

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									/ >
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			04/21/2017	04/20/2017	04/26/2017	04/26/2017	2,105.00
1292 - ANIMAL MEDICAL CLINIC	MED/JANFEB20 17	ANIMAL SHELTER VET BILL AMC JAN FEB			04/21/2017	04/20/2017	04/20/2017	04/26/2017	(776.00)
1292 - ANIMAL MEDICAL CLINIC		ANIMAL SHELTER VET BILL AMC JAN FEB			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		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		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/MAR201 7	SPAY NEUTER REFUND MARCH 2017			04/11/2017	04/20/2017	04/20/2017	04/26/2017	(250.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/MAR201 7	SPAY NEUTER REFUND MARCH 2017			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	# 343891		04/12/2017	04/20/2017	04/20/2017	04/26/2017	(249.50)
1100 - GREAT FALLS ACE	3080133	ANIMAL SHELTER CAT LITTER	# 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	# 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	# 343895		04/12/2017	04/20/2017	04/26/2017	04/26/2017	15.16
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)



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS		LCMAA ANINILIAI	Daid by Charle		04/17/2017	04/17/2017	04/2//2017	04/27/2017	000.00
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	ANDERSON/201	MEMBERSHIP FOR	Paid by Check # 343978		04/17/2017	04/17/2017	04/26/2017	04/26/2017	900.00
CTTT/COUNTY MANAGEMENT ASSOCIAT	/	CHARLES V ANDERSON	# 343970						
1317 - ICMA INTERNATIONAL	327038/2017	ICMA MEMBERSHIP,	Paid by Check		04/24/2017	04/24/2017	04/24/2017	04/26/2017	(1,093.40)
CITY/COUNTY MANAGEMENT ASSOCIAT	02700072017	GREG DOYON	# 344000		0 ., 2 ., 20 . ,	0 1/2 1/2017	0 1/2 1/2017	0 1/20/20 1 /	(1,070110)
1317 - ICMA INTERNATIONAL	327038/2017	ICMA MEMBERSHIP,	Paid by Check		04/24/2017	04/24/2017	04/26/2017	04/26/2017	1,093.40
CITY/COUNTY MANAGEMENT ASSOCIAT		GREG DOYON	# 344000						
2682 - MASTERCARD PROCESSING	4564/041717	5569632800044564,Big	,		04/17/2017	04/17/2017	04/17/2017	04/26/2017	(136.60)
CENTER		Mouth BBQ,	# 343915						
2682 - MASTERCARD PROCESSING	4564/041717	Commission Retreat, 5569632800044564, Big	Daid by Chack		04/17/2017	04/17/2017	04/26/2017	04/26/2017	136.60
CENTER	4304/041/1/	Mouth BBQ,	# 343915		04/17/2017	04/1//2017	04/20/2017	04/20/2017	130.00
GENTER		Commission Retreat,	W 343713						
GALINA MILOHOV	RABIES1700576	RABIES DEPOSIT	Paid by Check		04/18/2017	04/20/2017	04/20/2017	04/26/2017	(15.00)
		REFUND 7860	# 344009						, ,
GALINA MILOHOV	RABIES1700576	RABIES DEPOSIT	Paid by Check		04/18/2017	04/20/2017	04/26/2017	04/26/2017	15.00
		REFUND 7860	# 344009						/ \
2218 - MONTANA SENIOR NEWS	335021	ANIMAL SHELTER	Paid by Check		04/04/2017	04/20/2017	04/20/2017	04/26/2017	(177.60)
2218 - MONTANA SENIOR NEWS	335021	ADVERTISING ANIMAL SHELTER	# 343931 Paid by Check		04/04/2017	04/20/2017	04/26/2017	04/26/2017	177.60
2216 - WONTANA SENIOR NEWS	333021	ADVERTISING	# 343931		04/04/2017	04/20/2017	04/20/2017	04/20/2017	177.00
1390 - MONTANA STATE UNIVERSITY	1793MSU	CATERING CHARGES	Paid by Check		04/24/2017	04/24/2017	04/24/2017	04/26/2017	(52.10)
		FOR COMMISSION	# 343932						(* /
		RETREAT 4/17/17							
1390 - MONTANA STATE UNIVERSITY	1793MSU	CATERING CHARGES	Paid by Check		04/24/2017	04/24/2017	04/26/2017	04/26/2017	52.10
		FOR COMMISSION	# 343932						
1/11 MANU VETERINARY CURRLY CO	20/4122	RETREAT 4/17/17	Daid by Charle		04/02/2017	04/20/2017	04/20/2017	04/27/2017	(000,00)
1611 - MWI VETERINARY SUPPLY CO	2964123	ANIMAL SHELTER VETERINARIAN	Paid by Check # 343935		04/03/2017	04/20/2017	04/20/2017	04/26/2017	(999.00)
		SUPPLIES	# 343733						
1611 - MWI VETERINARY SUPPLY CO	2964123	ANIMAL SHELTER	Paid by Check		04/03/2017	04/20/2017	04/26/2017	04/26/2017	999.00
		VETERINARIAN	# 343935						
		SUPPLIES							
1061 - NATIONAL LAUNDRY	83341/2251	ANIMAL SHELTER	Paid by Check		04/18/2017	04/20/2017	04/20/2017	04/26/2017	(47.16)
		WEEKLY RUG	# 343937						
10/1 NATIONAL LAUNDDY	00044/0054	CLEANING	Delal less Observes		04/10/2017	04/00/0017	04/0//0017	04/07/0017	47.47
1061 - NATIONAL LAUNDRY	83341/2251	ANIMAL SHELTER WEEKLY RUG	Paid by Check # 343937		04/18/2017	04/20/2017	04/26/2017	04/26/2017	47.16
		CLEANING	# 343937						
1061 - NATIONAL LAUNDRY	79667/2251	ANIMAL SHELTER	Paid by Check		04/04/2017	04/20/2017	04/20/2017	04/26/2017	(10.85)
	7,007,2201	WEEKLY RUG	# 343937		0 ., 0 ., 20 . ,	0 1/20/2017	0 1/20/2017	0 1/20/20 1 /	(10.00)
		CLEANING							
1061 - NATIONAL LAUNDRY	79667/2251	ANIMAL SHELTER	Paid by Check		04/04/2017	04/20/2017	04/26/2017	04/26/2017	10.85
		WEEKLY RUG	# 343937						
		CLEANING							



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
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			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 1000 - GENERAL									
Object 20110 - ACCOUNTS		4047270070001D/ADD1	Daid by Charle		04/01/2017	04/10/2017	04/10/2017	04/24/2017	(107.02)
1102 - CENTURYLINK	/2/80/0/APRT/	4067278070901B/APR1	# 343872		04/01/2017	04/18/2017	04/18/2017	04/26/2017	(197.82)
1102 - CENTURYLINK	7278070/APR17	4067278070901B/APR1			04/01/2017	04/18/2017	04/26/2017	04/26/2017	197.82
1400 OFNITUDIA INIA	7070505/40547	7	# 343872		04/04/0017	04/10/2017	04/10/2017	04/04/0017	(54.20)
1102 - CENTURYLINK	/2/8505/APR1/	40675278505902B/APR 17	# 343872		04/01/2017	04/18/2017	04/18/2017	04/26/2017	(54.28)
1102 - CENTURYLINK	7278505/APR17	40675278505902B/APR	Paid by Check		04/01/2017	04/18/2017	04/26/2017	04/26/2017	54.28
1102 CENTUDYLINIZ	7270074/ADD17	17	# 343872		04/01/2017	04/10/2017	04/10/2017	04/24/2017	(E4 20)
1102 - CENTURYLINK	/2/80/0/APRI/	4067278076193B/APR1 7	# 343872		04/01/2017	04/18/2017	04/18/2017	04/26/2017	(54.28)
1102 - CENTURYLINK	7278076/APR17	4067278076193B/APR1	Paid by Check		04/01/2017	04/18/2017	04/26/2017	04/26/2017	54.28
1102 CENTUDYLINIZ	7270E20/ADD17	7	# 343872		04/01/2017	04/10/2017	04/10/2017	04/24/2017	(E4 20)
1102 - CENTURYLINK	7270538/APR17	4067270538904B/APR1 7	# 343872		04/01/2017	04/18/2017	04/18/2017	04/26/2017	(54.28)
1102 - CENTURYLINK	7270538/APR17	4067270538904B/APR1			04/01/2017	04/18/2017	04/26/2017	04/26/2017	54.28
1199 - CONSOLIDATED ELECTRICAL	280813924	7 LIGHT BULBS STA 1	# 343872 Paid by Check		04/04/2017	04/18/2017	04/18/2017	04/26/2017	(4.30)
DISTRIBUTORS INC	200013924	STAIRWELL	# 343873		04/04/2017	04/10/2017	04/10/2017	04/20/2017	(4.30)
1199 - CONSOLIDATED ELECTRICAL	280813924	LIGHT BULBS STA 1	Paid by Check		04/04/2017	04/18/2017	04/26/2017	04/26/2017	4.30
DISTRIBUTORS INC 1258 - DAVIS BUSINESS MACHINES INC	216694	STAIRWELL COPIER MAINT	# 343873 Paid by Check		04/13/2017	04/18/2017	04/18/2017	04/26/2017	(62.04)
1230 - DAVIS DOSINESS MACTINES INC	210074	COLIEK WAINT	# 343877		04/13/2017	04/10/2017	04/10/2017	04/20/2017	(02.04)
1258 - DAVIS BUSINESS MACHINES INC	216694	COPIER MAINT	Paid by Check		04/13/2017	04/18/2017	04/26/2017	04/26/2017	62.04
1145 - DE LAGE LANDEN	53904990	COPIER LEASE	# 343877 Paid by Check		04/15/2017	04/18/2017	04/18/2017	04/26/2017	(180.00)
1143 - DE LAGE LANDEN	33704770	COI ILIX LLASL	# 343878		04/13/2017	04/10/2017	04/10/2017	04/20/2017	(100.00)
1145 - DE LAGE LANDEN	53904990	COPIER LEASE	Paid by Check		04/15/2017	04/18/2017	04/26/2017	04/26/2017	180.00
1298 - EKLUNDS APPLIANCE & TV INC	229574	DRYER DOOR STA 2	# 343878 Paid by Check		04/10/2017	04/18/2017	04/18/2017	04/26/2017	(99.40)
1270 EKEGINDO ALTEIMINGE & TV IIVO	227374	DRIER DOOR SIN 2	# 343883		04/10/2017	04/10/2017	04/10/2017	04/20/2017	(77.40)
1298 - EKLUNDS APPLIANCE & TV INC	229574	DRYER DOOR STA 2	Paid by Check		04/10/2017	04/18/2017	04/26/2017	04/26/2017	99.40
1068 - GENERAL DISTRIBUTING CO	524337	CYLINDER RENTAL	# 343883 Paid by Check		03/31/2017	04/18/2017	04/18/2017	04/26/2017	(43.40)
GENERAL DISTRIBUTING GO	02 1007	OTEMBER RENTAL	# 343890		00/01/2017	01/10/2017	01/10/2017	01/20/2017	(10.10)
1068 - GENERAL DISTRIBUTING CO	524337	CYLINDER RENTAL	Paid by Check		03/31/2017	04/18/2017	04/26/2017	04/26/2017	43.40
1100 - GREAT FALLS ACE	3079173	CONNECTOR STA 4	# 343890 Paid by Check		04/09/2017	04/18/2017	04/18/2017	04/26/2017	(16.99)
	0077170	OOMINEO FOR OWN	# 343891		01/07/2017	01/10/2017	01/10/2017	01/20/2017	(10.77)
1100 - GREAT FALLS ACE	3079173	CONNECTOR STA 4	Paid by Check		04/09/2017	04/18/2017	04/26/2017	04/26/2017	16.99
1100 - GREAT FALLS ACE	3081113	WEED KILLER	# 343891 Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	(195.97)
			# 343891			2.7.107.2017		5 1, 25, 2017	()
1100 - GREAT FALLS ACE	3081113	WEED KILLER	Paid by Check		04/17/2017	04/18/2017	04/26/2017	04/26/2017	195.97
			# 343891						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I 1100 - GREAT FALLS ACE		CTA 4 OUTLET DEDAID	Doid by Chook		04/10/2017	04/10/2017	04/10/2017	04/24/2017	(202 (7)
1100 - GREAT FALLS ACE	3081383	STA 4 OUTLET REPAIR	# 343891		04/18/2017	04/18/2017	04/18/2017	04/26/2017	(293.67)
1100 - GREAT FALLS ACE	3081383	STA 4 OUTLET REPAIR			04/18/2017	04/18/2017	04/26/2017	04/26/2017	293.67
1100 - GREAT FALLS ACE	3081623	CREDIT RETUNED	# 343071 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	# 343871 Paid by Check # 343891		04/18/2017	04/18/2017	04/18/2017	04/26/2017	82.15
1729 - INTERSTATE ALL BATTERY CENTER	1917602007571		# 343071 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	# 343700 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)



