017	85.80	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>85.80</u>
Object <b>42410 - SMALL TOOLS</b>											
1181 - NORMONT EQUIPMENT CO	14369	30 LUTE	Paid by Check # 343938		04/18/2017	04/20/2017	04/20/2017		04/26/2017	90.80	
1100 - GREAT FALLS ACE	0251131	SAW CHAIN, POLY RAKE	Paid by Check # 344057		04/26/2017	04/28/2017	04/28/2017		05/03/2017	38.98	
1105 - JOHNSON MADISON LUMBER CO INC	959392	TAPE MEAS, SPRAY PAINT, MEASURING WHEEL	Paid by Check # 344065		04/24/2017	04/25/2017	04/25/2017		05/03/2017	423.15	
1104 - NORTH 40 OUTFITTERS	6892521	SPRAYER, BLADES, SHOVEL	Paid by Check # 344109		04/24/2017	04/25/2017	04/25/2017		05/03/2017	172.84	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>\$725.77</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	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.60	
		LINE CHARGES	# 343990								
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP	Paid by Check		04/01/2017	04/20/2017	04/20/2017		04/26/2017	53.12	
		R17	# 343872								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>59.72</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017		05/03/2017	254.51	
		PHONE CHARGES FOR	# 344140								
		OPERATIONS									
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>254.51</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Check		04/25/2017	05/01/2017	05/01/2017		05/03/2017	34.28	
	7	CHARGES ACCT	# 344166								
		#04102919									
1139 - NORTHWESTERN ENERGY	04097259/APRI	ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017		05/03/2017	409.12	
	L17	APRIL 17 CHARGES	# 344166								
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	6.71	
		CHARGES	# 344166								
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>450.11</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST	Paid by Check		04/11/2017	04/20/2017	04/20/2017		04/26/2017	12.29	
		MOP, WET MOP	# 343937								
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST,	Paid by Check		04/18/2017	04/21/2017	04/21/2017		04/26/2017	37.93	
		SAFETY	# 343937								
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check		04/06/2017	04/20/2017	04/20/2017		04/26/2017	32.94	
			# 343952								
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER	Paid by Check		04/21/2017	04/27/2017	04/27/2017		05/03/2017	15.99	
		CHARGE	# 344129								
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>99.15</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1731 - MRTE INC	34417	REINFORSED	Paid by Check		04/20/2017	04/28/2017	04/28/2017		05/03/2017	1,689.50	
		CONCRETE	# 344102								
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>1,689.50</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 27	<u>\$4,265.30</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT	INV22099	MONTHLY COPY	Paid by Check		04/17/2017	04/21/2017	04/21/2017		04/26/2017	6.71	
INC		CHARGE	# 343950								
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 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	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0247441	DUAL DC CHARGER	Paid by Check # 343891		04/17/2017	04/18/2017	04/18/2017		04/26/2017	39.96	
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	7.83	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	6.94	
1100 - GREAT FALLS ACE	3083793	GOVES, PAINTBRSH, OVEN CLEANER	Paid by Check # 344057		04/26/2017	04/27/2017	04/27/2017		05/03/2017	18.76	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	16.57	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	37.50	
1286 - TOOL BOX INC	235563	SHOCK ABSORB, BODY HARNESS	Paid by Check # 344133		04/25/2017	04/27/2017	04/27/2017		05/03/2017	271.90	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<b>\$399.46</b>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	235472	ELECTRIC BANDSAW BLADES	Paid by Check # 344133		04/21/2017	04/25/2017	04/25/2017		05/03/2017	19.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<b>\$19.00</b>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.60	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/APR17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	58.18	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<b>\$64.78</b>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	80.02	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	122.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<b>\$202.03</b>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MARCH H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	289.24	
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	172.94	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<b>\$462.18</b>



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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
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	.61
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	32.94
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$33.55</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2203 - KARL RYDER	TRAVEL/050817	SIEMENS USERS GROUP TRAINING/SPOKANE,W A	Paid by Check # 344156		04/28/2017	04/25/2017	04/25/2017		05/03/2017	230.00
2682 - MASTERCARD PROCESSING CENTER	6695/042717A	5569631000686695/H OTEL FOR TRAINING	Paid by Check # 344090		04/27/2017	04/28/2017	04/28/2017		05/03/2017	316.97
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$546.97</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 19		<u>\$1,734.68</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 46		<u>\$5,999.98</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 116		<u>\$5,999.98</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/APR17	4064578705257G/APR17	Paid by Check # 344041		04/10/2017	04/27/2017	04/27/2017		05/03/2017	(639.62)
1102 - CENTURYLINK	4578705/APR17	4064578705257G/APR17	Paid by Check # 344041		04/10/2017	04/27/2017	05/03/2017		05/03/2017	639.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/APR17	4064578705257G/APR17	Paid by Check # 344041		04/10/2017	04/27/2017	04/27/2017		05/03/2017	639.62
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$639.62</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		<u>\$639.62</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		<u>\$639.62</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		<u>\$639.62</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2871865	PEST CONTROL RANGE APR 17	Paid by Check # 343882		04/12/2017	04/19/2017	04/19/2017		04/26/2017	(60.00)
1140 - ECOLAB INC	2871865	PEST CONTROL RANGE APR 17	Paid by Check # 343882		04/12/2017	04/19/2017	04/26/2017		04/26/2017	60.00
1076 - VERIZON WIRELESS	9783814314	APRIL 17 MDTCS CCSO AND GFPD	Paid by Check # 343973		04/12/2017	04/19/2017	04/19/2017		04/26/2017	(2,842.20)



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9783814314	APRIL 17 MDTs CCsO AND GFpD	Paid by Check # 343973		04/12/2017	04/19/2017	04/26/2017		04/26/2017	2,842.20
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(7.32)
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	7.32
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	7.32
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$7.32</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2871865	PEST CONTROL RANGE APR 17	Paid by Check # 343882		04/12/2017	04/19/2017	04/19/2017		04/26/2017	60.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2	<u>\$67.32</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9783814314	APRIL 17 MDTs CCsO AND GFpD	Paid by Check # 343973		04/12/2017	04/19/2017	04/19/2017		04/26/2017	2,842.20
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,842.20</u>
								Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1	<u>\$2,842.20</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 3	<u>\$2,909.52</u>
								Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 9	<u>\$2,909.52</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2442 - TOM LYNCH	TRAVEL/050317	ELECTRONIC SURVEILLANCE AND DRUG INVESTIGATION TRAINING/DEN. CO	Paid by Check # 343982		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(234.00)
2442 - TOM LYNCH	TRAVEL/050317	ELECTRONIC SURVEILLANCE AND DRUG INVESTIGATION TRAINING/DEN. CO	Paid by Check # 343982		04/20/2017	04/18/2017	04/26/2017		04/26/2017	234.00
2393 - ERIC BAUMANN	042517/HIDTA	PEPI APRIL 2017	Paid by Check # 343975		04/25/2017	04/25/2017	04/25/2017		04/26/2017	(4,500.00)
2393 - ERIC BAUMANN	042517/HIDTA	PEPI APRIL 2017	Paid by Check # 343975		04/25/2017	04/25/2017	04/26/2017		04/26/2017	4,500.00
1248 - CARNAHAN TOWING & REPAIR INC	ACURA/HIDTA	TOWING OF VEHICLE CR17-5689 HIDTA	Paid by Check # 343869		04/13/2017	04/19/2017	04/19/2017		04/26/2017	(65.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1248 - CARNAHAN TOWING & REPAIR INC	ACURA/HIDTA	TOWING OF VEHICLE CR17-5689 HIDTA	Paid by Check # 343869		04/13/2017	04/19/2017	04/26/2017		04/26/2017	65.00
1217 - CASCADE COUNTY	2017214/HIDTA	HIDTA OT HINCHMAN 3/27-4/8/17	Paid by Check # 343994		04/21/2017	04/19/2017	04/19/2017		04/26/2017	(1,052.19)
1217 - CASCADE COUNTY	2017214/HIDTA	HIDTA OT HINCHMAN 3/27-4/8/17	Paid by Check # 343994		04/21/2017	04/19/2017	04/26/2017		04/26/2017	1,052.19
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check # 343918		04/17/2017	04/19/2017	04/19/2017		04/26/2017	(214.08)
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check # 343918		04/17/2017	04/19/2017	04/26/2017		04/26/2017	214.08
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check # 343946		04/10/2017	04/12/2017	04/12/2017		04/26/2017	(34.13)
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check # 343946		04/10/2017	04/12/2017	04/25/2017		04/26/2017	(34.13)
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check # 343946		04/10/2017	04/12/2017	04/26/2017		04/26/2017	34.13
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES HIDTA	Paid by Check # 343946		04/06/2017	04/12/2017	04/12/2017		04/26/2017	(129.13)
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES HIDTA	Paid by Check # 343946		04/06/2017	04/12/2017	04/25/2017		04/26/2017	(129.13)
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES HIDTA	Paid by Check # 343946		04/06/2017	04/12/2017	04/26/2017		04/26/2017	129.13
1078 - PICKWICKS OFFICE CITY	5865180	OFFICE SUPPLIES HIDTA	Paid by Check # 343946		04/19/2017	04/19/2017	04/19/2017		04/26/2017	(41.98)
1078 - PICKWICKS OFFICE CITY	5865180	OFFICE SUPPLIES HIDTA	Paid by Check # 343946		04/19/2017	04/19/2017	04/26/2017		04/26/2017	41.98
2146 - TIGER SPRING PROPERTIES	MAY17/HIDTA	BLDG LEASE MAY 2017	Paid by Check # 343967		04/19/2017	04/19/2017	04/19/2017		04/26/2017	(2,931.59)
2146 - TIGER SPRING PROPERTIES	MAY17/HIDTA	BLDG LEASE MAY 2017	Paid by Check # 343967		04/19/2017	04/19/2017	04/26/2017		04/26/2017	2,931.59
1076 - VERIZON WIRELESS	9783892480	APR 17 HIDTA CELL	Paid by Check # 343973		04/13/2017	04/19/2017	04/19/2017		04/26/2017	(13.23)
1076 - VERIZON WIRELESS	9783892480	APR 17 HIDTA CELL	Paid by Check # 343973		04/13/2017	04/19/2017	04/26/2017		04/26/2017	13.23
1258 - DAVIS BUSINESS MACHINES INC	217277	COPY FEE 3/17-4/16/17 HIDTA	Paid by Check # 344046		04/20/2017	04/27/2017	04/27/2017		05/03/2017	(109.22)
1258 - DAVIS BUSINESS MACHINES INC	217277	COPY FEE 3/17-4/16/17 HIDTA	Paid by Check # 344046		04/20/2017	04/27/2017	05/03/2017		05/03/2017	109.22
1078 - PICKWICKS OFFICE CITY	5865890	OFFICER SUPPLIES HIDTA	Paid by Check # 344114		04/20/2017	04/27/2017	04/27/2017		05/03/2017	(44.91)
1078 - PICKWICKS OFFICE CITY	5865890	OFFICER SUPPLIES HIDTA	Paid by Check # 344114		04/20/2017	04/27/2017	05/03/2017		05/03/2017	44.91
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 26	(\$163.26)



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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	
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1248 - CARNAHAN TOWING & REPAIR INC	ACURA/HIDTA	TOWING OF VEHICLE	Paid by Check		04/13/2017	04/19/2017	04/19/2017		04/26/2017	65.00	
		CR17-5689 HIDTA	# 343869								
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 1	<u>65.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check		04/17/2017	04/19/2017	04/19/2017		04/26/2017	90.00	
			# 343918								
		Object <b>43750 - INVESTIGATION TRAVEL</b> Totals								Invoice Transactions 1	<u>90.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2442 - TOM LYNCH	TRAVEL/050317	ELECTRONIC SURVEILLANCE AND DRUG INVESTIGATION TRAINING/DEN. CO	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	234.00	
			# 343982								
		Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions 1	<u>234.00</u>
		Division <b>361 - HIDTA ASSET</b> Totals								Invoice Transactions 3	<u>\$389.00</u>
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>											
1217 - CASCADE COUNTY	2017214/HIDTA	HIDTA OT HINCHMAN	Paid by Check		04/21/2017	04/19/2017	04/19/2017		04/26/2017	1,052.19	
		3/27-4/8/17	# 343994								
		Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals								Invoice Transactions 1	<u>\$1,052.19</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/12/2017		04/26/2017	34.13	
			# 343946								
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/12/2017		04/26/2017	129.13	
		HIDTA	# 343946								
1078 - PICKWICKS OFFICE CITY	5865180	OFFICE SUPPLIES	Paid by Check		04/19/2017	04/19/2017	04/19/2017		04/26/2017	41.98	
		HIDTA	# 343946								
1078 - PICKWICKS OFFICE CITY	5865890	OFFICER SUPPLIES	Paid by Check		04/20/2017	04/27/2017	04/27/2017		05/03/2017	44.91	
		HIDTA	# 344114								
		Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 4	<u>\$250.15</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783892480	APR 17 HIDTA CELL	Paid by Check		04/13/2017	04/19/2017	04/19/2017		04/26/2017	13.23	
			# 343973								
		Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions 1	<u>\$13.23</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/041717	Paid by Check		04/17/2017	04/19/2017	04/19/2017		04/26/2017	124.08	
			# 343918								
		Object <b>43750 - INVESTIGATION TRAVEL</b> Totals								Invoice Transactions 1	<u>\$124.08</u>





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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2393 - ERIC BAUMANN	042517/HIDTA	PEPI APRIL 2017	Paid by Check # 343975		04/25/2017	04/25/2017	04/25/2017		04/26/2017	4,500.00
								Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	217277	COPY FEE 3/17-4/16/17 HIDTA	Paid by Check # 344046		04/20/2017	04/27/2017	04/27/2017		05/03/2017	109.22
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$109.22</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	MAY17/HIDTA	BLDG LEASE MAY 2017	Paid by Check # 343967		04/19/2017	04/19/2017	04/19/2017		04/26/2017	2,931.59
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$2,931.59</u>
								Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 10	<u>\$8,980.46</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 13	<u>\$9,369.46</u>
								Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 39	<u>\$9,206.20</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2290 - HAZTECH SYSTEMS INC	12038	TEST KIT	Paid by Check # 343894		04/05/2017	04/18/2017	04/18/2017		04/26/2017	(72.00)
2290 - HAZTECH SYSTEMS INC	12038	TEST KIT	Paid by Check # 343894		04/05/2017	04/18/2017	04/26/2017		04/26/2017	72.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2290 - HAZTECH SYSTEMS INC	12038	TEST KIT	Paid by Check # 343894		04/05/2017	04/18/2017	04/18/2017		04/26/2017	72.00
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
								Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
								Department <b>24 - FIRE</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
								Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 3	<u>\$72.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	043400010617	CREDIT MEMO	Paid by Check # 344117		01/06/2017	04/25/2017	05/03/2017		05/03/2017	(3.62)
1084 - PROBUILD	043400010617	CREDIT MEMO	Paid by Check # 344117		01/06/2017	04/25/2017	04/25/2017		05/03/2017	3.62
1766 - CITY OF GREAT FALLS	JUNAug17	PARK AND REC SUMMER CAMP SCHOLARSHIPS	Paid by Check # 344161		04/28/2017	04/30/2017	04/30/2017		05/03/2017	(3,841.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	JUNAUG17	PARK AND REC SUMMER CAMP SCHOLARSHIPS	Paid by Check # 344161		04/28/2017	04/30/2017	05/03/2017		05/03/2017	3,841.00
1557 - GAME TIME	PROFORMA880 86	CDBG CONTRACT OUTDOOR FITNESS STATIONS GIBSON PARK	Paid by Check # 344053		04/21/2017	04/30/2017	04/30/2017		05/03/2017	(49,959.54)
1557 - GAME TIME	PROFORMA880 86	CDBG CONTRACT OUTDOOR FITNESS STATIONS GIBSON PARK	Paid by Check # 344053		04/21/2017	04/30/2017	05/03/2017		05/03/2017	49,959.54
1557 - GAME TIME	PJ10057548	CDBG CONTRACT RHODES PARK ADA PLAY STRUCTURE	Paid by Check # 344053		03/31/2017	04/30/2017	04/30/2017		05/03/2017	(34,153.12)
1557 - GAME TIME	PJ10057548	CDBG CONTRACT RHODES PARK ADA PLAY STRUCTURE	Paid by Check # 344053		03/31/2017	04/30/2017	05/03/2017		05/03/2017	34,153.12
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	LABORSURVE	CD BG CONTRACT GFDA HOUSEHOLD LABOR SURVEY & ANALYSIS	Paid by Check # 344059		04/07/2017	04/30/2017	04/30/2017		05/03/2017	(30,000.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	LABORSURVE	CD BG CONTRACT GFDA HOUSEHOLD LABOR SURVEY & ANALYSIS	Paid by Check # 344059		04/07/2017	04/30/2017	05/03/2017		05/03/2017	30,000.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	2016/2017	CDBG CONTRACT TO GFDA FOR GAP FINANCING TO MONTANA EGG	Paid by Check # 344059		04/13/2017	05/01/2017	05/01/2017		05/03/2017	(90,000.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	2016/2017	CDBG CONTRACT TO GFDA FOR GAP FINANCING TO MONTANA EGG	Paid by Check # 344059		04/13/2017	05/01/2017	05/03/2017		05/03/2017	90,000.00
1229 - GREAT FALLS HOUSING AUTHORITY	042417	CDBG CONTRACT AUSTIN HALL FIRE ALARM SYSTEM	Paid by Check # 344060		04/24/2017	04/30/2017	04/30/2017		05/03/2017	(1,500.73)
1229 - GREAT FALLS HOUSING AUTHORITY	042417	CDBG CONTRACT AUSTIN HALL FIRE ALARM SYSTEM	Paid by Check # 344060		04/24/2017	04/30/2017	05/03/2017		05/03/2017	1,500.73
1714 - GREAT FALLS SENIOR CENTER	042717	FOOD AND SUPPLIES	Paid by Check # 344061		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(2,726.53)
1714 - GREAT FALLS SENIOR CENTER	042717	FOOD AND SUPPLIES	Paid by Check # 344061		04/27/2017	04/30/2017	05/03/2017		05/03/2017	2,726.53
1105 - JOHNSON MADISON LUMBER CO INC	958482	GIBSON PARK PLAY STRUCTURE	Paid by Check # 344065		04/19/2017	04/30/2017	04/30/2017		05/03/2017	(2,954.87)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1105 - JOHNSON MADISON LUMBER CO INC	958482	GIBSON PARK PLAY STRUCTURE	Paid by Check # 344065		04/19/2017	04/30/2017	05/03/2017		05/03/2017	2,954.87	
1157 - MARKS LUMBER	20461	GIBSON PARK PLAY STRUCTURE	Paid by Check # 344074		04/19/2017	04/30/2017	04/30/2017		05/03/2017	(4,900.00)	
1157 - MARKS LUMBER	20461	GIBSON PARK PLAY STRUCTURE	Paid by Check # 344074		04/19/2017	04/30/2017	05/03/2017		05/03/2017	4,900.00	
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	04/30/2017		05/03/2017	(400.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	05/03/2017		05/03/2017	400.00	
2555 - MONTANA SCHOOL EQUIPMENT CO.	66987A	CDBG CONTRACT ADA COMPLIANT PLAYSTRUCTURE GIBSON PARK	Paid by Check # 344098		04/21/2017	04/30/2017	04/30/2017		05/03/2017	(71,999.00)	
2555 - MONTANA SCHOOL EQUIPMENT CO.	66987A	CDBG CONTRACT ADA COMPLIANT PLAYSTRUCTURE GIBSON PARK	Paid by Check # 344098		04/21/2017	04/30/2017	05/03/2017		05/03/2017	71,999.00	
1295 - NEIGHBORWORKS GREAT FALLS	030917 DRAW3	RLF 505 2ND AVE SW DEMARARIS	Paid by Check # 344107		03/09/2017	04/30/2017	04/30/2017		05/03/2017	(25,683.87)	
1295 - NEIGHBORWORKS GREAT FALLS	030917 DRAW3	RLF 505 2ND AVE SW DEMARARIS	Paid by Check # 344107		03/09/2017	04/30/2017	05/03/2017		05/03/2017	25,683.87	
1295 - NEIGHBORWORKS GREAT FALLS	03092017	GEARHART CITY 6000	Paid by Check # 344107		03/09/2017	04/30/2017	04/30/2017		05/03/2017	(149.00)	
1295 - NEIGHBORWORKS GREAT FALLS	03092017	GEARHART CITY 6000	Paid by Check # 344107		03/09/2017	04/30/2017	05/03/2017		05/03/2017	149.00	
1295 - NEIGHBORWORKS GREAT FALLS	MARCH2017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344107		04/11/2017	04/30/2017	04/30/2017		05/03/2017	(1,274.50)	
1295 - NEIGHBORWORKS GREAT FALLS	MARCH2017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344107		04/11/2017	04/30/2017	05/03/2017		05/03/2017	1,274.50	
1084 - PROBUILD	2147087	Screen door	Paid by Check # 344117		03/04/2017	04/26/2017	04/26/2017		05/03/2017	(186.16)	
1084 - PROBUILD	2147087	Screen door	Paid by Check # 344117		03/04/2017	04/26/2017	05/03/2017		05/03/2017	186.16	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/040717	5569631000539423	Paid by Check # 344085		04/07/2017	04/30/2017	04/30/2017		05/03/2017	400.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$400.00</u>	
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 1	<u>\$400.00</u>	
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>34811 - PROGRAM REVENUE/DEFERRED</b>										
1295 - NEIGHBORWORKS GREAT FALLS	030917 DRAW3	RLF 505 2ND AVE SW DEMARARIS	Paid by Check # 344107		03/09/2017	04/30/2017	04/30/2017		05/03/2017	25,683.87
1295 - NEIGHBORWORKS GREAT FALLS	03092017	GEARHART CITY 6000	Paid by Check # 344107		03/09/2017	04/30/2017	04/30/2017		05/03/2017	149.00
							Object <b>34811 - PROGRAM REVENUE/DEFERRED</b> Totals	Invoice Transactions 2	<u>\$25,832.87</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1084 - PROBUILD	043400010617	CREDIT MEMO	Paid by Check # 344117		01/06/2017	04/25/2017	04/25/2017		05/03/2017	(3.62)
1557 - GAME TIME	PROFORMA88086	CDBG CONTRACT OUTDOOR FITNESS STATIONS GIBSON PARK	Paid by Check # 344053		04/21/2017	04/30/2017	04/30/2017		05/03/2017	25,194.01
1714 - GREAT FALLS SENIOR CENTER	042717	FOOD AND SUPPLIES	Paid by Check # 344061		04/27/2017	04/30/2017	04/30/2017		05/03/2017	2,726.53
1084 - PROBUILD	2147087	Screen door	Paid by Check # 344117		03/04/2017	04/26/2017	04/26/2017		05/03/2017	186.16
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$28,103.08</u>	
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1766 - CITY OF GREAT FALLS	JUNAU817	PARK AND REC SUMMER CAMP SCHOLARSHIPS	Paid by Check # 344161		04/28/2017	04/30/2017	04/30/2017		05/03/2017	3,841.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	LABORSURVE	CD BG CONTRACT GFDA HOUSEHOLD LABOR SURVEY & ANALYSIS	Paid by Check # 344059		04/07/2017	04/30/2017	04/30/2017		05/03/2017	30,000.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	2016/2017	CDBG CONTRACT TO GFDA FOR GAP FINANCING TO MONTANA EGG	Paid by Check # 344059		04/13/2017	05/01/2017	05/01/2017		05/03/2017	90,000.00
1229 - GREAT FALLS HOUSING AUTHORITY	042417	CDBG CONTRACT AUSTIN HALL FIRE ALARM SYSTEM	Paid by Check # 344060		04/24/2017	04/30/2017	04/30/2017		05/03/2017	1,500.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
1295 - NEIGHBORWORKS GREAT FALLS	MARCH2017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344107		04/11/2017	04/30/2017	04/30/2017		05/03/2017	1,274.50	
									Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$126,616.23</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1557 - GAME TIME	PROFORMA88086	CDBG CONTRACT OUTDOOR FITNESS STATIONS GIBSON PARK	Paid by Check # 344053		04/21/2017	04/30/2017	04/30/2017		05/03/2017	24,765.53	
1557 - GAME TIME	PJI0057548	CDBG CONTRACT RHODES PARK ADA PLAY STRUCTURE	Paid by Check # 344053		03/31/2017	04/30/2017	04/30/2017		05/03/2017	34,153.12	
1105 - JOHNSON MADISON LUMBER CO INC	958482	GIBSON PARK PLAY STRUCTURE	Paid by Check # 344065		04/19/2017	04/30/2017	04/30/2017		05/03/2017	2,954.87	
1157 - MARKS LUMBER	20461	GIBSON PARK PLAY STRUCTURE	Paid by Check # 344074		04/19/2017	04/30/2017	04/30/2017		05/03/2017	4,900.00	
2555 - MONTANA SCHOOL EQUIPMENT CO.	66987A	CDBG CONTRACT ADA COMPLIANT PLAYSTRUCTURE GIBSON PARK	Paid by Check # 344098		04/21/2017	04/30/2017	04/30/2017		05/03/2017	71,999.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 5	<u>\$138,772.52</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 16	<u>\$319,324.70</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 17	<u>\$319,724.70</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 49	<u>\$319,724.70</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1828 - BIG BEAR SPORTS CENTER	0021000132	GIFT BASKET FOR DADDY DAUGHTER DANCE	Paid by Check # 343976		04/24/2017	04/24/2017	04/24/2017		04/26/2017	(100.00)	
1828 - BIG BEAR SPORTS CENTER	0021000132	GIFT BASKET FOR DADDY DAUGHTER DANCE	Paid by Check # 343976		04/24/2017	04/24/2017	04/26/2017		04/26/2017	100.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1828 - BIG BEAR SPORTS CENTER	0021000132	GIFT BASKET FOR DADDY DAUGHTER DANCE	Paid by Check # 343976		04/24/2017	04/24/2017	04/24/2017		04/26/2017	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$100.00
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions	1	\$100.00
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	1	\$100.00
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions	3	\$100.00
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1124 - EXPERIENCED GOLFBALLS NW LLC	041817	USED GOLF BALLS	Paid by Check # 343886		04/18/2017	04/20/2017	04/20/2017		04/26/2017	750.00
2682 - MASTERCARD PROCESSING CENTER	8064/041717	5569630800048064 / PRIMEGOLF INC	Paid by Check # 343911		04/17/2017	04/14/2017	04/14/2017		04/26/2017	617.00
1057 - SUN MOUNTAIN SPORTS INC	406382	RESALE MERCHANDISE	Paid by Check # 343962		03/27/2017	04/14/2017	04/14/2017		04/26/2017	1,661.20
TEAM EFFORT	714828	RESALE MERCHANDISE	Paid by Check # 344013		03/30/2017	04/14/2017	04/14/2017		04/26/2017	312.54
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	4	\$3,340.74
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(8.03)
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	8.03
1937 - CONNIE CRAMER-CAOUCETTE	DECAPRMILEAG E	DECEMBER TO APRIL MILEAGE 185 MILES	Paid by Check # 343875		04/18/2017	04/14/2017	04/14/2017		04/26/2017	(98.98)
1937 - CONNIE CRAMER-CAOUCETTE	DECAPRMILEAG E	DECEMBER TO APRIL MILEAGE 185 MILES	Paid by Check # 343875		04/18/2017	04/14/2017	04/26/2017		04/26/2017	98.98
1124 - EXPERIENCED GOLFBALLS NW LLC	041817	USED GOLF BALLS	Paid by Check # 343886		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(750.00)
1124 - EXPERIENCED GOLFBALLS NW LLC	041817	USED GOLF BALLS	Paid by Check # 343886		04/18/2017	04/20/2017	04/26/2017		04/26/2017	750.00
1100 - GREAT FALLS ACE	3076443	STIHL GAL OIL/MOUSE SANDPAPER	Paid by Check # 343891		03/29/2017	04/13/2017	04/13/2017		04/26/2017	(75.96)
1100 - GREAT FALLS ACE	3076443	STIHL GAL OIL/MOUSE SANDPAPER	Paid by Check # 343891		03/29/2017	04/13/2017	04/26/2017		04/26/2017	75.96
1175 - JOHNSON DISTRIBUTING	01104451	CART REPAIR	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(40.00)
1175 - JOHNSON DISTRIBUTING	01104451	CART REPAIR	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	40.00
1175 - JOHNSON DISTRIBUTING	01104448	CART REPAIR	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(132.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1175 - JOHNSON DISTRIBUTING	01104448	CART REPAIR	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104447	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104447	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104443	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104443	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104440	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(70.09)
1175 - JOHNSON DISTRIBUTING	01104440	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	70.09
1175 - JOHNSON DISTRIBUTING	01104441	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(70.09)
1175 - JOHNSON DISTRIBUTING	01104441	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	70.09
1175 - JOHNSON DISTRIBUTING	01104442	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104442	CART REPAIR EAGLE FALLS	Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017		04/26/2017	132.00
2682 - MASTERCARD PROCESSING CENTER	8064/041717A	5569630800048064VA RIDESK	Paid by Check # 343911		04/17/2017	04/14/2017	04/14/2017		04/26/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041717A	5569630800048064VA RIDESK	Paid by Check # 343911		04/17/2017	04/14/2017	04/26/2017		04/26/2017	375.00
2682 - MASTERCARD PROCESSING CENTER	8064/041717	5569630800048064 / PRIMEGOLFINC	Paid by Check # 343911		04/17/2017	04/14/2017	04/14/2017		04/26/2017	(617.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041717	5569630800048064 / PRIMEGOLFINC	Paid by Check # 343911		04/17/2017	04/14/2017	04/26/2017		04/26/2017	617.00
2682 - MASTERCARD PROCESSING CENTER	8064/041917	5569630800048064/SU LLIVANS	Paid by Check # 343911		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(15.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041917	5569630800048064/SU LLIVANS	Paid by Check # 343911		04/19/2017	04/20/2017	04/26/2017		04/26/2017	15.00
1212 - MIDLAND IMPLEMENT CO INC	889624001	6- TORO EXTENSION ARM PULL - ACM	Paid by Check # 343926		03/30/2017	04/13/2017	04/13/2017		04/26/2017	(71.14)
1212 - MIDLAND IMPLEMENT CO INC	889624001	6- TORO EXTENSION ARM PULL - ACM	Paid by Check # 343926		03/30/2017	04/13/2017	04/26/2017		04/26/2017	71.14
1104 - NORTH 40 OUTFITTERS	6875611	5- ROLLS POULTRY NETTING - ACM FENCE	Paid by Check # 343939		03/28/2017	04/13/2017	04/13/2017		04/26/2017	(499.95)
1104 - NORTH 40 OUTFITTERS	6875611	5- ROLLS POULTRY NETTING - ACM FENCE	Paid by Check # 343939		03/28/2017	04/13/2017	04/26/2017		04/26/2017	499.95
1104 - NORTH 40 OUTFITTERS	6880951	ENAMEL SPRAY GLOSS BLK/AND RED PAINT - ACM	Paid by Check # 343939		04/05/2017	04/13/2017	04/13/2017		04/26/2017	(55.86)