Vendor CENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE									
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.			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.			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		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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	SPAVABLE									
Object 20110 - ACCOUNTS 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	# 343946 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	# 343746 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING	7271/040717	5569630900047271 /	Paid by Check		04/20/2017	04/20/2017	04/26/2017	04/26/2017	90.36
CENTER	72717040717	BUSINESS CARDS	# 343909		04/20/2017	04/20/2017	04/20/2017	04/20/2017	70.30
2682 - MASTERCARD PROCESSING	7271/041917	5569630900047271 /	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	(23.25)
CENTER 2682 - MASTERCARD PROCESSING	7271/041917	OFFICE SUPPLIES 5569630900047271 /	# 343909		04/19/2017	04/20/2017	04/26/2017	04/26/2017	23.25
CENTER	7271/041917	OFFICE SUPPLIES	Paid by Check # 343909		04/19/2017	04/20/2017	04/20/2017	04/20/2017	23.23
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/032 117	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		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	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	Paid by Check # 343882		04/17/2017	04/19/2017	04/26/2017	04/26/2017	115.86
1208 - GREAT FALLS TRIBUNE	GF3049525/GFP D		Paid by Check # 343999		04/21/2017	04/19/2017	04/19/2017	04/26/2017	(305.36)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1208 - GREAT FALLS TRIBUNE	GF3049525/GFP D	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	5569633300044138/04 1317			04/13/2017	04/19/2017	04/19/2017	04/26/2017	(436.00)
2682 - MASTERCARD PROCESSING CENTER	4138/041317	5569633300044138/04 1317	Paid by Check # 343919		04/13/2017	04/19/2017	04/26/2017	04/26/2017	436.00
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/04 1417	Paid by Check # 343921		04/14/2017	04/19/2017	04/19/2017	04/26/2017	(238.08)
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/04 1417	Paid by Check # 343921		04/14/2017	04/19/2017	04/26/2017	04/26/2017	238.08
2682 - MASTERCARD PROCESSING CENTER	6732/041717	5569632000046732/04 1717	Paid by Check # 343920		04/17/2017	04/19/2017	04/19/2017	04/26/2017	(213.69)
2682 - MASTERCARD PROCESSING CENTER	6732/041717	5569632000046732/04 1717	Paid by Check # 343920		04/17/2017	04/19/2017	04/26/2017	04/26/2017	213.69
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/04 1717	Paid by Check # 343918		04/17/2017	04/19/2017	04/26/2017	04/26/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/04 1717	Paid by Check # 343918		04/17/2017	04/19/2017	04/19/2017	04/26/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	4262/042017	5569633100044262/04 2017	Paid by Check # 343917		04/20/2017	04/19/2017	04/19/2017	04/26/2017	(602.86)
2682 - MASTERCARD PROCESSING CENTER	4262/042017	5569633100044262/04 2017	# 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 1000 - GENERAL									
Object 20110 - ACCOUN									
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			04/18/2017	04/18/2017	04/18/2017	04/26/2017	(8.00)
JORDAN LEVEAUX	1435089	REFUND OF SERVICES			04/18/2017	04/18/2017	04/26/2017	04/26/2017	8.00
1144 - MASCO	9575	NIFTY NABBER	# 344008 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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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		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			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			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			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			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			04/21/2017	04/24/2017	04/24/2017	05/03/2017	(52.19)
1100 - GREAT FALLS ACE	3082353	ANIMAL SHELTER DOG KENNEL SUPPLIES			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			04/21/2017	04/24/2017	04/24/2017	05/03/2017	(13.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25140	MAC LUNCHEON FRED BUROWS	# 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			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		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		Paid by Check # 344149		04/19/2017	04/25/2017	04/25/2017	05/03/2017	(292.47)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 2988 - DARCY DEA	TRAVEL/050717	INSTITUTE/BILLINGS,	Paid by Check # 344149		04/19/2017	04/25/2017	05/03/2017	05/03/2017	292.47
2123 - SHANE KLIPPENES	TRAVEL/050817	MT 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		04/19/2017	04/25/2017	05/03/2017	05/03/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	5085/042617	OPERATING SUPPLIES			04/26/2017	04/26/2017	04/26/2017	05/03/2017	(65.88)
2682 - MASTERCARD PROCESSING CENTER	5085/042617	OPERATING SUPPLIES			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE									
Object 20110 - ACCOUNTS ALBERTSON'S	20166872	RESTITUTION	Daid by Chack		04/27/2017	04/27/2017	05/03/2017	04/27/2017	05/03/2017	20.00
ALDER I SUN S	20100672	DANNILEE DYAN ALBRIGHT 16-6872	Paid by Check # 344168		04/2//2017	04/2//2017	05/05/2017	04/2//2017	03/03/2017	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAY/ADI E								
Object 20110 - ACCOUN		EE40422400044020/04	Doid by Chook		04/25/2017	04/27/2017	04/27/2017	0F /02 /2017	(000.70)
2682 - MASTERCARD PROCESSING CENTER	4038/042517	5569633400044038/04 2517	# 344088		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(808.70)
2682 - MASTERCARD PROCESSING	4038/042517	5569633400044038/04			04/25/2017	04/27/2017	05/03/2017	05/03/2017	808.70
CENTER	1000, 0 12017	2517	# 344088		0 1/20/2017	0 1, 2 1, 2 0 1 1	00,00,20.,	00, 00, 20	555.75
2682 - MASTERCARD PROCESSING	4138/042117	5569633300044138/04	Paid by Check		04/21/2017	04/27/2017	04/27/2017	05/03/2017	(339.60)
CENTER		2117	# 344087						
2682 - MASTERCARD PROCESSING CENTER	4138/042117	5569633300044138/04	,		04/21/2017	04/27/2017	05/03/2017	05/03/2017	339.60
2682 - MASTERCARD PROCESSING	4262/042517	2117 5569633100044262/04	# 344087		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(118.73)
CENTER	4202/042317	2517	# 344086		04/23/2017	04/2//2017	04/2//2017	03/03/2017	(110.73)
2682 - MASTERCARD PROCESSING	4262/042517	5569633100044262/04			04/25/2017	04/27/2017	05/03/2017	05/03/2017	118.73
CENTER		2517	# 344086						
1061 - NATIONAL LAUNDRY	85369	MATS ANDMOP FOR	Paid by Check		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(134.14)
40/4 NATIONAL LAUNDRY	050/0	PD	# 344106		04/05/0047	04/07/0047	05/00/0047	05 (00 (004 7	40444
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		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(98.07)
1001 111020125	2.00.0.		# 344117		0 1/20/2017	0 1, 2 1, 2 0 1 1	0 11 2 77 2 0 1 7	00, 00, 20	(70.07)
1084 - PROBUILD	2158154	MISC SUPPLIES	Paid by Check		04/25/2017	04/27/2017	05/03/2017	05/03/2017	98.07
			# 344117						
1169 - DAKOTA FENCE CO	163395	REPLACEMENT	Paid by Check		04/13/2017	04/20/2017	04/20/2017	05/03/2017	(566.59)
		TUNNEL SLIDE SECTION- CARTER	# 344045						
		PARK							
1169 - DAKOTA FENCE CO	163395	REPLACEMENT	Paid by Check		04/13/2017	04/20/2017	05/03/2017	05/03/2017	566.59
		TUNNEL SLIDE	# 344045						
		SECTION- CARTER							
1100 CDEAT FALLO ACE	207022	PARK	Detail by Observing		04/10/0017	04/00/0017	04/00/0017	05 (02 (2017	(0/ 15)
1100 - GREAT FALLS ACE	3079323	LOCK INTERIOR GARAGE STL/EYEBOLT	Paid by Check		04/10/2017	04/20/2017	04/20/2017	05/03/2017	(26.15)
		UT/ LAG BOLT	# 344037						
1100 - GREAT FALLS ACE	3079323	LOCK INTERIOR	Paid by Check		04/10/2017	04/20/2017	05/03/2017	05/03/2017	26.15
		GARAGE STL/EYEBOLT	# 344057						
		UT/ LAG BOLT							
3197 - JONAS SPRINKLERS AND	17769	3- APPLICATION-	Paid by Check		03/28/2017	04/20/2017	04/20/2017	05/03/2017	(985.38)
FERTILIZER INC 3197 - JONAS SPRINKLERS AND	17769	FERT. DOG PARK 3- APPLICATION-	# 344066 Paid by Check		03/28/2017	04/20/2017	05/03/2017	05/03/2017	985.38
FERTILIZER INC	17709	FERT. DOG PARK	# 344066		03/20/2017	04/20/2017	03/03/2017	03/03/2017	900.30
2682 - MASTERCARD PROCESSING	6587/4202017	5569631000516587-	Paid by Check		04/20/2017	04/20/2017	04/20/2017	05/03/2017	(60.00)
CENTER		CASCADE	# 344084						, ,
		CONSERVATION DIST.							
2682 - MASTERCARD PROCESSING	6587/4202017	5569631000516587-	Paid by Check		04/20/2017	04/20/2017	05/03/2017	05/03/2017	60.00
CENTER		CASCADE CONSEDVATION DIST	# 344084						
		CONSERVATION DIST.							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS		51.40.041	5		0.1/07/0017	0.440040047	0.1/00/0047		05/00/0047	(00.00)
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		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			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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	311	(\$976.21)
Object 20317 - LEGAL RES										
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
Object 20321 - RABIES CE	DTIFICATES		Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions	. 1	\$20.00
JORDAN FLETCHER		RABIES DEPOSIT	Paid by Chock		04/14/2017	04/20/2017	04/20/2017		04/26/2017	15.00
		REFUND 8150	Paid by Check # 344006							
GALINA MILOHOV	RABIES1/00576	RABIES DEPOSIT REFUND 7860	Paid by Check # 344009		04/18/2017	04/20/2017			04/26/2017	15.00
			Objec	t 20321 - RAE	BIES CERTIFIC	CATES Totals	Invo	ice Transactions	5 2	\$30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRAC										
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 344008		04/18/2017	04/18/2017	04/18/2017	04/26	5/2017	8.00
				Object 20361 ·	- RECTRAC RE	FUND Totals	Invo	ice Transactions 1	-	\$8.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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 4	42190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	-	\$33.29
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
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	b/2017	136.60
1390 - MONTANA STATE UNIVERSITY	1793MSU	CATERING CHARGES FOR COMMISSION	Paid by Check # 343932		04/24/2017	04/24/2017	04/24/2017	04/26	b/2017	52.10
		RETREAT 4/17/17 Object 43590 - OTH	ED DDOEESST	ONAL CEDVICE	S MISCELLAR	JEOUS Tatala	Inves	ice Transactions 2	-	\$188.70
Object 43790 - MISCELLA	NEOLIS TRAVEL	,	EK PROFESSI	ONAL SERVICE	S MISCELLAI	NEOUS TOTAIS	IIIVC	ice Hansactions 2		\$188.70
2384 - BOB KELLY		7 TESTIFY AT MT	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26	/2017	100.58
2304 - DOD KELET	R	LEGISLATURE/HELENA MT	,		04/17/2017	04/10/2017	04/10/2017	04/20	0/2017	100.30
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	3/2017	13.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	ice Transactions 2	_	\$113.58
				Division 091 -	CITY COMMI	SSION Totals	Invo	ice Transactions 6	_	\$335.57
			С	epartment 11 -	CITY COMMI	SSION Totals	Invo	ice Transactions 6		\$335.57
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017	04/26	b/2017 _	25.33
		_	12190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1		\$25.33
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	5085/042617	OPERATING SUPPLIES	# 344078		04/26/2017			05/03	3/2017 -	65.88
			Object 4229	00 - OTHER OP	ERATING SUP	PPLIES Totals	Invo	ice Transactions 1		\$65.88



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERSH										
1317 - ICMA INTERNATIONAL	ANDERSON/201		Paid by Check		04/17/2017	04/17/2017	04/17/2017	1	04/26/2017	900.00
CITY/COUNTY MANAGEMENT ASSOCIAT	7	MEMBERSHIP FOR	# 343978							
1317 - ICMA INTERNATIONAL	327038/2017	CHARLES V ANDERSON ICMA MEMBERSHIP,	Paid by Check		04/24/2017	04/24/2017	04/24/2017	,	04/26/2017	1,093.40
CITY/COUNTY MANAGEMENT ASSOCIAT	32703072017	GREG DOYON	# 344000		04/24/2017	04/24/2017	04/24/2017		04/20/2017	1,075.40
				t 43350 - MEN	BERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$1,993.40
Object 43735 - MEALS IN (CITY		,							
1897 - PETTY CASH	PETTYCASH/04	PETTY CASH	Paid by Check		04/27/2017	04/27/2017	04/27/2017	Ì	04/27/2017	40.00
	2717	REIMBURSEMENT	# 344025						-	
				,	35 - MEALS IN			oice Transactions	-	\$40.00
				Division 11	.1 - CITY MAN	IAGER Totals	Inv	oice Transactions	5	\$2,124.61
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check		04/03/2017	04/07/2017	04/07/2017	•	04/26/2017	156.00
1078 - PICKWICKS OFFICE CITY	5864820	OFFICE SUPPLIES	# 343946 Paid by Check		04/17/2017	04/20/2017	04/20/2017	ī	04/26/2017	25.33
1076 - FICKWICKS OFFICE CITT	3004020	OTTICL SUFFLILS	# 343946		04/17/2017	04/20/2017	04/20/2017		04/20/2017	25.55
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$181.33
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLÁNEO	US							
1668 - MUNICIPAL CODE CORPORATION	00285155	SUPPLEMENT NO 6 TO	Paid by Check		04/24/2017	04/28/2017	04/28/2017	,	05/03/2017	2,220.64
		THE CODE OF	# 344165							
		ORDINANCES							-	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,220.64
Object 43790 - MISCELLAN			5		0.1.1.0.10.0.1.7	0.40540045	0.440=4004=		05/00/0045	
2988 - DARCY DEA	TRAVEL/050717		Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	292.47
		INSTITUTE/BILLINGS, MT	# 344149							
2262 - LISA KUNZ	TRAVEL/050917	****	Paid by Check		04/19/2017	04/25/2017	04/25/2017	•	05/03/2017	264.47
		INSTITUTE/BILLINGS,	,							
		MT							_	
		Obj	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	2	\$556.94
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	5	\$2,958.91
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE										
3198 - BETTER IMPACT USA INC	INV101276	ANIMAL SHELTER	Paid by Check		04/20/2017	04/20/2017	04/20/2017	1	04/26/2017	810.00
		VOLUNTEER	# 343860							
		SOFTWARE	Ohion	t 42150 - VOL	IINTEER EYDI	ENSES Totals	Inv	oice Transactions	1	\$810.00
Object 42190 - OTHER OFF	TCF SUPPLIES	& MATERIALS	Objec		O.VILLN LAFI	Totals	IIIV	oloc Transactions	•	φο το.00
1078 - PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER	Paid by Check		04/07/2017	04/11/2017	04/11/2017	,	04/26/2017	62.90
1070 TIONWIONS OFFICE STITE	0000700	OFFICE SUPPLIES	# 343946		5 11 0 11 2 0 1 1	5 // 11/201/	O 1/ 1 1/ 201/		0 1/20/2017	02.70



MOSTAUL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
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	17.9
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$139.38
Object 42230 - JANITORIA	L SUPPLIES									
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$249.50
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	15.10
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
1076 - VERIZON WIRELESS	9783309430	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 343973		04/04/2017	04/20/2017	04/20/2017		04/26/2017	106.9
1100 - GREAT FALLS ACE	3082353	ANIMAL SHELTER DOG KENNEL SUPPLIES			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	39.8
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	6	\$1,361.84
Object 43420 - ELECTRIC U	ITILITY									
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	243.00
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$243.00
Object 43590 - OTHER PRO										
1292 - ANIMAL MEDICAL CLINIC	ALTER022817	ANIMAL SHELTER SPAY AND NEUTER	# 343855		04/21/2017	04/20/2017	04/20/2017		04/26/2017	2,105.00
1292 - ANIMAL MEDICAL CLINIC	MED/JANFEB20 17	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/MAR201 7	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	47.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PI	ROFESSIONAL S	ERVICES MISCELLANEO	OUS							
1061 - NATIONAL LAUNDRY	79667/2251	ANIMAL SHELTER	Paid by Check		04/04/2017	04/20/2017	04/20/2017		04/26/2017	10.85
		WEEKLY RUG CLEANING	# 343937							
1145 - DE LAGE LANDEN	54264561	ANIMAL SHELTER	Paid by Check		04/22/2017	04/24/2017	04/24/2017		05/03/2017	154.42
20/4 VELLEDO MODILE VETEDINADV	41/20/41/25	COPIER AGREEMENT	# 344047		04/20/2017	04/04/0017	04/04/0017		05/02/2017	225.00
2064 - KELLERS MOBILE VETERINARY CLINIC	41629/41635	ANIMAL SHELTER SPAY NEUTER	# 344067		04/20/2017	04/24/2017	04/24/2017		05/03/2017	225.00
1061 - NATIONAL LAUNDRY	85226	ANIMAL SHELTER	Paid by Check		04/25/2017	04/24/2017	04/24/2017		05/03/2017	10.85
		WEEKLY RUG CLEANING	# 344106							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 9	\$3,756.88
Object 45920 - REFUNDS	& REIMBURSEN	MENTS								
2064 - KELLERS MOBILE VETERINARY CLINIC	41635A	ANIMAL SHELTER	Paid by Check # 344067		04/20/2017	04/24/2017	04/24/2017		05/03/2017	40.00
CLINIC		GUARDIAN ANGEL		- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions	s 1	\$40.00
					- ANIMAL SH		Inv	oice Transactions	s 22	\$6,600.66
Division 192 - CITY 190										
Object 43590 - OTHER PI										
1672 - AV CAPTURE ALL INC	1264/3	REMAINING PAYMENT DUE ON INVOICE 1264			03/10/2017	04/17/2017	04/17/2017		04/26/2017	2,394.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$2,394.00
				Div	ision 192 - CIT	Y 190 Totals	Inv	oice Transactions	s 1	\$2,394.00
Description of AC MUNICIPAL COURT				Department 14 ·	- ADMINISTRA	ATION Totals	Inv	oice Transactions	33	\$14,078.18
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42110 - PAPER &	FORMS									
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 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	s 1	\$214.86
Object 42190 - OTHER O										
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	7271/041917	5569630900047271 /	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	23.25
CENTER 1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES OFFICE SUPPLIES	# 343909 Paid by Check		04/06/2017	04/12/2017	04/12/2017		04/26/2017	41.25
			# 343946							
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 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 4	\$245.85



Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 2885 - CULLIGAN OF GREAT FALLS 3246872 BOTTLED WATER Paid by Check # 343876 1258 - DAVIS BUSINESS MACHINES INC 216695 CONTRACT RATE Paid by Check 03/31/2017 04/23/2017 04/24/2017 04/26/2017 04/26/2017	<u>mount</u>
Department 16 - MUNICIPAL COURT Division 151 - COURT Object 43410 - TELEPHONE 1102 - CENTURYLINK 7711716/APRIL 4067711716082B/APRI 17 17 18 19 105 105 105 105 105 105 105 105 105 105	
17 L17 # 344041 Object 43410 - TELEPHONE Totals Invoice Transactions 1 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 2885 - CULLIGAN OF GREAT FALLS 3246872 BOTTLED WATER Paid by Check # 343876 1258 - DAVIS BUSINESS MACHINES INC 216695 CONTRACT RATE Paid by Check 04/13/2017 05/13/2017 04/20/2017 04/26/2017	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 2885 - CULLIGAN OF GREAT FALLS 3246872 BOTTLED WATER Paid by Check # 343876 1258 - DAVIS BUSINESS MACHINES INC 216695 CONTRACT RATE Paid by Check 03/31/2017 04/23/2017 04/24/2017 04/26/2017 04/26/2017	55.83
2885 - CULLIGAN OF GREAT FALLS 3246872 BOTTLED WATER Paid by Check # 343876 1258 - DAVIS BUSINESS MACHINES INC 216695 CONTRACT RATE Paid by Check 03/31/2017 04/23/2017 04/24/2017 04/24/2017 04/26/2017 04/26/2017	\$55.83
# 343876 1258 - DAVIS BUSINESS MACHINES INC 216695 CONTRACT RATE Paid by Check 04/13/2017 05/13/2017 04/20/2017 04/26/2017	
	33.50
CHAREGE FOR 3/6/17 # 343877 TO 4/5/17	40.05
1258 - DAVIS BUSINESS MACHINES INC 216668 CONTRACT RATE Paid by Check 04/13/2017 05/13/2017 04/20/2017 04/26/2017 CHARGE FOR 4/9/17 # 343877 TO 5/8/17	98.00
1100 - GREAT FALLS ACE 3080003 HINGES Paid by Check 04/12/2017 04/20/2017 04/20/2017 04/26/2017 94/26/2017 # 343891	13.99
1105 - JOHNSON MADISON LUMBER CO 957530 BRASS HINGES Paid by Check 04/13/2017 04/20/2017 04/20/2017 04/26/2017 INC # 343902	4.15
1078 - PICKWICKS OFFICE CITY 5865080 OFFICE SUPPLIES Paid by Check 04/18/2017 04/20/2017 04/20/2017 04/26/2017 # 343946	40.00
	229.69
	746.23
Division 153 - COURT ELECTED JUDGE Object 43520 - LEGAL SERVICES	
1754 - ERNEST M [°] LEVEQUE 42417-42817 SUB JUDGE 4/24/17 & Paid by Check 05/01/2017 05/01/2017 05/01/2017 05/03/2017 4/25/17 - 4/27/17 & # 344072 4/28/17	560.00
1664 - SUTTON & DUBOIS PLLC 42617 SUB JUDGE ON Paid by Check 05/01/2017 05/01/2017 05/01/2017 05/03/2017 4/26/27 # 344127	120.00
Object 43520 - LEGAL SERVICES Totals Invoice Transactions 2 \$	680.00
Division 153 - COURT ELECTED JUDGE Totals Invoice Transactions 2 \$	680.00
Division 155 - COURT JAIL ALTERNATIVES Object 43521 - PRE-RELEASE COMMUNITY SERVICE	
	872.83
	872.83
· · · · · · · · · · · · · · · · · · ·	872.83
	299.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			'							
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS								
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	# 343946 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	# 343946 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	# 343946 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,	Paid by Check		04/26/2017	04/27/2017	04/27/2017	04/26/2017	05/03/2017	69.34
		NOTEBOOKS Object	# 344114 I2190 - OTHE R	OFFICE SUBB	I TEC 9. MATE	DTALC Totals	Inve	ice Transactions	. 0	\$348.13
Object 43630 - MAINTE	NANCE ACDEEME	,	12190 - OTTIEN	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIVC	ille Hallsactions	0	\$340.13
1145 - DE LAGE LANDEN	54282510	BIZ HUB LEASE	Paid by Check		04/22/2017	04/27/2017	04/27/2017	04/27/2017	05/03/2017	181.00
			# 344047	O MATNITEN	ANCE ACREE	AENTC Totale	Laura	ice Transactions	. 1	\$181.00
Object 43790 - MISCELI	ANEOUS TRAVEL	EVDENCE	Object 4363	30 - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIVC	ice fransactions) I	\$181.00
2990 - JOSEPH CIK		7 MMIA TILLOTSON	Paid by Check		05/01/2017	04/25/2017	04/25/2017		05/03/2017	267.19
2990 - JUSEPH CIK	TRAVEL/05101	CONFERENCE/BILLING S,MT	,		03/01/2017	04/25/2017	04/23/2017		03/03/2017	207.19
2404 - SARA SEXE	TRAVEL/05101	7 MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344157		05/01/2017	04/25/2017	04/25/2017		05/03/2017	267.19
		•	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	ice Transactions	5 2	\$534.38
				Division 17	1 - CITY ATTO	DRNEY Totals	Invo	ice Transactions	: 11	\$1,063.51
				De	partment 17 -	LEGAL Totals	Invo	ice Transactions	: 11	\$1,063.51
Department 21 - POLICE Division 311 - POLICE ADMIN					•					
Object 42190 - OTHER (FFTCF SUPPLIES	& MATERIALS								
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	# 343879 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			04/20/2017	04/19/2017	04/19/2017		04/26/2017	602.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
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
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	7	\$1,299.83
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	3	\$153.37
Object 43210 - PRINTING,	FORMS, ETC		-							
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	16.00
			Objec	43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$16.00
Object 43320 - BOOKS & SI	UBSCRIPTIONS	- NEWSPAPERS								
1208 - GREAT FALLS TRIBUNE	GF3049525/GFP D	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 433	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions	1	\$305.36
Object 43420 - ELECTRIC U	JTILITY									
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/APRI L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	11.44
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	2	\$669.13
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE		-						
2682 - MASTERCARD PROCESSING CENTER	4262/042517	5569633100044262/04 2517	Paid by Check # 344086		04/25/2017	04/27/2017	04/27/2017		05/03/2017	118.73
		Ol	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$118.73
				Division 31	l1 - POLICE A	DMIN Totals	Invo	oice Transactions	15	\$2,562.42



mon trave									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 312 - PATROL									
Object 42250 - FIREARN	M SUPPLIES								
2682 - MASTERCARD PROCESSING	4038/042517	5569633400044038/04			04/25/2017	04/27/2017	04/27/201	7 05/03/201	7 453.45
CENTER		2517	# 344088						
			C	Object 42250 -	FIREARM SUP	PPLIES Totals	Inv	oice Transactions 1	\$453.45
Object 42290 - OTHER (
2682 - MASTERCARD PROCESSING	4038/042517	5569633400044038/04			04/25/2017	04/27/2017	04/27/201	7 05/03/201	7 205.25
CENTER		2517	# 344088	OTHER OR	EDATING CUI	DI TEC Totalo	Lou	voice Transactions 1	\$205.25
Object 422E0 MEMBER	DOUTED & DUE		Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTALS	1111	voice Transactions 1	\$205.25
Object 43350 - MEMBER 2682 - MASTERCARD PROCESSING		EE40422400044020/04	Daid by Chaok		04/25/2017	04/27/2017	04/27/201	7 OF (02/201	7 150.00
CENTER	4038/042517	5569633400044038/04 2517	# 344088		04/25/2017	04/27/2017	04/2//201	7 05/03/201	7 150.00
CENTER		2317		ct 43350 - MEI	MRFDSHTDS &	DIJES Totals	Inv	voice Transactions 1	\$150.00
			Obje		ivision 312 - P			voice Transactions 3	\$808.70
Division 314 - POLICE SUPPORT S	SEDVICES			D	IVISION JIZ I	ATROL TOtals	1111	voice Transactions 3	ψ000.70
Object 42230 - JANITOF									
2682 - MASTERCARD PROCESSING	4038/041417	5569633400044038/04	Daid by Chack		04/14/2017	04/19/2017	04/10/201	7 04/26/201	7 238.08
CENTER	4030/041417	1417	# 343921		04/14/2017	04/19/2017	04/19/201	04/20/201	7 230.00
922		,		ect 42230 - JAN	NITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$238.08
Object 42250 - FIREARN	M SUPPLIES		,						
2682 - MASTERCARD PROCESSING	4138/041317	5569633300044138/04	Paid by Check		04/13/2017	04/19/2017	04/19/201	7 04/26/201	7 40.00
CENTER		1317	# 343919						
2682 - MASTERCARD PROCESSING	4138/042117	5569633300044138/04	Paid by Check		04/21/2017	04/27/2017	04/27/201	7 05/03/201	7 261.60
CENTER		2117	# 344087						
			C	Object 42250 -	FIREARM SUP	PLIES Totals	Inv	oice Transactions 2	\$301.60
Object 42290 - OTHER (
2682 - MASTERCARD PROCESSING	4138/042117	5569633300044138/04			04/21/2017	04/27/2017	04/27/201	7 05/03/201	7 78.00
CENTER	0.450.45.4	2117	# 344087		0.1/05/0015	0.4.07.400.47	0.44074004		
1084 - PROBUILD	2158154	MISC SUPPLIES	Paid by Check # 344117		04/25/2017	04/27/2017	04/2//201	7 05/03/201	7 98.07
				0 - OTHER OP	EDATING SIID	DI TES Totals	Inv	voice Transactions 2	\$176.07
Object 42390 - OTHER F	DEDATO & MATNTEI	NANCE SLIDDI TES	Object 4223	O - OTTIER OF	LKATING SOF	reies Totals	1111	Tolice ITalisactions 2	\$170.07
1272 - CHEMSEARCH	2684399	SUPPLIES FOR PD	Paid by Check		04/13/2017	04/27/2017	04/27/201	7 05/03/201	7 494.10
1272 - CHEWISEARCH	2004377	3011 LILS TOKTD	# 344044		04/13/2017	04/2//2017	04/2//201	03/03/201	7 474.10
		Object 4239		PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$494.10
Object 43560 - MEDICA	L SERVICES	,				: : : : : : : : : : : : : : : : :			Ţ.,,,,,,
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		04/11/2017	04/19/2017	04/19/201	7 04/26/201	7 1,070.85
22.12.13.130.17.120.110	117	MARCH 2017	# 343993		o	5	5 ., . <i>,,,</i> <u>2</u> 01	0 17 237 20 1	. 1,070.00
				Object 43560 -	MEDICAL SER	VICES Totals	Inv	voice Transactions 1	\$1,070.85
				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43590 - OTHER PI						0.110.100.17	0.4.4.0.40.04	_	0.1.0.1.00.1.7	
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	041117/GFPD	HIRING FEE ANDERSON AND ZIDACK	Paid by Check # 343929			04/19/2017			04/26/2017	100.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$100.00
Object 43620 - BUILDING			5		0.1/05/0015	0.1/07/0017	0.4.10=10.04	_	05/00/0047	
1061 - NATIONAL LAUNDRY	85369	MATS ANDMOP FOR PD	Paid by Check # 344106		04/25/2017	04/27/2017			05/03/2017	134.14
			Object 430	520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$134.14
Object 43630 - MAINTEN										
1140 - ECOLAB INC	9542175	PEST CONTROL APR 17	Paid by Check # 343882		04/17/2017	04/19/2017	04/19/201	7	04/26/2017	115.86
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$115.86
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	4138/041317	5569633300044138/04 1317	Paid by Check # 343919		04/13/2017	04/19/2017	04/19/201	7	04/26/2017	396.00
		Ob	,	ISCELLANEOU			Inv	oice Transactions	1	\$396.00
			Division :	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	11	\$3,026.70
Division 315 - INVESTIGATIVE SEI										
Object 42290 - OTHER O	PERATING SUPPL									
2682 - MASTERCARD PROCESSING CENTER	0946/041717	5569631000430946/04 1717	Paid by Check # 343918		04/17/2017	04/19/2017	04/19/201	7	04/26/2017	(80.08)
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	(\$80.00)
Object 43750 - INVESTIC	GATION TRAVEL									
1261 - BATTERY WAREHOUSE	336365	CELL BATTERY FOR CR17-6485	Paid by Check # 343859		04/17/2017	04/19/2017	04/19/201	7	04/26/2017	29.95
2682 - MASTERCARD PROCESSING CENTER	6732/041717	5569632000046732/04 1717	Paid by Check # 343920		04/17/2017	04/19/2017	04/19/201	7	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	04/25/201	7	05/03/2017	120.00
				43750 - INVES	STIGATION T	RAVEL Totals	Inv	oice Transactions	3	\$363.6
				315 - INVEST				oice Transactions	4	\$283.64
Division 316 - RECORDS BUREAU Object 42220 - CHEMICA	L LAD & MEDICA	I CUIDDUTEC								
1358 - LYNN PEAVEY COMPANY	330452	METH KITS	Paid by Check		04/20/2017	04/27/2017	04/27/201	7	05/03/2017	78.00
1398 - LYNN PEAVEY COMPANY	330452		# 344073					l	05/03/2017	
		Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$78.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 43350 - MEMBERSH										
IAPE	M17/C284770	SHEILA BYRD	Paid by Check		04/21/2017	04/19/2017	04/19/2017		04/26/2017	50.00
		MEMBERSHIP 2017	# 344020							
		RENEWAL	Ohior	t 43350 - MEN	IDEDCLITE 9.	DUES Totals	Inv.	oice Transactions	1	\$50.00
			Objec		RECORDS BU			oice Transactions	-	\$128.00
					artment 21 - P			pice Transactions		\$6,809.46
Department 24 - FIRE				рер	artificiti ZI - F	OLICE TOtals	11100	DICE TTAITSACTIONS	33	\$0,009.40
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL,	I AR & MEDICA	I SUDDITES								
1137 - BENEFIS HOSPITALS INC	41017	NITRILE GLOVES	Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/26/2017	587.55
1137 - BENEFIS HOSETTAES INC	41017	WITKILL GLOVES	# 343992		04/10/2017	04/10/2017	04/10/2017		04/20/2017	307.33
1106 - PLAZA UNITED PHARMACY	3312017	ALS MEDS	Paid by Check		03/31/2017	04/18/2017	04/18/2017		04/26/2017	393.89
			# 343947							
3102 - STRYKER SALES CORPORATION	77182	PO 17-256. PAYMENT			04/12/2017	04/18/2017	04/18/2017		04/26/2017	27,365.44
		1 OF 5.	# 343961							+00.044.06
OLI LABORE TANITORIA	. CURRITEC	Object	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$28,346.88
Object 42230 - JANITORIA		LIGHT BUILDS STA 4	D : 1.1 OI 1		04/04/0047	0.4.4.0.4004.7	04/40/0047		04/04/0047	4.06
1199 - CONSOLIDATED ELECTRICAL	280813924	LIGHT BULBS STA 1 STAIRWELL	Paid by Check # 343873		04/04/2017	04/18/2017	04/18/2017		04/26/2017	4.30
DISTRIBUTORS INC 1100 - GREAT FALLS ACE	3081113	WEED KILLER	# 343873 Paid by Check		04/17/2017	04/18/2017	04/18/2017		04/26/2017	195.97
TIOU - OREAT TALLS AGE	3001113	WEED KILLEK	# 343891		04/1//2017	04/10/2017	04/10/2017		04/20/2017	175.77
2682 - MASTERCARD PROCESSING	5359/42017	5569632400045359	Paid by Check		04/20/2017	04/20/2017	04/20/2017		04/26/2017	76.73
CENTER			# 343910							
1091 - MONTANA BROOM & BRUSH	1208908	ROLL TOWELS	Paid by Check		04/20/2017	04/20/2017	04/20/2017		04/26/2017	161.60
COMPANY			# 343928							
1084 - PROBUILD	2156084	FAUCET REPAIR,	Paid by Check		04/16/2017	04/20/2017	04/20/2017		04/26/2017	89.07
		FERTILIZER	# 343951	t 42230 - JAN	TTODIAL SUD	DI TEC Totals	Inv.	oice Transactions		\$527.67
Object 42260 - SAFETY EQU	ITDMENT - MIN	OP.	Objec	1 42230 - JAN	TIORIAL SUP	PLILS TOtals	11100	DICE Transactions	5	\$527.07
1098 - BIG SKY FIRE	17258	BUREAU SCBA FILTERS	Paid by Chack		02/06/2017	04/18/2017	04/18/2017		04/26/2017	3.662.00
EQUIPMENT/AFFIRMED MEDICAL	17230	DUNLAU SCDA FILTENS	# 343861		02/00/2017	04/10/2017	04/10/2017		04/20/2017	3,002.00
12011 WENT/AIT TIMED WEDTONE				0 - SAFETY EC	UIPMENT - M	IINOR Totals	Invo	oice Transactions	1	\$3,662.00
Object 42310 - GAS, OIL, D	IESEL FUEL, GF	REASE, ETC	,	,	-					
2682 - MASTERCARD PROCESSING	5359/42017	5569632400045359	Paid by Check		04/20/2017	04/20/2017	04/20/2017		04/26/2017	13.00
CENTER			# 343910						_	
		_	et 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inve	oice Transactions	1	\$13.00
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1729 - INTERSTATE ALL BATTERY CENTER	1917602007571	BATTERIES	Paid by Check		04/14/2017	04/18/2017	04/18/2017		04/26/2017	102.20
			# 343900							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINI										
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
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	3	\$365.25
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS								
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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inve	oice Transactions	1	\$83.20
Object 43350 - MEMBER	SHIPS & DUES	,								
MSFCA	4172017	ANNUAL MEMBERSHIPS CHIEF	Paid by Check # 344022		04/17/2017	04/20/2017	04/20/2017		04/26/2017	250.00
2970 - JEDIDIAH SAUDER	SAUDER2017	OFFICERS NREMT	Paid by Check		02/28/2017	04/18/2017	04/18/2017		04/26/2017	20.00
			# 343986	+ 43350 - MEN	BERSHIPS &	DIJES Totals	Inv	oice Transactions	2	\$270.00
Object 43410 - TELEPHO	NE		Objec	1 43330 - MEN	IDEKSIIIFS &	DOLS Totals	11100	DICE TTAITSACTIONS	2	\$270.00
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/APR1			04/01/2017	04/18/2017	04/18/2017		04/26/2017	197.82
1102 - CENTURYLINK	7278505/APR17	40675278505902B/APR 17			04/01/2017	04/18/2017	04/18/2017		04/26/2017	54.28
1102 - CENTURYLINK	7278076/APR17	4067278076193B/APR1 7	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	54.28
1102 - CENTURYLINK	7270538/APR17	4067270538904B/APR1 7	Paid by Check # 343872		04/01/2017	04/18/2017	04/18/2017		04/26/2017	54.28
				Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	5	\$412.07
Object 43420 - ELECTRIC	CUTILITY									
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$583.49
Object 43620 - BUILDIN	G REPAIR & MAIN	Т								
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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		militario Bassing man	Otatao	Tiola Hoadon	mvoloo Bato	Duo Duto	0,2 24.0	Nocerou Bate Taymont Bate	more mount
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43620 - BUILDING	REPAIR & MAIN	NT							
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 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inve	oice Transactions 6	\$518.14
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS							
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
				30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 2	\$242.04
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	IANCE						
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 43640 - MACH		PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions 2	\$142.80
Object 43790 - MISCELLA	NEOUS TRAVEL								
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	7 EMERGENCY REPORTING SOFTWARE TRAINING/SAN DIEGC CA	Paid by Check # 344152		04/27/2017	04/25/2017	04/25/2017	05/03/2017	1,041.76
			bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 3	\$1,840.20
			,	Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 35	\$37,006.74
Division 412 - FIRE PREVENTION Object 43350 - MEMBERS	HTPS & DUFS								, , , , , , , , ,
2682 - MASTERCARD PROCESSING	5359/42017	5569632400045359	Paid by Check		04/20/2017	04/20/2017	04/20/2017	04/26/2017	120.00
CENTER			# 343910	+ 422E0 MEN	ADEDCUIDO O	DUEC Totals	Local	atas Tasas saltas a	#120.00
OLI LADDOC MICCELLA	NEGUIO ED AVEL	EVBENCE	Objec	t 43350 - MEN	AREKSHIDS &	DUES TOTAIS	Inv	oice Transactions 1	\$120.00
Object 43790 - MISCELLA			Dalal by Ob!		02/14/2017	04/10/2017	04/10/2017	04/0//0017	22.07
2431 - DIRK JOHNSON	RAVEL/03261	7 BUILDING CODES CONFERENCE/BOZEM/ N,MT	Paid by Check 4 # 343979		03/14/2017	04/18/2017	04/18/201/	04/26/2017	23.86
			bject 43790 - M :	ISCELLANFOU	S TRAVEL FXI	PENSE Totals	Inv	oice Transactions 1	\$23.86
		O	~jour 10750 111		FIRE PREVEN			oice Transactions 2	\$143.86
								-	÷