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6880951	ENAMEL SPRAY GLOSS BLK/AND RED PAINT - ACM	Paid by Check # 343939		04/05/2017	04/13/2017	04/26/2017		04/26/2017	55.86
1084 - PROBUILD	2152204	SPRAY PAINT WHT/VRTANE EXT OIL PAINTBRUSH	Paid by Check # 343951		03/29/2017	04/13/2017	04/13/2017		04/26/2017	(76.91)
1084 - PROBUILD	2152204	SPRAY PAINT WHT/VRTANE EXT OIL PAINTBRUSH	Paid by Check # 343951		03/29/2017	04/13/2017	04/26/2017		04/26/2017	76.91
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA LDE/ROLLERS/FLAGS/G RINDER	Paid by Check # 343954		04/04/2017	04/13/2017	04/13/2017		04/26/2017	(2,945.01)
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA LDE/ROLLERS/FLAGS/G RINDER	Paid by Check # 343954		04/04/2017	04/13/2017	04/26/2017		04/26/2017	2,945.01
1067 - SODERS FLEET SUPPLY	247420	PTO PIN/LYNCH PIN - - ACM GOLF	Paid by Check # 343958		03/30/2017	04/13/2017	04/13/2017		04/26/2017	(7.00)
1067 - SODERS FLEET SUPPLY	247420	PTO PIN/LYNCH PIN - - ACM GOLF	Paid by Check # 343958		03/30/2017	04/13/2017	04/26/2017		04/26/2017	7.00
1067 - SODERS FLEET SUPPLY	196471	32- QNUT GRD 2 BOLT FLAT WSHR - ACM	Paid by Check # 343958		04/04/2017	04/13/2017	04/13/2017		04/26/2017	(6.28)
1067 - SODERS FLEET SUPPLY	196471	32- QNUT GRD 2 BOLT FLAT WSHR - ACM	Paid by Check # 343958		04/04/2017	04/13/2017	04/26/2017		04/26/2017	6.28
1057 - SUN MOUNTAIN SPORTS INC	406382	RESALE MERCHANDISE	Paid by Check # 343962		03/27/2017	04/14/2017	04/14/2017		04/26/2017	(1,661.20)
1057 - SUN MOUNTAIN SPORTS INC	406382	RESALE MERCHANDISE	Paid by Check # 343962		03/27/2017	04/14/2017	04/26/2017		04/26/2017	1,661.20
TEAM EFFORT	714828	RESALE MERCHANDISE	Paid by Check # 344013		03/30/2017	04/14/2017	04/14/2017		04/26/2017	(312.54)
TEAM EFFORT	714828	RESALE MERCHANDISE	Paid by Check # 344013		03/30/2017	04/14/2017	04/26/2017		04/26/2017	312.54
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(5.85)
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	5.85
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(76.59)
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	76.59
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	Paid by Check # 344141		04/19/2017	04/20/2017	04/20/2017		05/03/2017	(350.00)
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	Paid by Check # 344141		04/19/2017	04/20/2017	05/03/2017		05/03/2017	350.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 52		\$0.00	



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Fund <b>5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	Paid by Check # 344141		04/19/2017	04/20/2017	04/20/2017		05/03/2017	175.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>175.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
1937 - CONNIE CRAMER-CAOQUETTE	DECAPRMILEAG E	DECEMBER TO APRIL MILEAGE 185 MILES	Paid by Check # 343875		04/18/2017	04/14/2017	04/14/2017		04/26/2017	49.49
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	<u>49.49</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions	2	<u>224.49</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3076443	STIHL GAL OIL/MOUSE SANDPAPER	Paid by Check # 343891		03/29/2017	04/13/2017	04/13/2017		04/26/2017	75.96
1104 - NORTH 40 OUTFITTERS	6875611	5- ROLLS POULTRY NETTING - ACM FENCE	Paid by Check # 343939		03/28/2017	04/13/2017	04/13/2017		04/26/2017	499.95
1104 - NORTH 40 OUTFITTERS	6880951	ENAMEL SPRAY GLOSS BLK/AND RED PAINT - ACM	Paid by Check # 343939		04/05/2017	04/13/2017	04/13/2017		04/26/2017	55.86
1084 - PROBUILD	2152204	SPRAY PAINT WHT/VRTANE EXT OIL PAINTBRUSH	Paid by Check # 343951		03/29/2017	04/13/2017	04/13/2017		04/26/2017	76.91
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA LDE/ROLLERS/FLAGS/G RINDER	Paid by Check # 343954		04/04/2017	04/13/2017	04/13/2017		04/26/2017	646.75
1067 - SODERS FLEET SUPPLY	196471	32- QNUT GRD 2 BOLT FLAT WSHR - ACM	Paid by Check # 343958		04/04/2017	04/13/2017	04/13/2017		04/26/2017	6.28
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	6	<u>\$1,361.71</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	889624001	6- TORO EXTENSION ARM PULL - ACM	Paid by Check # 343926		03/30/2017	04/13/2017	04/13/2017		04/26/2017	71.14
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA LDE/ROLLERS/FLAGS/G RINDER	Paid by Check # 343954		04/04/2017	04/13/2017	04/13/2017		04/26/2017	1,869.86
1067 - SODERS FLEET SUPPLY	247420	PTO PIN/LYNCH PIN - ACM GOLF	Paid by Check # 343958		03/30/2017	04/13/2017	04/13/2017		04/26/2017	7.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	3	<u>1,948.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA LDE/ROLLERS/FLAGS/G RINDER	Paid by Check # 343954		04/04/2017	04/13/2017	04/13/2017		04/26/2017	428.40
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>428.40</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/APRI	ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017		05/03/2017	5.85
	L17	APRIL 17 CHARGES	# 344166							
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	26.16
		CHARGES	# 344166							
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$32.01</u>
								Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 12	<u>\$3,770.12</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING	8064/041717A	5569630800048064VA	Paid by Check		04/17/2017	04/14/2017	04/14/2017		04/26/2017	375.00
CENTER		RIDESHK	# 343911							
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER	Paid by Check		04/19/2017	04/20/2017	04/20/2017		05/03/2017	175.00
		RIBBONS -	# 344141							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$550.00</u>
Object <b>42350 - BUILDING PARTS</b>										
2682 - MASTERCARD PROCESSING	8064/041917	5569630800048064/SU	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	15.00
CENTER		LLIVANS	# 343911							
								Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1175 - JOHNSON DISTRIBUTING	01104451	CART REPAIR	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	40.00
			# 343901							
1175 - JOHNSON DISTRIBUTING	01104448	CART REPAIR	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	132.00
			# 343901							
1175 - JOHNSON DISTRIBUTING	01104447	CART REPAIR EAGLE	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	132.00
		FALLS	# 343901							
1175 - JOHNSON DISTRIBUTING	01104443	CART REPAIR EAGLE	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	132.00
		FALLS	# 343901							
1175 - JOHNSON DISTRIBUTING	01104440	CART REPAIR EAGLE	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	70.09
		FALLS	# 343901							
1175 - JOHNSON DISTRIBUTING	01104441	CART REPAIR EAGLE	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	70.09
		FALLS	# 343901							
1175 - JOHNSON DISTRIBUTING	01104442	CART REPAIR EAGLE	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	132.00
		FALLS	# 343901							
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$708.18</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
1937 - CONNIE CRAMER-CAOQUETTE	DECAPRMILEAG	DECEMBER TO APRIL	Paid by Check		04/18/2017	04/14/2017	04/14/2017		04/26/2017	49.49
	E	MILEAGE 185 MILES	# 343875							
								Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$49.49</u>
								Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 11	<u>\$1,322.67</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	8.03
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	50.43
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$58.46</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	2	<u>\$58.46</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	27	<u>\$5,375.74</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	83	<u>\$8,716.48</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(42.00)
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/26/2017		04/26/2017	42.00
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(48.47)
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	48.47
1735 - AG WEST DISTRIBUTING CO INC	0481043IN	PVC, ADAPTERS & COUPLERS	Paid by Check # 343852		04/10/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(39.29)
1735 - AG WEST DISTRIBUTING CO INC	0481043IN	PVC, ADAPTERS & COUPLERS	Paid by Check # 343852		04/10/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	39.29
1206 - AMERICAN WELDING & GAS INC	04700010	ANNUAL RENT ARGON & HELIUM	Paid by Check # 343854		03/31/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(129.95)
1206 - AMERICAN WELDING & GAS INC	04700010	ANNUAL RENT ARGON & HELIUM	Paid by Check # 343854		03/31/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	129.95
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(6.60)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	6.60
3189 - BSC GROUP INC	171867	TECH SUPPORT	Paid by Check # 343867		04/10/2017	04/17/2017	04/17/2017	04/10/2017	04/26/2017	(2,500.00)
3189 - BSC GROUP INC	171867	TECH SUPPORT	Paid by Check # 343867		04/10/2017	04/17/2017	04/26/2017	04/10/2017	04/26/2017	2,500.00
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(35.42)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	35.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713674	LED LAMPS	Paid by Check # 343873		03/30/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(169.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713674	LED LAMPS	Paid by Check # 343873		03/30/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	169.89



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713753	PATCH PANEL	Paid by Check # 343873		04/03/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(172.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713753	PATCH PANEL	Paid by Check # 343873		04/03/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	172.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713354	LED LAMPS	Paid by Check # 343873		04/03/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(135.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713354	LED LAMPS	Paid by Check # 343873		04/03/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	135.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713007	PATCH CORDS & JACKS	Paid by Check # 343873		04/03/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(575.63)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713007	PATCH CORDS & JACKS	Paid by Check # 343873		04/03/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	575.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81447476	BRAKE CLEANER	Paid by Check # 343880		04/07/2017	04/17/2017	04/17/2017	04/07/2017	04/26/2017	(62.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81447476	BRAKE CLEANER	Paid by Check # 343880		04/07/2017	04/17/2017	04/26/2017	04/07/2017	04/26/2017	62.00
1109 - ENERGY LABORATORIES INC	69590	TESTING	Paid by Check # 343885		04/09/2017	04/17/2017	04/17/2017	04/09/2017	04/26/2017	(97.00)
1109 - ENERGY LABORATORIES INC	69590	TESTING	Paid by Check # 343885		04/09/2017	04/17/2017	04/26/2017	04/09/2017	04/26/2017	97.00
1486 - FERGUSON ENTERPRISES INC	0653100	2017-275WATER METERS, HYDRANT METER	Paid by Check # 343996		04/01/2017	04/11/2017	04/11/2017		04/26/2017	(19,969.50)
1486 - FERGUSON ENTERPRISES INC	0653100	2017-275WATER METERS, HYDRANT METER	Paid by Check # 343996		04/01/2017	04/11/2017	04/26/2017		04/26/2017	19,969.50
1239 - FISHER SCIENTIFIC COMPANY LLC	7798965	PIPETTE & POP TOTAL DPD	Paid by Check # 343889		03/30/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(303.92)
1239 - FISHER SCIENTIFIC COMPANY LLC	7798965	PIPETTE & POP TOTAL DPD	Paid by Check # 343889		03/30/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	303.92
1100 - GREAT FALLS ACE	3079893	BAR GRABS & SHELF BRACKETS	Paid by Check # 343891		04/11/2017	04/17/2017	04/17/2017	04/11/2017	04/26/2017	(93.75)
1100 - GREAT FALLS ACE	3079893	BAR GRABS & SHELF BRACKETS	Paid by Check # 343891		04/11/2017	04/17/2017	04/26/2017	04/11/2017	04/26/2017	93.75
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5445	NEW SCADA SERVERS- PROGRAMMING & INSTALL	Paid by Check # 343898		04/05/2017	04/17/2017	04/17/2017	04/05/2017	04/26/2017	(8,127.38)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5445	NEW SCADA SERVERS- PROGRAMMING & INSTALL	Paid by Check # 343898		04/05/2017	04/17/2017	04/26/2017	04/05/2017	04/26/2017	8,127.38
2682 - MASTERCARD PROCESSING CENTER	3613/032417C	5569633900043613,CL EARWATER	Paid by Check # 343924		03/24/2017	04/17/2017	04/17/2017	04/11/2017	04/26/2017	(15.33)
2682 - MASTERCARD PROCESSING CENTER	3613/032417C	5569633900043613,CL EARWATER	Paid by Check # 343924		03/24/2017	04/17/2017	04/26/2017	04/11/2017	04/26/2017	15.33



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/040717	5569633900043613 / STAPLES	Paid by Check # 343924		04/07/2017	04/17/2017	04/17/2017	04/07/2017	04/26/2017	(234.97)
2682 - MASTERCARD PROCESSING CENTER	3613/040717	5569633900043613 / STAPLES	Paid by Check # 343924		04/07/2017	04/17/2017	04/26/2017	04/07/2017	04/26/2017	234.97
2682 - MASTERCARD PROCESSING CENTER	3613/032017	5569633900043613 / MARRIOTT	Paid by Check # 343924		03/20/2017	04/17/2017	04/26/2017	03/20/2017	04/26/2017	(256.50)
2682 - MASTERCARD PROCESSING CENTER	3613/032017	5569633900043613 / MARRIOTT	Paid by Check # 343924		03/20/2017	04/17/2017	04/17/2017	03/20/2017	04/26/2017	256.50
2682 - MASTERCARD PROCESSING CENTER	3613/042017	5569633900043613, SAMS CLUB	Paid by Check # 343924		04/20/2017	04/21/2017	04/21/2017	04/20/2017	04/26/2017	(50.73)
2682 - MASTERCARD PROCESSING CENTER	3613/042017	5569633900043613, SAMS CLUB	Paid by Check # 343924		04/20/2017	04/21/2017	04/26/2017	04/20/2017	04/26/2017	50.73
2682 - MASTERCARD PROCESSING CENTER	3613/041117	5569633900043613, AMAZON	Paid by Check # 343924		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	(26.75)
2682 - MASTERCARD PROCESSING CENTER	3613/041117	5569633900043613, AMAZON	Paid by Check # 343924		04/11/2017	04/21/2017	04/26/2017	04/14/2017	04/26/2017	26.75
2682 - MASTERCARD PROCESSING CENTER	3613/041117A	5569633900043613, POOLSUPPLY UNLIMITED	Paid by Check # 343924		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	(402.94)
2682 - MASTERCARD PROCESSING CENTER	3613/041117A	5569633900043613, POOLSUPPLY UNLIMITED	Paid by Check # 343924		04/11/2017	04/21/2017	04/26/2017	04/14/2017	04/26/2017	402.94
1874 - MONTANA SEALS AND PACKING	I050265	NEOPRENE GASKETS	Paid by Check # 343930		04/04/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(160.00)
1874 - MONTANA SEALS AND PACKING	I050265	NEOPRENE GASKETS	Paid by Check # 343930		04/04/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	160.00
1390 - MONTANA STATE UNIVERSITY	JB073	BACKFLOW TESTER COURSE	Paid by Check # 343933		04/13/2017	04/21/2017	04/21/2017	04/17/2017	04/26/2017	(935.00)
1390 - MONTANA STATE UNIVERSITY	JB073	BACKFLOW TESTER COURSE	Paid by Check # 343933		04/13/2017	04/21/2017	04/26/2017	04/17/2017	04/26/2017	935.00
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(2.55)
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017		04/26/2017	2.55
1224 - NORTHWEST PIPE FITTINGS INC	2782416	BRASS BUSHING	Paid by Check # 343942		04/06/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(82.86)
1224 - NORTHWEST PIPE FITTINGS INC	2782416	BRASS BUSHING	Paid by Check # 343942		04/06/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	82.86
1897 - PETTY CASH	042117/DEB	NEWSPAPER, SPRAY, HDMI CORDS	Paid by Check # 343945		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/26/2017	(29.61)
1897 - PETTY CASH	042117/DEB	NEWSPAPER, SPRAY, HDMI CORDS	Paid by Check # 343945		04/21/2017	04/21/2017	04/26/2017	04/21/2017	04/26/2017	29.61
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	(184.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/26/2017		04/26/2017	184.00
1168 - THATCHER CO OF MONTANA	344515	PO-2017-6-ALUM	Paid by Check # 343965		03/31/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(4,514.90)
1168 - THATCHER CO OF MONTANA	344515	PO-2017-6-ALUM	Paid by Check # 343965		03/31/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	4,514.90
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7035074	LOCATES MARCH 2017	Paid by Check # 344004		03/31/2017	04/11/2017	04/11/2017		04/26/2017	(521.24)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7035074	LOCATES MARCH 2017	Paid by Check # 344004		03/31/2017	04/11/2017	04/26/2017		04/26/2017	521.24
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(9,872.61)
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	9,872.61
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(29.07)
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	29.07
1887 - BLACK & VEATCH CORPORATION	1244034	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344034		04/06/2017	04/25/2017	04/25/2017		05/03/2017	(85,345.78)
1887 - BLACK & VEATCH CORPORATION	1244034	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344034		04/06/2017	04/25/2017	05/03/2017		05/03/2017	85,345.78
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5380	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344062		04/15/2017	04/28/2017	04/28/2017		05/03/2017	(4,866.71)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5380	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344062		04/15/2017	04/28/2017	05/03/2017		05/03/2017	4,866.71
2620 - S & L DEVELOPMENT LLC	OF1341.7FINAL	PO 17-309 OF 1341.7 WEST RIDGE ADD PH 7 REIMB FOR WM OVERSIZE	Paid by Check # 344121		02/28/2017	04/25/2017	04/25/2017		05/03/2017	(21,068.00)
2620 - S & L DEVELOPMENT LLC	OF1341.7FINAL	PO 17-309 OF 1341.7 WEST RIDGE ADD PH 7 REIMB FOR WM OVERSIZE	Paid by Check # 344121		02/28/2017	04/25/2017	05/03/2017		05/03/2017	21,068.00
2992 - GARY A TURNER	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344136		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(4,600.00)





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Fund <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2992 - GARY A TURNER	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344136		04/19/2017	04/25/2017	05/03/2017		05/03/2017	4,600.00	
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(140.91)	
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	140.91	
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(60.01)	
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	60.01	
1076 - VERIZON WIRELESS	9783979985	APRIL 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 344140		04/15/2017	04/28/2017	04/28/2017		05/03/2017	(271.77)	
1076 - VERIZON WIRELESS	9783979985	APRIL 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 344140		04/15/2017	04/28/2017	05/03/2017		05/03/2017	271.77	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 80	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	7798965	PIPELETTE & POP TOTAL DPD	Paid by Check # 343889		03/30/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	303.92	
2682 - MASTERCARD PROCESSING CENTER	3613/042017	5569633900043613, SAMS CLUB	Paid by Check # 343924		04/20/2017	04/21/2017	04/21/2017	04/20/2017	04/26/2017	50.73	
1897 - PETTY CASH	042117/DEB	NEWSPAPER, SPRAY, HDMI CORDS	Paid by Check # 343945		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/26/2017	3.44	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	\$358.09
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	69590	TESTING	Paid by Check # 343885		04/09/2017	04/17/2017	04/17/2017	04/09/2017	04/26/2017	97.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$97.00
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 4	\$455.09
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1100 - GREAT FALLS ACE	3079893	BAR GRABS & SHELF BRACKETS	Paid by Check # 343891		04/11/2017	04/17/2017	04/17/2017	04/11/2017	04/26/2017	88.97	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	\$88.97



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	42.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>42.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	344515	PO-2017-6-ALUM	Paid by Check # 343965		03/31/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	4,514.90	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$4,514.90</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1735 - AG WEST DISTRIBUTING CO INC	0481043IN	PVC, ADAPTERS & COUPLERS	Paid by Check # 343852		04/10/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	39.29	
1206 - AMERICAN WELDING & GAS INC	04700010	ANNUAL RENT ARGON & HELIUM	Paid by Check # 343854		03/31/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	129.95	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81447476	BRAKE CLEANER	Paid by Check # 343880		04/07/2017	04/17/2017	04/17/2017	04/07/2017	04/26/2017	62.00	
1100 - GREAT FALLS ACE	3079893	BAR GRABS & SHELF BRACKETS	Paid by Check # 343891		04/11/2017	04/17/2017	04/17/2017	04/11/2017	04/26/2017	4.78	
2682 - MASTERCARD PROCESSING CENTER	3613/040717	5569633900043613 / STAPLES	Paid by Check # 343924		04/07/2017	04/17/2017	04/17/2017	04/07/2017	04/26/2017	234.97	
2682 - MASTERCARD PROCESSING CENTER	3613/041117	5569633900043613, AMAZON	Paid by Check # 343924		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	26.75	
1897 - PETTY CASH	042117/DEB	NEWSPAPER, SPRAY, HDMI CORDS	Paid by Check # 343945		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/26/2017	26.17	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$523.91</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713753	PATCH PANEL	Paid by Check # 343873		04/03/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	172.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713007	PATCH CORDS & JACKS	Paid by Check # 343873		04/03/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	575.63	
2682 - MASTERCARD PROCESSING CENTER	3613/032417C	5569633900043613,CL EARWATER	Paid by Check # 343924		03/24/2017	04/17/2017	04/17/2017	04/11/2017	04/26/2017	15.33	
1874 - MONTANA SEALS AND PACKING	I050265	NEOPRENE GASKETS	Paid by Check # 343930		04/04/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	160.00	
1224 - NORTHWEST PIPE FITTINGS INC	2782416	BRASS BUSHING	Paid by Check # 343942		04/06/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	82.86	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	<u>\$1,005.82</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713674	LED LAMPS	Paid by Check # 343873		03/30/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	169.89	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713354	LED LAMPS	Paid by Check # 343873		04/03/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	135.06	



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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
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42350 - BUILDING PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/041117A	5569633900043613, POOLSUPPLY UNLIMITED	Paid by Check # 343924		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	402.94
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 3	<u>\$707.89</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9783979985	APRIL 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 344140		04/15/2017	04/28/2017	04/28/2017		05/03/2017	271.77
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$271.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	48.47
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	9,872.61
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	29.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$9,950.15</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3189 - BSC GROUP INC	171867	TECH SUPPORT	Paid by Check # 343867		04/10/2017	04/17/2017	04/17/2017	04/10/2017	04/26/2017	2,500.00
2992 - GARY A TURNER	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344136		04/19/2017	04/25/2017	04/25/2017		05/03/2017	4,600.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$7,100.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/032017	5569633900043613 / MARRIOTT	Paid by Check # 343924		03/20/2017	04/17/2017	04/17/2017	03/20/2017	04/26/2017	(256.50)
1390 - MONTANA STATE UNIVERSITY	JB073	BACKFLOW TESTER COURSE	Paid by Check # 343933		04/13/2017	04/21/2017	04/21/2017	04/17/2017	04/26/2017	935.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$678.50</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5380	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344062		04/15/2017	04/28/2017	04/28/2017		05/03/2017	4,866.71
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$4,866.71</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5445	NEW SCADA SERVERS-PROGRAMMING & INSTALL	Paid by Check # 343898		04/05/2017	04/17/2017	04/17/2017	04/05/2017	04/26/2017	8,127.38
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$8,127.38</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 28	<u>\$37,878.00</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	0653100	2017-275WATER METERS, HYDRANT METER	Paid by Check # 343996		04/01/2017	04/11/2017	04/11/2017		04/26/2017	19,969.50
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$19,969.50</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.60
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/APR17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	35.42
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$42.02</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7035074	LOCATES MARCH 2017	Paid by Check # 344004		03/31/2017	04/11/2017	04/11/2017		04/26/2017	521.24
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$521.24</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	140.91
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	60.01
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$200.92</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	2.55
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	184.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$186.55</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49330 - UNSCHEDULED DEVELOPMENT</b>										
2620 - S & L DEVELOPMENT LLC	OF1341.7FINAL	PO 17-309 OF 1341.7 WEST RIDGE ADD PH 7 REIMB FOR WM OVERSIZE	Paid by Check # 344121		02/28/2017	04/25/2017	04/25/2017		05/03/2017	21,068.00
							Object <b>49330 - UNSCHEDULED DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$21,068.00</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 9		<u>\$41,988.23</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1244034	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344034		04/06/2017	04/25/2017	04/25/2017		05/03/2017	85,345.78
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$85,345.78</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 1		<u>\$85,345.78</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 42		<u>\$165,667.10</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 122		<u>\$165,667.10</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(6.60)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	6.60
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(65.78)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	65.78
2682 - MASTERCARD PROCESSING CENTER	5462/040517	5569631000465462, POSTAGE	Paid by Check # 343922		04/05/2017	04/11/2017	04/11/2017		04/26/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/040517	5569631000465462, POSTAGE	Paid by Check # 343922		04/05/2017	04/11/2017	04/26/2017		04/26/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/041117	5569631000465462, POSTAGE	Paid by Check # 343922		04/11/2017	04/11/2017	04/11/2017		04/26/2017	(13.10)
2682 - MASTERCARD PROCESSING CENTER	5462/041117	5569631000465462, POSTAGE	Paid by Check # 343922		04/11/2017	04/11/2017	04/26/2017		04/26/2017	13.10
2682 - MASTERCARD PROCESSING CENTER	5462/041217	5569631000465462, 2" WATER PUMP	Paid by Check # 343922		04/12/2017	04/11/2017	04/11/2017		04/26/2017	(460.32)
2682 - MASTERCARD PROCESSING CENTER	5462/041217	5569631000465462, 2" WATER PUMP	Paid by Check # 343922		04/12/2017	04/11/2017	04/26/2017		04/26/2017	460.32
2682 - MASTERCARD PROCESSING CENTER	5462/041717	5569631000465462, POSTAGE	Paid by Check # 343922		04/17/2017	04/17/2017	04/17/2017		04/26/2017	(13.18)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/041717	5569631000465462, POSTAGE	Paid by Check # 343922		04/17/2017	04/17/2017	04/26/2017		04/26/2017	13.18
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(2.00)
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017		04/26/2017	2.00
1078 - PICKWICKS OFFICE CITY	5858270	FILE BOXES	Paid by Check # 343946		03/29/2017	04/11/2017	04/11/2017		04/26/2017	(38.04)
1078 - PICKWICKS OFFICE CITY	5858270	FILE BOXES	Paid by Check # 343946		03/29/2017	04/11/2017	04/26/2017		04/26/2017	38.04
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017	04/11/2017	04/11/2017		04/26/2017	(24.48)
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017	04/11/2017	04/26/2017		04/26/2017	24.48
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	(321.00)
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/26/2017		04/26/2017	321.00
3151 - JOHNNY CAVILL	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344147		02/17/2017	04/25/2017	04/25/2017		05/03/2017	(579.84)
3151 - JOHNNY CAVILL	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344147		02/17/2017	04/25/2017	05/03/2017		05/03/2017	579.84
2424 - RANDALL RAPPE	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344154		02/17/2017	04/25/2017	04/25/2017		05/03/2017	(579.84)
2424 - RANDALL RAPPE	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344154		02/17/2017	04/25/2017	05/03/2017		05/03/2017	579.84
2989 - PAUL SKUBINNA	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344158		02/17/2017	04/25/2017	04/25/2017		05/03/2017	(839.84)
2989 - PAUL SKUBINNA	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344158		02/17/2017	04/25/2017	05/03/2017		05/03/2017	839.84
2682 - MASTERCARD PROCESSING CENTER	5462/042417	5569631000465462, POSTAGE	Paid by Check # 344089		04/24/2017	04/27/2017	04/27/2017		05/03/2017	(6.59)