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISAS										
Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING CENTER	5359/42017	5569632400045359	Paid by Check		04/20/2017	04/20/2017	04/20/2017	(04/26/2017	25.1
CENTER			# 343910	42120 - COMPL	ITER ACCESS	ORTES Totals	Inv	oice Transactions		\$25.
Object 42190 - OTHER OF	FTCF SLIPPLIES	& MATERIAIS	Object -	42120 COM	OTER ACCESS	OKIES TOTALS	11100	JICC Transactions		Ψ23.
1078 - PICKWICKS OFFICE CITY	5864530	PENS	Paid by Check		04/14/2017	04/18/2017	04/18/2017	(04/26/2017	29.
1070 TIONWIGHO GITTOL GITT	0001000	1 2140	# 343946	•	01/11/2017	01/10/2017	01/10/2017	`	7172072017	27.
		Object 4		R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$29.9
			Divisi	on 461 - EMER (GENCY & DISA	ASTER Totals	Invo	oice Transactions 2	2	\$55.
					Department 24	- FIRE Totals	Invo	oice Transactions 3	39	\$37,205.
Department 64 - PARK & RECREATION	l									
Division 621 - PARK & REC ADMINIS	STRATION									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MARC		Paid by Check		04/20/2017	04/18/2017	04/18/2017	(04/26/2017	1.7
	H17	MARCH 17 CHARGES	# 344001		0.44040047	05/04/0047	05/04/0043			
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	341.1
		2017	# 344100	Object 43420 -	FI FCTRIC III	TI TTY Totals	Inv	oice Transactions 2		\$342.8
Object 45320 - OFFICE EQ	LITPMENT RENT	ALS		Object 43420	LLLCTRIC OI	TELLI I TOTALS	11100	2000 11411340110113 2	=	Ψ342.0
1595 - WELLS FARGO VENDOR FINANCE	66718944	ACCT#6699478-012-	Paid by Check		04/02/2017	04/13/2017	04/13/2017	(04/26/2017	330.0
SERVICE		TASKALFA 6052	# 343974	-					= 0. = 0	
		COPIER APRIL								
		LEASE/PROCESS FE 75								
1595 - WELLS FARGO VENDOR FINANCE	66800071	3 MONTHS COPIER	Paid by Check		04/12/2017	04/20/2017	04/20/2017	(05/03/2017	765.0
SERVICE		LEASE - 6699478-012 - MAY/JUNE/JULY	# 344143							
		WAT/JUNE/JULT	Object 453	20 - OFFICE EQ	IIIPMENT REI	NTALS Totals	Inve	oice Transactions 2		\$1,095.0
				L - PARK & REC	-			oice Transactions 4		\$1,437.8
Division 633 - PARK AREAS			211101011 022		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ψ.,,.σ,
Object 42210 - AGRICULT	URE & HORTICU	ILTURE SUPPLIES								
1104 - NORTH 40 OUTFITTERS	6882091	PVC PLUG (TWIST-	Paid by Check		04/07/2017	04/13/2017	04/13/2017	(04/26/2017	.!
		LOK)	# 343939							
1084 - PROBUILD	2155022	3/4 x30" RND STL	Paid by Check		04/11/2017	04/13/2017	04/13/2017	(04/26/2017	35.9
		STAKE	# 343951							
1104 - NORTH 40 OUTFITTERS	6882061	FLAG 21"	Paid by Check		04/07/2017	04/20/2017	04/20/2017	(05/03/2017	22.9
		PINK/ORANG/PVC PLUG TWIST	# 344109							
1224 - NORTHWEST PIPE FITTINGS INC	2787537	4" LOWER BODY W/	Paid by Check		04/10/2017	04/20/2017	04/20/2017	ſ	05/03/2017	1,222.0
1227 NONTHWEST THE FITTINGS INC	2101331	BRONZE SEAT	# 344110		0-4/10/2017	04/20/2017	0-4/20/2017	,	55, 05/ 2017	1,222.0
		Object 4221						oice Transactions 4		\$1,281.3



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amoun
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	ı									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	10647647RI	6 BAGS - CASORON 4G 50LB	# 344144			04/20/2017	04/20/2017	05/	′03/2017 -	900.00
Object 42220 JANITODIA	L CURRITES	Object	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1		\$900.00
Object 42230 - JANITORIA		2 TICCUE DOLLC/2	Daid by Charle		04/12/2017	04/12/2017	04/12/2017	04/	/27 /2017	124 5
1091 - MONTANA BROOM & BRUSH COMPANY	1207212	2- TISSUE ROLLS/ 2- LINERS 48X48	Paid by Check # 343928	et 42230 - JAN	04/12/2017				'26/2017 -	134.54
Object 42290 - OTHER OPI	ERATING SUPPL	IES	Objec	1 42230 - JAN	ITORIAL SUP	PLIES TOTALS	IIIV	oice Transactions 1		\$134.54
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			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
067 - 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
OLI LADOSO MAGUINER	V 0 F0117B14F11	- DADTC	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 9		\$2,224.96
Object 42330 - MACHINER	-		Dalal by Object		04/10/2017	04/12/2017	04/10/0017	0.4.4	107 /2017	000.00
1104 - NORTH 40 OUTFITTERS	6885261	1-COMPRESSOR 5.5 HP HONDA CTA	# 343939	ACUTNEDV 9.	04/12/2017	04/13/2017		047 oice Transactions 1	'26/2017 -	899.99 \$899.99
Object 43420 - ELECTRIC	ITTI TTV	O.	oject 42330 - M	ACHINERI	EQUIPMENT	PARIS TOTALS	1110	DICE ITALISACTIONS I		\$099.95
1139 - NORTHWESTERN ENERGY		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



110003 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N									
Object 43420 - ELECTRIC	LITTLITTV									
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017	7	05/03/2017	387.42
1139 - NORTHWESTERN ENERGY	L17	APRIL 17 CHARGES	# 344166		04/25/2017	04/25/2017	04/25/201	1	05/03/2017	387.42
1139 - NORTHWESTERN ENERGY		ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	04/25/2017	7	05/03/2017	699.54
		CHARGES	# 344166							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	4	\$1,522.22
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANE	OUS							
3197 - JONAS SPRINKLERS AND	17769	3- APPLICATION-	Paid by Check		03/28/2017	04/20/2017	04/20/2017	7	05/03/2017	985.38
FERTILIZER INC		FERT. DOG PARK	# 344066							+005.00
011 140400 01110001		Object 43590 - OTH	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$985.38
Object 43620 - BUILDING			D 111 21 1		0.1/0//001=	0.1/4.0/201=	04/40/07:		04/07/5517	
2682 - MASTERCARD PROCESSING CENTER	0198/040617	5569631000630198 / CITY-PERMIT	Paid by Check # 343925		04/06/2017	04/13/2017	04/13/201	1	04/26/2017	104.23
SENTER		PLUMBING - GIBSON	# 343923							
		CONCESSIONS								
		0011020010110	Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	. 1	\$104.23
Object 43810 - TUITION	& MEETING REGI	STRATIONS	-							
2682 - MASTERCARD PROCESSING	6587/4202017	5569631000516587-	Paid by Check		04/20/2017	04/20/2017	04/20/2017	7	05/03/2017	60.00
CENTER		CASCADE	# 344084							
		CONSERVATION DIST.								
		Objec	t 43810 - TUIT					oice Transactions		\$60.00
				Division	633 - PARK	AREAS Totals	In\	oice Transactions	23	\$8,112.64
Division 638 - TRAILS MAINTENAN										
,								_		
1084 - PROBUILD	2155201		,		04/12/2017	04/13/2017	04/13/201	1	04/26/2017	10.27
				DATO S. MATNI	TENANCE SUD	DI TEC Totale	Inv	voico Transactions	. 1	\$10.27
		Object 423							· ·	\$10.27
										\$9,560.71
			БСР							\$71,434.03
Fund 2210 - PARK & RECREATION				T G	IIId 1000 GEI	TENAL TOTALS	1110	olcc Transactions	402	Ψ71,434.03
	S DAVARI F									
3		MEMORIAI	Paid by Check		04/13/2017	04/14/2017	04/14/201	7	04/26/2017	(135.00)
THO BOOBLE O ENGINEETING	DDEGTO757	PLAQUE/GUCKEEN	# 343881		04/13/2017	04/14/2017	04/14/201		04/20/2017	(133.00)
1148 - DOUBLE G ENGRAVING	DBLG16939	MEMORIAL	Paid by Check		04/13/2017	04/14/2017	04/26/2017	7	04/26/2017	135.00
		PLAQUE/GUCKEEN	# 343881							
2682 - MASTERCARD PROCESSING	0198/040317	5569631000630198 /	Paid by Check		04/03/2017	04/14/2017	04/14/2017	7	04/26/2017	(658.34)
	0100/040017				04/02/2017	04/14/0017	04/07/004	7	04/0//0047	/50.04
	0198/04031/				04/03/2017	04/14/2017	04/26/201	1	04/26/2017	658.34
	0198/0403172				04/03/2017	04/14/2017	04/14/201	7	04/26/2017	(140.88)
	0170/0403172				0-1/03/2017	0-1/17/2017	07/ 17/201	,	07/20/2017	(140.00)
	2155201 TS PAYABLE DBLG16939 DBLG16939	2X8X8 -STANARD AG TREATED- RET SIGN Object 423 MEMORIAL PLAQUE/GUCKEEN MEMORIAL PLAQUE/GUCKEEN	Paid by Check # 343881 Paid by Check # 343881	ision 638 - TRA artment 64 - PA	AILS MAINTEN ARK & RECREA and 1000 - GEI 04/13/2017 04/13/2017	NANCE Totals ATION Totals NERAL Totals 04/14/2017 04/14/2017	04/14/2013 04/26/2013 04/26/2013	roice Transactions roice Transactions roice Transactions roice Transactions	1 28 482 04/26/2017 04/26/2017	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	0198/0403172	5569631000630198 /	Paid by Check		04/03/2017	04/14/2017	04/26/2017	04/26/2017	140.88
CENTER 2682 - MASTERCARD PROCESSING	0198/040317A	TARGET 5569631000630198 /	# 343925 Paid by Check		04/03/2017	04/14/2017	04/14/2017	04/26/2017	(125.88)
CENTER	0190/040317A	SAMSCLUB	# 343925		04/03/2017	04/14/2017	04/14/2017	04/20/2017	(123.00)
2682 - MASTERCARD PROCESSING	0198/040317A	5569631000630198 /	Paid by Check		04/03/2017	04/14/2017	04/26/2017	04/26/2017	125.88
CENTER		SAMSCLUB	# 343925						
2682 - MASTERCARD PROCESSING	0198/041417	5569631000630198 /	Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/26/2017	(32.00)
CENTER	0400/044447	BESTDONUTS	# 343925		04/44/0047	04/44/0047	0.1/0//0047	04/07/0047	22.22
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	0198/0414172	5569631000630198 /	# 343925 Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/26/2017	(72.44)
CENTER	0170/0414172	DOMINOS	# 343925		04/14/2017	04/14/2017	04/14/2017	04/20/2017	(72.44)
2682 - MASTERCARD PROCESSING	0198/0414172	5569631000630198 /	Paid by Check		04/14/2017	04/14/2017	04/26/2017	04/26/2017	72.44
CENTER		DOMINOS	# 343925						
2682 - MASTERCARD PROCESSING	0198/0414173	5569631000630198 /	Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/26/2017	(334.88)
CENTER		SAMSCLUB	# 343925						
2682 - MASTERCARD PROCESSING	0198/0414173	5569631000630198 /	Paid by Check		04/14/2017	04/14/2017	04/26/2017	04/26/2017	334.88
CENTER 2682 - MASTERCARD PROCESSING	0198/040717	SAMSCLUB 5569631000630198 /	# 343925 Paid by Check		04/07/2017	04/14/2017	04/14/2017	04/26/2017	(261.76)
CENTER	0170/040/17	TARGET	# 343925		04/07/2017	04/14/2017	04/14/2017	04/20/2017	(201.70)
2682 - MASTERCARD PROCESSING	0198/040717	5569631000630198 /	Paid by Check		04/07/2017	04/14/2017	04/26/2017	04/26/2017	261.76
CENTER		TARGET	# 343925						
2682 - MASTERCARD PROCESSING	0198/041717	5569631000630198 /	Paid by Check		04/17/2017	04/14/2017	04/14/2017	04/26/2017	(115.74)
CENTER		WALMART 2018	# 343925						
OVOC MACTEROARR PROGESSIANO	0400/044747	PLASTIC EGGS	D :		04/47/0047	04/44/0047	0.1/0//0047	04/07/0047	445.74
2682 - MASTERCARD PROCESSING CENTER	0198/041717	5569631000630198 /	Paid by Check # 343925		04/17/2017	04/14/2017	04/26/2017	04/26/2017	115.74
CENTER		WALMART 2018 PLASTIC EGGS	# 343923						
2682 - MASTERCARD PROCESSING	0198/041717B	5569631000630198 /	Paid by Check		04/17/2017	04/14/2017	04/26/2017	04/26/2017	(76.22)
CENTER	017070117172	SAMS RETURNS	# 343925		01,17,2017	0 1, 1 1, 20 1 ,	0 1/20/2017	0 1, 20, 20 1 ,	(/3.22)
2682 - MASTERCARD PROCESSING	0198/041717B	5569631000630198 /	Paid by Check		04/17/2017	04/14/2017	04/14/2017	04/26/2017	76.22
CENTER		SAMS RETURNS	# 343925						
2682 - MASTERCARD PROCESSING	0198/041017	5569631000630198 /	Paid by Check		04/10/2017	04/14/2017	04/14/2017	04/26/2017	(610.55)
CENTER	0100/041017	SHOPKO	# 343925		04/10/2017	04/14/0017	04/07/0017	04/27/2017	(10.55
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	0198/041317	5569631000630198 /	Paid by Check		04/13/2017	04/14/2017	04/14/2017	04/26/2017	(24.88)
CENTER	0170/041317	WALMART	# 343925		04/13/2017	04/14/2017	04/14/2017	04/20/2017	(24.00)
2682 - MASTERCARD PROCESSING	0198/041317	5569631000630198 /	Paid by Check		04/13/2017	04/14/2017	04/26/2017	04/26/2017	24.88
CENTER		WALMART	# 343925						
2682 - MASTERCARD PROCESSING	0198/041117	5569631000630198 /	Paid by Check		04/11/2017	04/14/2017	04/14/2017	04/26/2017	(494.14)
CENTER	0.4.00 /0.4.4.:=	WALMART	# 343925		0.11.1005		0.1.0.1.00:-	0.4.0.4.6	
2682 - MASTERCARD PROCESSING	0198/041117	5569631000630198 /	Paid by Check		04/11/2017	04/14/2017	04/26/2017	04/26/2017	494.14
CENTER		WALMART	# 343925						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	TC DAVABLE								
Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING	0198/041117B	5569631000630198 /	Paid by Check		04/11/2017	04/14/2017	04/14/2017	04/26/2017	(101.94)
CENTER	0170/0411170	TARGET	# 343925		04/11/2017	04/14/2017	04/14/2017	04/20/2017	(101.94)
2682 - MASTERCARD PROCESSING	0198/041117B	5569631000630198 /	Paid by Check		04/11/2017	04/14/2017	04/26/2017	04/26/2017	101.94
CENTER		TARGET	# 343925						
2682 - MASTERCARD PROCESSING	0198/041217C	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/14/2017	04/26/2017	(314.54)
CENTER	0100/0410170	WALMART	# 343925		04/10/2017	04/14/2017	04/0//0017	04/2//2017	214 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	0198/041217D	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/14/2017	04/26/2017	(79.97)
CENTER	017070112172	WALMART	# 343925		0 1, 12, 20 1 ,	0 17 1 17 20 17	0 11 1 11 20 1 1	0 20, 20	(,,,,,
2682 - MASTERCARD PROCESSING	0198/041217D	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/26/2017	04/26/2017	79.97
CENTER		WALMART	# 343925						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMII									
Object 42290 - OTHER C			Details Observe		04/10/0017	04/14/0017	04/14/0017	04/0//0017	125.00
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	0198/040317	5569631000630198 /	Paid by Check		04/03/2017	04/14/2017	04/14/2017	04/26/2017	658.34
CENTER	01707010017	SAMS CLUB	# 343925		0 17 007 20 17	01/11/2017	01/11/2017	0 17 20, 20 17	000.01
2682 - MASTERCARD PROCESSING	0198/0403172	5569631000630198 /	Paid by Check		04/03/2017	04/14/2017	04/14/2017	04/26/2017	140.88
CENTER		TARGET	# 343925						
2682 - MASTERCARD PROCESSING	0198/040317A	5569631000630198 /	Paid by Check		04/03/2017	04/14/2017	04/14/2017	04/26/2017	125.88
CENTER 2682 - MASTERCARD PROCESSING	0198/041417	SAMSCLUB 5569631000630198 /	# 343925 Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/26/2017	32.00
CENTER	0190/041417	BESTDONUTS	# 343925		04/14/2017	04/14/2017	04/14/2017	04/20/2017	32.00
2682 - MASTERCARD PROCESSING	0198/0414172	5569631000630198 /	Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/26/2017	72.44
CENTER		DOMINOS	# 343925						
2682 - MASTERCARD PROCESSING	0198/0414173	5569631000630198 /	Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/26/2017	334.88
CENTER		SAMSCLUB	# 343925						
2682 - MASTERCARD PROCESSING CENTER	0198/040717	5569631000630198 / TARGET	Paid by Check		04/07/2017	04/14/2017	04/14/2017	04/26/2017	261.76
2682 - MASTERCARD PROCESSING	0198/041717	5569631000630198 /	# 343925 Paid by Check		04/17/2017	04/14/2017	04/14/2017	04/26/2017	115.74
CENTER	0170/041/1/	WALMART 2018	# 343925		04/1//2017	04/14/2017	04/14/2017	04/20/2017	113.74
CEITE.		PLASTIC EGGS	0.10720						
2682 - MASTERCARD PROCESSING	0198/041717B	5569631000630198 /	Paid by Check		04/17/2017	04/14/2017	04/14/2017	04/26/2017	(76.22)
CENTER		SAMS RETURNS	# 343925						
2682 - MASTERCARD PROCESSING	0198/041017	5569631000630198 /	Paid by Check		04/10/2017	04/14/2017	04/14/2017	04/26/2017	610.55
~-···	0108/041317				04/13/2017	04/14/2017	04/14/2017	04/26/2017	24.88
	0170/04131/				04/13/2017	04/14/2017	04/14/2017	04/20/2017	24.00
	0198/041117	5569631000630198 /			04/11/2017	04/14/2017	04/14/2017	04/26/2017	494.14
CENTER		WALMART	# 343925		V 			222 . ,	
CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	0198/041317	SHOPKO 5569631000630198 / WALMART 5569631000630198 /	# 343925 Paid by Check # 343925 Paid by Check		04/13/2017	04/14/2017	04/14/2017	04/26/2017	