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Fund <b>5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/042417	5569631000465462, POSTAGE	Paid by Check # 344089		04/24/2017	04/27/2017	05/03/2017		05/03/2017	6.59	
2682 - MASTERCARD PROCESSING CENTER	5462/042517	5569631000465462, POSTAGE	Paid by Check # 344089		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(6.59)	
2682 - MASTERCARD PROCESSING CENTER	5462/042517	5569631000465462, POSTAGE	Paid by Check # 344089		04/25/2017	04/27/2017	05/03/2017		05/03/2017	6.59	
2682 - MASTERCARD PROCESSING CENTER	5462/042717	5569631000465462, POSTAGE	Paid by Check # 344089		04/27/2017	04/27/2017	04/27/2017		05/03/2017	(6.59)	
2682 - MASTERCARD PROCESSING CENTER	5462/042717	5569631000465462, POSTAGE	Paid by Check # 344089		04/27/2017	04/27/2017	05/03/2017		05/03/2017	6.59	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067436	OP & MAINT WWTP APRIL, ADJUSTMENTS 2016	Paid by Check # 344139		04/17/2017	04/27/2017	04/27/2017		05/03/2017	(351,575.17)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067436	OP & MAINT WWTP APRIL, ADJUSTMENTS 2016	Paid by Check # 344139		04/17/2017	04/27/2017	05/03/2017		05/03/2017	351,575.17	
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(140.93)	
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	140.93	
1076 - VERIZON WIRELESS	9783979987	APRIL 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(218.43)	
1076 - VERIZON WIRELESS	9783979987	APRIL 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	218.43	
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(60.02)	
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	60.02	
1510 - XYLEM DEWATERING SOLUTIONS INC	400694749	SERVICE TO REPAIR PUMP & TEST UNIT	Paid by Check # 344146		04/12/2017	04/27/2017	04/27/2017		05/03/2017	(220.00)	
1510 - XYLEM DEWATERING SOLUTIONS INC	400694749	SERVICE TO REPAIR PUMP & TEST UNIT	Paid by Check # 344146		04/12/2017	04/27/2017	05/03/2017		05/03/2017	220.00	
1510 - XYLEM DEWATERING SOLUTIONS INC	400694750	SERVICE CALL TO INSTALL SEWAGE PUMP	Paid by Check # 344146		04/12/2017	04/27/2017	04/27/2017		05/03/2017	(220.00)	
1510 - XYLEM DEWATERING SOLUTIONS INC	400694750	SERVICE CALL TO INSTALL SEWAGE PUMP	Paid by Check # 344146		04/12/2017	04/27/2017	05/03/2017		05/03/2017	220.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	\$0.00





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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067436	OP & MAINT WWTP APRIL, ADJUSTMENTS 2016	Paid by Check # 344139		04/17/2017	04/27/2017	04/27/2017		05/03/2017	339,075.17	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$339,075.17</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1510 - XYLEM DEWATERING SOLUTIONS INC	400694749	SERVICE TO REPAIR PUMP & TEST UNIT	Paid by Check # 344146		04/12/2017	04/27/2017	04/27/2017		05/03/2017	220.00	
1510 - XYLEM DEWATERING SOLUTIONS INC	400694750	SERVICE CALL TO INSTALL SEWAGE PUMP	Paid by Check # 344146		04/12/2017	04/27/2017	04/27/2017		05/03/2017	220.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>\$440.00</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067436	OP & MAINT WWTP APRIL, ADJUSTMENTS 2016	Paid by Check # 344139		04/17/2017	04/27/2017	04/27/2017		05/03/2017	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 4	<u>\$352,015.17</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/041217	5569631000465462, 2" WATER PUMP	Paid by Check # 343922		04/12/2017	04/11/2017	04/11/2017		04/26/2017	460.32	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$460.32</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.60	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	35.42	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$42.02</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	140.93	
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	60.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$200.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	1.41	



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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
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	106.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$107.41</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 7		<u>\$810.70</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5858270	FILE BOXES	Paid by Check # 343946		03/29/2017	04/11/2017	04/11/2017		04/26/2017	38.04
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017	04/11/2017	04/11/2017		04/26/2017	24.48
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$62.52</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/040517	5569631000465462, POSTAGE	Paid by Check # 343922		04/05/2017	04/11/2017	04/11/2017		04/26/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/041117	5569631000465462, POSTAGE	Paid by Check # 343922		04/11/2017	04/11/2017	04/11/2017		04/26/2017	13.10
2682 - MASTERCARD PROCESSING CENTER	5462/041717	5569631000465462, POSTAGE	Paid by Check # 343922		04/17/2017	04/17/2017	04/17/2017		04/26/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/042417	5569631000465462, POSTAGE	Paid by Check # 344089		04/24/2017	04/27/2017	04/27/2017		05/03/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/042517	5569631000465462, POSTAGE	Paid by Check # 344089		04/25/2017	04/27/2017	04/27/2017		05/03/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/042717	5569631000465462, POSTAGE	Paid by Check # 344089		04/27/2017	04/27/2017	04/27/2017		05/03/2017	6.59
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 6		<u>\$52.64</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	30.36
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$30.36</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9783979987	APRIL 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	218.43
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$218.43</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	.59



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	215.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$215.59</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3151 - JOHNNY CAVILL	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344147		02/17/2017	04/25/2017	04/25/2017		05/03/2017	579.84
2424 - RANDALL RAPPE	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344154		02/17/2017	04/25/2017	04/25/2017		05/03/2017	579.84
2989 - PAUL SKUBINNA	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD,SD	Paid by Check # 344158		02/17/2017	04/25/2017	04/25/2017		05/03/2017	839.84
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$1,999.52</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 15	<u>\$2,579.06</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 26	<u>\$355,404.93</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 70	<u>\$355,404.93</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(30.36)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	30.36
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017	04/11/2017	04/11/2017		04/26/2017	(16.04)
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017	04/11/2017	04/26/2017		04/26/2017	16.04
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(5.99)
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	5.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 7	<u>\$0.00</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017	04/11/2017	04/11/2017		04/26/2017	16.04
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>16.04</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	30.36
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>30.36</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	123.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>123.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 3		<u>169.40</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	5.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>5.99</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 1		<u>5.99</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 4		<u>175.39</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 11		<u>175.39</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(6.60)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	6.60
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(32.88)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	32.88
2682 - MASTERCARD PROCESSING CENTER	6695/42117	5569631000686695/RU DY T-SHIRT-KLESH RETIRMENT	Paid by Check # 343923		04/21/2017	04/21/2017	04/21/2017		04/26/2017	(43.93)
2682 - MASTERCARD PROCESSING CENTER	6695/42117	5569631000686695/RU DY T-SHIRT-KLESH RETIRMENT	Paid by Check # 343923		04/21/2017	04/21/2017	04/26/2017		04/26/2017	43.93
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(12.90)
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017		04/26/2017	12.90



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	(37.93)
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/26/2017		04/26/2017	37.93
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(15.67)
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/26/2017		04/26/2017	15.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/26/2017		04/26/2017	13.42
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	(65.88)
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/26/2017		04/26/2017	65.88
1067 - SODERS FLEET SUPPLY	197661	RUST BLUE DEEP GLOSS	Paid by Check # 343958		04/19/2017	04/21/2017	04/21/2017		04/26/2017	(7.60)
1067 - SODERS FLEET SUPPLY	197661	RUST BLUE DEEP GLOSS	Paid by Check # 343958		04/19/2017	04/21/2017	04/26/2017		04/26/2017	7.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(20.88)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	05/03/2017		05/03/2017	20.88
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(13.89)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	05/03/2017		05/03/2017	13.89
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(33.15)
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	05/03/2017		05/03/2017	33.15
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(75.01)
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	05/03/2017		05/03/2017	75.01
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER CHARGE	Paid by Check # 344129		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(15.96)
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER CHARGE	Paid by Check # 344129		04/21/2017	04/27/2017	05/03/2017		05/03/2017	15.96
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(80.02)



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	80.02	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(147.19)	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	147.19	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	6.71	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/42117	5569631000686695/RU DY T-SHIRT-KLESH RETIRMENT	Paid by Check # 343923		04/21/2017	04/21/2017	04/21/2017		04/26/2017	21.96	
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	7.84	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	04/27/2017		05/03/2017	10.44	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	6.95	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	16.58	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	37.51	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$101.28</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	197661	RUST BLUE DEEP GLOSS	Paid by Check # 343958		04/19/2017	04/21/2017	04/21/2017		04/26/2017	7.60	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$7.60</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	3.30	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	16.44	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$19.74</u>



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	40.01	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	73.59	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$113.60</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	6.45	
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	18.97	
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	32.94	
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER CHARGE	Paid by Check # 344129		04/21/2017	04/27/2017	04/27/2017		05/03/2017	7.98	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$66.34</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 16	<u>\$315.27</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/42117	5569631000686695/RU DY T-SHIRT-KLESH RETIRMENT	Paid by Check # 343923		04/21/2017	04/21/2017	04/21/2017		04/26/2017	21.97	
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	7.83	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139713	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/27/2017	04/27/2017		05/03/2017	10.44	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	6.94	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	16.57	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	37.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$101.25</u>





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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	3.30	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/APR17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	16.44	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$19.74</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	40.01	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	73.60	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$113.61</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	6.45	
1061 - NATIONAL LAUNDRY	83337/2251	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	18.96	
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	32.94	
1087 - THE OFFICE CENTER INC	IN3174	MONTHLY METER CHARGE	Paid by Check # 344129		04/21/2017	04/27/2017	04/27/2017		05/03/2017	7.98	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$66.33</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 15	<u>\$307.64</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 31	<u>\$622.91</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 63	<u>\$622.91</u>
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(42.61)	
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	42.61	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817765	1ST AID AND CPR SUPPLIES	Paid by Check # 343853		04/19/2017	04/18/2017	04/18/2017		04/26/2017	(480.60)	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817765	1ST AID AND CPR SUPPLIES	Paid by Check # 343853		04/19/2017	04/18/2017	04/26/2017		04/26/2017	480.60	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817757	RENEWAL FOR INSTRUCTOR CERTS	Paid by Check # 343853		04/19/2017	04/18/2017	04/18/2017		04/26/2017	(20.00)	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817757	RENEWAL FOR INSTRUCTOR CERTS	Paid by Check # 343853		04/19/2017	04/18/2017	04/26/2017		04/26/2017	20.00	



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Fund <b>5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523733/APR17	4064523733341B/APRI L 17	Paid by Check # 343872		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(41.94)	
1102 - CENTURYLINK	4523733/APR17	4064523733341B/APRI L 17	Paid by Check # 343872		04/07/2017	04/18/2017	04/26/2017		04/26/2017	41.94	
1144 - MASCO	9999	JANITORIAL SUPPLIES	Paid by Check # 343908		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(78.43)	
1144 - MASCO	9999	JANITORIAL SUPPLIES	Paid by Check # 343908		04/18/2017	04/18/2017	04/26/2017		04/26/2017	78.43	
1224 - NORTHWEST PIPE FITTINGS INC	2784987	POOL DECK DRAINS	Paid by Check # 343942		04/11/2017	04/18/2017	04/18/2017		04/26/2017	(218.68)	
1224 - NORTHWEST PIPE FITTINGS INC	2784987	POOL DECK DRAINS	Paid by Check # 343942		04/11/2017	04/18/2017	04/26/2017		04/26/2017	218.68	
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(438.64)	
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	438.64	
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(13.53)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	13.53	
1102 - CENTURYLINK	7614320/MAY17	4067614320301B/APR - MAY 13-2017	Paid by Check # 344041		04/13/2017	04/24/2017	04/24/2017		05/03/2017	(54.29)	
1102 - CENTURYLINK	7614320/MAY17	4067614320301B/APR - MAY 13-2017	Paid by Check # 344041		04/13/2017	04/24/2017	05/03/2017		05/03/2017	54.29	
1100 - GREAT FALLS ACE	3084483	MAINT SUPPLIES	Paid by Check # 344057		04/28/2017	04/24/2017	04/24/2017		05/03/2017	(38.98)	
1100 - GREAT FALLS ACE	3084483	MAINT SUPPLIES	Paid by Check # 344057		04/28/2017	04/24/2017	05/03/2017		05/03/2017	38.98	
1105 - JOHNSON MADISON LUMBER CO INC	960037	FLOOR REPAIRS	Paid by Check # 344065		04/27/2017	04/24/2017	04/24/2017		05/03/2017	(27.37)	
1105 - JOHNSON MADISON LUMBER CO INC	960037	FLOOR REPAIRS	Paid by Check # 344065		04/27/2017	04/24/2017	05/03/2017		05/03/2017	27.37	
1078 - PICKWICKS OFFICE CITY	5866290	OFFICE SUPPLIES	Paid by Check # 344114		04/20/2017	04/24/2017	04/24/2017		05/03/2017	(14.30)	
1078 - PICKWICKS OFFICE CITY	5866290	OFFICE SUPPLIES	Paid by Check # 344114		04/20/2017	04/24/2017	05/03/2017		05/03/2017	14.30	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 24	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2784987	POOL DECK DRAINS	Paid by Check # 343942		04/11/2017	04/18/2017	04/18/2017		04/26/2017	218.68	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	\$218.68



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	3084483	MAINT SUPPLIES	Paid by Check # 344057		04/28/2017	04/24/2017	04/24/2017		05/03/2017	24.99	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$24.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	42.61	
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	13.53	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$56.14</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817765	1ST AID AND CPR SUPPLIES	Paid by Check # 343853		04/19/2017	04/18/2017	04/18/2017		04/26/2017	288.36	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$288.36</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 5	<u>\$588.17</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5866290	OFFICE SUPPLIES	Paid by Check # 344114		04/20/2017	04/24/2017	04/24/2017		05/03/2017	14.30	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$14.30</u>
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	9999	JANITORIAL SUPPLIES	Paid by Check # 343908		04/18/2017	04/18/2017	04/18/2017		04/26/2017	78.43	
1105 - JOHNSON MADISON LUMBER CO INC	960037	FLOOR REPAIRS	Paid by Check # 344065		04/27/2017	04/24/2017	04/24/2017		05/03/2017	27.37	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$105.80</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523733/APR17	4064523733341B/APRI L 17	Paid by Check # 343872		04/07/2017	04/18/2017	04/18/2017		04/26/2017	41.94	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$41.94</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	438.64	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$438.64</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817765	1ST AID AND CPR SUPPLIES	Paid by Check # 343853		04/19/2017	04/18/2017	04/18/2017		04/26/2017	172.24	



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817757	RENEWAL FOR INSTRUCTOR CERTS	Paid by Check # 343853		04/19/2017	04/18/2017	04/18/2017		04/26/2017	20.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$192.24</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 7		<u>\$792.92</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	817765	1ST AID AND CPR SUPPLIES	Paid by Check # 343853		04/19/2017	04/18/2017	04/18/2017		04/26/2017	20.00
1100 - GREAT FALLS ACE	3084483	MAINT SUPPLIES	Paid by Check # 344057		04/28/2017	04/24/2017	04/24/2017		05/03/2017	13.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$33.99</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/MAY17	4067614320301B/APR - MAY 13-2017	Paid by Check # 344041		04/13/2017	04/24/2017	04/24/2017		05/03/2017	54.29
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$54.29</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3		<u>\$88.28</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 15		<u>\$1,469.37</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 39		<u>\$1,469.37</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/041417	Paid by Check # 343921		04/14/2017	04/19/2017	04/19/2017		04/26/2017	(995.00)
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/041417	Paid by Check # 343921		04/14/2017	04/19/2017	04/26/2017		04/26/2017	995.00
3126 - KAREN YOUNG	041517/REIMB	REIMB FOR SAMS / ALBERTSONS 041517	Paid by Check # 343988		04/15/2017	04/19/2017	04/19/2017		04/26/2017	(111.82)
3126 - KAREN YOUNG	041517/REIMB	REIMB FOR SAMS / ALBERTSONS 041517	Paid by Check # 343988		04/15/2017	04/19/2017	04/26/2017		04/26/2017	111.82
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(393.98)
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	393.98
1102 - CENTURYLINK	5104XLB9S3/AP R17	5104XLB9S3-2017101	Paid by Check # 344043		04/11/2017	04/27/2017	04/27/2017		05/03/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/AP R17	5104XLB9S3-2017101	Paid by Check # 344043		04/11/2017	04/27/2017	05/03/2017		05/03/2017	1,660.00
1102 - CENTURYLINK	7617858/APR17	4067617858271B/APR17	Paid by Check # 344041		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(56.36)



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7617858/APR17	4067617858271B/APR17	Paid by Check		04/13/2017	04/27/2017	05/03/2017		05/03/2017	56.36
		7	# 344041							
1102 - CENTURYLINK	7614050/APR17	4067614050219B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(49.10)
		7	# 344041							
1102 - CENTURYLINK	7614050/APR17	4067614050219B/APR17	Paid by Check		04/13/2017	04/27/2017	05/03/2017		05/03/2017	49.10
		7	# 344041							
1102 - CENTURYLINK	7615135/APR17	4067615135833B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(36.56)
		7	# 344041							
1102 - CENTURYLINK	7615135/APR17	4067615135833B/APR17	Paid by Check		04/13/2017	04/27/2017	05/03/2017		05/03/2017	36.56
		7	# 344041							
1102 - CENTURYLINK	4527906/APR17	4064527906308B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(40.79)
		7	# 344041							
1102 - CENTURYLINK	4527906/APR17	4064527906308B/APR17	Paid by Check		04/13/2017	04/27/2017	05/03/2017		05/03/2017	40.79
		7	# 344041							
1102 - CENTURYLINK	4578700/APR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(5,840.08)
			# 344041							
1102 - CENTURYLINK	4578700/APR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check		04/13/2017	04/27/2017	05/03/2017		05/03/2017	5,840.08
			# 344041							
1144 - MASCO	10039	911 CTR SUPPLIES	Paid by Check		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(67.24)
			# 344075							
1144 - MASCO	10039	911 CTR SUPPLIES	Paid by Check		04/21/2017	04/27/2017	05/03/2017		05/03/2017	67.24
			# 344075							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20		\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	10039	911 CTR SUPPLIES	Paid by Check		04/21/2017	04/27/2017	04/27/2017		05/03/2017	67.24
			# 344075							
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		\$67.24
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3126 - KAREN YOUNG	041517/REIMB	REIMB FOR SAMS / ALBERTSONS 041517	Paid by Check		04/15/2017	04/19/2017	04/19/2017		04/26/2017	111.82
			# 343988							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		\$111.82
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/APR17	5104XLB9S3-2017101	Paid by Check		04/11/2017	04/27/2017	04/27/2017		05/03/2017	1,660.00
			# 344043							
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		\$1,660.00
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7617858/APR17	4067617858271B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	56.36
		7	# 344041							



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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
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7614050/APR17	4067614050219B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	49.10
		7	# 344041							
1102 - CENTURYLINK	7615135/APR17	4067615135833B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	36.56
		7	# 344041							
1102 - CENTURYLINK	4527906/APR17	4064527906308B/APR17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	40.79
		7	# 344041							
1102 - CENTURYLINK	4578700/APR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	5,840.08
			# 344041							
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 5	\$6,022.89
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/APR17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check		04/25/2017	04/25/2017	04/25/2017		05/03/2017	393.98
			# 344166							
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$393.98
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/041417	Paid by Check		04/14/2017	04/19/2017	04/19/2017		04/26/2017	995.00
			# 343921							
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	\$995.00
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 10	\$9,250.93
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 10	\$9,250.93
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 30	\$9,250.93
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARCH17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(115.65)
			# 344001							
1139 - NORTHWESTERN ENERGY	0409308/MARCH17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check		04/20/2017	04/18/2017	04/26/2017		04/26/2017	115.65
			# 344001							
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(460.42)
			# 344166							
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check		04/19/2017	05/01/2017	05/03/2017		05/03/2017	460.42
			# 344166							
1139 - NORTHWESTERN ENERGY	04097259/APR17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(34.89)
			# 344166							
1139 - NORTHWESTERN ENERGY	04097259/APR17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check		04/25/2017	04/25/2017	05/03/2017		05/03/2017	34.89
			# 344166							
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(365.66)
			# 344166							
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check		04/19/2017	04/25/2017	05/03/2017		05/03/2017	365.66
			# 344166							
1102 - CENTURYLINK	4530114/APR17	4064530114395B/APR17	Paid by Check		04/19/2017	04/30/2017	04/30/2017		05/03/2017	(37.67)
		A	# 344041							



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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
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4530114/APR17	4064530114395B/APR17	Paid by Check		04/19/2017	04/30/2017	05/03/2017		05/03/2017	37.67
	A	7	# 344041							
1419 - INNOVATIVE POSTAL SERVICES INC	189016	10 DAY MAILING NOTICES	Paid by Check		04/11/2017	04/30/2017	04/30/2017		05/03/2017	(161.25)
			# 344063							
1419 - INNOVATIVE POSTAL SERVICES INC	189016	10 DAY MAILING NOTICES	Paid by Check		04/11/2017	04/30/2017	05/03/2017		05/03/2017	161.25
			# 344063							
AMANDA MAKER	1	LEASE 2777 CREDIT APRIL PASS	Paid by Check		04/26/2017	04/30/2017	04/30/2017		05/03/2017	(23.00)
			# 344170							
AMANDA MAKER	1	LEASE 2777 CREDIT APRIL PASS	Paid by Check		04/26/2017	04/30/2017	05/03/2017		05/03/2017	23.00
			# 344170							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>34840 - NORTH GARAGE</b>										
AMANDA MAKER	1	LEASE 2777 CREDIT APRIL PASS	Paid by Check		04/26/2017	04/30/2017	04/30/2017		05/03/2017	23.00
			# 344170							
								Object <b>34840 - NORTH GARAGE</b> Totals	Invoice Transactions 1	<u>\$23.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189016	10 DAY MAILING NOTICES	Paid by Check		04/11/2017	04/30/2017	04/30/2017		05/03/2017	161.25
			# 344063							
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$161.25</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/APR17	4064530114395B/APR17	Paid by Check		04/19/2017	04/30/2017	04/30/2017		05/03/2017	37.67
	A	7	# 344041							
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$37.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	115.65
			# 344001							
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check		04/19/2017	05/01/2017	05/01/2017		05/03/2017	460.42
			# 344166							
1139 - NORTHWESTERN ENERGY	04097259/APRIL17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check		04/25/2017	04/25/2017	04/25/2017		05/03/2017	34.89
			# 344166							
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	365.66
			# 344166							
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$976.62</u>
								Division <b>725 - PARKING</b> Totals	Invoice Transactions 7	<u>\$1,198.54</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$1,198.54</u>
								Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 21	<u>\$1,198.54</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(2.40)
			# 344001							





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	2.40
1486 - FERGUSON ENTERPRISES INC	5365071	BUILDING REPAIRS	Paid by Check # 343888		04/03/2017	04/18/2017	04/18/2017		04/26/2017	(51.36)
1486 - FERGUSON ENTERPRISES INC	5365071	BUILDING REPAIRS	Paid by Check # 343888		04/03/2017	04/18/2017	04/26/2017		04/26/2017	51.36
3199 - FITNESS ON DEMAND	042017	FITNESS ON DEMAND 12 MONTH SERVICE AND COVERAGE	Paid by Check # 343997		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(2,533.92)
3199 - FITNESS ON DEMAND	042017	FITNESS ON DEMAND 12 MONTH SERVICE AND COVERAGE	Paid by Check # 343997		04/20/2017	04/18/2017	04/26/2017		04/26/2017	2,533.92
1412 - KENCO SECURITY AND TECHNOLOGY	1383895	ALARM SERVICES FOR MAY 17	Paid by Check # 343903		05/01/2017	04/18/2017	04/18/2017		04/26/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1383895	ALARM SERVICES FOR MAY 17	Paid by Check # 343903		05/01/2017	04/18/2017	04/26/2017		04/26/2017	71.50
1144 - MASCO	9915	JANITORIAL SUPPLIES	Paid by Check # 343908		04/11/2017	04/18/2017	04/18/2017		04/26/2017	(6.97)
1144 - MASCO	9915	JANITORIAL SUPPLIES	Paid by Check # 343908		04/11/2017	04/18/2017	04/26/2017		04/26/2017	6.97
2682 - MASTERCARD PROCESSING CENTER	6587/041317	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/18/2017		04/26/2017	(272.82)
2682 - MASTERCARD PROCESSING CENTER	6587/041317	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/26/2017		04/26/2017	272.82
2682 - MASTERCARD PROCESSING CENTER	6587/04132017	OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/18/2017		04/26/2017	(14.00)
2682 - MASTERCARD PROCESSING CENTER	6587/04132017	OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/26/2017		04/26/2017	14.00
2682 - MASTERCARD PROCESSING CENTER	6587/041817	5569631000516587/S MITHS/OPERATIONAL SUPPLIES	Paid by Check # 343916		04/18/2017	04/18/2017	04/18/2017		04/26/2017	(9.29)
2682 - MASTERCARD PROCESSING CENTER	6587/041817	5569631000516587/S MITHS/OPERATIONAL SUPPLIES	Paid by Check # 343916		04/18/2017	04/18/2017	04/26/2017		04/26/2017	9.29
1061 - NATIONAL LAUNDRY	81878/2581	LAUNDRY SERVICES	Paid by Check # 343937		04/12/2017	04/18/2017	04/18/2017		04/26/2017	(136.47)
1061 - NATIONAL LAUNDRY	81878/2581	LAUNDRY SERVICES	Paid by Check # 343937		04/12/2017	04/18/2017	04/26/2017		04/26/2017	136.47
1078 - PICKWICKS OFFICE CITY	5864910	OFFICE SUPPLIES	Paid by Check # 343946		04/19/2017	04/18/2017	04/18/2017		04/26/2017	(6.89)
1078 - PICKWICKS OFFICE CITY	5864910	OFFICE SUPPLIES	Paid by Check # 343946		04/19/2017	04/18/2017	04/26/2017		04/26/2017	6.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
THE HI LINE CLIMBING CENTER	4	SCHOOLS OUT FUN ACTIVITY	Paid by Check # 344014		04/13/2017	04/18/2017	04/18/2017		04/26/2017	(210.00)
THE HI LINE CLIMBING CENTER	4	SCHOOLS OUT FUN ACTIVITY	Paid by Check # 344014		04/13/2017	04/18/2017	04/26/2017		04/26/2017	210.00
WHEELS OF THUNDER	04172017	SCHOOL'S OUT ACTIVITY	Paid by Check # 344015		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(94.00)
WHEELS OF THUNDER	04172017	SCHOOL'S OUT ACTIVITY	Paid by Check # 344015		04/17/2017	04/18/2017	04/26/2017		04/26/2017	94.00
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(604.19)
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	604.19
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(29.73)
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	29.73
3207 - DAKTRONICS, INC.	60662310	NEW SCOREBOARD	Paid by Check # 344162		04/18/2017	04/24/2017	04/24/2017		05/03/2017	(4,034.00)
3207 - DAKTRONICS, INC.	60662310	NEW SCOREBOARD	Paid by Check # 344162		04/18/2017	04/24/2017	05/03/2017		05/03/2017	4,034.00
1258 - DAVIS BUSINESS MACHINES INC	217396	COPIER SERVICE CONTRACT APR17	Paid by Check # 344046		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(68.92)
1258 - DAVIS BUSINESS MACHINES INC	217396	COPIER SERVICE CONTRACT APR17	Paid by Check # 344046		04/21/2017	04/24/2017	05/03/2017		05/03/2017	68.92
2081 - GERALD PARIS JORDAN	042817/JORDA N G	MILEAGE PERSONAL VEHICLE USE 3/13/17 - 04/28/17	Paid by Check # 344151		04/28/2017	04/24/2017	04/24/2017		05/03/2017	(33.71)
2081 - GERALD PARIS JORDAN	042817/JORDA N G	MILEAGE PERSONAL VEHICLE USE 3/13/17 - 04/28/17	Paid by Check # 344151		04/28/2017	04/24/2017	05/03/2017		05/03/2017	33.71
1144 - MASCO	10935	PROFESSIONAL SERVICES	Paid by Check # 344075		04/24/2017	04/24/2017	04/24/2017		05/03/2017	(180.00)
1144 - MASCO	10935	PROFESSIONAL SERVICES	Paid by Check # 344075		04/24/2017	04/24/2017	05/03/2017		05/03/2017	180.00
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	Paid by Check # 344141		04/19/2017	04/20/2017	04/20/2017		05/03/2017	(175.00)
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	Paid by Check # 344141		04/19/2017	04/20/2017	05/03/2017		05/03/2017	175.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 38		\$0.00	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	2.40
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$2.40</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$2.40</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5864910	OFFICE SUPPLIES	Paid by Check # 343946		04/19/2017	04/18/2017	04/18/2017		04/26/2017	6.89
1258 - DAVIS BUSINESS MACHINES INC	217396	COPIER SERVICE CONTRACT APR17	Paid by Check # 344046		04/21/2017	04/24/2017	04/24/2017		05/03/2017	68.92
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	Paid by Check # 344141		04/19/2017	04/20/2017	04/20/2017		05/03/2017	175.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$250.81</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	9915	JANITORIAL SUPPLIES	Paid by Check # 343908		04/11/2017	04/18/2017	04/18/2017		04/26/2017	6.97
1061 - NATIONAL LAUNDRY	81878/2581	LAUNDRY SERVICES	Paid by Check # 343937		04/12/2017	04/18/2017	04/18/2017		04/26/2017	136.47
1144 - MASCO	10935	PROFESSIONAL SERVICES	Paid by Check # 344075		04/24/2017	04/24/2017	04/24/2017		05/03/2017	180.00
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$323.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/041317	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/18/2017		04/26/2017	272.82
2682 - MASTERCARD PROCESSING CENTER	6587/04132017	OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/18/2017		04/26/2017	14.00
2682 - MASTERCARD PROCESSING CENTER	6587/041817	5569631000516587/S MITHS/OPERATIONAL SUPPLIES	Paid by Check # 343916		04/18/2017	04/18/2017	04/18/2017		04/26/2017	9.29
WHEELS OF THUNDER	04172017	SCHOOL'S OUT ACTIVITY	Paid by Check # 344015		04/17/2017	04/18/2017	04/18/2017		04/26/2017	94.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$390.11</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2081 - GERALD PARIS JORDAN	042817/JORDAN G	MILEAGE PERSONAL VEHICLE USE 3/13/17 - 04/28/17	Paid by Check # 344151		04/28/2017	04/24/2017	04/24/2017		05/03/2017	33.71
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$33.71</u>



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42350 - BUILDING PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	5365071	BUILDING REPAIRS	Paid by Check # 343888		04/03/2017	04/18/2017	04/18/2017		04/26/2017	51.36	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>51.36</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	604.19	
1139 - NORTHWESTERN ENERGY	04097259/APRIL17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	29.73	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>633.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3199 - FITNESS ON DEMAND	042017	FITNESS ON DEMAND 12 MONTH SERVICE AND COVERAGE	Paid by Check # 343997		04/20/2017	04/18/2017	04/18/2017		04/26/2017	2,533.92	
1412 - KENCO SECURITY AND TECHNOLOGY	1383895	ALARM SERVICES FOR MAY 17	Paid by Check # 343903		05/01/2017	04/18/2017	04/18/2017		04/26/2017	71.50	
THE HI LINE CLIMBING CENTER	4	SCHOOLS OUT FUN ACTIVITY	Paid by Check # 344014		04/13/2017	04/18/2017	04/18/2017		04/26/2017	210.00	
3207 - DAKTRONICS, INC.	60662310	NEW SCOREBOARD	Paid by Check # 344162		04/18/2017	04/24/2017	04/24/2017		05/03/2017	4,034.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$6,849.42</u>
									Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 18	<u>\$8,532.77</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 19	<u>\$8,535.17</u>
									Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 57	<u>\$8,535.17</u>
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(140.51)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	140.51	
1553 - BREEN OIL COMPANY	264244	OPERATING SUPPLIES	Paid by Check # 344036		04/06/2017	04/24/2017	04/24/2017		05/03/2017	(12.00)	
1553 - BREEN OIL COMPANY	264244	OPERATING SUPPLIES	Paid by Check # 344036		04/06/2017	04/24/2017	05/03/2017		05/03/2017	12.00	
1473 - MONTANA VENDING INC	8321	CONCESSIONS	Paid by Check # 344099		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(717.58)	
1473 - MONTANA VENDING INC	8321	CONCESSIONS	Paid by Check # 344099		04/21/2017	04/24/2017	05/03/2017		05/03/2017	717.58	
1473 - MONTANA VENDING INC	8320	CONCESSIONS	Paid by Check # 344099		04/06/2017	04/24/2017	04/24/2017		05/03/2017	(668.63)	



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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1473 - MONTANA VENDING INC	8320	CONCESSIONS	Paid by Check # 344099		04/06/2017	04/24/2017	05/03/2017		05/03/2017	668.63	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002284	4-CASE TAG WHITE FIELD PAINT - MULTI SPORTS	Paid by Check # 344138		04/07/2017	04/20/2017	04/20/2017		05/03/2017	(207.96)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002284	4-CASE TAG WHITE FIELD PAINT - MULTI SPORTS	Paid by Check # 344138		04/07/2017	04/20/2017	05/03/2017		05/03/2017	207.96	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	264244	OPERATING SUPPLIES	Paid by Check # 344036		04/06/2017	04/24/2017	04/24/2017		05/03/2017	12.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002284	4-CASE TAG WHITE FIELD PAINT - MULTI SPORTS	Paid by Check # 344138		04/07/2017	04/20/2017	04/20/2017		05/03/2017	207.96	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$219.96
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8321	CONCESSIONS	Paid by Check # 344099		04/21/2017	04/24/2017	04/24/2017		05/03/2017	717.58	
1473 - MONTANA VENDING INC	8320	CONCESSIONS	Paid by Check # 344099		04/06/2017	04/24/2017	04/24/2017		05/03/2017	668.63	
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$1,386.21
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	140.51	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$140.51
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 5	\$1,746.68
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 5	\$1,746.68
								Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 15	\$1,746.68
<b>Fund 5737 - ICE BREAKER RUN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3206 - CHRIS FISH	2017 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 343840		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00	
2978 - HEATHER LIEBERG	2017 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 343841		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00	
2978 - HEATHER LIEBERG	2017 ICE BREAK A	3 MILE FEMALE 1ST PLACE	Paid by Check # 343841		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00	
2757 - CESAR MIRELES	2017 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 343842		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00	
2757 - CESAR MIRELES	2017 ICE BREAK A	3 MILE MALE 1ST PLACE	Paid by Check # 343842		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00	



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Fund <b>5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3200 - SAM READ	2017 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 343843		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
3204 - GISELLE SLOTBOOM	2017 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 343844		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
3202 - MARVIN SPEECE	2017 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 343845		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
3205 - SANDY THOMAS	2017 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 343846		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
3203 - KEELY WEST	2017 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 343847		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
3201 - DARIN WYNN	2017 ICE BREAKER	5 MILE MASTER MALE 1ST PLACE	Paid by Check # 343848		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
1426 - LIVELY TIMES	00023961	ADVERTISING ICE BREAKER	Paid by Check # 343907		03/27/2017	04/14/2017	04/14/2017		04/26/2017	(57.00)
1426 - LIVELY TIMES	00023961	ADVERTISING ICE BREAKER	Paid by Check # 343907		03/27/2017	04/14/2017	04/26/2017		04/26/2017	57.00
2682 - MASTERCARD PROCESSING CENTER	0198/041217	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/14/2017		04/26/2017	(46.00)
2682 - MASTERCARD PROCESSING CENTER	0198/041217	5569631000630198 / WALMART	Paid by Check # 343925		04/12/2017	04/14/2017	04/26/2017		04/26/2017	46.00
2682 - MASTERCARD PROCESSING CENTER	0198/041817	5569631000630198 / STAPLES	Paid by Check # 343925		04/18/2017	04/14/2017	04/14/2017		04/26/2017	(17.98)
2682 - MASTERCARD PROCESSING CENTER	0198/041817	5569631000630198 / STAPLES	Paid by Check # 343925		04/18/2017	04/14/2017	04/26/2017		04/26/2017	17.98
2682 - MASTERCARD PROCESSING CENTER	0198/042017	5569631000630198/W ALMART ICE BREAKER	Paid by Check # 343925		04/20/2017	04/20/2017	04/20/2017		04/26/2017	(35.64)
2682 - MASTERCARD PROCESSING CENTER	0198/042017	5569631000630198/W ALMART ICE BREAKER	Paid by Check # 343925		04/20/2017	04/20/2017	04/26/2017		04/26/2017	35.64
1181 - NORMONT EQUIPMENT CO	14316	GLO ORANGE TAPE ICE BREAKER	Paid by Check # 343938		04/12/2017	04/14/2017	04/14/2017		04/26/2017	(57.60)
1181 - NORMONT EQUIPMENT CO	14316	GLO ORANGE TAPE ICE BREAKER	Paid by Check # 343938		04/12/2017	04/14/2017	04/26/2017		04/26/2017	57.60
1104 - NORTH 40 OUTFITTERS	6888351	ICE BREAKER CABLE TIES	Paid by Check # 343939		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(26.97)
1104 - NORTH 40 OUTFITTERS	6888351	ICE BREAKER CABLE TIES	Paid by Check # 343939		04/18/2017	04/20/2017	04/26/2017		04/26/2017	26.97
1084 - PROBUILD	2155307	FINISH LINE SUPPLIES ICE BREAKER	Paid by Check # 343951		04/12/2017	04/14/2017	04/14/2017		04/26/2017	(87.92)
1084 - PROBUILD	2155307	FINISH LINE SUPPLIES ICE BREAKER	Paid by Check # 343951		04/12/2017	04/14/2017	04/26/2017		04/26/2017	87.92
1173 - QUALITY LIFE CONCEPTS INC	040317	POSTER DELIVERY ICE BREAKER	Paid by Check # 343953		04/03/2017	04/14/2017	04/14/2017		04/26/2017	(143.75)
1173 - QUALITY LIFE CONCEPTS INC	040317	POSTER DELIVERY ICE BREAKER	Paid by Check # 343953		04/03/2017	04/14/2017	04/26/2017		04/26/2017	143.75



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<b>Fund 5737 - ICE BREAKER RUN</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1469 - THE LAMAR COMPANIES	107934702	ICE BREAKER VINYL	Paid by Check		03/20/2017	04/14/2017	04/14/2017		04/26/2017	(1,295.00)	
		AND BILLBOARD	# 343966								
1469 - THE LAMAR COMPANIES	107934702	ICE BREAKER VINYL	Paid by Check		03/20/2017	04/14/2017	04/26/2017		04/26/2017	1,295.00	
		AND BILLBOARD	# 343966								
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 29</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 642 - ICE BREAKER RUN</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/041217	5569631000630198 / WALMART	Paid by Check		04/12/2017	04/14/2017	04/14/2017		04/26/2017	46.00	
			# 343925								
2682 - MASTERCARD PROCESSING CENTER	0198/041817	5569631000630198 / STAPLES	Paid by Check		04/18/2017	04/14/2017	04/14/2017		04/26/2017	17.98	
			# 343925								
2682 - MASTERCARD PROCESSING CENTER	0198/042017	5569631000630198/W ALMART ICE BREAKER	Paid by Check		04/20/2017	04/20/2017	04/20/2017		04/26/2017	35.64	
			# 343925								
1181 - NORMONT EQUIPMENT CO	14316	GLO ORANGE TAPE ICE BREAKER	Paid by Check		04/12/2017	04/14/2017	04/14/2017		04/26/2017	57.60	
			# 343938								
1104 - NORTH 40 OUTFITTERS	6888351	ICE BREAKER CABLE TIES	Paid by Check		04/18/2017	04/20/2017	04/20/2017		04/26/2017	26.97	
			# 343939								
1084 - PROBUILD	2155307	FINISH LINE SUPPLIES ICE BREAKER	Paid by Check		04/12/2017	04/14/2017	04/14/2017		04/26/2017	87.92	
			# 343951								
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$272.11</b>
<b>Object 43340 - ADVERTISING</b>											
1426 - LIVELY TIMES	00023961	ADVERTISING ICE BREAKER	Paid by Check		03/27/2017	04/14/2017	04/14/2017		04/26/2017	57.00	
			# 343907								
1173 - QUALITY LIFE CONCEPTS INC	040317	POSTER DELIVERY ICE BREAKER	Paid by Check		04/03/2017	04/14/2017	04/14/2017		04/26/2017	143.75	
			# 343953								
1469 - THE LAMAR COMPANIES	107934702	ICE BREAKER VINYL	Paid by Check		03/20/2017	04/14/2017	04/14/2017		04/26/2017	1,295.00	
		AND BILLBOARD	# 343966								
								<b>Object 43340 - ADVERTISING Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,495.75</b>
<b>Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>											
3206 - CHRIS FISH	2017 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00	
			# 343840								
2978 - HEATHER LIEBERG	2017 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	750.00	
			# 343841								
2978 - HEATHER LIEBERG	2017 ICE BREAK A	3 MILE FEMALE 1ST PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00	
			# 343841								
2757 - CESAR MIRELES	2017 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	1,500.00	
			# 343842								
2757 - CESAR MIRELES	2017 ICE BREAK A	3 MILE MALE 1ST PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00	
			# 343842								
3200 - SAM READ	2017 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	500.00	
			# 343843								
3204 - GISELLE SLOTBOOM	2017 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	500.00	
			# 343844								





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<b>Fund 5737 - ICE BREAKER RUN</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
3202 - MARVIN SPEECE	2017 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 343845		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00
3205 - SANDY THOMAS	2017 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 343846		04/24/2017	04/24/2017	04/24/2017		04/24/2017	200.00
3203 - KEELY WEST	2017 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 343847		04/24/2017	04/24/2017	04/24/2017		04/24/2017	1,500.00
3201 - DARIN WYNN	2017 ICE BREAKER	5 MILE MASTER MALE 1ST PLACE	Paid by Check # 343848		04/24/2017	04/24/2017	04/24/2017		04/24/2017	200.00
							Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals	Invoice Transactions	11	\$5,550.00
							Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions	20	\$7,317.86
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	20	\$7,317.86
							Fund <b>5737 - ICE BREAKER RUN</b> Totals	Invoice Transactions	49	\$7,317.86
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DAN DYSON	1756/219762	17-56 REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT!"	Paid by Check # 343839		05/07/2017	04/19/2017	04/19/2017		04/20/2017	(110.00)
DAN DYSON	1756/219762	17-56 REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT!"	Paid by Check # 343839		05/07/2017	04/19/2017	04/20/2017		04/20/2017	110.00
BENEFIS HEALTH SYSTEMS	1795	17-95 BENEFIS VOLUNTEER BANQUET	Paid by Check # 344018		04/13/2017	04/17/2017	04/17/2017		04/26/2017	(495.50)
BENEFIS HEALTH SYSTEMS	1795	17-95 BENEFIS VOLUNTEER BANQUET	Paid by Check # 344018		04/13/2017	04/17/2017	04/26/2017		04/26/2017	495.50
1019 - JOHN GEMBERLING	CC41717	FAITH CENTER EASTER SERVICES LIGHT EQUIPMENT RENTAL	Paid by Check # 343998		04/17/2017	04/17/2017	04/17/2017		04/26/2017	(75.00)
1019 - JOHN GEMBERLING	CC41717	FAITH CENTER EASTER SERVICES LIGHT EQUIPMENT RENTAL	Paid by Check # 343998		04/17/2017	04/17/2017	04/26/2017		04/26/2017	75.00
MANSFIELD CENTER FOR THE PERFORMING ARTS FOUNDATIO	MCPAFOUNDAT ION	CASH OUT DONATIONS MADE TO FOUNDATION VIA PGSM CONCESSIONS SALES	Paid by Check # 344017		04/21/2017	04/17/2017	04/17/2017		04/26/2017	(3,395.73)
MANSFIELD CENTER FOR THE PERFORMING ARTS FOUNDATIO	MCPAFOUNDAT ION	CASH OUT DONATIONS MADE TO FOUNDATION VIA PGSM CONCESSIONS SALES	Paid by Check # 344017		04/21/2017	04/17/2017	04/26/2017		04/26/2017	3,395.73



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	2017APRIL	SERVICES ON 4/23, 4/24 & 4/25/17: 45HRS @\$9/HR	Paid by Check # 344163		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(405.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	2017APRIL	SERVICES ON 4/23, 4/24 & 4/25/17: 45HRS @\$9/HR	Paid by Check # 344163		04/25/2017	04/27/2017	05/03/2017		05/03/2017	405.00
GREAT FALLS RESCUE MISSION	1770	17-70 GF RESCUE MISSION BANQUET & FUNDRAISER	Paid by Check # 344172		04/24/2017	04/27/2017	04/27/2017		05/03/2017	(325.00)
GREAT FALLS RESCUE MISSION	1770	17-70 GF RESCUE MISSION BANQUET & FUNDRAISER	Paid by Check # 344172		04/24/2017	04/27/2017	05/03/2017		05/03/2017	325.00
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	1769	17-69 LEWIS & CLARK TRAILMIXER	Paid by Check # 344164		04/27/2017	04/27/2017	04/27/2017		05/03/2017	(750.00)
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	1769	17-69 LEWIS & CLARK TRAILMIXER	Paid by Check # 344164		04/27/2017	04/27/2017	05/03/2017		05/03/2017	750.00
1061 - NATIONAL LAUNDRY	85277/2725	4/11-4/17 LINEN SERVICE & CONVENTION CTR MATS	Paid by Check # 344106		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(132.95)
1061 - NATIONAL LAUNDRY	85277/2725	4/11-4/17 LINEN SERVICE & CONVENTION CTR MATS	Paid by Check # 344106		04/25/2017	04/27/2017	05/03/2017		05/03/2017	132.95
1061 - NATIONAL LAUNDRY	S85133/2725	LINEN FOR RESCUE MISSION BANQUETS	Paid by Check # 344106		04/19/2017	04/27/2017	04/27/2017		05/03/2017	(31.34)
1061 - NATIONAL LAUNDRY	S85133/2725	LINEN FOR RESCUE MISSION BANQUETS	Paid by Check # 344106		04/19/2017	04/27/2017	05/03/2017		05/03/2017	31.34
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 18</b>		<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
DAN DYSON	1756/219762	17-56 REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT!"	Paid by Check # 343839		05/07/2017	04/19/2017	04/19/2017		04/20/2017	110.00
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	<b>Invoice Transactions 1</b>		<b>\$110.00</b>
<b>Object 20380 - DEPOSITS</b>										
BENEFIS HEALTH SYSTEMS	1795	17-95 BENEFIS VOLUNTEER BANQUET CASH OUT	Paid by Check # 344018		04/13/2017	04/17/2017	04/17/2017		04/26/2017	495.50
MANSFIELD CENTER FOR THE PERFORMING ARTS FOUNDATIO	MCPAFOUNDAT ION	DONATIONS MADE TO FOUNDATION VIA PGSM CONCESSIONS SALES	Paid by Check # 344017		04/21/2017	04/17/2017	04/17/2017		04/26/2017	3,395.73



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20380 - DEPOSITS</b>										
GREAT FALLS RESCUE MISSION	1770	17-70 GF RESCUE MISSION BANQUET & FUNDRAISER	Paid by Check # 344172		04/24/2017	04/27/2017	04/27/2017		05/03/2017	325.00
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	1769	17-69 LEWIS & CLARK TRAILMIXER	Paid by Check # 344164		04/27/2017	04/27/2017	04/27/2017		05/03/2017	750.00
								Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 4	<u>\$4,966.23</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	2017APRIL	SERVICES ON 4/23, 4/24 & 4/25/17: 45HRS @\$9/HR	Paid by Check # 344163		04/25/2017	04/27/2017	04/27/2017		05/03/2017	405.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
								Division <b>121 - EVENTS</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	85277/2725	4/11-4/17 LINEN SERVICE & CONVENTION CTR MATS	Paid by Check # 344106		04/25/2017	04/27/2017	04/27/2017		05/03/2017	132.95
1061 - NATIONAL LAUNDRY	S85133/2725	LINEN FOR RESCUE MISSION BANQUETS	Paid by Check # 344106		04/19/2017	04/27/2017	04/27/2017		05/03/2017	31.34
								Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 2	<u>\$164.29</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC41717	FAITH CENTER EASTER SERVICES LIGHT EQUIPMENT RENTAL	Paid by Check # 343998		04/17/2017	04/17/2017	04/17/2017		04/26/2017	75.00
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
								Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 3	<u>\$239.29</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$644.29</u>
								Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 27	<u>\$5,720.52</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81459801	FILTER ASY-OIL	Paid by Check # 343880		04/17/2017	04/18/2017	04/18/2017		04/26/2017	105.36
1430 - HUGHES FIRE EQUIPMENT INC	512729	LIQUID FILLER GAUGE	Paid by Check # 343896		04/07/2017	04/18/2017	04/18/2017		04/26/2017	148.55
1582 - I STATE TRUCK CENTER INC	C25210822301	ELEMENT FUEL FILTERS	Paid by Check # 343897		04/17/2017	04/18/2017	04/18/2017		04/26/2017	76.85
1074 - KOIS BROTHERS EQUIPMENT CO	109865	HL-LH HOOK	Paid by Check # 343904		04/18/2017	04/19/2017	04/19/2017		04/26/2017	11.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	006630	OIL FILTER	Paid by Check # 343936		04/17/2017	04/18/2017	04/18/2017		04/26/2017	9.12