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION	V									
Division 621 - PARK & REC ADMINI	STRATION									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING		5569631000630198 /	Paid by Check		04/11/2017	04/14/2017	04/14/2017	7	04/26/2017	101.94
CENTER		TARGET	# 343925							
2682 - MASTERCARD PROCESSING	0198/041217C	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/14/2017	7	04/26/2017	314.54
CENTER		WALMART	# 343925							
2682 - MASTERCARD PROCESSING	0198/041217D	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/14/2017	7	04/26/2017	79.97
CENTER		WALMART	# 343925							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	16	\$3,426.72
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	16	\$3,426.72
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	16	\$3,426.72
			1	Fund 2210 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	48	\$3,426.72
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017	7	04/26/2017	(46.53)
	H17	MARCH 17 CHARGES	# 344001							(/
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/26/2017	7	04/26/2017	46.53
	H17	MARCH 17 CHARGES	# 344001							
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check		04/10/2017	04/18/2017	04/18/2017	7	04/26/2017	(42.16)
			# 343989							
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check		04/10/2017	04/18/2017	04/26/2017	7	04/26/2017	42.16
1010 - DDOD IDT 001101111	5.405.4.40	DO 01/0 DUD 01/4 05D	# 343989		0.1.100.100.17	0.1.10.100.17	0.4404004	_	0.1.0.1.00.1.7	(7.0.07)
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check		04/08/2017	04/18/2017	04/18/2017	/	04/26/2017	(763.07)
1210 PRODART COMPANY	D40E4442	DOOKS DIIDCHASED	# 343866		04/09/2017	04/10/2017	04/24/201	7	04/24/2017	742.07
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017	04/26/2017	1	04/26/2017	763.07
1258 - DAVIS BUSINESS MACHINES INC	216788	CONTRACT	Paid by Check		04/14/2017	04/18/2017	04/18/2017	7	04/26/2017	(419.71)
1230 - DAVIS DOSINESS MACHINES INC	210700	MAINTENANCE	# 343877		04/14/2017	04/10/2017	04/10/2017	,	04/20/2017	(417.71)
1258 - DAVIS BUSINESS MACHINES INC	216788	CONTRACT	Paid by Check		04/14/2017	04/18/2017	04/26/2017	7	04/26/2017	419.71
1200 271110 200111200 1111101111120 11110	210700	MAINTENANCE	# 343877		0 17 1 17 20 17	0 17 107 20 17	0 1/20/2011		0 1/20/2017	
MERL GALL	GALL/041417	REFUND FOR COLD	Paid by Check		04/14/2017	04/18/2017	04/18/2017	7	04/26/2017	(40.00)
			# 344019							(,
MERL GALL	GALL/041417	REFUND FOR COLD	Paid by Check		04/14/2017	04/18/2017	04/26/2017	7	04/26/2017	40.00
		BETRAYAL VOLUME 10	# 344019							
JUDITH BASIN PRESS	JBP/041417	2 YEAR SUBSCRIPTION			04/14/2017	04/18/2017	04/18/2017	7	04/26/2017	(83.00)
		ACCT 11882	# 344007							
JUDITH BASIN PRESS	JBP/041417	2 YEAR SUBSCRIPTION	,		04/14/2017	04/18/2017	04/26/2017	7	04/26/2017	83.00
		ACCT 11882	# 344007					_		·
LIBRARY JOURNAL	LJ/041817	ONE YEAR	Paid by Check		04/18/2017	04/18/2017	04/18/2017	7	04/26/2017	(157.99)
LIDDADY IOLIDNIAL	1.1/0.44.047	SUBSCRIPTION	# 344021		04/10/2017	04/10/0017	04/0//001	,	04/0//0017	157.00
LIBRARY JOURNAL	LJ/041817	ONE YEAR SUBSCRIPTION	Paid by Check		04/18/2017	04/18/2017	04/26/2017	'	04/26/2017	157.99
2682 - MASTERCARD PROCESSING	7136/041317	5569630200067136	# 344021 Paid by Check		04/18/2017	04/18/2017	04/18/2017	7	04/26/2017	(341.31)
CENTER	1130/04131/	JJU7UJUZUUU0/ 130	# 343914		04/10/201/	04/10/201/	U4/ 10/2UT	•	04/20/2017	(341.31)
OLIVILIN			// J4J714							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			5				0.1/0.1/0017	24/24/2247	0.4.04
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	# 343937 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		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/04261 7	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/04261 7	SUBSCRIPTION FOR INDEPENDENT OBSERVER	Paid by Check # 344173		04/26/2017	04/25/2017	05/03/2017	05/03/2017	40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNT		FF / 0 / 00 4000F 4000	D :		04/40/0047	04/05/0047	04/05/0047	05.46	20/0047	(55.00)
2682 - MASTERCARD PROCESSING CENTER	4280/041917	5569630400054280	Paid by Check # 344083		04/19/2017	04/25/2017	04/25/2017	05/0	03/2017	(55.98)
2682 - MASTERCARD PROCESSING	4280/041917	5569630400054280	Paid by Check		04/19/2017	04/25/2017	05/03/2017	05/0	03/2017	55.98
CENTER	12007011717	0007000100001200	# 344083		01,17,2017	0 1, 20, 20 1 ,	00,00,201,	00/0	30,20.,	33.75
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017	05/0	03/2017	(89.39)
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	05/03/2017	05/0	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	05/0	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	05/0	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	05/0	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	05/0	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	05/0	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	05/0	03/2017	22.99
1351 - TROPHIES EXPRESS INC	TROPHIES/042 017	DONOR PLATES	Paid by Check # 344135		04/20/2017	04/25/2017	04/25/2017	05/0	03/2017	(400.00)
1351 - TROPHIES EXPRESS INC	TROPHIES/042 017	DONOR PLATES	Paid by Check # 344135		04/20/2017	04/25/2017	05/03/2017	05/0	03/2017	400.00
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 48	_	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER &	FORMS									
1111 - BLEND'S COPY SHOP INC	123303	STAMPS FOR TECH SERVICES	Paid by Check # 344035		04/27/2017	04/25/2017	04/25/2017	05/0	03/2017	35.00
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions 1	_	\$35.00
Object 42120 - COMPUTE	ER ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	4280/041917	5569630400054280	Paid by Check # 344083		04/19/2017	04/25/2017	04/25/2017	05/0	03/2017	55.98
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions 1	-	\$55.98
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	7896/042617	5569630300057896	Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017	05/0	03/2017	27.90
			ct 42140 - INS	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	oice Transactions 1	_	\$27.90
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING CENTER	7136/041317	5569630200067136	Paid by Check # 343914		04/18/2017	04/18/2017	04/18/2017	04/2	26/2017	341.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42190 - OTHER OFI	ETCE CLIDDI TEC S	R. MATEDIALS							
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	# 343772 Paid by Check # 344082		04/26/2017	04/25/2017	04/25/2017	05/03/2017	17.49
1351 - TROPHIES EXPRESS INC	TROPHIES/042 017	DONOR PLATES	Paid by Check # 344135		04/20/2017	04/25/2017	04/25/2017	05/03/2017	400.00
	017	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$797.09
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES							
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
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$417.70
Object 43110 - POSTAGE,	,								
1127 - UNITED STATES POSTAL SERVICE	USPS/041817	METER ACCOUNT 33900374	Paid by Check # 344003			04/18/2017			4,000.0
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions 1	\$4,000.0
Object 43320 - BOOKS & S			D : 1.1 OL 1		0.4.4.0.4004.7	04/40/0047	04/40/0047	04/04/0047	40.4
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check # 343989		04/10/2017	04/18/2017			42.1
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check # 343866		04/08/2017	04/18/2017		04/26/2017	763.0
JUDITH BASIN PRESS	JBP/041417	2 YEAR SUBSCRIPTION ACCT 11882	# 344007		04/14/2017	04/18/2017			83.00
LIBRARY JOURNAL	LJ/041817	ONE YEAR SUBSCRIPTION	Paid by Check # 344021		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	42.7
INDEPENDENT OBSERVER	INDOBS/04261 7	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	241.9
1888 - MIDWEST TAPE LLC	94950291	AUDIO VIDEO MATERIALS	Paid by Check # 344093		04/13/2017	04/25/2017	04/25/2017	05/03/2017	9.4
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
			20 - BOOKS &	CHECCETETIC	NC NEWCDA	DEDC Totale	Inv	oice Transactions 10	\$1,558.19



Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Data	Duo Data	G/L Date	Descived Data	Daymont Data	Invoice Amount
Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	неш кеаѕоп	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	46.53
	H17	MARCH 17 CHARGES	# 344001							
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH	Paid by Check		04/19/2017	05/01/2017	05/01/2017		05/03/2017	783.20
1120 NODTHWESTERN ENERGY	04007250/4001	2017	# 344166		04/25/2017	04/25/2017	04/05/0017		05/02/2017	27.07
1139 - NORTHWESTERN ENERGY	040972597APRT L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017	04/25/2017		05/03/2017	37.06
	LII	AFRIL 17 CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$866.79
Object 43630 - MAINTENA	NCE AGREEMEN	TS		,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1258 - DAVIS BUSINESS MACHINES INC	216788	CONTRACT	Paid by Check		04/14/2017	04/18/2017	04/18/2017		04/26/2017	419.71
		MAINTENANCE	# 343877							
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$419.71
Object 45920 - REFUNDS 8	& REIMBURSEM									
MERL GALL	GALL/041417	REFUND FOR COLD	Paid by Check		04/14/2017	04/18/2017	04/18/2017		04/26/2017	40.00
		BETRAYAL VOLUME 10		DEFLINDS 0	DETMOUDEEN	IENTO Takala	Local	-1 T		¢40.00
			Object 45920	- REFUNDS &	L - LIBRARY A			oice Transactions oice Transactions		\$40.00 \$8,218.36
					tment 61 - LIB			oice Transactions		\$8,218.36
				1	ınd 2220 - LIB			oice Transactions		\$8,218.36
Fund 2221 - LIBRARY FOUNDATION				г	IIIU 2220 - LIB	KAKT TOTAIS	IIIV	OICE HAIISACTIONS	74	\$0,210.30
Object 20110 - ACCOUNTS	S DAYARI F									
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(254.06)
7 TOUS 7 THE TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	33147041017	0043707010123314	# 343989		04/10/2017	04/10/2017	04/10/2017		04/20/2017	(254.00)
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check		04/10/2017	04/18/2017	04/26/2017		04/26/2017	254.06
			# 343989							
1394 - BARNES & NOBLE BOOKSELLERS	3445108	BOOKS PURCHASED	Paid by Check		04/05/2017	04/18/2017	04/18/2017		04/26/2017	(14.28)
INC	2445100	FOR WORDMEISTER	# 343858		04/05/2017	04/10/2017	04/0//0017		04/2//2017	14.00
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	3447683	BOOKS PURCHASED	Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(64.78)
INC			# 343858							(5 5)
1394 - BARNES & NOBLE BOOKSELLERS	3447683	BOOKS PURCHASED	Paid by Check		04/10/2017	04/18/2017	04/26/2017		04/26/2017	64.78
INC			# 343858							
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check		04/08/2017	04/18/2017	04/18/2017		04/26/2017	(2,463.63)
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	# 343866 Paid by Check		04/08/2017	04/18/2017	04/26/2017		04/26/2017	2,463.63
1210 - BRODART COMPANY	D490042	DOURS PURCHASED	# 343866		04/06/2017	04/10/2017	04/20/2017		04/20/2017	2,403.03
1745 - CENTER POINT INC	1461648	BOOKS PURCHASED	Paid by Check		04/01/2017	04/18/2017	04/18/2017		04/26/2017	(41.34)
			# 343871							(11.01)
1745 - CENTER POINT INC	1461648	BOOKS PURCHASED	Paid by Check		04/01/2017	04/18/2017	04/26/2017		04/26/2017	41.34
			# 343871							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE								
1862 - EASTER SEALS - GOODWILL	16276	MAILING OF	Paid by Check # 343995		03/27/2017	04/18/2017	04/18/2017	04/26/2017	(151.42)
NORTHERN ROCKY MTN 1862 - EASTER SEALS - GOODWILL	16276	NEWSLETTER MAILING OF	Paid by Check		03/27/2017	04/18/2017	04/26/2017	04/26/2017	151.42
NORTHERN ROCKY MTN 1711 - SHORTGRASS WEB DEVELOPMENT	8282	NEWSLETTER WEBSITE REDESIGN	# 343995 Paid by Check		04/05/2017	04/18/2017	04/18/2017	04/26/2017	(1,000.00)
LLC 1711 - SHORTGRASS WEB DEVELOPMENT	8282	WEBSITE REDESIGN	# 343956 Paid by Check		04/05/2017	04/18/2017	04/26/2017	04/26/2017	1,000.00
LLC 1379 - BAKER & TAYLOR INC	5014517199	BOOKS PURCHASED	# 343956 Paid by Check		04/12/2017	04/25/2017	04/25/2017	05/03/2017	(30.33)
1379 - BAKER & TAYLOR INC	5014517199	BOOKS PURCHASED	# 344027 Paid by Check		04/12/2017	04/25/2017	05/03/2017	05/03/2017	30.33
1394 - BARNES & NOBLE BOOKSELLERS	3451713	BOOKS PURCHASED	# 344027 Paid by Check		04/17/2017	04/25/2017	04/25/2017	05/03/2017	(182.18)
INC 1394 - BARNES & NOBLE BOOKSELLERS	3451713	BOOKS PURCHASED	# 344029 Paid by Check		04/17/2017	04/25/2017	05/03/2017	05/03/2017	182.18
INC 1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	# 344029 Paid by Check		04/15/2017	04/25/2017	04/25/2017	05/03/2017	(1,838.94)
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	# 344037 Paid by Check		04/15/2017	04/25/2017	05/03/2017	05/03/2017	1,838.94
1337 - ENTERPRISE ELECTRIC INC	1863	MURAL LIGHTS	# 344037 Paid by Check		04/20/2017	04/25/2017	04/25/2017	05/03/2017	(1,275.00)
1337 - ENTERPRISE ELECTRIC INC	1863	MURAL LIGHTS	# 344050 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	# 344050 Paid by Check # 344150		04/26/2017	04/25/2017	04/25/2017	05/03/2017	(125.00)
2071 - PENNY HUGHES-BRIANT	BRIANT/050417		# 344150 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	# 344150 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	# 344081 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	# 344081 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	# 344000 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	# 344073 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	# 344073 Paid by Check # 344174		04/18/2017	04/25/2017	04/25/2017	05/03/2017	(25.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE								
OBU LIBRARY ILL	6700330	ILL #172755087 THE	Paid by Check		04/18/2017	04/25/2017	05/03/2017	05/03/2017	25.00
		BUMPS ARE WHAT	# 344174			- 11 - 21 - 21 - 1		53,53,25	
1520 DECORDED DOOKS II O	75547757	YOU CLIMB ON	Dalah keri Okasah		04/00/0017	04/05/0017	04/05/0017	05/02/2017	(41.(0)
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	Paid by Check		04/20/2017	04/25/2017	05/03/2017	05/03/2017	41.60
		MONTHLY	# 344119	ningt 20110 - A	CCOUNTS DAY	VADI E Totale	Inve	pice Transactions 34	\$0.00
Department 61 - LIBRARY			O.	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVC	DICE TRAISACTIONS 34	\$0.00
Division 613 - LIBRARY FOUNDATION)N								
Object 43320 - BOOKS & S	UBSCRIPTION	S - NEWSPAPERS							
1563 - AMAZON.COM	5514/041017	6045787810125514	Paid by Check		04/10/2017	04/18/2017	04/18/2017	04/26/2017	254.06
1394 - BARNES & NOBLE BOOKSELLERS	3447683	BOOKS PURCHASED	# 343989 Paid by Check		04/10/2017	04/18/2017	04/18/2017	04/26/2017	64.78
INC	0117000	DOONO I ONOI MICED	# 343858		01/10/2017	01/10/2017	01/10/2017	0 1/20/2017	01.70
1210 - BRODART COMPANY	B4956642	BOOKS PURCHASED	Paid by Check		04/08/2017	04/18/2017	04/18/2017	04/26/2017	2,463.63
1745 - CENTER POINT INC	1461648	BOOKS PURCHASED	# 343866 Paid by Check		04/01/2017	04/18/2017	04/18/2017	04/26/2017	41.34
THE SERVER FORTH ING		DOONO I ONOI MICED	# 343871		01/01/2017	01/10/2017	01/10/2017	01/20/2017	
1379 - BAKER & TAYLOR INC	5014517199	BOOKS PURCHASED	Paid by Check		04/12/2017	04/25/2017	04/25/2017	05/03/2017	30.33
1394 - BARNES & NOBLE BOOKSELLERS	3451713	BOOKS PURCHASED	# 344027 Paid by Check		04/17/2017	04/25/2017	04/25/2017	05/03/2017	182.18
INC			# 344029					00/00/201/	
1210 - BRODART COMPANY	B4966390	BOOKS PURCHASED	Paid by Check		04/15/2017	04/25/2017	04/25/2017	05/03/2017	1,838.94
2682 - MASTERCARD PROCESSING	4664/040417	5569632700044664	# 344037 Paid by Check		04/04/2017	04/25/2017	04/25/2017	05/03/2017	30.00
CENTER			# 344080			- 11 - 21 - 21 - 1		33, 33, 23, 23, 3	
1888 - MIDWEST TAPE LLC	94950294	AUDIO VIDEO	Paid by Check		04/25/2017	04/25/2017	04/25/2017	05/03/2017	106.00
OBU LIBRARY ILL	6700330	MATERIALS ILL #172755087 THE	# 344093 Paid by Check		04/18/2017	04/25/2017	04/25/2017	05/03/2017	25.00
		BUMPS ARE WHAT	# 344174			- 11 - 21 - 21 - 1		33, 33, 23, 23, 3	
		YOU CLIMB ON	220 BOOKE 8	CURCOUNTY	ONG NEWCDA	ADEDC Tatala	Laure	aine Transportions 10	ΦΕ 02/ 2/
Object 43590 - OTHER PRO	DEESSTONAL SI	,	320 - BOOKS & DUS	SUBSCRIPTIO	JNS - NEWSPA	APERS TOTALS	IIIVO	pice Transactions 10	\$5,036.26
1337 - ENTERPRISE ELECTRIC INC	1863	MURAL LIGHTS	Paid by Check		04/20/2017	04/25/2017	04/25/2017	05/03/2017	1,275.00
			# 344050						
Object 4304F CRONCORF	D EVENT ACT	Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,275.00
Object 43945 - SPONSORE 1394 - BARNES & NOBLE BOOKSELLERS	3445108	BOOKS PURCHASED	Paid by Check		04/05/2017	04/18/2017	04/18/2017	04/26/2017	14.28
INC	3443100	FOR WORDMEISTER	# 343858		04/03/2017	04/10/2017	04/10/2017	04/20/2017	14.20
1862 - EASTER SEALS - GOODWILL	16276	MAILING OF	Paid by Check		03/27/2017	04/18/2017	04/18/2017	04/26/2017	151.42
NORTHERN ROCKY MTN 1711 - SHORTGRASS WEB DEVELOPMENT	8282	NEWSLETTER WEBSITE REDESIGN	# 343995 Paid by Check		04/05/2017	04/18/2017	04/18/2017	04/26/2017	1,000.00
LLC	0202	WEDSTIL REDESIGN	# 343956		04/05/2017	04/10/201/	04/10/2017	U4/ 20/ 2U T	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43945 - SPONSORE										
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
		MONTHE	Object 43945	- SPONSORED	EVENT - ACT	TVITY Totals	Inv	oice Transactions	6	\$1,367.54
			Divis	sion 613 - LIB I	RARY FOUND	ATION Totals	Inv	oice Transactions	17	\$7,678.80
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions	17	\$7,678.80
			Fur	nd 2221 - LIB I	RARY FOUND	ATION Totals	Inv	oice Transactions	51	\$7,678.80
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Object 20110 - ACCOUNTS	PAYABLE									
1897 - PETTY CASH	PETTYCASH/04		Paid by Check		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.00
2202 CRAIC DAVMOND	2717 TDAVEL (050017	REIMBURSEMENT	# 344025		04/11/2017	04/25/2017	04/25/2017		OF /02 /2017	(120.00)
2202 - CRAIG RAYMOND	TRAVEL/USU8T/	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	Paid by Check		04/11/2017	04/25/2017	05/03/2017		05/03/2017	120.00
		DEVELOPMENT/BOISE, ID	# 344155							
CAROL BRONSON	1	REIMBURSEMENT OWED SUPPLIES FOR HISTORIC PRES	Paid by Check # 344169		04/27/2017	04/30/2017	04/30/2017		05/03/2017	(107.96)
		AWARDS								
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	Paid by Check		04/08/2017	04/30/2017	05/03/2017		05/03/2017	89.00
2682 - MASTERCARD PROCESSING	9423/040717	P&CD 5569631000539423	# 344047 Paid by Check		04/07/2017	04/30/2017	04/30/2017		05/03/2017	(25.96)
CENTER 2682 - MASTERCARD PROCESSING	9423/040717	5569631000539423	# 344085 Paid by Check		04/07/2017	04/30/2017	05/03/2017		05/03/2017	25.96
CENTER	7423/040/1/	0007001000007423	# 344085		04/07/2017	04/30/2017	03/03/2017		03/03/2017	20.90
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES			04/06/2017	04/30/2017	04/30/2017		05/03/2017	(22.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	•								
Object 20110 - ACCOUNTS	S PAYABLE									
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	13	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								
Division 711 - PLANNING OPERATION	ONS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	PETTYCASH/04		Paid by Check		04/27/2017	04/27/2017	04/27/2017		04/27/2017	21.96
	2717	REIMBURSEMENT	# 344025							
2682 - MASTERCARD PROCESSING	9423/040717	5569631000539423	Paid by Check		04/07/2017	04/30/2017	04/30/2017		05/03/2017	25.96
CENTER			# 344085							
		Object 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$47.92
Object 43410 - TELEPHON										
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	,		04/06/2017	04/30/2017	04/30/2017		05/03/2017	22.97
			# 344140							+00.07
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$22.97
Object 43590 - OTHER PR										
CAROL BRONSON	1	REIMBURSEMENT	Paid by Check		04/27/2017	04/30/2017	04/30/2017		05/03/2017	107.96
		OWED SUPPLIES FOR	# 344169							
		HISTORIC PRES AWARDS								
		Object 43590 - OTH	ED DDOEESST	ONAL SERVICE	S MISCELLAN	JEOUS Totals	Inv	oice Transactions	. 1	\$107.96
Object 43630 - MAINTENA	NCE AGREEMEN	,	LICI KOI LOOI	JIVAL SLICVICE	IS PIESCELLAI	1E005 Totals	1110	oice mansactions		Ψ107.70
1258 - DAVIS BUSINESS MACHINES INC	217404	CONTRACT SERVICES	Paid by Check		04/24/2017	04/30/2017	04/30/2017		05/03/2017	94.28
1230 - DAVIS DOSINESS MACHINES INC	217404	COPIER	# 344046		04/24/2017	04/30/2017	04/30/2017		03/03/2017	74.20
1145 - DE LAGE LANDEN	54127341	COPIER CONTRACT	Paid by Check		04/08/2017	04/30/2017	04/30/2017		05/03/2017	89.00
52 2.102 2.1132.11	01127011	P&CD	# 344047		0 1, 00, 20 1 ,	0 1, 00, 20 1 ,	0 11 00, 20 1 1		00,00,20.,	07.00
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	. 2	\$183.28
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	-							
1897 - PETTY CASH	PETTYCASH/04	PETTY CASH	Paid by Check		04/27/2017	04/27/2017	04/27/2017		04/27/2017	30.11
	2717	REIMBURSEMENT	# 344025							
2202 - CRAIG RAYMOND	TRAVEL/050817	GFDA ECONOMIC	Paid by Check		04/11/2017	04/25/2017	04/25/2017		05/03/2017	120.00
		DEVELOPMENT/BOISE,	# 344155							
		ID								
		Ob	•	ISCELLANEOU				oice Transactions		\$150.11
				on 711 - PLAN			Inv	oice Transactions	8	\$512.24
		· ·		NG & COMMUN				oice Transactions		\$512.24
		Fund 22	251 - PLANNII	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions	21	\$512.24
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	S PAYABLE									
1088 - A T KLEMENS INC	17872	REFUND FOR	Paid by Check		04/25/2017	04/30/2017	04/30/2017		05/03/2017	(17.33)
		CANCELLED PERMIT	# 344026							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	mvoice no.	mvoice Description	Status	пеш кеазоп	IIIVOICE Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 20110 - ACCOUNTS	S PAYABLE								
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
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM		PMENT								
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING 1088 - A T KLEMENS INC	17872	REFUND FOR	Paid by Check		04/25/2017	04/30/2017	04/20/2017		05/03/2017	17.22
1088 - A I KLEIVIENS INC	1/8/2	CANCELLED PERMIT	# 344026		04/25/2017	04/30/2017	04/30/2017		05/03/2017	17.33
		O/WOLLED I LIWIN		oject 32310 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	· 1	\$17.33
Object 42290 - OTHER OF	PERATING SUPP	PLIES								
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 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 4	\$14,584.91
Object 43390 - OTHER RE	FERENCE, PUBL	LICITY, TAX, DUES								
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 433 !	90 - OTHER RE	FERENCE, PU	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	i 1	\$99.95
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 2	\$684.78
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$1,205.00
Object 43630 - MAINTEN										
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 436 3	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 2	\$183.27
Object 43790 - MISCELLA	NEOUS TRAVEL									
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
		Ob	ject 43790 - M :	SCELLANEOU	IS TRAVEL EXF	PENSE Totals	Inv	oice Transactions	5 1	\$210.72
					BUILDING PER			oice Transactions		\$16,985.96
		Department	71 - PLANNIN	G & COMMUN	IITY DEVELOP	MENT Totals	Inv	oice Transactions	12	\$16,985.96



montant								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date			eived Date Payment Date	Invoice Amount
Fund 2398 - LICENSES				Fund 2394 - PE	RMITS Totals	Invoice Tr	ransactions 32	\$16,985.96
Object 20110 - ACCOUNTS	PAYABLE							
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
				ject 20110 - ACCOUNTS PA	YABLE Totals	Invoice Tr	ansactions 2	\$0.00
Department 71 - PLANNING & COMMUI Division 727 - LICENSE/CERTIFICAT Object 42290 - OTHER OPE	E ADMIN			•				
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870	04/14/2017	04/17/2017	04/17/2017	04/26/2017	8.00
				- OTHER OPERATING SU	PPLIES Totals	Invoice Tr	ansactions 1	\$8.00
			Division 727	- LICENSE/CERTIFICATE	ADMIN Totals	Invoice Tr	ansactions 1	\$8.00
		Department	71 - PLANNIN	G & COMMUNITY DEVELO	PMENT Totals	Invoice Tr	ansactions 1	\$8.00
		,		Fund 2398 - LIC	CENSES Totals	Invoice Tr	ansactions 3	\$8.00
Fund 2510 - NATURAL RESOURCES								
Object 20110 - ACCOUNTS	PAYABLE							
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	,	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	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES			'							
Object 20110 - ACCOUNTS	PAYABLE									
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	128286	CHEMICALS AND PESTICIDES	Paid by Check # 344142		04/20/2017	04/24/2017	05/03/2017		05/03/2017	1,952.40
		TESTIGIBES		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	16	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE				,						
Object 42210 - AGRICULT	URE & HORTICU	ILTURE SUPPLIES								
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
			10 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	1	\$259.95
Object 42310 - GAS, OIL, I	DIESEL FUEL, GI	REASE, ETC								
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
		Obje	ect 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$101.85
Object 42390 - OTHER REI	PAIR & MAINTE			,	,	,				
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
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$120.03
Object 42410 - SMALL TOO	DLS	,								
3208 - NATIONAL INDUSTRIAL & SAFETY	3747	SMALL TOOLS-	Paid by Check		04/18/2017	04/24/2017	04/24/2017		05/03/2017	53.94
SUPPLY		COOLING BAND	# 344105							-
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	1	\$53.94
Object 43420 - ELECTRIC										
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
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$8.33
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions	5	\$544.10
Division 635 - NATURAL RESOURCE										
Object 42220 - CHEMICAL		L SUPPLIES								
1370 - WARNE CHEMICAL & EQUIPMENT	128286	CHEMICALS AND	Paid by Check		04/20/2017	04/24/2017	04/24/2017		05/03/2017	1,952.40
CO		PESTICIDES	# 344142	ATCAL LADO	MEDICAL CUB	DI TEC Totale	Local	siaa Tuomaaatiama		\$1,952.40
Object 43310 CAS OTL	OTECEL FUEL C		ct 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES TOTAIS	IIIV	oice Transactions	I	\$1,952.40
Object 42310 - GAS, OIL, I 1459 - BEST OIL DISTRIBUTING	1798	SYN/BLEND OIL	Doid by Chook		04/24/2017	04/24/2017	04/24/2017		05/03/2017	101.85
1439 - DEST OIL DISTRIBUTING	1790	3111/DLEIND OIL	Paid by Check # 344030		04/24/2017	04/24/2017	04/24/2017		03/03/2017	101.03
		Obje	ect 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$101.85
Object 42390 - OTHER REI	PAIR & MAINTE					-				
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
			,, 0.10700							



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Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCES	6 - BOULEVARD								
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1928 - BANDIT INDUSTRIES INC	620063	KNIFE GRIND	Paid by Check		04/21/2017	04/24/2017	04/24/2017	05/03/2017	120.03
		SHARPENING	# 344028						
		Object 4239	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PPLIES Totals	Inv	oice Transactions 2	\$128.53
Object 42410 - SMALL TOO									
3208 - NATIONAL INDUSTRIAL & SAFETY	3747	SMALL TOOLS-	Paid by Check		04/18/2017	04/24/2017	04/24/2017	05/03/2017	53.94
SUPPLY		COOLING BAND	# 344105	011 148					* F0.0
				Object 424	110 - SMALL	IOOLS Totals	Inv	oice Transactions 1	\$53.94
Object 43590 - OTHER PRO					0.1/0.0/0.017	0.10.10017	0.1/0.1/001	05/00/0045	
1478 - KUGLIN CONSTRUCTION	04202017	REMOVE AND REPLACE	,		04/20/2017	04/24/2017	04/24/2017	05/03/2017	600.00
		CONCRETE SIDEWALK		NAL CEDVICE	C MTCCELLAR	NEOUS Totals	lov	oice Transactions 1	\$600.00
		Object 43590 - OTH	vision 635 - NA					oice Transactions 1	\$2,836.72
		DIV							
				artment 64 - PA				oice Transactions 11	\$3,380.82
Front 2F20 CTREET DICTRICT			F	und 2510 - NA	IUKAL KESU	URCES TOTAIS	INV	oice Transactions 27	\$3,380.82
Fund 2520 - STREET DISTRICT	DAWARIE								
Object 20110 - ACCOUNTS		A COT // O 400000	Datable Charle		04/00/0017	04/10/0017	04/10/2017	04/27/2017	(200.24)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017	04/26/2017	(289.24)
1139 - NORTHWESTERN ENERGY	H17 0409308/MARC	MARCH 17 CHARGES ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/26/2017	04/26/2017	289.24
1139 - NORTHWESTERN ENERGT	H17	MARCH 17 CHARGES	# 344001		04/20/2017	04/10/2017	04/20/2017	04/20/2017	207.24
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/17/2017	04/26/2017	(13.20)
0.00	22200700	LINE CHARGES	# 343990		0 1, 0 1, 20 1,	0 17 177 20 17	0 17 1772017	0 1/20/2017	(10.20)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/26/2017	04/26/2017	13.20
		LINE CHARGES	# 343990						
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP	,		04/01/2017	04/20/2017	04/20/2017	04/26/2017	(111.30)
		R17	# 343872						
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP			04/01/2017	04/20/2017	04/26/2017	04/26/2017	111.30
1100	0047444	R17	# 343872		04/17/0017	04/10/0017	04/10/2017	04/27/2017	(20.04)
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		04/17/2017	04/18/2017	04/26/2017	04/26/2017	39.96
1100 - GREAT FALES ACE	0247441	DUAL DC CHARGER	# 343891		04/17/2017	04/10/2017	04/20/2017	04/20/2017	37.70
1324 - MOUNTAIN VIEW CO-OP	437729H	SEED	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	(599.00)
1021	10772711	0225	# 343934		0	0 17 107 20 17	0 17 107 20 17	0 1/20/2017	(077100)
1324 - MOUNTAIN VIEW CO-OP	437729H	SEED	Paid by Check		04/17/2017	04/18/2017	04/26/2017	04/26/2017	599.00
			# 343934						
1324 - MOUNTAIN VIEW CO-OP	437737H	SEED CREDIT	Paid by Check		04/17/2017	04/18/2017	04/26/2017	04/26/2017	(599.00)
			# 343934						
1324 - MOUNTAIN VIEW CO-OP	437737H	SEED CREDIT	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	599.00
			# 343934						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
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	# 343937 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/APR1 7	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/APR1 7	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/APRI L17	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		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 MARCH 2017 CHARGES	# 344166 Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017	05/03/2017	(179.65)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		ODD MADOU 2017	Daid by Chaal		04/10/2017	04/25/2017	05/02/2017	05/02/2017	170 / 5
1139 - NORTHWESTERN ENERGY	ODD/MARCH I /	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	Paid by Check # 344156		04/28/2017	04/25/2017	04/25/2017	05/03/2017	(230.00)
		TRAINING/SPOKANE,W A							
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	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		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		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



Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNT	SPAYABLE								
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 70	\$0.00



110000 00000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CE								
Object 42190 - OTHER OF	FICE SUPPLIES	8 MATERIALS							
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	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.71
Object 42290 - OTHER OP	ERATING SUPI	PLIES							
1324 - MOUNTAIN VIEW CO-OP	437729H	SEED	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	599.00
			# 343934						
1324 - MOUNTAIN VIEW CO-OP	437737H	SEED CREDIT	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	(599.00)
			# 343934						(
1078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS,	Paid by Check		04/14/2017	04/18/2017	04/18/2017	04/26/2017	7.84
		STICK IT NOTE	# 343946						
1067 - SODERS FLEET SUPPLY	248386	GARD1 SCOTTS	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	21.90
		SPREADER	# 343958						
2302 - TREASURE STATE SEED INC	33118	DRYLAND SEED MIX,	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	680.00
		FAIRFIELD MIX	# 343971						
1098 - BIG SKY FIRE	KS139713	MEDICAL SUPPLIES	Paid by Check		04/21/2017	04/27/2017	04/27/2017	05/03/2017	20.87
EQUIPMENT/AFFIRMED MEDICAL			# 344031						
1098 - BIG SKY FIRE	KS139712	MEDICAL SUPPLIES	Paid by Check		04/21/2017	04/28/2017	04/28/2017	05/03/2017	6.95
EQUIPMENT/AFFIRMED MEDICAL			# 344031						
1078 - PICKWICKS OFFICE CITY	5867400	FILE ORGANIZERS	Paid by Check		04/25/2017	04/27/2017	04/27/2017	05/03/2017	102.38
			# 344114						
1078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check		04/24/2017	04/28/2017	04/28/2017	05/03/2017	16.58
			# 344114						
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY	Paid by Check		04/21/2017	04/28/2017	04/28/2017	05/03/2017	37.51
		PAPER, TOWEL,	# 344114						
		LINERS							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 10	\$894.03
Object 42390 - OTHER REI	PAIR & MAINT	ENANCE SUPPLIES							
1072 - UNITED MATERIALS OF GREAT	118567	WASHED SAND	Paid by Check		04/10/2017	04/25/2017	04/25/2017	05/03/2017	85.80
FALLS INC			# 344137						
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$85.80
Object 42410 - SMALL TO	OLS								
1181 - NORMONT EQUIPMENT CO	14369	30 LUTE	Paid by Check		04/18/2017	04/20/2017	04/20/2017	04/26/2017	90.80
The manufacture of the state of	007	00 20 . 2	# 343938		0 17 107 20 17	0 1/20/2017	0 1/20/2017	0 1/20/2017	70.00
1100 - GREAT FALLS ACE	0251131	SAW CHAIN, POLY	Paid by Check		04/26/2017	04/28/2017	04/28/2017	05/03/2017	38.98
. 100 0112/11 1/1220 /102	0201101	RAKE	# 344057		0 1/20/2017	0 1/20/2017	0 1/20/2017	55, 55, 25 . ,	55175
1105 - JOHNSON MADISON LUMBER CO	959392	TAPE MEAS, SPRAY	Paid by Check		04/24/2017	04/25/2017	04/25/2017	05/03/2017	423.15
NC	707072	PAINT, MEASURING	# 344065		0 1/2 1/2017	0 1/20/2017	0 1/20/2017	33, 33, 23 . ,	.20110
		WHEEL	<i>"</i> 011000						
1104 - NORTH 40 OUTFITTERS	6892521	SPRAYER, BLADES,	Paid by Check		04/24/2017	04/25/2017	04/25/2017	05/03/2017	172.84
		SHOVEL	# 344109		,,			33, 33, 231,	.,2.01
		*****		Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 4	\$725.77
									Ţ. Z. J. , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 43410 - TELEPHON		MADOLL 2017 LAND	Datable Obsaste		04/04/0017	04/17/0017	04/47/0047	04/27/2017	
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			04/01/2017	04/20/2017	04/20/2017	04/26/2017	53.12
		R17	# 343872						
				Object 4	13410 - TELEP	PHONE Totals	Invo	ice Transactions 2	\$59.72
Object 43415 - CELL PHON									
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 OPERATIONS	# 344140						
		OPERATIONS		Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions 1	\$254.51
Object 43420 - ELECTRIC I	JTILITY			0.0,000					4201101
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Check		04/25/2017	05/01/2017	05/01/2017	05/03/2017	34.28
	7	CHARGES ACCT	# 344166						
4400 NORTHWESTERN ENERGY	0.4007050/4.DDI	#04102919	D 111 OL 1		04/05/0047	04/05/0047	04/05/0047	05/00/0047	400.40
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	409.12
1139 - NORTHWESTERN ENERGY		ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	04/25/2017	05/03/2017	6.71
THE THE TENE	000,	CHARGES	# 344166		0 11 1 17 2 0 1 1	0 17 207 20 17	0 1, 20, 20 1 ,	00,00,20.7	
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 3	\$450.11
Object 43630 - MAINTENA									
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
1061 - NATIONAL LAUNDRY	83337/2251	MOP, WET MOP MAT BB FROST,	# 343937 Paid by Check		04/18/2017	04/21/2017	04/21/2017	04/26/2017	37.93
1001 - NATIONAL LAUNDICI	0333772231	SAFETY	# 343937		04/10/2017	04/21/2017	04/21/2017	04/20/2017	37.73
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 4363	80 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	ice Transactions 4	\$99.15
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES	Object 4303	O PIAINTEN	AITCE AGILLEI	TEITIS TOTAIS	IIIVC	Tansactions 4	Ψ77.13
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 4369	00 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 1	\$1,689.50
			Divi	sion 531 - STR	EET MAINTEN	NANCE Totals	Invo	ice Transactions 27	\$4,265.30
Division 536 - TRAFFIC									
Object 42190 - OTHER OFF			5		0.4.47.400.47	0.10110017	0.1/0.1/0.17	0.10110047	
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
IIVC			# 343950 2190 - OTHER	OFFICE SLIPE	DITES & MATE	RTALS Totals	Inve	ice Transactions 1	\$6.71
		Object -	LLJU UIIILK	O. I ICE SOFF	LILO G MAIL	TARLE TOTALS	11100	Turisactions I	Ψ0.71



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 42290 - OTHER O	PERATING SUPPL	IES							
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	KS139712	MEDICAL SUPPLIES	Paid by Check		04/21/2017	04/28/2017	04/28/2017	05/03/2017	6.94
EQUIPMENT/AFFIRMED MEDICAL 1100 - GREAT FALLS ACE	3083793	GOVES, PAINTBRSH,	# 344031 Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	18.76
1078 - PICKWICKS OFFICE CITY	5866501	OVEN CLEANER TRASH LINERS	# 344057 Paid by Check		04/24/2017	04/28/2017	04/28/2017	05/03/2017	16.57
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY PAPER, TOWEL,	# 344114 Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017	05/03/2017	37.50
1286 - TOOL BOX INC	235563	LINERS SHOCK ABSORB, BODY HARNESS	Paid by Check # 344133		04/25/2017	04/27/2017	04/27/2017	05/03/2017	271.90
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 7	\$399.46
Object 42410 - SMALL TO	OOLS		,						
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
		52.1520	<i>"</i> στττσσ	Object 424	110 - SMALL T	TOOLS Totals	Inv	oice Transactions 1	\$19.00
Object 43410 - TELEPHO	NE			,					
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			04/01/2017	04/20/2017	04/20/2017	04/26/2017	58.18
		K17	# 343072	Ohiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$64.78
Object 43415 - CELL PHO	ONE			object i		TOTAL TOTALS	1110	oloo Transaotions 2	Ψ01.70
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR	Paid by Check # 344140		04/15/2017	04/25/2017	04/25/2017	05/03/2017	80.02
1076 - VERIZON WIRELESS	9783979984	I PADS APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017	05/03/2017	122.01
		PHONE CHARGES FOR OPERATIONS							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	\$202.03
Object 43420 - ELECTRIC	CUTILITY								
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		ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017	05/03/2017	172.94
		51 II II (0E5		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$462.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC	NCE ACREMEN	TC								
Object 43630 - MAINTEN 1061 - NATIONAL LAUNDRY			Doid by Chook		04/11/2017	04/20/2017	04/20/2017		04/24/2017	
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 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$33.55
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
203 - KARL RYDER	TRAVEL/050817	SIEMENS USERS GROUP TRAINING/SPOKANE,W	Paid by Check # 344156		04/28/2017	04/25/2017	04/25/2017		05/03/2017	230.00
		A								
682 - MASTERCARD PROCESSING ENTER	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
		Obj	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	2	\$546.97
					ision 536 - TR			oice Transactions		\$1,734.68
				'	31 - PUBLIC W			oice Transactions		\$5,999.98
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	116	\$5,999.98
und 2850 - 911 SPECIAL REVENUE Object 20110 - ACCOUNTS	S PAYABLE									
102 - CENTURYLINK	4578705/APR17	4064578705257G/APR 17	Paid by Check # 344041		04/10/2017	04/27/2017	04/27/2017		05/03/2017	(639.62)
102 - CENTURYLINK	4578705/APR17	4064578705257G/APR 17	Paid by Check # 344041		04/10/2017	04/27/2017	05/03/2017		05/03/2017	639.62
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	IE.		Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
102 - CENTURYLINK		4064578705257G/APR 17	Paid by Check # 344041		04/10/2017	04/27/2017	04/27/2017		05/03/2017	639.62
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$639.62
				Divis	ion 313 - DISF	PATCH Totals	Inv	oice Transactions	1	\$639.62
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	1	\$639.62
			Fu	ınd 2850 - 911	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	3	\$639.62
und 2855 - POLICE SPECIAL REVENU	E									
Object 20110 - ACCOUNTS	S PAYABLE									
140 - ECOLAB INC	2871865	PEST CONTROL RANGE APR 17	# 343882		04/12/2017	04/19/2017	04/19/2017		04/26/2017	(60.00)
140 - 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 MDTS 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE					'					
Object 20110 - ACCOUNTS	PAYABLE									
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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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
		0.1.1.1.020		O - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	1	\$7.32
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	บร							
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 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$60.00
				Division 3	11 - POLICE A	ADMIN Totals	Inv	oice Transactions	2	\$67.32
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	1	\$2,842.20
				Division 39	1 - POLICE GF	RANTS Totals	Inve	oice Transactions	1	\$2,842.20
				Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions	3	\$2,909.52
			Fund 2	2855 - POLICE	SPECIAL REV	VENUE Totals	Inve	oice Transactions	9	\$2,909.52
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
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		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	TA OREGIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	TA SPECIAL REVENUE	DAVABLE								
,	ect 20110 - ACCOUNTS N TOWING & REPAIR INC		TOWING OF VEHICLE	Paid by Check		04/13/2017	04/19/2017	04/26/2017	04/26/2017	65.00
1240 - CARNAHAI	N TOWING & REPAIR INC	ACURA/HIDIA	CR17-5689 HIDTA	# 343869		04/13/2017	04/19/2017	04/20/2017	04/20/2017	05.00
1217 - CASCADE	COUNTY	2017214/HIDTA		Paid by Check		04/21/2017	04/19/2017	04/19/2017	04/26/2017	(1,052.19)
.2., 0,,00,,122		201721171112171	3/27-4/8/17	# 343994		0 1/2 1/2017	01/1/2017	0 1, 1 , , 20 1 ,	0 1/ 20/ 20 1 /	(1,002.17)
1217 - CASCADE	COUNTY	2017214/HIDTA	HIDTA OT HINCHMAN	Paid by Check		04/21/2017	04/19/2017	04/26/2017	04/26/2017	1,052.19
			3/27-4/8/17	# 343994						
2682 - MASTERCA	ARD PROCESSING	0946/041717	5569631000430946/04			04/17/2017	04/19/2017	04/19/2017	04/26/2017	(214.08)
CENTER 2682 - MASTERCA	ADD DDOCESSING	0946/041717	1717 5569631000430946/04	# 343918		04/17/2017	04/19/2017	04/26/2017	04/26/2017	214.08
CENTER	AND PROCESSING	0940/041/1/	1717	# 343918		04/1//2017	04/19/2017	04/20/2017	04/20/2017	214.00
1078 - PICKWICK	S OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/26/2017	(34.13)
				# 343946						(3-1-2)
1078 - PICKWICK	S OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/25/2017	04/26/2017	(34.13)
				# 343946						
1078 - PICKWICK	S OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/26/2017	04/26/2017	34.13
1078 - PICKWICK	S VEEIVE VITA	5861690	OFFICE SUPPLIES	# 343946 Paid by Check		04/06/2017	04/12/2017	04/12/2017	04/26/2017	(129.13)
1070 - FICKWICK	3 OFFICE CITY	3601090	HIDTA	# 343946		04/00/2017	04/12/2017	04/12/2017	04/20/2017	(129.13)
1078 - PICKWICK	S OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/25/2017	04/26/2017	(129.13)
			HIDTA	# 343946						, ,
1078 - PICKWICK	S OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/26/2017	04/26/2017	129.13
			HIDTA	# 343946						
1078 - PICKWICK	S OFFICE CITY	5865180	OFFICE SUPPLIES	Paid by Check		04/19/2017	04/19/2017	04/19/2017	04/26/2017	(41.98)
1078 - PICKWICK	S OFFICE CITY	5865180	HIDTA OFFICE SUPPLIES	# 343946 Paid by Check		04/19/2017	04/19/2017	04/26/2017	04/26/2017	41.98
1070 - FICKWICK	3 OFFICE CITY	3603160	HIDTA	# 343946		04/19/2017	04/19/2017	04/20/2017	04/20/2017	41.70
2146 - TIGER SPF	RING PROPERTIES	MAY17/HIDTA	BLDG LEASE MAY 2017			04/19/2017	04/19/2017	04/19/2017	04/26/2017	(2,931.59)
				# 343967						,
2146 - TIGER SPF	RING PROPERTIES	MAY17/HIDTA	BLDG LEASE MAY 2017			04/19/2017	04/19/2017	04/26/2017	04/26/2017	2,931.59
				# 343967						
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)
1076 - VERIZON	MIDELESS	9783892480	APR 17 HIDTA CELL	# 343973		04/13/2017	04/19/2017	04/26/2017	04/26/2017	13.23
1070 - VERIZON	WIRELESS	9703092400	APR 17 HIDIA CELL	Paid by Check # 343973		04/13/2017	04/19/2017	04/20/2017	04/20/2017	13.23
1258 - DAVIS BU	SINESS MACHINES INC	217277	COPY FEE 3/17-	Paid by Check		04/20/2017	04/27/2017	04/27/2017	05/03/2017	(109.22)
			4/16/17 HIDTA	# 344046						,
1258 - DAVIS BUS	SINESS MACHINES INC	217277	COPY FEE 3/17-	Paid by Check		04/20/2017	04/27/2017	05/03/2017	05/03/2017	109.22
			4/16/17 HIDTA	# 344046						
1078 - PICKWICK	S OFFICE CITY	5865890	OFFICER SUPPLIES	Paid by Check		04/20/2017	04/27/2017	04/27/2017	05/03/2017	(44.91)
1078 - PICKWICK	S DEELCE CITY	5865890	HIDTA OFFICER SUPPLIES	# 344114 Paid by Check		04/20/2017	04/27/2017	05/03/2017	05/03/2017	44.91
10/0 - PICKWICK	3 OFFICE CITY	3003070	HIDTA	# 344114		04/20/201/	04/2//2017	03/03/2017	03/03/2017	44.91
			шып		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	(\$163.26)
					,					(+.00.20)



mos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1248 - CARNAHAN TOWING & REPAIR INC					04/13/2017	04/19/2017	04/19/2017	7 0	04/26/2017	65.00
		CR17-5689 HIDTA	# 343869							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	•	\$65.00
Object 43750 - INVESTIGA	TION TRAVEL	,								
2682 - MASTERCARD PROCESSING	0946/041717	5569631000430946/04	Paid by Check		04/17/2017	04/19/2017	04/19/2017	7 0	04/26/2017	90.00
CENTER		1717	# 343918					_		
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	voice Transactions 1	•	\$90.00
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE	,							
2442 - TOM LYNCH	TRAVEL/050317		Paid by Check		04/20/2017	04/18/2017	04/18/2017	7 0	04/26/2017	234.00
2112 10 2111011		SURVEILLANCE AND	# 343982		0 1/20/2017	0 17 107 20 17	0 17 1072011		, ,, 20, 20 , ,	2000
		DRUG INVESTIGATION								
		TRAINING/DEN. CO								
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	voice Transactions 1	•	\$234.00
					361 - HIDTA		Inv	oice Transactions 3	- 3	\$389.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- REGULAR FUL	L-TIME								
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		04/21/2017	04/19/2017	04/19/2017	7 0	04/26/2017	1,052.19
TETT STOOTIBE SOCIETY	20172117111217	3/27-4/8/17	# 343994		0 1/2 1/2017	01/17/2017	01/17/2011		, 1, 20, 20 1 ,	1,002.17
			bject 41210 - (OVERTIME - R	EGULAR FULL	-TIME Totals	Inv	oice Transactions 1	• 	\$1,052.19
Object 42190 - OTHER OFF	ICE SUPPLIES 8		.,							, , , , , ,
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/12/2017	7 0	04/26/2017	34.13
1070 110111110110 011102 0111	0001700	2.0220 . 0	# 343946		0 17 107 20 17	0 17 12/2017	0 17 1272011		, ,, 20, 20 , ,	00
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/12/2017	7 0	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	7 0	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	7 0	5/03/2017	44.91
		HIDTA	# 344114						_	
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 4		\$250.15
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9783892480	APR 17 HIDTA CELL	Paid by Check		04/13/2017	04/19/2017	04/19/2017	7 0	04/26/2017	13.23
			# 343973						_	
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1	·	\$13.23
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING	0946/041717	5569631000430946/04	Paid by Check		04/17/2017	04/19/2017	04/19/2017	7 0	04/26/2017	124.08
CENTER		1717	# 343918							
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	voice Transactions 1	•	\$124.08