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	007315	SWITCH	Paid by Check # 343936		04/18/2017	04/19/2017	04/19/2017		04/26/2017	79.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	007670	BFLUID DOT, MOTOR TUNE UP	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017		04/26/2017	14.68	
1181 - NORMONT EQUIPMENT CO	14356	POLY CONV, ELGIN PELI, POLY FLAT	Paid by Check # 343938		04/14/2017	04/21/2017	04/21/2017		04/26/2017	2,677.00	
1865 - NORTHERN HYDRAULICS INC	109687	RESERVIOR CAP	Paid by Check # 343940		04/20/2017	04/21/2017	04/21/2017		04/26/2017	10.90	
1080 - O'REILLY AUTO PARTS	1554477614	WIPER BLADE	Paid by Check # 343943		04/17/2017	04/18/2017	04/18/2017		04/26/2017	60.41	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32121	LUBE FILTER	Paid by Check # 343955		04/11/2017	04/18/2017	04/18/2017		04/26/2017	104.22	
1448 - TNT TRUCK PARTS	SG61472	PIGGYBACK KIT	Paid by Check # 343970		04/17/2017	04/18/2017	04/18/2017		04/26/2017	46.75	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81472914	BATTERY	Paid by Check # 344049		04/26/2017	04/27/2017	04/27/2017		05/03/2017	205.24	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81476694	HUB FRT WHL	Paid by Check # 344049		04/27/2017	04/28/2017	04/28/2017		05/03/2017	116.60	
1826 - MOTOR POWER GREAT FALLS INC	02GI220274	FILTER ELEMENT FUEL	Paid by Check # 344100		04/27/2017	04/28/2017	04/28/2017		05/03/2017	32.65	
1039 - NAPA AUTO PARTS OF GREAT FALLS	009754	AIR FILTER	Paid by Check # 344104		04/25/2017	04/26/2017	04/26/2017		05/03/2017	4.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	007394	V-BELTS CREDIT	Paid by Check # 344104		04/18/2017	04/26/2017	04/26/2017		05/03/2017	(128.12)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	010823	AIR FILTER, LAMP, OIL FILTER, FUEL FILTER	Paid by Check # 344104		04/27/2017	04/28/2017	04/28/2017		05/03/2017	187.13	
1080 - O'REILLY AUTO PARTS	1554480003	MUD FLAPS	Paid by Check # 344111		04/27/2017	04/28/2017	04/28/2017		05/03/2017	43.96	
1179 - SIX ROBBLEES INC	11208282	ALARM BACKUP	Paid by Check # 344123		04/27/2017	04/28/2017	04/28/2017		05/03/2017	23.96	
1566 - SUPERIOR TIRE INC	149450	TIRES	Paid by Check # 344126		04/25/2017	04/26/2017	04/26/2017		05/03/2017	130.00	
1448 - TNT TRUCK PARTS	SG61726	CARTRIDGE	Paid by Check # 344132		04/27/2017	04/28/2017	04/28/2017		05/03/2017	36.50	
									Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 22	\$3,997.94
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420001206	2017-91	Paid by Check # 343934		04/14/2017	04/17/2017	04/17/2017		04/26/2017	14,779.40	
1324 - MOUNTAIN VIEW CO-OP	420001219	2017-91	Paid by Check # 344101		04/18/2017	04/24/2017	04/24/2017		05/03/2017	13,923.61	
1324 - MOUNTAIN VIEW CO-OP	420001233	2017-91/DIFFERENCE FROM CREDIT INV FOR WRONG CHARGE ON 1ST INV	Paid by Check # 344101		04/25/2017	04/26/2017	04/26/2017		05/03/2017	1,620.00	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420001237	2017-91	Paid by Check # 344101		04/27/2017	04/28/2017	04/28/2017		05/03/2017	13,848.30
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	
									Invoice Transactions 4	
										\$44,171.31
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1949 - ACME BODY SHOP	5655	2012 GMC SIERRA HAIL DAMAGE	Paid by Check # 343851		03/30/2017	04/20/2017	04/20/2017		04/26/2017	(204.00)
1949 - ACME BODY SHOP	5655	2012 GMC SIERRA HAIL DAMAGE	Paid by Check # 343851		03/30/2017	04/20/2017	04/26/2017		04/26/2017	204.00
1985 - AUTOMOTIVE MACHINE INC	475233	SAS X/LARGE	Paid by Check # 343856		04/13/2017	04/19/2017	04/19/2017		04/26/2017	(24.66)
1985 - AUTOMOTIVE MACHINE INC	475233	SAS X/LARGE	Paid by Check # 343856		04/13/2017	04/19/2017	04/26/2017		04/26/2017	24.66
1985 - AUTOMOTIVE MACHINE INC	475392	ADHESIVE CLEAN	Paid by Check # 343856		04/20/2017	04/21/2017	04/21/2017		04/26/2017	(18.25)
1985 - AUTOMOTIVE MACHINE INC	475392	ADHESIVE CLEAN	Paid by Check # 343856		04/20/2017	04/21/2017	04/26/2017		04/26/2017	18.25
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(6.60)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	6.60
1064 - BIG SKY HYDRAULIC & MACHINING	091023	BUBBLE SIGHT GAUGE	Paid by Check # 343862		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(85.58)
1064 - BIG SKY HYDRAULIC & MACHINING	091023	BUBBLE SIGHT GAUGE	Paid by Check # 343862		04/19/2017	04/20/2017	04/26/2017		04/26/2017	85.58
1064 - BIG SKY HYDRAULIC & MACHINING	091026	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(56.48)
1064 - BIG SKY HYDRAULIC & MACHINING	091026	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/19/2017	04/20/2017	04/26/2017		04/26/2017	56.48
1064 - BIG SKY HYDRAULIC & MACHINING	091060	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/20/2017	04/21/2017	04/21/2017		04/26/2017	(28.49)
1064 - BIG SKY HYDRAULIC & MACHINING	091060	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/20/2017	04/21/2017	04/26/2017		04/26/2017	28.49
1136 - BISON MOTOR CO	5142043	STEP ASY	Paid by Check # 343863		04/18/2017	04/19/2017	04/19/2017		04/26/2017	(324.77)
1136 - BISON MOTOR CO	5142043	STEP ASY	Paid by Check # 343863		04/18/2017	04/19/2017	04/26/2017		04/26/2017	324.77
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6994	CHANGE BAD ROLLER	Paid by Check # 343868		04/17/2017	04/21/2017	04/21/2017		04/26/2017	(124.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6994	CHANGE BAD ROLLER	Paid by Check # 343868		04/17/2017	04/21/2017	04/26/2017		04/26/2017	124.50
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(68.30)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	68.30
3172 - COPPER STATE BOLT & NUT CO	I01975834	FLAT WASHER, HEX HEAD CAP, HEX LOCK	Paid by Check # 343865		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(18.86)
3172 - COPPER STATE BOLT & NUT CO	I01975834	FLAT WASHER, HEX HEAD CAP, HEX LOCK	Paid by Check # 343865		04/07/2017	04/18/2017	04/26/2017		04/26/2017	18.86
3172 - COPPER STATE BOLT & NUT CO	I01975858	HEX HEAD CAP SCREW, HEX NUT, FLAT WASHER	Paid by Check # 343865		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(17.58)
3172 - COPPER STATE BOLT & NUT CO	I01975858	HEX HEAD CAP SCREW, HEX NUT, FLAT WASHER	Paid by Check # 343865		04/07/2017	04/18/2017	04/26/2017		04/26/2017	17.58
3172 - COPPER STATE BOLT & NUT CO	I01968643	SOCKET HEAD SHOULDER BOLT PLAIN	Paid by Check # 343865		03/30/2017	04/18/2017	04/18/2017		04/26/2017	(2.01)
3172 - COPPER STATE BOLT & NUT CO	I01968643	SOCKET HEAD SHOULDER BOLT PLAIN	Paid by Check # 343865		03/30/2017	04/18/2017	04/26/2017		04/26/2017	2.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81459407	MOTOR ASY	Paid by Check # 343880		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(22.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81459407	MOTOR ASY	Paid by Check # 343880		04/17/2017	04/18/2017	04/26/2017		04/26/2017	22.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81459801	FILTER ASY-OIL	Paid by Check # 343880		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(105.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81459801	FILTER ASY-OIL	Paid by Check # 343880		04/17/2017	04/18/2017	04/26/2017		04/26/2017	105.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81458465	BATTERY CREDIT	Paid by Check # 343880		04/14/2017	04/21/2017	04/26/2017		04/26/2017	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81458465	BATTERY CREDIT	Paid by Check # 343880		04/14/2017	04/21/2017	04/21/2017		04/26/2017	15.00
1066 - FASTENAL COMPANY	MTGRE181197	BLK CBL TIE, BUTT CONCTR	Paid by Check # 343887		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(110.16)
1066 - FASTENAL COMPANY	MTGRE181197	BLK CBL TIE, BUTT CONCTR	Paid by Check # 343887		04/07/2017	04/18/2017	04/26/2017		04/26/2017	110.16
1066 - FASTENAL COMPANY	MTGRE181435	SD CONN, BUTT CONCTR	Paid by Check # 343887		04/13/2017	04/21/2017	04/21/2017		04/26/2017	(159.13)
1066 - FASTENAL COMPANY	MTGRE181435	SD CONN, BUTT CONCTR	Paid by Check # 343887		04/13/2017	04/21/2017	04/26/2017		04/26/2017	159.13
1068 - GENERAL DISTRIBUTING CO	523215	AR/CO2	Paid by Check # 343890		03/28/2017	04/18/2017	04/18/2017		04/26/2017	(159.59)
1068 - GENERAL DISTRIBUTING CO	523215	AR/CO2	Paid by Check # 343890		03/28/2017	04/18/2017	04/26/2017		04/26/2017	159.59
1068 - GENERAL DISTRIBUTING CO	527815	NEMESIS SHADE GLASSES	Paid by Check # 343890		04/03/2017	04/18/2017	04/18/2017		04/26/2017	(8.30)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	527815	NEMESIS SHADE GLASSES	Paid by Check # 343890		04/03/2017	04/18/2017	04/26/2017		04/26/2017	8.30
1068 - GENERAL DISTRIBUTING CO	525219	IND HP CUFT AR/CO2, ACETYLENE	Paid by Check # 343890		03/31/2017	04/18/2017	04/18/2017		04/26/2017	(60.45)
1068 - GENERAL DISTRIBUTING CO	525219	IND HP CUFT AR/CO2, ACETYLENE	Paid by Check # 343890		03/31/2017	04/18/2017	04/26/2017		04/26/2017	60.45
1100 - GREAT FALLS ACE	3080443	DEADBOLT SINGL CYLINDER	Paid by Check # 343891		04/13/2017	04/18/2017	04/18/2017		04/26/2017	(34.98)
1100 - GREAT FALLS ACE	3080443	DEADBOLT SINGL CYLINDER	Paid by Check # 343891		04/13/2017	04/18/2017	04/26/2017		04/26/2017	34.98
1430 - HUGHES FIRE EQUIPMENT INC	512729	LIQUID FILLER GAUGE	Paid by Check # 343896		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(148.55)
1430 - HUGHES FIRE EQUIPMENT INC	512729	LIQUID FILLER GAUGE	Paid by Check # 343896		04/07/2017	04/18/2017	04/26/2017		04/26/2017	148.55
1582 - I STATE TRUCK CENTER INC	C25210822301	ELEMENT FUEL FILTERS	Paid by Check # 343897		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(76.85)
1582 - I STATE TRUCK CENTER INC	C25210822301	ELEMENT FUEL FILTERS	Paid by Check # 343897		04/17/2017	04/18/2017	04/26/2017		04/26/2017	76.85
1074 - KOIS BROTHERS EQUIPMENT CO	109865	HL-LH HOOK	Paid by Check # 343904		04/18/2017	04/19/2017	04/19/2017		04/26/2017	(11.70)
1074 - KOIS BROTHERS EQUIPMENT CO	109865	HL-LH HOOK	Paid by Check # 343904		04/18/2017	04/19/2017	04/26/2017		04/26/2017	11.70
1428 - LAWSON PRODUCTS INC	9304861439	LOCKNUTS, CAOP SCREW, FLAT WASHER	Paid by Check # 343905		04/12/2017	04/21/2017	04/21/2017		04/26/2017	(150.95)
1428 - LAWSON PRODUCTS INC	9304861439	LOCKNUTS, CAOP SCREW, FLAT WASHER	Paid by Check # 343905		04/12/2017	04/21/2017	04/26/2017		04/26/2017	150.95
2682 - MASTERCARD PROCESSING CENTER	6695/41417	5569631000686695/WATER PUMP	Paid by Check # 343923		04/14/2017	04/20/2017	04/20/2017		04/26/2017	(171.91)
2682 - MASTERCARD PROCESSING CENTER	6695/41417	5569631000686695/WATER PUMP	Paid by Check # 343923		04/14/2017	04/20/2017	04/26/2017		04/26/2017	171.91
1158 - MILLER AUTO INTERIOR INC	10220	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 343927		04/18/2017	04/19/2017	04/19/2017		04/26/2017	(400.00)
1158 - MILLER AUTO INTERIOR INC	10220	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 343927		04/18/2017	04/19/2017	04/26/2017		04/26/2017	400.00
1324 - MOUNTAIN VIEW CO-OP	420001206	2017-91	Paid by Check # 343934		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(14,779.40)
1324 - MOUNTAIN VIEW CO-OP	420001206	2017-91	Paid by Check # 343934		04/14/2017	04/17/2017	04/26/2017		04/26/2017	14,779.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	006309	MANDREL	Paid by Check # 343936		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(13.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006309	MANDREL	Paid by Check # 343936		04/14/2017	04/18/2017	04/26/2017		04/26/2017	13.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	006630	OIL FILTER	Paid by Check # 343936		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(9.12)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	006630	OIL FILTER	Paid by Check # 343936		04/17/2017	04/18/2017	04/26/2017		04/26/2017	9.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	007315	SWITCH	Paid by Check # 343936		04/18/2017	04/19/2017	04/19/2017		04/26/2017	(79.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007315	SWITCH	Paid by Check # 343936		04/18/2017	04/19/2017	04/26/2017		04/26/2017	79.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	006764	FILTERS, LAMP	Paid by Check # 343936		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(344.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006764	FILTERS, LAMP	Paid by Check # 343936		04/17/2017	04/20/2017	04/26/2017		04/26/2017	344.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	006767	TEE AIR FILTER OIL FILTER	Paid by Check # 343936		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(81.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006767	TEE AIR FILTER OIL FILTER	Paid by Check # 343936		04/17/2017	04/20/2017	04/26/2017		04/26/2017	81.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	007670	BFLUID DOT, MOTOR TUNE UP	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(14.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007670	BFLUID DOT, MOTOR TUNE UP	Paid by Check # 343936		04/19/2017	04/20/2017	04/26/2017		04/26/2017	14.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	007675	BRAKE ROTOR DISC PAD	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(146.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007675	BRAKE ROTOR DISC PAD	Paid by Check # 343936		04/19/2017	04/20/2017	04/26/2017		04/26/2017	146.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	007859	3 TERM HEADLIGHT	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(3.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007859	3 TERM HEADLIGHT	Paid by Check # 343936		04/19/2017	04/20/2017	04/26/2017		04/26/2017	3.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	008188	CHECK VALVE, HOSE END	Paid by Check # 343936		04/20/2017	04/21/2017	04/21/2017		04/26/2017	(21.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	008188	CHECK VALVE, HOSE END	Paid by Check # 343936		04/20/2017	04/21/2017	04/26/2017		04/26/2017	21.10
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(2.26)
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017		04/26/2017	2.26
1061 - NATIONAL LAUNDRY	83336/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343937		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(119.72)
1061 - NATIONAL LAUNDRY	83336/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343937		04/18/2017	04/20/2017	04/26/2017		04/26/2017	119.72
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	(80.46)
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/26/2017		04/26/2017	80.46
1181 - NORMONT EQUIPMENT CO	144	2017-292	Paid by Check # 343938		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(6,715.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	144	2017-292	Paid by Check # 343938		04/19/2017	04/20/2017	04/26/2017		04/26/2017	6,715.00
1181 - NORMONT EQUIPMENT CO	14356	POLY CONV, ELGIN PELI, POLY FLAT	Paid by Check # 343938		04/14/2017	04/21/2017	04/21/2017		04/26/2017	(2,677.00)
1181 - NORMONT EQUIPMENT CO	14356	POLY CONV, ELGIN PELI, POLY FLAT	Paid by Check # 343938		04/14/2017	04/21/2017	04/26/2017		04/26/2017	2,677.00
1865 - NORTHERN HYDRAULICS INC	109687	RESERVIOR CAP	Paid by Check # 343940		04/20/2017	04/21/2017	04/21/2017		04/26/2017	(10.90)
1865 - NORTHERN HYDRAULICS INC	109687	RESERVIOR CAP	Paid by Check # 343940		04/20/2017	04/21/2017	04/26/2017		04/26/2017	10.90
1927 - NORTHWEST FUEL SYSTEMS	223203	SERVICE LABOR, PMP COMP, MISC SUPPLIES	Paid by Check # 343941		04/11/2017	04/21/2017	04/21/2017		04/26/2017	(521.21)
1927 - NORTHWEST FUEL SYSTEMS	223203	SERVICE LABOR, PMP COMP, MISC SUPPLIES	Paid by Check # 343941		04/11/2017	04/21/2017	04/26/2017		04/26/2017	521.21
1080 - O'REILLY AUTO PARTS	1554477614	WIPER BLADE	Paid by Check # 343943		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(60.41)
1080 - O'REILLY AUTO PARTS	1554477614	WIPER BLADE	Paid by Check # 343943		04/17/2017	04/18/2017	04/26/2017		04/26/2017	60.41
OX & SON TOWING & RECOVERY	1864	TOWING CHARGE	Paid by Check # 344010		04/14/2017	04/21/2017	04/21/2017		04/26/2017	(165.00)
OX & SON TOWING & RECOVERY	1864	TOWING CHARGE	Paid by Check # 344010		04/14/2017	04/21/2017	04/26/2017		04/26/2017	165.00
OX & SON TOWING & RECOVERY	1794	TOWING CHARGE- FORD F550	Paid by Check # 344011		03/25/2017	04/21/2017	04/21/2017		04/26/2017	(165.00)
OX & SON TOWING & RECOVERY	1794	TOWING CHARGE- FORD F550	Paid by Check # 344011		03/25/2017	04/21/2017	04/26/2017		04/26/2017	165.00
1115 - PACIFIC STEEL & RECYCLING	6042136	AQ TUBE	Paid by Check # 343944		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(46.96)
1115 - PACIFIC STEEL & RECYCLING	6042136	AQ TUBE	Paid by Check # 343944		04/17/2017	04/18/2017	04/26/2017		04/26/2017	46.96
1115 - PACIFIC STEEL & RECYCLING	6042806	40' REC TUBE	Paid by Check # 343944		04/18/2017	04/19/2017	04/19/2017		04/26/2017	(29.27)
1115 - PACIFIC STEEL & RECYCLING	6042806	40' REC TUBE	Paid by Check # 343944		04/18/2017	04/19/2017	04/26/2017		04/26/2017	29.27
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	Paid by Check # 343946		04/11/2017	04/17/2017	04/17/2017		04/26/2017	(28.87)
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	Paid by Check # 343946		04/11/2017	04/17/2017	04/25/2017		04/26/2017	(28.87)
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	Paid by Check # 343946		04/11/2017	04/17/2017	04/26/2017		04/26/2017	28.87
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	(15.68)
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/26/2017		04/26/2017	15.68



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	46264	BATTERY	Paid by Check # 343948		04/14/2017	04/20/2017	04/20/2017		04/26/2017	(52.95)
1460 - POWER PRO EQUIPMENT CO	46264	BATTERY	Paid by Check # 343948		04/14/2017	04/20/2017	04/26/2017		04/26/2017	52.95
1460 - POWER PRO EQUIPMENT CO	46406	GASKET PRIMER BULB	Paid by Check # 343948		04/20/2017	04/21/2017	04/21/2017		04/26/2017	(3.35)
1460 - POWER PRO EQUIPMENT CO	46406	GASKET PRIMER BULB	Paid by Check # 343948		04/20/2017	04/21/2017	04/26/2017		04/26/2017	3.35
1460 - POWER PRO EQUIPMENT CO	46418	THROTTLE CABLE	Paid by Check # 343948		04/20/2017	04/21/2017	04/21/2017		04/26/2017	(24.50)
1460 - POWER PRO EQUIPMENT CO	46418	THROTTLE CABLE	Paid by Check # 343948		04/20/2017	04/21/2017	04/26/2017		04/26/2017	24.50
2871 - PREFERRED AUTO GLASS	21456	WINDSHIELD REPAIR	Paid by Check # 343949		04/19/2017	04/21/2017	04/21/2017		04/26/2017	(156.16)
2871 - PREFERRED AUTO GLASS	21456	WINDSHIELD REPAIR	Paid by Check # 343949		04/19/2017	04/21/2017	04/26/2017		04/26/2017	156.16
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/26/2017		04/26/2017	13.41
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	(65.88)
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/26/2017		04/26/2017	65.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32121	LUBE FILTER	Paid by Check # 343955		04/11/2017	04/18/2017	04/18/2017		04/26/2017	(104.22)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32121	LUBE FILTER	Paid by Check # 343955		04/11/2017	04/18/2017	04/26/2017		04/26/2017	104.22
1067 - SODERS FLEET SUPPLY	248439	KOCH CHN 1/4"	Paid by Check # 343958		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(5.00)
1067 - SODERS FLEET SUPPLY	248439	KOCH CHN 1/4"	Paid by Check # 343958		04/17/2017	04/18/2017	04/26/2017		04/26/2017	5.00
1438 - SOLID WASTE SYSTEMS INC	0094963IN	SPRING	Paid by Check # 343959		04/13/2017	04/21/2017	04/21/2017		04/26/2017	(136.00)
1438 - SOLID WASTE SYSTEMS INC	0094963IN	SPRING	Paid by Check # 343959		04/13/2017	04/21/2017	04/26/2017		04/26/2017	136.00
3102 - STRYKER SALES CORPORATION	5375579DM	2017-184	Paid by Check # 344002		01/04/2017	04/21/2017	04/21/2017		04/26/2017	(22,793.94)
3102 - STRYKER SALES CORPORATION	5375579DM	2017-184	Paid by Check # 344002		01/04/2017	04/21/2017	04/26/2017		04/26/2017	22,793.94
1566 - SUPERIOR TIRE INC	149301	FLAT REPAIR	Paid by Check # 343963		04/13/2017	04/19/2017	04/19/2017		04/26/2017	(81.00)
1566 - SUPERIOR TIRE INC	149301	FLAT REPAIR	Paid by Check # 343963		04/13/2017	04/19/2017	04/26/2017		04/26/2017	81.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3194 - TIM'S RADIATOR LLC	277	RADIATOR REBUILD & REPAIR	Paid by Check # 343968		04/11/2017	04/19/2017	04/19/2017		04/26/2017	(245.00)
3194 - TIM'S RADIATOR LLC	277	RADIATOR REBUILD & REPAIR	Paid by Check # 343968		04/11/2017	04/19/2017	04/26/2017		04/26/2017	245.00
1207 - TITAN MACHINERY INC	756920CL	HIGH PRESSURE WARNING LIGHT REPAIR	Paid by Check # 343969		04/12/2017	04/18/2017	04/18/2017		04/26/2017	(1,870.34)
1207 - TITAN MACHINERY INC	756920CL	HIGH PRESSURE WARNING LIGHT REPAIR	Paid by Check # 343969		04/12/2017	04/18/2017	04/26/2017		04/26/2017	1,870.34
1207 - TITAN MACHINERY INC	9177892GP	POLW BOLT, HEX NUT	Paid by Check # 343969		04/12/2017	04/18/2017	04/18/2017		04/26/2017	(32.30)
1207 - TITAN MACHINERY INC	9177892GP	POLW BOLT, HEX NUT	Paid by Check # 343969		04/12/2017	04/18/2017	04/26/2017		04/26/2017	32.30
1207 - TITAN MACHINERY INC	9212091	BUMPTER, FS DEPOT	Paid by Check # 343969		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(25.70)
1207 - TITAN MACHINERY INC	9212091	BUMPTER, FS DEPOT	Paid by Check # 343969		04/17/2017	04/20/2017	04/26/2017		04/26/2017	25.70
1207 - TITAN MACHINERY INC	9214563	FILTER HYDR	Paid by Check # 343969		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(42.00)
1207 - TITAN MACHINERY INC	9214563	FILTER HYDR	Paid by Check # 343969		04/19/2017	04/20/2017	04/26/2017		04/26/2017	42.00
1448 - TNT TRUCK PARTS	SG61472	PIGGYBACK KIT	Paid by Check # 343970		04/17/2017	04/18/2017	04/18/2017		04/26/2017	(46.75)
1448 - TNT TRUCK PARTS	SG61472	PIGGYBACK KIT	Paid by Check # 343970		04/17/2017	04/18/2017	04/26/2017		04/26/2017	46.75
1897 - PETTY CASH	PETTYCASH/042717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(13.88)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	05/03/2017		05/03/2017	13.88
1064 - BIG SKY HYDRAULIC & MACHINING	091145	HYD HOSE, CRIMP FITTING	Paid by Check # 344032		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(40.45)
1064 - BIG SKY HYDRAULIC & MACHINING	091145	HYD HOSE, CRIMP FITTING	Paid by Check # 344032		04/26/2017	04/27/2017	05/03/2017		05/03/2017	40.45
1136 - BISON MOTOR CO	5142153	CUP HOLDER	Paid by Check # 344033		04/21/2017	04/25/2017	04/25/2017		05/03/2017	(39.69)
1136 - BISON MOTOR CO	5142153	CUP HOLDER	Paid by Check # 344033		04/21/2017	04/25/2017	05/03/2017		05/03/2017	39.69
1136 - BISON MOTOR CO	5142148	CAMERA-PARKING	Paid by Check # 344033		04/21/2017	04/25/2017	04/25/2017		05/03/2017	(184.10)
1136 - BISON MOTOR CO	5142148	CAMERA-PARKING	Paid by Check # 344033		04/21/2017	04/25/2017	05/03/2017		05/03/2017	184.10



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468445	GREEN CORPS ROLOC DISC	Paid by Check # 344049		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(28.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468445	GREEN CORPS ROLOC DISC	Paid by Check # 344049		04/24/2017	04/25/2017	05/03/2017		05/03/2017	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81472914	BATTERY	Paid by Check # 344049		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(205.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81472914	BATTERY	Paid by Check # 344049		04/26/2017	04/27/2017	05/03/2017		05/03/2017	205.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468462	GREEN CORPS ROLOC DISC	Paid by Check # 344049		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(28.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468462	GREEN CORPS ROLOC DISC	Paid by Check # 344049		04/26/2017	04/27/2017	05/03/2017		05/03/2017	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81476415	PROTECTOR TUBING SHRINK	Paid by Check # 344049		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(35.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81476415	PROTECTOR TUBING SHRINK	Paid by Check # 344049		04/27/2017	04/28/2017	05/03/2017		05/03/2017	35.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81476694	HUB FRT WHL	Paid by Check # 344049		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(116.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81476694	HUB FRT WHL	Paid by Check # 344049		04/27/2017	04/28/2017	05/03/2017		05/03/2017	116.60
2698 - FLAWLESS AUTO BODY, INC	6810	2017-303	Paid by Check # 344052		04/18/2017	04/24/2017	04/24/2017		05/03/2017	(10,068.08)
2698 - FLAWLESS AUTO BODY, INC	6810	2017-303	Paid by Check # 344052		04/18/2017	04/24/2017	05/03/2017		05/03/2017	10,068.08
1068 - GENERAL DISTRIBUTING CO	523258	ELECTRODE, NOZZLE, CABLE COVER	Paid by Check # 344054		03/28/2017	04/24/2017	04/24/2017		05/03/2017	(167.70)
1068 - GENERAL DISTRIBUTING CO	523258	ELECTRODE, NOZZLE, CABLE COVER	Paid by Check # 344054		03/28/2017	04/24/2017	05/03/2017		05/03/2017	167.70
1068 - GENERAL DISTRIBUTING CO	529133	SPOOL	Paid by Check # 344054		04/10/2017	04/25/2017	04/25/2017		05/03/2017	(34.98)
1068 - GENERAL DISTRIBUTING CO	529133	SPOOL	Paid by Check # 344054		04/10/2017	04/25/2017	05/03/2017		05/03/2017	34.98
1068 - GENERAL DISTRIBUTING CO	522977	PMX45 XP CSA HS	Paid by Check # 344054		03/27/2017	04/25/2017	04/25/2017		05/03/2017	(2,100.00)
1068 - GENERAL DISTRIBUTING CO	522977	PMX45 XP CSA HS	Paid by Check # 344054		03/27/2017	04/25/2017	05/03/2017		05/03/2017	2,100.00
1068 - GENERAL DISTRIBUTING CO	529565	HOBART	Paid by Check # 344054		04/11/2017	04/25/2017	04/25/2017		05/03/2017	(96.24)
1068 - GENERAL DISTRIBUTING CO	529565	HOBART	Paid by Check # 344054		04/11/2017	04/25/2017	05/03/2017		05/03/2017	96.24
1403 - GRAFIX SHOPPE	114030	LOGOS PD	Paid by Check # 344056		04/19/2017	04/26/2017	04/26/2017		05/03/2017	(594.54)
1403 - GRAFIX SHOPPE	114030	LOGOS PD	Paid by Check # 344056		04/19/2017	04/26/2017	05/03/2017		05/03/2017	594.54



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3082423	CABLE	Paid by Check # 344057		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(1.77)
1100 - GREAT FALLS ACE	3082423	CABLE	Paid by Check # 344057		04/21/2017	04/24/2017	05/03/2017		05/03/2017	1.77
1100 - GREAT FALLS ACE	3083153	TUBING VINYL	Paid by Check # 344057		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(21.99)
1100 - GREAT FALLS ACE	3083153	TUBING VINYL	Paid by Check # 344057		04/24/2017	04/25/2017	05/03/2017		05/03/2017	21.99
1100 - GREAT FALLS ACE	3083593	STRAP HOLD DOWN RUBBER 9"	Paid by Check # 344057		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(3.58)
1100 - GREAT FALLS ACE	3083593	STRAP HOLD DOWN RUBBER 9"	Paid by Check # 344057		04/25/2017	04/26/2017	05/03/2017		05/03/2017	3.58
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1053958	TIRES	Paid by Check # 344064		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(56.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1053958	TIRES	Paid by Check # 344064		04/25/2017	04/26/2017	05/03/2017		05/03/2017	56.00
1428 - LAWSON PRODUCTS INC	9304871186	INSERT DIAMOND GRIP II	Paid by Check # 344070		04/17/2017	04/27/2017	04/27/2017		05/03/2017	(16.25)
1428 - LAWSON PRODUCTS INC	9304871186	INSERT DIAMOND GRIP II	Paid by Check # 344070		04/17/2017	04/27/2017	05/03/2017		05/03/2017	16.25
2682 - MASTERCARD PROCESSING CENTER	6695/041417A	5569631000686695/WI RE JUMP	Paid by Check # 344090		04/14/2017	04/26/2017	04/26/2017		05/03/2017	(32.36)
2682 - MASTERCARD PROCESSING CENTER	6695/041417A	5569631000686695/WI RE JUMP	Paid by Check # 344090		04/14/2017	04/26/2017	05/03/2017		05/03/2017	32.36
2682 - MASTERCARD PROCESSING CENTER	6695/042117	5569631000686695/WI RE JUMP	Paid by Check # 344090		04/21/2017	04/26/2017	04/26/2017		05/03/2017	(37.19)
2682 - MASTERCARD PROCESSING CENTER	6695/042117	5569631000686695/WI RE JUMP	Paid by Check # 344090		04/21/2017	04/26/2017	05/03/2017		05/03/2017	37.19
2682 - MASTERCARD PROCESSING CENTER	6695/042117A	5569631000686695/WI RE-JUM	Paid by Check # 344090		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(30.19)
2682 - MASTERCARD PROCESSING CENTER	6695/042117A	5569631000686695/WI RE-JUM	Paid by Check # 344090		04/21/2017	04/27/2017	05/03/2017		05/03/2017	30.19
2682 - MASTERCARD PROCESSING CENTER	6695/042617	5569631000686695/FI RE TRAINING CLASS	Paid by Check # 344090		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(600.00)
2682 - MASTERCARD PROCESSING CENTER	6695/042617	5569631000686695/FI RE TRAINING CLASS	Paid by Check # 344090		04/26/2017	04/27/2017	05/03/2017		05/03/2017	600.00
2682 - MASTERCARD PROCESSING CENTER	6695/042617A	5569631000686695/FI RE TRAINING CLASS	Paid by Check # 344090		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(600.00)
2682 - MASTERCARD PROCESSING CENTER	6695/042617A	5569631000686695/FI RE TRAINING CLASS	Paid by Check # 344090		04/26/2017	04/27/2017	05/03/2017		05/03/2017	600.00
2682 - MASTERCARD PROCESSING CENTER	6695/042717	5569631000686695/FI RE TRNG FLIGHT/ROOM	Paid by Check # 344090		04/27/2017	04/27/2017	04/27/2017		05/03/2017	(704.70)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/042717	5569631000686695/FI RE TRNG FLIGHT/ROOM	Paid by Check # 344090		04/27/2017	04/27/2017	05/03/2017		05/03/2017	704.70
1212 - MIDLAND IMPLEMENT CO INC	891103001	VBELT FAN, VBELT	Paid by Check # 344092		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(57.30)
1212 - MIDLAND IMPLEMENT CO INC	891103001	VBELT FAN, VBELT	Paid by Check # 344092		04/13/2017	04/27/2017	05/03/2017		05/03/2017	57.30
1212 - MIDLAND IMPLEMENT CO INC	891674001	TINE-QUAD CARB	Paid by Check # 344092		04/18/2017	04/27/2017	04/27/2017		05/03/2017	(763.95)
1212 - MIDLAND IMPLEMENT CO INC	891674001	TINE-QUAD CARB	Paid by Check # 344092		04/18/2017	04/27/2017	05/03/2017		05/03/2017	763.95
1212 - MIDLAND IMPLEMENT CO INC	891181001	BUSHING, NUT HEX, SCREW, PULLEY	Paid by Check # 344092		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(193.30)
1212 - MIDLAND IMPLEMENT CO INC	891181001	BUSHING, NUT HEX, SCREW, PULLEY	Paid by Check # 344092		04/13/2017	04/27/2017	05/03/2017		05/03/2017	193.30
1158 - MILLER AUTO INTERIOR INC	10236	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 344094		04/24/2017	04/27/2017	04/27/2017		05/03/2017	(350.00)
1158 - MILLER AUTO INTERIOR INC	10236	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 344094		04/24/2017	04/27/2017	05/03/2017		05/03/2017	350.00
1826 - MOTOR POWER GREAT FALLS INC	02GI219696	KIT AIR SPRING LIBERTY	Paid by Check # 344100		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(48.82)
1826 - MOTOR POWER GREAT FALLS INC	02GI219696	KIT AIR SPRING LIBERTY	Paid by Check # 344100		04/24/2017	04/25/2017	05/03/2017		05/03/2017	48.82
1826 - MOTOR POWER GREAT FALLS INC	02GI220274	FILTER ELEMENT FUEL	Paid by Check # 344100		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(32.65)
1826 - MOTOR POWER GREAT FALLS INC	02GI220274	FILTER ELEMENT FUEL	Paid by Check # 344100		04/27/2017	04/28/2017	05/03/2017		05/03/2017	32.65
1324 - MOUNTAIN VIEW CO-OP	420001219	2017-91	Paid by Check # 344101		04/18/2017	04/24/2017	04/24/2017		05/03/2017	(13,923.61)
1324 - MOUNTAIN VIEW CO-OP	420001219	2017-91	Paid by Check # 344101		04/18/2017	04/24/2017	05/03/2017		05/03/2017	13,923.61
1324 - MOUNTAIN VIEW CO-OP	420001233	2017-91/DIFFERENCE FROM CREDIT INV FOR WRONG CHARGE ON 1ST INV	Paid by Check # 344101		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(1,620.00)
1324 - MOUNTAIN VIEW CO-OP	420001233	2017-91/DIFFERENCE FROM CREDIT INV FOR WRONG CHARGE ON 1ST INV	Paid by Check # 344101		04/25/2017	04/26/2017	05/03/2017		05/03/2017	1,620.00
1324 - MOUNTAIN VIEW CO-OP	420001237	2017-91	Paid by Check # 344101		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(13,848.30)
1324 - MOUNTAIN VIEW CO-OP	420001237	2017-91	Paid by Check # 344101		04/27/2017	04/28/2017	05/03/2017		05/03/2017	13,848.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	009605	AIR FILTER	Paid by Check # 344104		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(17.28)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	009605	AIR FILTER	Paid by Check # 344104		04/24/2017	04/25/2017	05/03/2017		05/03/2017	17.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	009367	RAD/CAP	Paid by Check # 344104		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	009367	RAD/CAP	Paid by Check # 344104		04/24/2017	04/25/2017	05/03/2017		05/03/2017	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	009647	AIR FILTER	Paid by Check # 344104		04/24/2017	04/26/2017	04/26/2017		05/03/2017	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	009647	AIR FILTER	Paid by Check # 344104		04/24/2017	04/26/2017	05/03/2017		05/03/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	009754	AIR FILTER	Paid by Check # 344104		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	009754	AIR FILTER	Paid by Check # 344104		04/25/2017	04/26/2017	05/03/2017		05/03/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	007394	V-BELTS CREDIT	Paid by Check # 344104		04/18/2017	04/26/2017	05/03/2017		05/03/2017	(128.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007394	V-BELTS CREDIT	Paid by Check # 344104		04/18/2017	04/26/2017	04/26/2017		05/03/2017	128.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	009910	AIR FILTER CREDIT	Paid by Check # 344104		04/25/2017	04/26/2017	05/03/2017		05/03/2017	(17.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	009910	AIR FILTER CREDIT	Paid by Check # 344104		04/25/2017	04/26/2017	04/26/2017		05/03/2017	17.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	010295	FILTER K	Paid by Check # 344104		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(54.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010295	FILTER K	Paid by Check # 344104		04/26/2017	04/27/2017	05/03/2017		05/03/2017	54.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	010823	AIR FILTER, LAMP, OIL FILTER, FUEL FILTER	Paid by Check # 344104		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(187.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010823	AIR FILTER, LAMP, OIL FILTER, FUEL FILTER	Paid by Check # 344104		04/27/2017	04/28/2017	05/03/2017		05/03/2017	187.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	010615	SOCKET HIGH	Paid by Check # 344104		04/26/2017	04/28/2017	04/28/2017		05/03/2017	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010615	SOCKET HIGH	Paid by Check # 344104		04/26/2017	04/28/2017	05/03/2017		05/03/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	010602	BUSLAMP	Paid by Check # 344104		04/26/2017	04/28/2017	04/28/2017		05/03/2017	(22.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010602	BUSLAMP	Paid by Check # 344104		04/26/2017	04/28/2017	05/03/2017		05/03/2017	22.32
1181 - NORMONT EQUIPMENT CO	14399	TIGER FLAIL MOWER, NYLOCK NUT	Paid by Check # 344108		04/20/2017	04/24/2017	04/24/2017		05/03/2017	(113.30)
1181 - NORMONT EQUIPMENT CO	14399	TIGER FLAIL MOWER, NYLOCK NUT	Paid by Check # 344108		04/20/2017	04/24/2017	05/03/2017		05/03/2017	113.30
1080 - O'REILLY AUTO PARTS	1554480003	MUD FLAPS	Paid by Check # 344111		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(43.96)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554480003	MUD FLAPS	Paid by Check # 344111		04/27/2017	04/28/2017	05/03/2017		05/03/2017	43.96
1115 - PACIFIC STEEL & RECYCLING	6049069	HR SHEET	Paid by Check # 344112		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(31.24)
1115 - PACIFIC STEEL & RECYCLING	6049069	HR SHEET	Paid by Check # 344112		04/25/2017	04/27/2017	05/03/2017		05/03/2017	31.24
1319 - PAT'S AUTO BODY	1292	2017-304	Paid by Check # 344113		03/29/2017	04/24/2017	04/24/2017		05/03/2017	(9,631.03)
1319 - PAT'S AUTO BODY	1292	2017-304	Paid by Check # 344113		03/29/2017	04/24/2017	05/03/2017		05/03/2017	9,631.03
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(33.15)
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	05/03/2017		05/03/2017	33.15
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(75.02)
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	05/03/2017		05/03/2017	75.02
2890 - PIERCE MANUFACTURING INC	M51177	2017-286	Paid by Check # 344115		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(411,375.00)
2890 - PIERCE MANUFACTURING INC	M51177	2017-286	Paid by Check # 344115		04/25/2017	04/25/2017	05/03/2017		05/03/2017	411,375.00
2871 - PREFERRED AUTO GLASS	21477	WINDSHIELD	Paid by Check # 344116		04/21/2017	04/25/2017	04/25/2017		05/03/2017	(156.16)
2871 - PREFERRED AUTO GLASS	21477	WINDSHIELD	Paid by Check # 344116		04/21/2017	04/25/2017	05/03/2017		05/03/2017	156.16
2871 - PREFERRED AUTO GLASS	21494	WINDSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(159.94)
2871 - PREFERRED AUTO GLASS	21494	WINDSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/26/2017	05/03/2017		05/03/2017	159.94
2871 - PREFERRED AUTO GLASS	21499	WINDSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/27/2017	04/27/2017		05/03/2017	(159.94)
2871 - PREFERRED AUTO GLASS	21499	WINDSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/27/2017	05/03/2017		05/03/2017	159.94
1936 - RDO EQUIPMENT CO	P37012	ROLLER, SPRING PIN	Paid by Check # 344118		04/17/2017	04/25/2017	04/25/2017		05/03/2017	(481.54)
1936 - RDO EQUIPMENT CO	P37012	ROLLER, SPRING PIN	Paid by Check # 344118		04/17/2017	04/25/2017	05/03/2017		05/03/2017	481.54
1179 - SIX ROBBLEES INC	11208282	ALARM BACKUP	Paid by Check # 344123		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(23.96)
1179 - SIX ROBBLEES INC	11208282	ALARM BACKUP	Paid by Check # 344123		04/27/2017	04/28/2017	05/03/2017		05/03/2017	23.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2676 - SNAP ON TOOLS	04211724680	COMPOSIT IMPACT WRENCH	Paid by Check # 344124		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(105.00)
2676 - SNAP ON TOOLS	04211724680	COMPOSIT IMPACT WRENCH	Paid by Check # 344124		04/21/2017	04/24/2017	05/03/2017		05/03/2017	105.00
1067 - SODERS FLEET SUPPLY	197845	HOPE PTO PIN	Paid by Check # 344125		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(7.50)
1067 - SODERS FLEET SUPPLY	197845	HOPE PTO PIN	Paid by Check # 344125		04/21/2017	04/24/2017	05/03/2017		05/03/2017	7.50
1067 - SODERS FLEET SUPPLY	198209	NATM LAP LINK	Paid by Check # 344125		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(2.58)
1067 - SODERS FLEET SUPPLY	198209	NATM LAP LINK	Paid by Check # 344125		04/26/2017	04/27/2017	05/03/2017		05/03/2017	2.58
1067 - SODERS FLEET SUPPLY	198208	PEER CHN	Paid by Check # 344125		04/26/2017	04/27/2017	04/27/2017		05/03/2017	(19.50)
1067 - SODERS FLEET SUPPLY	198208	PEER CHN	Paid by Check # 344125		04/26/2017	04/27/2017	05/03/2017		05/03/2017	19.50
1067 - SODERS FLEET SUPPLY	198074	PEER CHN, NATM LAP LINK	Paid by Check # 344125		04/24/2017	04/27/2017	04/27/2017		05/03/2017	(22.08)
1067 - SODERS FLEET SUPPLY	198074	PEER CHN, NATM LAP LINK	Paid by Check # 344125		04/24/2017	04/27/2017	05/03/2017		05/03/2017	22.08
1566 - SUPERIOR TIRE INC	149465	FLAT , PLUG REPAIRS	Paid by Check # 344126		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(35.50)
1566 - SUPERIOR TIRE INC	149465	FLAT , PLUG REPAIRS	Paid by Check # 344126		04/24/2017	04/25/2017	05/03/2017		05/03/2017	35.50
1566 - SUPERIOR TIRE INC	149499	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344126		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(123.00)
1566 - SUPERIOR TIRE INC	149499	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344126		04/25/2017	04/26/2017	05/03/2017		05/03/2017	123.00
1566 - SUPERIOR TIRE INC	149450	TIRES	Paid by Check # 344126		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(130.00)
1566 - SUPERIOR TIRE INC	149450	TIRES	Paid by Check # 344126		04/25/2017	04/26/2017	05/03/2017		05/03/2017	130.00
1566 - SUPERIOR TIRE INC	149442	FLAT REPAIR	Paid by Check # 344126		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(78.00)
1566 - SUPERIOR TIRE INC	149442	FLAT REPAIR	Paid by Check # 344126		04/21/2017	04/27/2017	05/03/2017		05/03/2017	78.00
1207 - TITAN MACHINERY INC	9227924	NOZZLE RUBBER, REAR NOZ RUBBER	Paid by Check # 344131		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(96.75)
1207 - TITAN MACHINERY INC	9227924	NOZZLE RUBBER, REAR NOZ RUBBER	Paid by Check # 344131		04/21/2017	04/24/2017	05/03/2017		05/03/2017	96.75
1207 - TITAN MACHINERY INC	9235744	BALL SOCKET	Paid by Check # 344131		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(168.95)
1207 - TITAN MACHINERY INC	9235744	BALL SOCKET	Paid by Check # 344131		04/24/2017	04/25/2017	05/03/2017		05/03/2017	168.95



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1207 - TITAN MACHINERY INC	9234652	BOLT PLOW, PKG NUT CREDIT	Paid by Check # 344131		04/24/2017	04/25/2017	05/03/2017		05/03/2017	(67.20)	
1207 - TITAN MACHINERY INC	9234652	BOLT PLOW, PKG NUT CREDIT	Paid by Check # 344131		04/24/2017	04/25/2017	04/25/2017		05/03/2017	67.20	
1207 - TITAN MACHINERY INC	9258043	BALL SOCKET	Paid by Check # 344131		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(168.88)	
1207 - TITAN MACHINERY INC	9258043	BALL SOCKET	Paid by Check # 344131		04/27/2017	04/28/2017	05/03/2017		05/03/2017	168.88	
1448 - TNT TRUCK PARTS	SG61726	CARTRIDGE	Paid by Check # 344132		04/27/2017	04/28/2017	04/28/2017		05/03/2017	(36.50)	
1448 - TNT TRUCK PARTS	SG61726	CARTRIDGE	Paid by Check # 344132		04/27/2017	04/28/2017	05/03/2017		05/03/2017	36.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0345309	BATTERY	Paid by Check # 344134		04/18/2017	04/27/2017	04/27/2017		05/03/2017	(308.19)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0345309	BATTERY	Paid by Check # 344134		04/18/2017	04/27/2017	05/03/2017		05/03/2017	308.19	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(167.05)	
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	167.05	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 286	<u>(\$28.87)</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22099	MONTHLY COPY CHARGE	Paid by Check # 343950		04/17/2017	04/21/2017	04/21/2017		04/26/2017	13.41	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$13.41</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1985 - AUTOMOTIVE MACHINE INC	475233	SAS X/LARGE	Paid by Check # 343856		04/13/2017	04/19/2017	04/19/2017		04/26/2017	24.66	
1066 - FASTENAL COMPANY	MTGRE181197	BLK CBL TIE, BUTT CONCTR	Paid by Check # 343887		04/07/2017	04/18/2017	04/18/2017		04/26/2017	110.16	
1068 - GENERAL DISTRIBUTING CO	523215	AR/CO2	Paid by Check # 343890		03/28/2017	04/18/2017	04/18/2017		04/26/2017	159.59	
1068 - GENERAL DISTRIBUTING CO	527815	NEMESIS SHADE GLASSES	Paid by Check # 343890		04/03/2017	04/18/2017	04/18/2017		04/26/2017	8.30	
1068 - GENERAL DISTRIBUTING CO	525219	IND HP CUFT AR/CO2, ACETYLENE	Paid by Check # 343890		03/31/2017	04/18/2017	04/18/2017		04/26/2017	60.45	
1428 - LAWSON PRODUCTS INC	9304861439	LOCKNUTS, CAOP SCREW, FLAT WASHER	Paid by Check # 343905		04/12/2017	04/21/2017	04/21/2017		04/26/2017	150.95	
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	Paid by Check # 343946		04/11/2017	04/17/2017	04/17/2017		04/26/2017	28.87	



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS, STICK IT NOTE	Paid by Check # 343946		04/14/2017	04/18/2017	04/18/2017		04/26/2017	15.68	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	13.88	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468445	GREEN CORPS ROLOC DISC	Paid by Check # 344049		04/24/2017	04/25/2017	04/25/2017		05/03/2017	28.11	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468462	GREEN CORPS ROLOC DISC	Paid by Check # 344049		04/26/2017	04/27/2017	04/27/2017		05/03/2017	28.11	
1068 - GENERAL DISTRIBUTING CO	529133	SPOOL	Paid by Check # 344054		04/10/2017	04/25/2017	04/25/2017		05/03/2017	34.98	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	33.15	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	75.02	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 14	\$771.91
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1985 - AUTOMOTIVE MACHINE INC	475392	ADHESIVE CLEAN	Paid by Check # 343856		04/20/2017	04/21/2017	04/21/2017		04/26/2017	18.25	
1064 - BIG SKY HYDRAULIC & MACHINING	091023	BUBBLE SIGHT GAUGE	Paid by Check # 343862		04/19/2017	04/20/2017	04/20/2017		04/26/2017	85.58	
1064 - BIG SKY HYDRAULIC & MACHINING	091026	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/19/2017	04/20/2017	04/20/2017		04/26/2017	56.48	
1064 - BIG SKY HYDRAULIC & MACHINING	091060	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/20/2017	04/21/2017	04/21/2017		04/26/2017	28.49	
1136 - BISON MOTOR CO	5142043	STEP ASY	Paid by Check # 343863		04/18/2017	04/19/2017	04/19/2017		04/26/2017	324.77	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6994	CHANGE BAD ROLLER	Paid by Check # 343868		04/17/2017	04/21/2017	04/21/2017		04/26/2017	124.50	
3172 - COPPER STATE BOLT & NUT CO	I01975834	FLAT WASHER, HEX HEAD CAP, HEX LOCK	Paid by Check # 343865		04/07/2017	04/18/2017	04/18/2017		04/26/2017	18.86	
3172 - COPPER STATE BOLT & NUT CO	I01975858	HEX HEAD CAP SCREW, HEX NUT, FLAT WASHER	Paid by Check # 343865		04/07/2017	04/18/2017	04/18/2017		04/26/2017	17.58	
3172 - COPPER STATE BOLT & NUT CO	I01968643	SOCKET HEAD SHOULDER BOLT PLAIN	Paid by Check # 343865		03/30/2017	04/18/2017	04/18/2017		04/26/2017	2.01	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81459407	MOTOR ASY	Paid by Check # 343880		04/17/2017	04/18/2017	04/18/2017		04/26/2017	22.25	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81458465	BATTERY CREDIT	Paid by Check # 343880		04/14/2017	04/21/2017	04/21/2017		04/26/2017	(15.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE181435	SD CONN, BUTT CONCTR	Paid by Check # 343887		04/13/2017	04/21/2017	04/21/2017		04/26/2017	159.13
1100 - GREAT FALLS ACE	3080443	DEADBOLT SINGL CYLINDER	Paid by Check # 343891		04/13/2017	04/18/2017	04/18/2017		04/26/2017	34.98
2682 - MASTERCARD PROCESSING CENTER	6695/41417	5569631000686695/W ATER PUMP	Paid by Check # 343923		04/14/2017	04/20/2017	04/20/2017		04/26/2017	171.91
1158 - MILLER AUTO INTERIOR INC	10220	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 343927		04/18/2017	04/19/2017	04/19/2017		04/26/2017	400.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	006309	MANDREL	Paid by Check # 343936		04/14/2017	04/18/2017	04/18/2017		04/26/2017	13.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	006764	FILTERS, LAMP	Paid by Check # 343936		04/17/2017	04/20/2017	04/20/2017		04/26/2017	344.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	006767	TEE AIR FILTER OIL FILTER	Paid by Check # 343936		04/17/2017	04/20/2017	04/20/2017		04/26/2017	81.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	007675	BRAKE ROTOR DISC PAD	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017		04/26/2017	146.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	007859	3 TERM HEADLIGHT	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017		04/26/2017	3.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	008188	CHECK VALVE, HOSE END	Paid by Check # 343936		04/20/2017	04/21/2017	04/21/2017		04/26/2017	21.10
1927 - NORTHWEST FUEL SYSTEMS	223203	SERVICE LABOR, PMP COMP, MISC SUPPLIES	Paid by Check # 343941		04/11/2017	04/21/2017	04/21/2017		04/26/2017	521.21
OX & SON TOWING & RECOVERY	1864	TOWING CHARGE	Paid by Check # 344010		04/14/2017	04/21/2017	04/21/2017		04/26/2017	165.00
OX & SON TOWING & RECOVERY	1794	TOWING CHARGE-FORD F550	Paid by Check # 344011		03/25/2017	04/21/2017	04/21/2017		04/26/2017	165.00
1115 - PACIFIC STEEL & RECYCLING	6042136	AQ TUBE	Paid by Check # 343944		04/17/2017	04/18/2017	04/18/2017		04/26/2017	46.96
1115 - PACIFIC STEEL & RECYCLING	6042806	40' REC TUBE	Paid by Check # 343944		04/18/2017	04/19/2017	04/19/2017		04/26/2017	29.27
1460 - POWER PRO EQUIPMENT CO	46264	BATTERY	Paid by Check # 343948		04/14/2017	04/20/2017	04/20/2017		04/26/2017	52.95
1460 - POWER PRO EQUIPMENT CO	46406	GASKET PRIMER BULB	Paid by Check # 343948		04/20/2017	04/21/2017	04/21/2017		04/26/2017	3.35
1460 - POWER PRO EQUIPMENT CO	46418	THROTTLE CABLE	Paid by Check # 343948		04/20/2017	04/21/2017	04/21/2017		04/26/2017	24.50
2871 - PREFERRED AUTO GLASS	21456	WINDSHIELD REPAIR	Paid by Check # 343949		04/19/2017	04/21/2017	04/21/2017		04/26/2017	156.16
1067 - SODERS FLEET SUPPLY	248439	KOCH CHN 1/4"	Paid by Check # 343958		04/17/2017	04/18/2017	04/18/2017		04/26/2017	5.00
1438 - SOLID WASTE SYSTEMS INC	0094963IN	SPRING	Paid by Check # 343959		04/13/2017	04/21/2017	04/21/2017		04/26/2017	136.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1566 - SUPERIOR TIRE INC	149301	FLAT REPAIR	Paid by Check # 343963		04/13/2017	04/19/2017	04/19/2017		04/26/2017	81.00
3194 - TIM'S RADIATOR LLC	277	RADIATOR REBUILD & REPAIR	Paid by Check # 343968		04/11/2017	04/19/2017	04/19/2017		04/26/2017	245.00
1207 - TITAN MACHINERY INC	756920CL	HIGH PRESSURE WARNING LIGHT REPAIR	Paid by Check # 343969		04/12/2017	04/18/2017	04/18/2017		04/26/2017	1,870.34
1207 - TITAN MACHINERY INC	9177892GP	POLW BOLT, HEX NUT	Paid by Check # 343969		04/12/2017	04/18/2017	04/18/2017		04/26/2017	32.30
1207 - TITAN MACHINERY INC	9212091	BUMPTER, FS DEPOT	Paid by Check # 343969		04/17/2017	04/20/2017	04/20/2017		04/26/2017	25.70
1207 - TITAN MACHINERY INC	9214563	FILTER HYDR	Paid by Check # 343969		04/19/2017	04/20/2017	04/20/2017		04/26/2017	42.00
1064 - BIG SKY HYDRAULIC & MACHINING	091145	HYD HOSE, CRIMP FITTING	Paid by Check # 344032		04/26/2017	04/27/2017	04/27/2017		05/03/2017	40.45
1136 - BISON MOTOR CO	5142153	CUP HOLDER	Paid by Check # 344033		04/21/2017	04/25/2017	04/25/2017		05/03/2017	39.69
1136 - BISON MOTOR CO	5142148	CAMERA-PARKING	Paid by Check # 344033		04/21/2017	04/25/2017	04/25/2017		05/03/2017	184.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81476415	PROTECTOR TUBING SHRINK	Paid by Check # 344049		04/27/2017	04/28/2017	04/28/2017		05/03/2017	35.50
1068 - GENERAL DISTRIBUTING CO	529565	HOBART	Paid by Check # 344054		04/11/2017	04/25/2017	04/25/2017		05/03/2017	96.24
1403 - GRAFIX SHOPPE	114030	LOGOS PD	Paid by Check # 344056		04/19/2017	04/26/2017	04/26/2017		05/03/2017	594.54
1100 - GREAT FALLS ACE	3082423	CABLE	Paid by Check # 344057		04/21/2017	04/24/2017	04/24/2017		05/03/2017	1.77
1100 - GREAT FALLS ACE	3083153	TUBING VINYL	Paid by Check # 344057		04/24/2017	04/25/2017	04/25/2017		05/03/2017	21.99
1100 - GREAT FALLS ACE	3083593	STRAP HOLD DOWN RUBBER 9"	Paid by Check # 344057		04/25/2017	04/26/2017	04/26/2017		05/03/2017	3.58
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1053958	TIRES	Paid by Check # 344064		04/25/2017	04/26/2017	04/26/2017		05/03/2017	56.00
1428 - LAWSON PRODUCTS INC	9304871186	INSERT DIAMOND GRIP II	Paid by Check # 344070		04/17/2017	04/27/2017	04/27/2017		05/03/2017	16.25
2682 - MASTERCARD PROCESSING CENTER	6695/041417A	5569631000686695/WI RE JUMP	Paid by Check # 344090		04/14/2017	04/26/2017	04/26/2017		05/03/2017	32.36
2682 - MASTERCARD PROCESSING CENTER	6695/042117	5569631000686695/WI RE JUMP	Paid by Check # 344090		04/21/2017	04/26/2017	04/26/2017		05/03/2017	37.19
2682 - MASTERCARD PROCESSING CENTER	6695/042117A	5569631000686695/WI RE-JUM	Paid by Check # 344090		04/21/2017	04/27/2017	04/27/2017		05/03/2017	30.19





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	891103001	VBELT FAN, VBELT	Paid by Check # 344092		04/13/2017	04/27/2017	04/27/2017		05/03/2017	57.30
1212 - MIDLAND IMPLEMENT CO INC	891674001	TINE-QUAD CARB	Paid by Check # 344092		04/18/2017	04/27/2017	04/27/2017		05/03/2017	763.95
1212 - MIDLAND IMPLEMENT CO INC	891181001	BUSHING, NUT HEX, SCREW, PULLEY	Paid by Check # 344092		04/13/2017	04/27/2017	04/27/2017		05/03/2017	193.30
1158 - MILLER AUTO INTERIOR INC	10236	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 344094		04/24/2017	04/27/2017	04/27/2017		05/03/2017	350.00
1826 - MOTOR POWER GREAT FALLS INC	02GI219696	KIT AIR SPRING LIBERTY	Paid by Check # 344100		04/24/2017	04/25/2017	04/25/2017		05/03/2017	48.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	009605	AIR FILTER	Paid by Check # 344104		04/24/2017	04/25/2017	04/25/2017		05/03/2017	17.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	009367	RAD/CAP	Paid by Check # 344104		04/24/2017	04/25/2017	04/25/2017		05/03/2017	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	009647	AIR FILTER	Paid by Check # 344104		04/24/2017	04/26/2017	04/26/2017		05/03/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	009910	AIR FILTER CREDIT	Paid by Check # 344104		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(17.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010295	FILTER K	Paid by Check # 344104		04/26/2017	04/27/2017	04/27/2017		05/03/2017	54.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	010615	SOCKET HIGH	Paid by Check # 344104		04/26/2017	04/28/2017	04/28/2017		05/03/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	010602	BUSLAMP	Paid by Check # 344104		04/26/2017	04/28/2017	04/28/2017		05/03/2017	22.32
1181 - NORMONT EQUIPMENT CO	14399	TIGER FLAIL MOWER, NYLOCK NUT	Paid by Check # 344108		04/20/2017	04/24/2017	04/24/2017		05/03/2017	113.30
1115 - PACIFIC STEEL & RECYCLING	6049069	HR SHEET	Paid by Check # 344112		04/25/2017	04/27/2017	04/27/2017		05/03/2017	31.24
2871 - PREFERRED AUTO GLASS	21477	WINDSHIELD	Paid by Check # 344116		04/21/2017	04/25/2017	04/25/2017		05/03/2017	156.16
2871 - PREFERRED AUTO GLASS	21494	WINDSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/26/2017	04/26/2017		05/03/2017	159.94
2871 - PREFERRED AUTO GLASS	21499	WINDSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/27/2017	04/27/2017		05/03/2017	159.94
1936 - RDO EQUIPMENT CO	P37012	ROLLER, SPRING PIN	Paid by Check # 344118		04/17/2017	04/25/2017	04/25/2017		05/03/2017	481.54
1067 - SODERS FLEET SUPPLY	197845	HOPE PTO PIN	Paid by Check # 344125		04/21/2017	04/24/2017	04/24/2017		05/03/2017	7.50
1067 - SODERS FLEET SUPPLY	198209	NATM LAP LINK	Paid by Check # 344125		04/26/2017	04/27/2017	04/27/2017		05/03/2017	2.58
1067 - SODERS FLEET SUPPLY	198208	PEER CHN	Paid by Check # 344125		04/26/2017	04/27/2017	04/27/2017		05/03/2017	19.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1067 - SODERS FLEET SUPPLY	198074	PEER CHN, NATM LAP LINK	Paid by Check # 344125		04/24/2017	04/27/2017	04/27/2017		05/03/2017	22.08	
1566 - SUPERIOR TIRE INC	149465	FLAT , PLUG REPAIRS	Paid by Check # 344126		04/24/2017	04/25/2017	04/25/2017		05/03/2017	35.50	
1566 - SUPERIOR TIRE INC	149499	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344126		04/25/2017	04/26/2017	04/26/2017		05/03/2017	123.00	
1566 - SUPERIOR TIRE INC	149442	FLAT REPAIR	Paid by Check # 344126		04/21/2017	04/27/2017	04/27/2017		05/03/2017	78.00	
1207 - TITAN MACHINERY INC	9227924	NOZZLE RUBBER, REAR NOZ RUBBER	Paid by Check # 344131		04/21/2017	04/24/2017	04/24/2017		05/03/2017	96.75	
1207 - TITAN MACHINERY INC	9235744	BALL SOCKET	Paid by Check # 344131		04/24/2017	04/25/2017	04/25/2017		05/03/2017	168.95	
1207 - TITAN MACHINERY INC	9234652	BOLT PLOW, PKG NUT CREDIT	Paid by Check # 344131		04/24/2017	04/25/2017	04/25/2017		05/03/2017	(67.20)	
1207 - TITAN MACHINERY INC	9258043	BALL SOCKET	Paid by Check # 344131		04/27/2017	04/28/2017	04/28/2017		05/03/2017	168.88	
1204 - TRACTOR & EQUIPMENT CO	GFCS0345309	BATTERY	Paid by Check # 344134		04/18/2017	04/27/2017	04/27/2017		05/03/2017	308.19	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 82	\$10,427.80
Object <b>42410 - SMALL TOOLS</b>											
1068 - GENERAL DISTRIBUTING CO	523258	ELECTRODE, NOZZLE, CABLE COVER	Paid by Check # 344054		03/28/2017	04/24/2017	04/24/2017		05/03/2017	167.70	
1068 - GENERAL DISTRIBUTING CO	522977	PMX45 XP CSA HS	Paid by Check # 344054		03/27/2017	04/25/2017	04/25/2017		05/03/2017	2,100.00	
2676 - SNAP ON TOOLS	04211724680	COMPOSIT IMPACT WRENCH	Paid by Check # 344124		04/21/2017	04/24/2017	04/24/2017		05/03/2017	105.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	\$2,372.70
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	242.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	\$242.00
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.60	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	68.30	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$74.90



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	167.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$167.05</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	2.26	
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	65.88	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$68.14</u>
Object <b>43650 - MACHINERY &amp; EQUIPMENT HAIL DAMAGE</b>											
1949 - ACME BODY SHOP	5655	2012 GMC SIERRA HAIL DAMAGE	Paid by Check # 343851		03/30/2017	04/20/2017	04/20/2017		04/26/2017	204.00	
2698 - FLAWLESS AUTO BODY, INC	6810	2017-303	Paid by Check # 344052		04/18/2017	04/24/2017	04/24/2017		05/03/2017	10,068.08	
1319 - PAT'S AUTO BODY	1292	2017-304	Paid by Check # 344113		03/29/2017	04/24/2017	04/24/2017		05/03/2017	9,631.03	
									Object <b>43650 - MACHINERY &amp; EQUIPMENT HAIL DAMAGE</b> Totals	Invoice Transactions 3	<u>\$19,903.11</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/042617	5569631000686695/FI RE TRAINING CLASS	Paid by Check # 344090		04/26/2017	04/27/2017	04/27/2017		05/03/2017	600.00	
2682 - MASTERCARD PROCESSING CENTER	6695/042617A	5569631000686695/FI RE TRAINING CLASS	Paid by Check # 344090		04/26/2017	04/27/2017	04/27/2017		05/03/2017	600.00	
2682 - MASTERCARD PROCESSING CENTER	6695/042717	5569631000686695/FI RE TRNG FLIGHT/ROOM	Paid by Check # 344090		04/27/2017	04/27/2017	04/27/2017		05/03/2017	704.70	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$1,904.70</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	83336/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343937		04/18/2017	04/20/2017	04/20/2017		04/26/2017	119.72	
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	80.46	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$200.18</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1181 - NORMONT EQUIPMENT CO	144	2017-292	Paid by Check # 343938		04/19/2017	04/20/2017	04/20/2017		04/26/2017	6,715.00	
3102 - STRYKER SALES CORPORATION	5375579DM	2017-184	Paid by Check # 344002		01/04/2017	04/21/2017	04/21/2017		04/26/2017	22,793.94	



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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
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2890 - PIERCE MANUFACTURING INC	M51177	2017-286	Paid by Check # 344115		04/25/2017	04/25/2017	04/25/2017		05/03/2017	411,375.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 3		\$440,883.94
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 117		\$477,029.84
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 117		\$477,029.84
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 429		\$525,170.22
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3167 - EMERGENCY REPORTING	20171820	2017-00000270/EMERGENCY REPORTING SOFTWARE FOR FIRE DEPT	Paid by Check # 343884		03/22/2017	04/21/2017	04/21/2017		04/26/2017	(20,078.00)
3167 - EMERGENCY REPORTING	20171820	2017-00000270/EMERGENCY REPORTING SOFTWARE FOR FIRE DEPT	Paid by Check # 343884		03/22/2017	04/21/2017	04/26/2017		04/26/2017	20,078.00
2682 - MASTERCARD PROCESSING CENTER	4939/041117	5569632600044939/DE P PROGRAM	Paid by Check # 343913		04/11/2017	04/21/2017	04/21/2017		04/26/2017	(9.67)
2682 - MASTERCARD PROCESSING CENTER	4939/041117	5569632600044939/DE P PROGRAM	Paid by Check # 343913		04/11/2017	04/21/2017	04/26/2017		04/26/2017	9.67
1462 - CDW GOVERNMENT	HNW7681	2 ARUBA 2920 24G FOR PUBLIC SAFETY RACK	Paid by Check # 344039		04/18/2017	04/28/2017	04/28/2017		05/03/2017	(3,717.15)
1462 - CDW GOVERNMENT	HNW7681	2 ARUBA 2920 24G FOR PUBLIC SAFETY RACK	Paid by Check # 344039		04/18/2017	04/28/2017	05/03/2017		05/03/2017	3,717.15
1462 - CDW GOVERNMENT	HNZ3259	2 STACKING MODS ARUBA 2920	Paid by Check # 344039		04/19/2017	04/28/2017	04/28/2017		05/03/2017	(1,281.00)
1462 - CDW GOVERNMENT	HNZ3259	2 STACKING MODS ARUBA 2920	Paid by Check # 344039		04/19/2017	04/28/2017	05/03/2017		05/03/2017	1,281.00
1102 - CENTURYLINK	5104XLD283/AP R17	5104XLD2S3-201701/APRIL17	Paid by Check # 344043		04/11/2017	04/28/2017	04/28/2017		05/03/2017	(2,445.75)
1102 - CENTURYLINK	5104XLD283/AP R17	5104XLD2S3-201701/APRIL17	Paid by Check # 344043		04/11/2017	04/28/2017	05/03/2017		05/03/2017	2,445.75
2490 - CHARTER COMMUNICATIONS	0000414/APR17	8313205000000414/AP R17	Paid by Check # 344160		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/APR17	8313205000000414/AP R17	Paid by Check # 344160		04/21/2017	04/28/2017	05/03/2017		05/03/2017	254.67



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10162005037	6 P2217H MONITORS	Paid by Check # 344048		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(896.95)
1476 - DELL MARKETING LP	10162005037	6 P2217H MONITORS	Paid by Check # 344048		04/24/2017	04/28/2017	05/03/2017		05/03/2017	896.95
2682 - MASTERCARD PROCESSING CENTER	4939/042417	5569632600044939/NE WORK CABLES	Paid by Check # 344079		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(258.58)
2682 - MASTERCARD PROCESSING CENTER	4939/042417	5569632600044939/NE WORK CABLES	Paid by Check # 344079		04/24/2017	04/28/2017	05/03/2017		05/03/2017	258.58
1310 - SELBYS	B584702000	INK TANK	Paid by Check # 344122		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(260.66)
1310 - SELBYS	B584702000	INK TANK	Paid by Check # 344122		04/24/2017	04/28/2017	05/03/2017		05/03/2017	260.66
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/042417	5569632600044939/NE WORK CABLES	Paid by Check # 344079		04/24/2017	04/28/2017	04/28/2017		05/03/2017	258.58
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$258.58</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD283/AP R17	5104XLD2S3- 201701/APRIL17	Paid by Check # 344043		04/11/2017	04/28/2017	04/28/2017		05/03/2017	2,445.75
2490 - CHARTER COMMUNICATIONS	0000414/APR17 R17	8313205000000414/AP R17	Paid by Check # 344160		04/21/2017	04/28/2017	04/28/2017		05/03/2017	254.67
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$2,700.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/041117	5569632600044939/DE P PROGRAM	Paid by Check # 343913		04/11/2017	04/21/2017	04/21/2017		04/26/2017	9.67
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$9.67</u>
								Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4	<u>\$2,968.67</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1310 - SELBYS	B584702000	INK TANK	Paid by Check # 344122		04/24/2017	04/28/2017	04/28/2017		05/03/2017	260.66
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$260.66</u>
								Division <b>213 - MAPPING</b> Totals	Invoice Transactions 1	<u>\$260.66</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	HNW7681	2 ARUBA 2920 24G FOR PUBLIC SAFETY RACK	Paid by Check # 344039		04/18/2017	04/28/2017	04/28/2017		05/03/2017	1,858.58
1462 - CDW GOVERNMENT	HNZ3259	2 STACKING MODS ARUBA 2920	Paid by Check # 344039		04/19/2017	04/28/2017	04/28/2017		05/03/2017	1,281.00



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>214 - COMPUTER EQUIPMENT</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1476 - DELL MARKETING LP	10162005037	6 P2217H MONITORS	Paid by Check # 344048		04/24/2017	04/28/2017	04/28/2017		05/03/2017	896.95	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3	<u>\$4,036.53</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3167 - EMERGENCY REPORTING	20171820	2017- 00000270/EMERGENCY REPORTING SOFTWARE FOR FIRE DEPT	Paid by Check # 343884		03/22/2017	04/21/2017	04/21/2017		04/26/2017	20,078.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$20,078.00</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1462 - CDW GOVERNMENT	HNW7681	2 ARUBA 2920 24G FOR PUBLIC SAFETY RACK	Paid by Check # 344039		04/18/2017	04/28/2017	04/28/2017		05/03/2017	1,858.57	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$1,858.57</u>
									Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 5	<u>\$25,973.10</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 10	<u>\$29,202.43</u>
									Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 28	<u>\$29,202.43</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2973 - BMI	1614097	MUSIC LICENSE FEE	Paid by Check # 343864		04/02/2017	04/17/2017	04/17/2017		04/26/2017	(612.00)	
2973 - BMI	1614097	MUSIC LICENSE FEE	Paid by Check # 343864		04/02/2017	04/17/2017	04/26/2017		04/26/2017	612.00	
2682 - MASTERCARD PROCESSING CENTER	5085/030317A	5569632500045085/M ASTERCARD HR	Paid by Check # 343912		04/11/2017	04/11/2017	04/11/2017		04/26/2017	(199.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/030317A	5569632500045085/M ASTERCARD HR	Paid by Check # 343912		04/11/2017	04/11/2017	04/26/2017		04/26/2017	199.00	
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check # 343946		03/28/2017	04/10/2017	04/10/2017		04/26/2017	(15.28)	
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check # 343946		03/28/2017	04/10/2017	04/25/2017		04/26/2017	(15.28)	
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check # 343946		03/28/2017	04/10/2017	04/26/2017		04/26/2017	15.28	
1078 - PICKWICKS OFFICE CITY	5861840	OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/11/2017		04/26/2017	(19.70)	
1078 - PICKWICKS OFFICE CITY	5861840	OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/26/2017		04/26/2017	19.70	
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(25.33)	



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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
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/26/2017		04/26/2017	25.33
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
2682 - MASTERCARD PROCESSING CENTER	6754/042017	5569630002096754	Paid by Check # 344091		04/20/2017	04/26/2017	04/26/2017		05/03/2017	(774.48)
2682 - MASTERCARD PROCESSING CENTER	6754/042017	5569630002096754	Paid by Check # 344091		04/20/2017	04/26/2017	05/03/2017		05/03/2017	774.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	<u>(\$15.28)</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check # 343946		03/28/2017	04/10/2017	04/10/2017		04/26/2017	15.28
1078 - PICKWICKS OFFICE CITY	5861840	OFFICE SUPPLIES	Paid by Check # 343946		04/07/2017	04/11/2017	04/11/2017		04/26/2017	19.70
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	25.33
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	18.64
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$78.95</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/042017	5569630002096754	Paid by Check # 344091		04/20/2017	04/26/2017	04/26/2017		05/03/2017	774.48
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$774.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2973 - BMI	1614097	MUSIC LICENSE FEE	Paid by Check # 343864		04/02/2017	04/17/2017	04/17/2017		04/26/2017	612.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$612.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/030317A	5569632500045085/M ASTERCARD HR	Paid by Check # 343912		04/11/2017	04/11/2017	04/11/2017		04/26/2017	199.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>\$199.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 7	<u>\$1,664.43</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 7	<u>\$1,664.43</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 21	<u>\$1,649.15</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	384488	HEALTH INSURANCE PREMIUMS FOR MAY 2017	Paid by Check # 344096		05/01/2017	05/01/2017	05/01/2017		05/03/2017	(698,537.10)





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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	384488	HEALTH INSURANCE PREMIUMS FOR MAY 2017	Paid by Check # 344096		05/01/2017	05/01/2017	05/03/2017		05/03/2017	698,537.10	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>45130 - HEALTH INSURANCE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	384488	HEALTH INSURANCE PREMIUMS FOR MAY 2017	Paid by Check # 344096		05/01/2017	05/01/2017	05/01/2017		05/03/2017	698,537.10	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	\$698,537.10
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	\$698,537.10
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$698,537.10
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3	\$698,537.10
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(8.00)	
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/26/2017		04/26/2017	8.00	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25119	ABC TRAINING FOR LORI SMITH	Paid by Check # 343892		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(45.00)	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25119	ABC TRAINING FOR LORI SMITH	Paid by Check # 343892		04/18/2017	04/20/2017	04/26/2017		04/26/2017	45.00	
2682 - MASTERCARD PROCESSING CENTER	4564/041817	5569632800044564, STAPLES OFFICE SUPPLIES FOR HR	Paid by Check # 343915		04/18/2017	04/17/2017	04/17/2017		04/26/2017	(22.72)	
2682 - MASTERCARD PROCESSING CENTER	4564/041817	5569632800044564, STAPLES OFFICE SUPPLIES FOR HR	Paid by Check # 343915		04/18/2017	04/17/2017	04/26/2017		04/26/2017	22.72	
2682 - MASTERCARD PROCESSING CENTER	5085/041917	5569632500045085 / SHRM	Paid by Check # 343912		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(199.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/041917	5569632500045085 / SHRM	Paid by Check # 343912		04/19/2017	04/20/2017	04/26/2017		04/26/2017	199.00	
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/12/2017		04/26/2017	(15.99)	
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/25/2017		04/26/2017	(15.99)	
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/26/2017		04/26/2017	15.99	
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	(61.31)	



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/26/2017		04/26/2017	61.31	
3163 - GAYE MCINERNEY	TRAVEL/050417	SHRM STATE HR CONVENTION/ROCKPO RT,ME	Paid by Check # 343984		04/21/2017	04/25/2017	04/25/2017		04/26/2017	(1,120.36)	
3163 - GAYE MCINERNEY	TRAVEL/050417	SHRM STATE HR CONVENTION/ROCKPO RT,ME	Paid by Check # 343984		04/21/2017	04/25/2017	04/26/2017		04/26/2017	1,120.36	
2682 - MASTERCARD PROCESSING CENTER	5085/042517	5569632500045085/ST APLES	Paid by Check # 344078		04/25/2017	04/26/2017	04/26/2017		05/03/2017	(711.89)	
2682 - MASTERCARD PROCESSING CENTER	5085/042517	5569632500045085/ST APLES	Paid by Check # 344078		04/25/2017	04/26/2017	05/03/2017		05/03/2017	711.89	
1078 - PICKWICKS OFFICE CITY	5866790	OFFICE SUPPLY	Paid by Check # 344114		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(77.22)	
1078 - PICKWICKS OFFICE CITY	5866790	OFFICE SUPPLY	Paid by Check # 344114		04/25/2017	04/25/2017	05/03/2017		05/03/2017	77.22	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 19	<u>(\$15.99)</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/041817	5569632800044564, STAPLES OFFICE SUPPLIES FOR HR	Paid by Check # 343915		04/18/2017	04/17/2017	04/17/2017		04/26/2017	22.72	
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/12/2017		04/26/2017	15.99	
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017		04/26/2017	61.31	
2682 - MASTERCARD PROCESSING CENTER	5085/042517	5569632500045085/ST APLES	Paid by Check # 344078		04/25/2017	04/26/2017	04/26/2017		05/03/2017	711.89	
1078 - PICKWICKS OFFICE CITY	5866790	OFFICE SUPPLY	Paid by Check # 344114		04/25/2017	04/25/2017	04/25/2017		05/03/2017	77.22	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$889.13</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/041917	5569632500045085 / SHRM	Paid by Check # 343912		04/19/2017	04/20/2017	04/20/2017		04/26/2017	199.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25119	ABC TRAINING FOR LORI SMITH	Paid by Check # 343892		04/18/2017	04/20/2017	04/20/2017		04/26/2017	45.00	



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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
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3163 - GAYE MCINERNEY	TRAVEL/050417	SHRM STATE HR CONVENTION/ROCKPO RT,ME	Paid by Check # 343984		04/21/2017	04/25/2017	04/25/2017		04/26/2017	1,120.36
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$1,165.36</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	9	<u>\$2,261.49</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	9	<u>\$2,261.49</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	28	<u>\$2,245.50</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4558400/APR17	4064558400408B/APR17	Paid by Check # 343872		04/07/2017	04/21/2017	04/21/2017		04/26/2017	(310.23)
1102 - CENTURYLINK	4558400/APR17	4064558400408B/APR17	Paid by Check # 343872		04/07/2017	04/21/2017	04/26/2017		04/26/2017	310.23
1102 - CENTURYLINK	4521937/APR17	4064521937407M/APR17	Paid by Check # 343872		04/01/2017	04/21/2017	04/21/2017		04/26/2017	(540.88)
1102 - CENTURYLINK	4521937/APR17	4064521937407M/APR17	Paid by Check # 343872		04/01/2017	04/21/2017	04/26/2017		04/26/2017	540.88
1102 - CENTURYLINK	1406553423	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344042		04/11/2017	04/28/2017	04/28/2017		05/03/2017	(480.03)
1102 - CENTURYLINK	1406553423	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344042		04/11/2017	04/28/2017	05/03/2017		05/03/2017	480.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/APR17	4064521937407M/APR17	Paid by Check # 343872		04/01/2017	04/21/2017	04/21/2017		04/26/2017	540.88
1102 - CENTURYLINK	1406553423	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344042		04/11/2017	04/28/2017	04/28/2017		05/03/2017	480.03
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$1,020.91</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/APR17	4064558400408B/APR17	Paid by Check # 343872		04/07/2017	04/21/2017	04/21/2017		04/26/2017	310.23
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$310.23</u>
							Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions	3	<u>\$1,331.14</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions	3	<u>\$1,331.14</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions	9	<u>\$1,331.14</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 <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE 3/8/17 THRU 4/7/17	Paid by Check # 343877		04/13/2017	04/20/2017	04/20/2017		04/26/2017	(157.52)
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE 3/8/17 THRU 4/7/17	Paid by Check # 343877		04/13/2017	04/20/2017	04/26/2017		04/26/2017	157.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0414 17	POSTAGE FOR THE WEEK OF 4/14/17	Paid by Check # 343899		04/14/2017	04/20/2017	04/20/2017		04/26/2017	(629.12)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0414 17	POSTAGE FOR THE WEEK OF 4/14/17	Paid by Check # 343899		04/14/2017	04/20/2017	04/26/2017		04/26/2017	629.12
1419 - INNOVATIVE POSTAL SERVICES INC	87942	POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/12/17	Paid by Check # 343899		04/12/2017	04/20/2017	04/20/2017		04/26/2017	(2,811.11)
1419 - INNOVATIVE POSTAL SERVICES INC	87942	POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/12/17	Paid by Check # 343899		04/12/2017	04/20/2017	04/26/2017		04/26/2017	2,811.11
1419 - INNOVATIVE POSTAL SERVICES INC	87954	POSTAGE & STATEMENT PRINTING FOR 4/19/17	Paid by Check # 343899		04/19/2017	04/20/2017	04/20/2017		04/26/2017	(2,458.49)
1419 - INNOVATIVE POSTAL SERVICES INC	87954	POSTAGE & STATEMENT PRINTING FOR 4/19/17	Paid by Check # 343899		04/19/2017	04/20/2017	04/26/2017		04/26/2017	2,458.49
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344035		04/26/2017	04/25/2017	04/25/2017		05/03/2017	(103.50)
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344035		04/26/2017	04/25/2017	05/03/2017		05/03/2017	103.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0421 17	POSTAGE FOR THE WEEK OF 4/21/17	Paid by Check # 344063		04/24/2017	04/24/2017	04/24/2017		05/03/2017	(682.71)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0421 17	POSTAGE FOR THE WEEK OF 4/21/17	Paid by Check # 344063		04/24/2017	04/24/2017	05/03/2017		05/03/2017	682.71
2682 - MASTERCARD PROCESSING CENTER	4170/042117	5569631000674170/ST APLES	Paid by Check # 344077		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4170/042117	5569631000674170/ST APLES	Paid by Check # 344077		04/21/2017	04/24/2017	05/03/2017		05/03/2017	85.00
2682 - MASTERCARD PROCESSING CENTER	4170/031017	5569631000674170/ST APLES	Paid by Check # 344077		03/10/2017	04/24/2017	05/03/2017		05/03/2017	(4.78)
2682 - MASTERCARD PROCESSING CENTER	4170/031017	5569631000674170/ST APLES	Paid by Check # 344077		03/10/2017	04/24/2017	04/24/2017		05/03/2017	4.78
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL SERVICES	Paid by Check # 344120		05/01/2017	04/24/2017	04/24/2017		05/03/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL SERVICES	Paid by Check # 344120		05/01/2017	04/24/2017	05/03/2017		05/03/2017	1,365.00



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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	
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3209 - MONTANA NEUROPSYCHOLOGICAL CORP	042017	PROFESSIONAL SERVICES	Paid by Check # 344097		04/20/2017	04/25/2017	04/25/2017		05/03/2017	(3,000.00)	
3209 - MONTANA NEUROPSYCHOLOGICAL CORP	042017	PROFESSIONAL SERVICES	Paid by Check # 344097		04/20/2017	04/25/2017	05/03/2017		05/03/2017	3,000.00	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	21	<u>\$0.00</u>	
Department <b>15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.97	
2682 - MASTERCARD PROCESSING CENTER	4170/042117	5569631000674170/ST APLES	Paid by Check # 344077		04/21/2017	04/24/2017	04/24/2017		05/03/2017	39.95	
2682 - MASTERCARD PROCESSING CENTER	4170/031017	5569631000674170/ST APLES	Paid by Check # 344077		03/10/2017	04/24/2017	04/24/2017		05/03/2017	(2.25)	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$38.67</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344035		04/26/2017	04/25/2017	04/25/2017		05/03/2017	103.50	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$103.50</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE 3/8/17 THRU 4/7/17	Paid by Check # 343877		04/13/2017	04/20/2017	04/20/2017		04/26/2017	94.51	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$94.51</u>	
								Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions	5	<u>\$236.68</u>
Division <b>262 - PAYROLL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4170/042117	5569631000674170/ST APLES	Paid by Check # 344077		04/21/2017	04/24/2017	04/24/2017		05/03/2017	5.10	
2682 - MASTERCARD PROCESSING CENTER	4170/031017	5569631000674170/ST APLES	Paid by Check # 344077		03/10/2017	04/24/2017	04/24/2017		05/03/2017	(.28)	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$4.82</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE 3/8/17 THRU 4/7/17	Paid by Check # 343877		04/13/2017	04/20/2017	04/20/2017		04/26/2017	7.88	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$7.88</u>	
								Division <b>262 - PAYROLL</b> Totals	Invoice Transactions	3	<u>\$12.70</u>
Division <b>264 - UTILITY BILLING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4170/042117	5569631000674170/ST APLES	Paid by Check # 344077		04/21/2017	04/24/2017	04/24/2017		05/03/2017	39.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/031017	5569631000674170/ST APLES	Paid by Check # 344077		03/10/2017	04/24/2017	04/24/2017		05/03/2017	(2.25)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$37.70</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0414 17	POSTAGE FOR THE WEEK OF 4/14/17	Paid by Check # 343899		04/14/2017	04/20/2017	04/20/2017		04/26/2017	188.50
1419 - INNOVATIVE POSTAL SERVICES INC	87942	POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/12/17	Paid by Check # 343899		04/12/2017	04/20/2017	04/20/2017		04/26/2017	1,897.51
1419 - INNOVATIVE POSTAL SERVICES INC	87954	POSTAGE & STATEMENT PRINTING FOR 4/19/17	Paid by Check # 343899		04/19/2017	04/20/2017	04/20/2017		04/26/2017	1,657.47
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0421 17	POSTAGE FOR THE WEEK OF 4/21/17	Paid by Check # 344063		04/24/2017	04/24/2017	04/24/2017		05/03/2017	432.21
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 4	<u>\$4,175.69</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	87942	POSTAGE & STATEMENT PRINTING FOR THE WEEK OF 4/12/17	Paid by Check # 343899		04/12/2017	04/20/2017	04/20/2017		04/26/2017	913.60
1419 - INNOVATIVE POSTAL SERVICES INC	87954	POSTAGE & STATEMENT PRINTING FOR 4/19/17	Paid by Check # 343899		04/19/2017	04/20/2017	04/20/2017		04/26/2017	801.02
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,714.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL SERVICES	Paid by Check # 344120		05/01/2017	04/24/2017	04/24/2017		05/03/2017	210.00
3209 - MONTANA NEUROPSYCHOLOGICAL CORP	042017	PROFESSIONAL SERVICES	Paid by Check # 344097		04/20/2017	04/25/2017	04/25/2017		05/03/2017	3,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$3,210.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE 3/8/17 THRU 4/7/17	Paid by Check # 343877		04/13/2017	04/20/2017	04/20/2017		04/26/2017	55.13
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$55.13</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 11	<u>\$9,193.14</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
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0414 17	POSTAGE FOR THE WEEK OF 4/14/17	Paid by Check # 343899		04/14/2017	04/20/2017	04/20/2017		04/26/2017	440.62
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0421 17	POSTAGE FOR THE WEEK OF 4/21/17	Paid by Check # 344063		04/24/2017	04/24/2017	04/24/2017		05/03/2017	250.50
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$691.12</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL SERVICES	Paid by Check # 344120		05/01/2017	04/24/2017	04/24/2017		05/03/2017	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 3		<u>\$1,846.12</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 22		<u>\$11,288.64</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 43		<u>\$11,288.64</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1961 - DAVE DOBBS	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343977		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
1961 - DAVE DOBBS	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343977		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
1958 - COURTNEY LYERLY	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343981		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
1958 - COURTNEY LYERLY	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343981		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
2562 - JESSE PATTON	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343985		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
2562 - JESSE PATTON	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343985		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
1956 - JIM YOUNG	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343987		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
1956 - JIM YOUNG	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343987		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(6.60)





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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	6.60
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(172.02)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	172.02
1258 - DAVIS BUSINESS MACHINES INC	216697	COPIER AGREEMENT	Paid by Check # 343877		04/13/2017	04/17/2017	04/17/2017		04/26/2017	(251.97)
1258 - DAVIS BUSINESS MACHINES INC	216697	COPIER AGREEMENT	Paid by Check # 343877		04/13/2017	04/17/2017	04/26/2017		04/26/2017	251.97
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	(12.90)
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017		04/26/2017	12.90
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	(25.18)
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/26/2017		04/26/2017	25.18
1224 - NORTHWEST PIPE FITTINGS INC	2787903	EQUIPMENT FOR INSPECTORS	Paid by Check # 343942		04/11/2017	04/17/2017	04/17/2017		04/26/2017	(18.88)
1224 - NORTHWEST PIPE FITTINGS INC	2787903	EQUIPMENT FOR INSPECTORS	Paid by Check # 343942		04/11/2017	04/17/2017	04/26/2017		04/26/2017	18.88
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/10/2017	04/10/2017		04/26/2017	(13.99)
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/10/2017	04/25/2017		04/26/2017	(13.99)
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/10/2017	04/26/2017		04/26/2017	13.99
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/10/2017		04/26/2017	(67.93)
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/25/2017		04/26/2017	(67.93)
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/26/2017		04/26/2017	67.93
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/10/2017		04/26/2017	(31.28)
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/25/2017		04/26/2017	(31.28)
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/26/2017		04/26/2017	31.28
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/10/2017		04/26/2017	(12.36)
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/25/2017		04/26/2017	(12.36)



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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	
<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/26/2017		04/26/2017	12.36	
1078 - PICKWICKS OFFICE CITY	5863880	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/17/2017	04/17/2017		04/26/2017	(10.71)	
1078 - PICKWICKS OFFICE CITY	5863880	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/17/2017	04/26/2017		04/26/2017	10.71	
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	(282.36)	
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/26/2017		04/26/2017	282.36	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(13.89)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	05/03/2017		05/03/2017	13.89	
1100 - GREAT FALLS ACE	3083443	EQUIPMENT FOR INSPECTORS	Paid by Check # 344057		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(21.99)	
1100 - GREAT FALLS ACE	3083443	EQUIPMENT FOR INSPECTORS	Paid by Check # 344057		04/25/2017	04/25/2017	05/03/2017		05/03/2017	21.99	
1078 - PICKWICKS OFFICE CITY	5866470	OFFICE SUPPLIES	Paid by Check # 344114		04/21/2017	04/25/2017	04/25/2017		05/03/2017	(18.44)	
1078 - PICKWICKS OFFICE CITY	5866470	OFFICE SUPPLIES	Paid by Check # 344114		04/21/2017	04/25/2017	05/03/2017		05/03/2017	18.44	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	(33.15)	
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	05/03/2017		05/03/2017	33.15	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	(68.79)	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	05/03/2017		05/03/2017	68.79	
1076 - VERIZON WIRELESS	978979983	APRIL 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(370.36)	
1076 - VERIZON WIRELESS	978979983	APRIL 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	370.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>(\$125.56)</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2787903	EQUIPMENT FOR INSPECTORS	Paid by Check # 343942		04/11/2017	04/17/2017	04/17/2017		04/26/2017	18.88	



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check # 343946		04/06/2017	04/10/2017	04/10/2017		04/26/2017	13.99	
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/10/2017		04/26/2017	67.93	
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/10/2017		04/26/2017	31.28	
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check # 343946		04/11/2017	04/10/2017	04/10/2017		04/26/2017	12.36	
1078 - PICKWICKS OFFICE CITY	5863880	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/17/2017	04/17/2017		04/26/2017	10.71	
1100 - GREAT FALLS ACE	3083443	EQUIPMENT FOR INSPECTORS	Paid by Check # 344057		04/25/2017	04/25/2017	04/25/2017		05/03/2017	21.99	
1078 - PICKWICKS OFFICE CITY	5866470	OFFICE SUPPLIES	Paid by Check # 344114		04/21/2017	04/25/2017	04/25/2017		05/03/2017	18.44	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 8	<u>\$195.58</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE	KS139712	MEDICAL SUPPLIES	Paid by Check # 344031		04/21/2017	04/28/2017	04/28/2017		05/03/2017	13.89	
EQUIPMENT/AFFIRMED MEDICAL											
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check # 344114		04/24/2017	04/28/2017	04/28/2017		05/03/2017	33.15	
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL, LINERS	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	68.79	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$115.83</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.60	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	132.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$138.62</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	978979983	APRIL 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	370.36	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$370.36</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	216697	COPIER AGREEMENT	Paid by Check # 343877		04/13/2017	04/17/2017	04/17/2017		04/26/2017	251.97
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343937		04/11/2017	04/20/2017	04/20/2017		04/26/2017	12.90
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST, SAFETY	Paid by Check # 343937		04/18/2017	04/21/2017	04/21/2017		04/26/2017	25.18
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	282.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$572.41</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1961 - DAVE DOBBS	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343977		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
1958 - COURTNEY LYERLY	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343981		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
2562 - JESSE PATTON	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343985		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
1956 - JIM YOUNG	TRAVEL/050217	APWA CONFERENCE/HELENA, MT	Paid by Check # 343987		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4		<u>\$819.60</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 23		<u>\$2,252.40</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 23		<u>\$2,252.40</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 71		<u>\$2,126.84</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(8.00)
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/26/2017		04/26/2017	8.00
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	(6.61)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/26/2017		04/26/2017	6.61
CASCADE CONSERVATION DISTRICT	042117/JREAR DEN	AQUATIC INVASIVE SPECIES CONF J REARDEN	Paid by Check # 344005		04/21/2017	04/17/2017	04/17/2017		04/26/2017	(60.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CASCADE CONSERVATION DISTRICT	042117/JREAR DEN	AQUATIC INVASIVE SPECIES CONF J REARDEN	Paid by Check # 344005		04/21/2017	04/17/2017	04/26/2017		04/26/2017	60.00
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(40.47)
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017		04/26/2017	40.47
1047 - STAPLES ADVANTAGE	041717/ADMIN	LAMINATING 11 X 17 SHEETS 2 EA	Paid by Check # 343960		04/17/2017	04/17/2017	04/17/2017		04/26/2017	(4.78)
1047 - STAPLES ADVANTAGE	041717/ADMIN	LAMINATING 11 X 17 SHEETS 2 EA	Paid by Check # 343960		04/17/2017	04/17/2017	04/26/2017		04/26/2017	4.78
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(621.65)
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	621.65
1139 - NORTHWESTERN ENERGY	04097259/APRIL17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(447.37)
1139 - NORTHWESTERN ENERGY	04097259/APRIL17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	447.37
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(421.99)
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	05/03/2017		05/03/2017	421.99
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10469	BRAD SLOAN HEP B SHOT	Paid by Check # 344038		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(69.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10469	BRAD SLOAN HEP B SHOT	Paid by Check # 344038		04/13/2017	04/27/2017	05/03/2017		05/03/2017	69.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412294	BLU & ORG WIRE NUTS	Paid by Check # 344055		04/19/2017	04/27/2017	04/27/2017		05/03/2017	(13.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412294	BLU & ORG WIRE NUTS	Paid by Check # 344055		04/19/2017	04/27/2017	05/03/2017		05/03/2017	13.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412222	9 V BATTERIES FOR IRRIGATION SYSTEM	Paid by Check # 344055		04/19/2017	04/27/2017	04/27/2017		05/03/2017	(16.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412222	9 V BATTERIES FOR IRRIGATION SYSTEM	Paid by Check # 344055		04/19/2017	04/27/2017	05/03/2017		05/03/2017	16.20
1412 - KENCO SECURITY AND TECHNOLOGY	1383583	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1383583	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	05/03/2017		05/03/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1383582	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1383582	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	05/03/2017		05/03/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1383584	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1383584	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	45.00



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1383584	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	05/03/2017		05/03/2017	45.00	
1324 - MOUNTAIN VIEW CO-OP	438679H	FERTILIZER	Paid by Check # 344101		04/28/2017	04/27/2017	04/27/2017		05/03/2017	(19.99)	
1324 - MOUNTAIN VIEW CO-OP	438679H	FERTILIZER	Paid by Check # 344101		04/28/2017	04/27/2017	05/03/2017		05/03/2017	19.99	
1224 - NORTHWEST PIPE FITTINGS INC	2782762	BURNER TUBE KIT FOR WATER HEATER	Paid by Check # 344110		03/31/2017	04/27/2017	04/27/2017		05/03/2017	(393.05)	
1224 - NORTHWEST PIPE FITTINGS INC	2782762	BURNER TUBE KIT FOR WATER HEATER	Paid by Check # 344110		03/31/2017	04/27/2017	05/03/2017		05/03/2017	393.05	
1224 - NORTHWEST PIPE FITTINGS INC	2790765	PARTS FOR CAR WASH AREA IRRIGATION	Paid by Check # 344110		04/17/2017	04/27/2017	04/27/2017		05/03/2017	(29.19)	
1224 - NORTHWEST PIPE FITTINGS INC	2790765	PARTS FOR CAR WASH AREA IRRIGATION	Paid by Check # 344110		04/17/2017	04/27/2017	05/03/2017		05/03/2017	29.19	
1224 - NORTHWEST PIPE FITTINGS INC	2792186	CAR WASH IRRIGATION NOZZLES	Paid by Check # 344110		04/19/2017	04/27/2017	04/27/2017		05/03/2017	(15.20)	
1224 - NORTHWEST PIPE FITTINGS INC	2792186	CAR WASH IRRIGATION NOZZLES	Paid by Check # 344110		04/19/2017	04/27/2017	05/03/2017		05/03/2017	15.20	
1078 - PICKWICKS OFFICE CITY	5861870	MESH BACK OFFICE CHAIR JR	Paid by Check # 344114		04/07/2017	04/27/2017	04/27/2017		05/03/2017	(249.00)	
1078 - PICKWICKS OFFICE CITY	5861870	MESH BACK OFFICE CHAIR JR	Paid by Check # 344114		04/07/2017	04/27/2017	05/03/2017		05/03/2017	249.00	
1078 - PICKWICKS OFFICE CITY	5865600	DATE STAMP	Paid by Check # 344114		04/19/2017	04/27/2017	04/27/2017		05/03/2017	(37.50)	
1078 - PICKWICKS OFFICE CITY	5865600	DATE STAMP	Paid by Check # 344114		04/19/2017	04/27/2017	05/03/2017		05/03/2017	37.50	
RMC APWA CONFERENCE	04272017/JREA RDE	ROCKY MOUNTAIN APWA CONF HELENA J REARDEN	Paid by Check # 344171		04/27/2017	04/27/2017	04/27/2017		05/03/2017	(275.00)	
RMC APWA CONFERENCE	04272017/JREA RDE	ROCKY MOUNTAIN APWA CONF HELENA J REARDEN	Paid by Check # 344171		04/27/2017	04/27/2017	05/03/2017		05/03/2017	275.00	
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(106.96)	
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	106.96	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	\$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	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10469	BRAD SLOAN HEP B SHOT	Paid by Check # 344038		04/13/2017	04/27/2017	04/27/2017		05/03/2017	69.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>69.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	8.00	
1078 - PICKWICKS OFFICE CITY	5861870	MESH BACK OFFICE CHAIR JR	Paid by Check # 344114		04/07/2017	04/27/2017	04/27/2017		05/03/2017	249.00	
1078 - PICKWICKS OFFICE CITY	5865600	DATE STAMP	Paid by Check # 344114		04/19/2017	04/27/2017	04/27/2017		05/03/2017	37.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$294.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412294	BLU & ORG WIRE NUTS	Paid by Check # 344055		04/19/2017	04/27/2017	04/27/2017		05/03/2017	13.03	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412222	9 V BATTERIES FOR IRRIGATION SYSTEM	Paid by Check # 344055		04/19/2017	04/27/2017	04/27/2017		05/03/2017	16.20	
1324 - MOUNTAIN VIEW CO-OP	438679H	FERTILIZER	Paid by Check # 344101		04/28/2017	04/27/2017	04/27/2017		05/03/2017	19.99	
1224 - NORTHWEST PIPE FITTINGS INC	2782762	BURNER TUBE KIT FOR WATER HEATER	Paid by Check # 344110		03/31/2017	04/27/2017	04/27/2017		05/03/2017	393.05	
1224 - NORTHWEST PIPE FITTINGS INC	2790765	PARTS FOR CAR WASH AREA IRRIGATION	Paid by Check # 344110		04/17/2017	04/27/2017	04/27/2017		05/03/2017	29.19	
1224 - NORTHWEST PIPE FITTINGS INC	2792186	CAR WASH IRRIGATION NOZZLES VARIABLE ARC	Paid by Check # 344110		04/19/2017	04/27/2017	04/27/2017		05/03/2017	15.20	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$486.66</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1047 - STAPLES ADVANTAGE	041717/ADMIN	LAMINATING 11 X 17 SHEETS 2 EA	Paid by Check # 343960		04/17/2017	04/17/2017	04/17/2017		04/26/2017	4.78	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$4.78</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.61	
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/APR17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017		04/26/2017	40.47	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$47.08</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017		05/03/2017	106.96	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$106.96</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	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	621.65	
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	447.37	
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	421.99	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,491.01</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1383583	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1383582	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1383584	ALARM MONITORING MAY 2017	Paid by Check # 344068		05/01/2017	04/27/2017	04/27/2017		05/03/2017	45.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$167.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
CASCADE CONSERVATION DISTRICT	042117/JREAR DEN	AQUATIC INVASIVE SPECIES CONF J REARDEN	Paid by Check # 344005		04/21/2017	04/17/2017	04/17/2017		04/26/2017	60.00	
RMC APWA CONFERENCE	04272017/JREA RDE	ROCKY MOUNTAIN APWA CONF HELENA J REARDEN	Paid by Check # 344171		04/27/2017	04/27/2017	04/27/2017		05/03/2017	275.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$335.00</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 22	<u>\$3,002.49</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 22	<u>\$3,002.49</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 66	<u>\$3,002.49</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(11.44)	
1139 - NORTHWESTERN ENERGY	0409308/MARC H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/26/2017		04/26/2017	11.44	
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00	
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(1,885.77)	
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/03/2017		05/03/2017	1,885.77	
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(36.66)	



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04097259/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	36.66
3110 - FASST EXTINGUISHERS INC	1669	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 344051		04/14/2017	04/30/2017	04/30/2017		05/03/2017	(264.00)
3110 - FASST EXTINGUISHERS INC	1669	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 344051		04/14/2017	04/30/2017	05/03/2017		05/03/2017	264.00
3110 - FASST EXTINGUISHERS INC	1695	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 344051		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(12.00)
3110 - FASST EXTINGUISHERS INC	1695	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 344051		04/27/2017	04/30/2017	05/03/2017		05/03/2017	12.00
1100 - GREAT FALLS ACE	3084233	FASTENERS WEATHERSEAL	Paid by Check # 344057		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(51.66)
1100 - GREAT FALLS ACE	3084233	FASTENERS WEATHERSEAL	Paid by Check # 344057		04/27/2017	04/30/2017	05/03/2017		05/03/2017	51.66
1100 - GREAT FALLS ACE	3083003	PIC HANGER	Paid by Check # 344057		04/24/2017	04/30/2017	04/30/2017		05/03/2017	(17.96)
1100 - GREAT FALLS ACE	3083003	PIC HANGER	Paid by Check # 344057		04/24/2017	04/30/2017	05/03/2017		05/03/2017	17.96
1100 - GREAT FALLS ACE	3084333	FASTENERS	Paid by Check # 344057		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(11.40)
1100 - GREAT FALLS ACE	3084333	FASTENERS	Paid by Check # 344057		04/27/2017	04/30/2017	05/03/2017		05/03/2017	11.40
1144 - MASCO	10049	BURNISH KNEE RX	Paid by Check # 344075		04/24/2017	04/30/2017	04/30/2017		05/03/2017	(68.68)
1144 - MASCO	10049	BURNISH KNEE RX	Paid by Check # 344075		04/24/2017	04/30/2017	05/03/2017		05/03/2017	68.68
1091 - MONTANA BROOM & BRUSH COMPANY	1210272	MULTIFOLD	Paid by Check # 344095		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(200.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1210272	MULTIFOLD	Paid by Check # 344095		04/27/2017	04/30/2017	05/03/2017		05/03/2017	200.00
1224 - NORTHWEST PIPE FITTINGS INC	2787261	TRAP WITH CLEANOUT	Paid by Check # 344110		04/10/2107	04/30/2017	04/30/2017		05/03/2017	(72.05)
1224 - NORTHWEST PIPE FITTINGS INC	2787261	TRAP WITH CLEANOUT	Paid by Check # 344110		04/10/2107	04/30/2017	05/03/2017		05/03/2017	72.05
1224 - NORTHWEST PIPE FITTINGS INC	2787334	OD BOX FLANGE	Paid by Check # 344110		04/10/2017	04/30/2017	04/30/2017		05/03/2017	(3.10)
1224 - NORTHWEST PIPE FITTINGS INC	2787334	OD BOX FLANGE	Paid by Check # 344110		04/10/2017	04/30/2017	05/03/2017		05/03/2017	3.10
1084 - PROBUILD	2155310	CIVIC CENTER RESTROOM STALL DOOR	Paid by Check # 344117		04/12/2017	04/30/2017	04/30/2017		05/03/2017	(16.07)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1084 - PROBUILD	2155310	CIVIC CENTER RESTROOM STALL DOOR	Paid by Check # 344117		04/12/2017	04/30/2017	05/03/2017		05/03/2017	16.07	
1084 - PROBUILD	2156506	TERRACE HALFMOON	Paid by Check # 344117		04/18/2017	04/30/2017	04/30/2017		05/03/2017	(8.99)	
1084 - PROBUILD	2156506	TERRACE HALFMOON	Paid by Check # 344117		04/18/2017	04/30/2017	05/03/2017		05/03/2017	8.99	
1084 - PROBUILD	2156220	PRIV LOCKSET COURT RESTROOM	Paid by Check # 344117		04/17/2017	04/30/2017	04/30/2017		05/03/2017	(21.99)	
1084 - PROBUILD	2156220	PRIV LOCKSET COURT RESTROOM	Paid by Check # 344117		04/17/2017	04/30/2017	05/03/2017		05/03/2017	21.99	
1129 - STATE OF MONTANA	000285/2017	2010-ELEV-MTN-000285	Paid by Check # 344167		04/19/2017	04/30/2017	04/30/2017		05/03/2017	(290.00)	
1129 - STATE OF MONTANA	000285/2017	2010-ELEV-MTN-000285	Paid by Check # 344167		04/19/2017	04/30/2017	05/03/2017		05/03/2017	290.00	
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	(22.95)	
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	05/03/2017		05/03/2017	22.95	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 35	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1897 - PETTY CASH	PETTYCASH/04 2717	PETTY CASH REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017	04/27/2017		04/27/2017	10.00	
1100 - GREAT FALLS ACE	3084233	FASTENERS	Paid by Check # 344057		04/27/2017	04/30/2017	04/30/2017		05/03/2017	51.66	
1100 - GREAT FALLS ACE	3083003	WEATHERSEAL PIC HANGER	Paid by Check # 344057		04/24/2017	04/30/2017	04/30/2017		05/03/2017	17.96	
1100 - GREAT FALLS ACE	3084333	FASTENERS	Paid by Check # 344057		04/27/2017	04/30/2017	04/30/2017		05/03/2017	11.40	
1144 - MASCO	10049	BURNISH KNEE RX	Paid by Check # 344075		04/24/2017	04/30/2017	04/30/2017		05/03/2017	68.68	
1091 - MONTANA BROOM & BRUSH COMPANY	1210272	MULTIFOLD	Paid by Check # 344095		04/27/2017	04/30/2017	04/30/2017		05/03/2017	200.00	
1224 - NORTHWEST PIPE FITTINGS INC	2787261	TRAP WITH CLEANOUT	Paid by Check # 344110		04/10/2107	04/30/2017	04/30/2017		05/03/2017	72.05	
1224 - NORTHWEST PIPE FITTINGS INC	2787334	OD BOX FLANGE	Paid by Check # 344110		04/10/2017	04/30/2017	04/30/2017		05/03/2017	3.10	
1084 - PROBUILD	2155310	CIVIC CENTER RESTROOM STALL DOOR	Paid by Check # 344117		04/12/2017	04/30/2017	04/30/2017		05/03/2017	16.07	
1084 - PROBUILD	2156506	TERRACE HALFMOON	Paid by Check # 344117		04/18/2017	04/30/2017	04/30/2017		05/03/2017	8.99	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1084 - PROBUILD	2156220	PRIV LOCKSET COURT RESTROOM	Paid by Check # 344117		04/17/2017	04/30/2017	04/30/2017		05/03/2017	21.99
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 11	<u>481.90</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Paid by Check # 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	22.95
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>22.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MARCH H17	ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	11.44
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017		05/03/2017	1,885.77
1139 - NORTHWESTERN ENERGY	04097259/APRIL17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	36.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>1,933.87</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	000285/2017	2010-ELEV-MTN-000285	Paid by Check # 344167		04/19/2017	04/30/2017	04/30/2017		05/03/2017	290.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>290.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3110 - FASST EXTINGUISHERS INC	1669	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 344051		04/14/2017	04/30/2017	04/30/2017		05/03/2017	264.00
3110 - FASST EXTINGUISHERS INC	1695	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 344051		04/27/2017	04/30/2017	04/30/2017		05/03/2017	12.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>276.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 18	<u>3,004.72</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 18	<u>3,004.72</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 53	<u>3,004.72</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000649	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 344175		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000674	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344177		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1998 - CSED	2017-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344178		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000675	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344179		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000676	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344180		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1028 - IAM & AW LOCAL #88	2017-00000656	MACHINIST DUES - MACHINIST DUE	Paid by Check # 344181		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000660	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 344182		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1366 - IBEW LOCAL UNION 233	2017-00000661	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 344183		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000662	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 344184		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1997 - LGDI INC	2017-00000663	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344185		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1362 - LIUNA LOCAL 1686	2017-00000664	LABORERS DUES - LABORERS DUES*	Paid by Check # 344186		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000665	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 344187		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000666	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 344188		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000651	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 344189		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1369 - MT OE - CI TRUST FUND	2017-00000667	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 344190		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000669	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 344191		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000670	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 344192		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1129 - STATE OF MONTANA	2017-00000657	MT - STATE TAX*	Paid by Check # 344193		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000671	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 344194		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1016 - UNITED FUND	2017-00000654	UNITED WAY - UNITED WAY	Paid by Check # 344195		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2017-00000678	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344196		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
2002 - WAGeworks INC	2017-00000679	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 344197		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000673	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 344198		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions</b>	<b>24</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000677	FED - FEDERAL TAX*	Paid by EFT # 57476		05/03/2017	05/03/2017	05/03/2017		05/03/2017	95,494.32
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$95,494.32</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2017-00000657	MT - STATE TAX*	Paid by Check # 344193		05/03/2017	05/03/2017	05/03/2017		05/03/2017	42,671.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$42,671.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000677	FED - FEDERAL TAX*	Paid by EFT # 57476		05/03/2017	05/03/2017	05/03/2017		05/03/2017	107,017.22
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$107,017.22</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000653	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57472		05/03/2017	05/03/2017	05/03/2017		05/03/2017	63,713.93
							<b>Object 20206 - POLICE PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$63,713.93</b>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000652	PERS - PERS 6.9% +1%*	Paid by EFT # 57471		05/03/2017	05/03/2017	05/03/2017		05/03/2017	122,108.81
							<b>Object 20207 - PERS Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$122,108.81</b>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000680	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57477		05/03/2017	05/03/2017	05/03/2017		05/03/2017	50,262.91
							<b>Object 20208 - FIRE PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$50,262.91</b>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000670	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 344192		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,654.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$3,654.00</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000665	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 344187		05/03/2017	05/03/2017	05/03/2017		05/03/2017	22,248.45
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>22,248.45</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000673	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 344198		05/03/2017	05/03/2017	05/03/2017		05/03/2017	15,033.79
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>15,033.79</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000649	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 344175		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,079.40
1368 - MONTANA CHAPTER NECA INC	2017-00000666	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 344188		05/03/2017	05/03/2017	05/03/2017		05/03/2017	860.02
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,939.42</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2017-00000667	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 344190		05/03/2017	05/03/2017	05/03/2017		05/03/2017	21,644.88
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$21,644.88</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2017-00000660	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 344182		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,612.50
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,612.50</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000674	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344177		05/03/2017	05/03/2017	05/03/2017		05/03/2017	263.13
1998 - CSED	2017-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344178		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,298.29
2516 - ROBERT G DRUMMOND	2017-00000675	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344179		05/03/2017	05/03/2017	05/03/2017		05/03/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000676	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344180		05/03/2017	05/03/2017	05/03/2017		05/03/2017	289.00
1997 - LGDI INC	2017-00000663	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344185		05/03/2017	05/03/2017	05/03/2017		05/03/2017	517.39
1016 - UNITED FUND	2017-00000654	UNITED WAY - UNITED WAY	Paid by Check # 344195		05/03/2017	05/03/2017	05/03/2017		05/03/2017	326.75





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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3166 - US DEPARTMENT OF EDUCATION	2017-00000678	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344196		05/03/2017	05/03/2017	05/03/2017		05/03/2017	180.19
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 7	<u>\$3,968.25</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000669	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 344191		05/03/2017	05/03/2017	05/03/2017		05/03/2017	792.65
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 1	<u>\$792.65</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2017-00000664	LABORERS DUES - LABORERS DUES*	Paid by Check # 344186		05/03/2017	05/03/2017	05/03/2017		05/03/2017	689.50
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<u>\$689.50</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2017-00000656	MACHINIST DUES - MACHINIST DUE	Paid by Check # 344181		05/03/2017	05/03/2017	05/03/2017		05/03/2017	270.88
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<u>\$270.88</u>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2017-00000661	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 344183		05/03/2017	05/03/2017	05/03/2017		05/03/2017	751.95
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<u>\$751.95</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000662	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 344184		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,467.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>		Invoice Transactions 1	<u>\$1,467.00</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000659	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57473		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,600.01
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>\$2,600.01</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2017-00000650	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57470		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,478.01
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>\$3,478.01</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000668	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57474		05/03/2017	05/03/2017	05/03/2017		05/03/2017	12,753.32
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$12,753.32</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000651	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 344189		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,025.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>3,025.00</u>
<b>Object 20250 - LIFE INSURANCE</b>											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000671	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 344194		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,948.51	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>2,948.51</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017		05/03/2017	5,391.55	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>5,391.55</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017		05/03/2017	4,194.33	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>4,194.33</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2017-00000672	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57475		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,031.59	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>3,031.59</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2017-00000672	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57475		05/03/2017	05/03/2017	05/03/2017		05/03/2017	229.17	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>229.17</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017		05/03/2017	460.70	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>460.70</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,329.89	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>1,329.89</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2017-00000679	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 344197		05/03/2017	05/03/2017	05/03/2017		05/03/2017	222.65
							Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions 1		<u>\$222.65</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 61		<u>\$596,006.19</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(179.66)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	179.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	179.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$179.66</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$179.66</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$179.66</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$179.66</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(225.00)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	225.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 8403 - SLD 650</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	225.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$225.00
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$225.00
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$225.00
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		\$225.00
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(83.20)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	83.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	83.20
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$83.20
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$83.20
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$83.20
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		\$83.20
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(948.04)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	948.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	948.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$948.04</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$948.04</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$948.04</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$948.04</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(2.67)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	2.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	2.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.67</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(321.12)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	321.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	321.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$321.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$321.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$321.12</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$321.12</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(259.47)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	259.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	259.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$259.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$259.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$259.47</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$259.47</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(11.47)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	11.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	11.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$11.47</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	22.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	22.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$22.93</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$22.93</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$22.93</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$22.93</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(236.41)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	236.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	236.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$236.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$236.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$236.41</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$236.41</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(661.48)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	661.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	661.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$661.48</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$661.48</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$661.48</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$661.48</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(284.42)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	284.42
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	284.42
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$284.42</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$284.42</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$284.42</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$284.42</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(888.49)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	888.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	888.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$888.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$888.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$888.49</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$888.49</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(79.55)
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	79.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	79.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.55</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.55</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.55</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$79.55</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(37.32)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	37.32
1139 - NORTHWESTERN ENERGY	05614805/APRIL 17	ACCT# 05614805 APRIL 17 SLDA CHARGES	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	05614805/APRIL 17	ACCT# 05614805 APRIL 17 SLDA CHARGES	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	9,082.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	37.32
1139 - NORTHWESTERN ENERGY	05614805/APRIL 17	ACCT# 05614805 APRIL 17 SLDA CHARGES	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	9,082.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$9,119.94</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$9,119.94</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$9,119.94</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$9,119.94</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(1,468.11)



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017		05/03/2017	1,468.11
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR17	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Check # 344166		04/25/2017	05/01/2017	05/01/2017		05/03/2017	1,468.11
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,468.11
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$1,468.11
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$1,468.11
								Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3	\$1,468.11
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/APR17	ACCT# 05621537 APRIL 17 SLDC CHARGES	Paid by Check # 344166		05/01/2017	04/25/2017	04/25/2017		05/03/2017	(3,562.71)
1139 - NORTHWESTERN ENERGY	05621537/APR17	ACCT# 05621537 APRIL 17 SLDC CHARGES	Paid by Check # 344166		05/01/2017	04/25/2017	05/03/2017		05/03/2017	3,562.71
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/APR17	ACCT# 05621537 APRIL 17 SLDC CHARGES	Paid by Check # 344166		05/01/2017	04/25/2017	04/25/2017		05/03/2017	3,562.71
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$3,562.71
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$3,562.71
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$3,562.71
								Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3	\$3,562.71
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/FEB17	ELECTRICITY-TRANSMISSION CHARGES	Paid by Check # 344001		04/19/2017	04/24/2017	04/24/2017		04/26/2017	(12,478.01)
1139 - NORTHWESTERN ENERGY	30377303/FEB17	ELECTRICITY-TRANSMISSION CHARGES	Paid by Check # 344001		04/19/2017	04/24/2017	04/26/2017		04/26/2017	12,478.01



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(263.65)	
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	263.65	
1139 - NORTHWESTERN ENERGY	05614938/APRIL 17	ACCT# 05614938 APRIL 2017 SLDR CHARGES	Paid by Check # 344166		05/03/2017	05/01/2017	05/01/2017		05/03/2017	(63,369.05)	
1139 - NORTHWESTERN ENERGY	05614938/APRIL 17	ACCT# 05614938 APRIL 2017 SLDR CHARGES	Paid by Check # 344166		05/03/2017	05/01/2017	05/03/2017		05/03/2017	63,369.05	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
1139 - NORTHWESTERN ENERGY	30377303/FEB17	ELECTRICITY-TRANSMISSION CHARGES	Paid by Check # 344001		04/19/2017	04/24/2017	04/24/2017		04/26/2017	12,478.01	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	\$12,478.01
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	263.65	
1139 - NORTHWESTERN ENERGY	05614938/APRIL 17	ACCT# 05614938 APRIL 2017 SLDR CHARGES	Paid by Check # 344166		05/03/2017	05/01/2017	05/01/2017		05/03/2017	63,369.05	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$63,632.70
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$63,632.70
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$63,632.70
									Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 9	\$76,110.71
<b>Fund 8420 - SLD 1297 TRILATERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05621545/APRIL 17	ACCT# 05621545 APRIL 17 SLDT CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	(1,248.74)	
1139 - NORTHWESTERN ENERGY	05621545/APRIL 17	ACCT# 05621545 APRIL 17 SLDT CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	05/03/2017		05/03/2017	1,248.74	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/APRIL 17	ACCT# 05621545 APRIL 17 SLDT CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	1,248.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$1,248.74
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$1,248.74
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$1,248.74
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions	3	\$1,248.74
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(17.46)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	17.46
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	17.46
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$17.46
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$17.46
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$17.46
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions	3	\$17.46
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(76.91)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	76.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	76.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$76.91
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$76.91
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$76.91
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	\$76.91



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(17.45)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	17.45
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	17.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$17.45</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$17.45</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$17.45</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$17.45</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(34.41)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	34.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	34.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$34.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$34.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$34.41</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$34.41</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(22.97)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	22.97
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	22.97
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$22.97
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$22.97
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$22.97
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		\$22.97
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(14.13)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	14.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	14.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$14.13
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$14.13
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$14.13
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		\$14.13
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(8.25)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	8.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	8.25
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$8.25
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$8.25
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$8.25
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		\$8.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/20/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(18.81)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017		04/26/2017	18.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017		04/26/2017	18.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.81</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$18.81</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$18.81</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3		<u>\$18.81</u>
							Grand Totals	Invoice Transactions 2449		<u>\$2,985,611.76</u>

# Payment Register

From Payment Date: 4/20/2017 - To Payment Date: 5/3/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
343849	04/25/2017	Open			Utility Management	MATHER, CALEB	\$11.70			
343850	04/25/2017	Open			Utility Management Refund	SMITH, JOHNNIE, L	\$310.59			
344023	04/27/2017	Open			Utility Management Refund	BORER, SARA	\$211.17			
344024	04/27/2017	Reconciled		05/02/2017	Utility Management Refund	STEWART TITLE CO	\$87.93	\$87.93	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$621.39	\$87.93	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$533.46	\$0.00
	Reconciled	1	\$87.93	\$87.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$621.39</b>	<b>\$87.93</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$533.46	\$0.00
	Reconciled	1	\$87.93	\$87.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$621.39</b>	<b>\$87.93</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$533.46	\$0.00
	Reconciled	1	\$87.93	\$87.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$621.39</b>	<b>\$87.93</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$533.46	\$0.00
	Reconciled	1	\$87.93	\$87.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$621.39</b>	<b>\$87.93</b>