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amour
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division 363 - HIDTA GRANT									
Object 43950 - INVESTIGA									
2393 - ERIC BAUMANN	042517/HIDTA	PEPI APRIL 2017	Paid by Check # 343975		04/25/2017		04/25/2017	04/26/201	
			Objec	t 43950 - INV	ESTIGATIVE F	FUNDS Totals	Inv	oice Transactions 1	\$4,500.0
Object 45320 - OFFICE EQ									
1258 - DAVIS BUSINESS MACHINES INC	217277	COPY FEE 3/17- 4/16/17 HIDTA	Paid by Check # 344046			04/27/2017			
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	\$109.2
Object 45390 - MISCELLAN	IEOUS OTHER R								
2146 - TIGER SPRING PROPERTIES	MAY17/HIDTA	BLDG LEASE MAY 2017	Paid by Check # 343967		04/19/2017	04/19/2017	04/19/2017	04/26/201	7 2,931.5
		0	bject 45390 - N					oice Transactions 1	\$2,931.5
				Division 3	363 - HIDTA (GRANT Totals	Inv	oice Transactions 10	\$8,980.4
					artment 21 - P		Inv	oice Transactions 13	\$9,369.4
			Fund	2860 - HIDTA	SPECIAL REV	VENUE Totals	Inv	oice Transactions 39	\$9,206.2
Fund 2890 - FIRE SPECIAL REVENUE Object 20110 - ACCOUNTS	PAYABLE								
2290 - HAZTECH SYSTEMS INC	12038	TEST KIT	Paid by Check # 343894		04/05/2017	04/18/2017	04/18/2017	04/26/201	7 (72.00
2290 - HAZTECH SYSTEMS INC	12038	TEST KIT	Paid by Check # 343894		04/05/2017	04/18/2017	04/26/2017	04/26/201	7 72.0
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.0
Department 24 - FIRE Division 411 - FIRE OPERATIONS		10.0							
Object 42260 - SAFETY EQU			Detail by Object		04/05/0017	04/10/2017	04/10/0017	04/27/200	7 70.0
2290 - HAZTECH SYSTEMS INC	12038	TEST KIT	Paid by Check # 343894		04/05/2017	04/18/2017			
			Object 4226	50 - SAFETY EC	-			oice Transactions 1	\$72.0
					FIRE OPERA			oice Transactions 1	\$72.0
					Department 24			oice Transactions 1	\$72.0
			Fui	nd 2890 - FIRE	SPECIAL REV	VENUE Totals	Inv	oice Transactions 3	\$72.0
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	PAYABLE								
1084 - PROBUILD	043400010617	CREDIT MEMO	Paid by Check # 344117		01/06/2017	04/25/2017	05/03/2017	05/03/201	7 (3.62
1084 - PROBUILD	043400010617	CREDIT MEMO	Paid by Check # 344117		01/06/2017	04/25/2017	04/25/2017	05/03/201	7 3.6
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	05/03/201	7 (3,841.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS									
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		Paid by Check # 344053		04/21/2017	04/30/2017	04/30/2017	05/03/2017	(49,959.54)
1557 - GAME TIME	PROFORMA880 86		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	PJI0057548	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	DAWARIE								
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	958482	GIBSON PARK PLAY	Paid by Check		04/19/2017	04/30/2017	05/03/2017	05/03/2017	2,954.87
INC	930402	STRUCTURE	# 344065		04/19/2017	04/30/2017	03/03/2017	03/03/2017	2,934.07
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		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			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
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 32	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT							
Division 741 - BLOCK GRANT ADM	IN .								
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING	9423/040717	5569631000539423	Paid by Check		04/07/2017	04/30/2017	04/30/2017	05/03/2017	400.00
CENTER			# 344085						
		Ok	ject 43790 - M					oice Transactions 1	\$400.00
			Di	ision 741 - BL	OCK GRANT A	DMIN Totals	Inve	oice Transactions 1	\$400.00
Division 742 - BLOCK GRANT PROJ									
Object 34811 - PROGRAM									
1295 - NEIGHBORWORKS GREAT FALLS	030917 DRAW3	RLF 505 2ND AVE SW	Paid by Check		03/09/2017	04/30/2017	04/30/2017	05/03/2017	25,683.87
4005 NEIGHBORWORKS OREAT FALLS	00000047	DEMARARIS	# 344107		00/00/0047	04/00/0047	04/00/0047	05/00/0047	4.40.00
1295 - NEIGHBORWORKS GREAT FALLS	03092017	GEARHART CITY 6000	Paid by Check		03/09/2017	04/30/2017	04/30/2017	05/03/2017	149.00
			# 344107 Object 34811 -	DDOCDAM DI	VENUE/DEE	DDED Totale	In.	oice Transactions 2	\$25,832.87
Object 43590 - OTHER PR	OEECCIONAL CE	DVICES MISSELL ANES		PROGRAM KI	VENUE/DEFE	IRRED TOtals	11100	DICE ITAIISACTIONS 2	\$20,032.07
1084 - PROBUILD		CREDIT MEMO	Paid by Check		01/06/2017	04/25/2017	04/25/2017	05/03/2017	(3.62)
1004 - PROBUILD	043400010017	CREDIT IVIEIVIO	# 344117		01/06/2017	04/23/2017	04/23/2017	03/03/2017	(3.02)
1557 - GAME TIME	PROFORMA880	CDBG CONTRACT	Paid by Check		04/21/2017	04/30/2017	04/30/2017	05/03/2017	25,194.01
1007 GAWE THE	86	OUTDOOR FITNESS	# 344053		04/21/2017	04/30/2017	04/30/2017	03/03/2017	25,174.01
		STATIONS GIBSON							
		PARK							
1714 - GREAT FALLS SENIOR CENTER	042717	FOOD AND SUPPLIES	Paid by Check		04/27/2017	04/30/2017	04/30/2017	05/03/2017	2,726.53
			# 344061						
1084 - PROBUILD	2147087	Screen door	Paid by Check		03/04/2017	04/26/2017	04/26/2017	05/03/2017	186.16
		011 140500 071	# 344117	NAL CERVICE		EQUAT:			
OLI LATORA DEVELOR	CURCIPIEC MICC	Object 43590 - OTH	EK PROFESSIO	MAL SERVICE	S MISCELLAN	IEOUS TOTAIS	Invo	oice Transactions 4	\$28,103.08
Object 47330 - DEVELOP									
1766 - CITY OF GREAT FALLS	JUNAUG17	PARK AND REC	Paid by Check		04/28/2017	04/30/2017	04/30/2017	05/03/2017	3,841.00
		SUMMER CAMP SCHOLARSHIPS	# 344161						
1250 - GREAT FALLS DEVELOPMENT	LABORSURVE	CD BG CONTRACT	Paid by Check		04/07/2017	04/30/2017	04/30/2017	05/03/2017	30,000.00
AUTHORITY INC	LADORSURVL	GFDA HOUSEHOLD	# 344059		04/07/2017	04/30/2017	04/30/2017	03/03/2017	30,000.00
AUTHORITIMO		LABOR SURVEY &	// 344037						
		ANALYSIS							
1250 - GREAT FALLS DEVELOPMENT	2016/2017	CDBG CONTRACT TO	Paid by Check		04/13/2017	05/01/2017	05/01/2017	05/03/2017	90,000.00
AUTHORITY INC		GFDA FOR GAP	# 344059						
		FINANCING TO							
		MONTANA EGG							
1229 - GREAT FALLS HOUSING	042417	CDBG CONTRACT	Paid by Check		04/24/2017	04/30/2017	04/30/2017	05/03/2017	1,500.73
AUTHORITY		AUSTIN HALL FIRE	# 344060						
		ALARM SYSTEM							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT							
Division 742 - BLOCK GRANT PROJE	CTS								
Object 47330 - DEVELOP S	SUBSIDIES MISC	CELLANEOUS							
1295 - NEIGHBORWORKS GREAT FALLS	MARCH2017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344107		04/11/2017	04/30/2017			1,274.50
		,	47330 - DEVEI	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 5	\$126,616.23
Object 49310 - IMPROVEM									
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	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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 5	\$138,772.52
		-	Divisio	n 742 - BLOC i	GRANT PRO	JECTS Totals	Inv	oice Transactions 16	\$319,324.70
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 17	\$319,724.70
		,	Fun	nd 2940 - FEDE	RAL BLOCK G	RANT Totals	Inv	oice Transactions 49	\$319,724.70
Fund 4001 - GENERAL CAPITAL PROJECT Object 20110 - ACCOUNTS									
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
		DANGE	Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJEC	TS									
Department 14 - ADMINISTRATION Division 112 - NEIGHBORHOOD COU	NCII									
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
1828 - BIG BEAR SPORTS CENTER	0021000132	GIFT BASKET FOR	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/26/2017	100.00
7.020 2.0 22.11. 0. 0.1.10 02.11.21.	0021000102	DADDY DAUGHTER DANCE	# 343976		0 1/2 1/2017	0 1/2 1/2017	0 11 2 11 20 11		0 1, 20, 20 1 ,	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$100.00
			Division	112 - NEIGHE	ORHOOD COL	JNCIL Totals	Invo	oice Transactions	1	\$100.00
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	oice Transactions	1	\$100.00
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Invo	oice Transactions	3	\$100.00
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALI	E MISCELLANEO	OUS								
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 / PRIMEGOLFINC	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	# 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 15121	FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$3,340.74
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(8.03)
1120 NODTHWESTERN ENERGY	H17	MARCH 17 CHARGES	# 344001		04/00/0017	04/10/2017	04/0//0017		04/0//0017	0.02
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-CAOUETTE		DECEMBER TO APRIL	Paid by Check		04/18/2017	04/14/2017	04/14/2017		04/26/2017	(98.98)
1707 GOINNE GIVINER GROOLITE	E	MILEAGE 185 MILES	# 343875		0171072017	01/11/2017	01/11/2017		01/20/2017	(70.70)
1937 - CONNIE CRAMER-CAOUETTE	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		04/18/2017	04/20/2017	04/20/2017		04/26/2017	(750.00)
TIZI EM EMENOLO GGLI BALLO IVIV ELO	011017	GOLD GOLL BALLED	# 343886		0171072017	01/20/2017	01/20/2017		01/20/2017	(700.00)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT	TS PAYABLE								
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	# 343701 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	# 343701 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	# 343901 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	# 343901 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	# 343701 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	# 343701 Paid by Check # 343901		04/19/2017	04/20/2017	04/26/2017	04/26/2017	132.00
2682 - MASTERCARD PROCESSING CENTER	8064/041717A				04/17/2017	04/14/2017	04/14/2017	04/26/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041717A				04/17/2017	04/14/2017	04/26/2017	04/26/2017	375.00
2682 - MASTERCARD PROCESSING CENTER	8064/041717	5569630800048064 / PRIMEGOLFINC	# 343911 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	# 343911 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			04/19/2017	04/20/2017	04/20/2017	04/26/2017	(15.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041917	5569630800048064/SU LLIVANS			04/19/2017	04/20/2017	04/26/2017	04/26/2017	15.00
1212 - MIDLAND IMPLEMENT CO INC	889624001	6- TORO EXTENSION	Paid by Check		03/30/2017	04/13/2017	04/13/2017	04/26/2017	(71.14)
1212 - MIDLAND IMPLEMENT CO INC	889624001	ARM PULL - ACM 6- TORO EXTENSION ARM PULL - ACM	# 343926 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		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		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		04/05/2017	04/13/2017	04/13/2017	04/26/2017	(55.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNT	TC DAVABIE								
1104 - NORTH 40 OUTFITTERS	6880951	ENAMEL SPRAY GLOSS BLK/AND RED PAINT -	,		04/05/2017	04/13/2017	04/26/2017	04/26/2017	55.86
1084 - PROBUILD	2152204	ACM SPRAY PAINT	Paid by Check		03/29/2017	04/13/2017	04/13/2017	04/26/2017	(76.91)
		WHT/VRTANE EXT OIL PAINTBRUSH							
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	,		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			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			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			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			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	# 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	312.54
1139 - NORTHWESTERN ENERGY	L17	ACCT# 04097259 APRIL 17 CHARGES	Paid by Check # 344166		04/25/2017	04/25/2017		05/03/2017	(5.85)
1139 - NORTHWESTERN ENERGY	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 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 MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017		05/03/2017	76.59
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	# 344141		04/19/2017	04/20/2017	04/20/2017	05/03/2017	(350.00)
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -	# 344141			04/20/2017		05/03/2017	350.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 52	\$0.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SF Object 42190 - OTHER O		C O MATERIAL C								
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER	Paid by Chack		04/10/2017	04/20/2017	04/20/201	7	05/03/2017	175.00
1030 - VERMONT STSTEMS INC	34407	RIBBONS -	# 344141		04/17/2017	04/20/2017	04/20/201	ı	03/03/2017	175.00
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	In	oice Transactions	1	\$175.00
Object 43710 - MILEAGE	- PERSONAL CA	AR IN CITY								
1937 - CONNIE CRAMER-CAOUETTE		AG DECEMBER TO APRIL			04/18/2017	04/14/2017	04/14/201	7	04/26/2017	49.49
	E	MILEAGE 185 MILES	# 343875	TIEACE DED	CONAL CAR TA	I CITY Tatala	Local			¢40.40
		Or	ject 43710 - M	ileage - Per: ision 651 - AN				oice Transactions oice Transactions		\$49.49 \$224.49
Division 652 - ANACONDA MAINT	ENANCE		DIV	/ISIOII OST - AIN	ACONDA PRO	SHOP TOtals	111	voice mansactions	2	\$224.49
Object 42290 - OTHER O		DI TES								
1100 - GREAT FALLS ACE	3076443	STIHL GAL OIL/MOUSE	Paid by Check		03/29/2017	04/13/2017	04/13/201	7	04/26/2017	75.96
TIOU GREAT TALLO AGE	0070110	SANDPAPER	# 343891		00/27/2017	01/10/2017	0 17 107 201	,	01/20/2017	70.70
1104 - NORTH 40 OUTFITTERS	6875611	5- ROLLS POULTRY	Paid by Check		03/28/2017	04/13/2017	04/13/201	7	04/26/2017	499.95
		NETTING - ACM FENCE			0.4/05/0045	0.110.100.17	0.4.4.0.40.04	_	0.1.0.1.00.17	== 0.4
1104 - NORTH 40 OUTFITTERS	6880951	ENAMEL SPRAY GLOSS BLK/AND RED PAINT -	,		04/05/2017	04/13/2017	04/13/201	/	04/26/2017	55.86
		ACM	# 343737							
1084 - PROBUILD	2152204	SPRAY PAINT	Paid by Check		03/29/2017	04/13/2017	04/13/201	7	04/26/2017	76.91
		WHT/VRTANE EXT OIL	# 343951							
4045 D 4 D DDODUGTO WG	000100001	PAINTBRUSH	5		0.1/0.1/0.17	0.110.100.17	0.4.4.0.40.0.4	_	0.1.0.1.00.17	==
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA LDE/ROLLERS/FLAGS/0	Paid by Check		04/04/2017	04/13/2017	04/13/201	/	04/26/2017	646.75
		RINDER	# 343934							
1067 - SODERS FLEET SUPPLY	196471	32- QNUT GRD 2 BOLT	Paid by Check		04/04/2017	04/13/2017	04/13/201	7	04/26/2017	6.28
		FLAT WSHR - ACM	# 343958							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	In	oice Transactions	6	\$1,361.71
Object 42330 - MACHIN	-		D :		00/00/0047	0.4.4.0.400.4.7	0.4.40.1004	-	04/04/0047	74.44
1212 - MIDLAND IMPLEMENT CO INC	889624001	6- TORO EXTENSION ARM PULL - ACM	Paid by Check # 343926		03/30/2017	04/13/2017	04/13/201	/	04/26/2017	71.14
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA			04/04/2017	04/13/2017	04/13/201	7	04/26/2017	1,869.86
		LDE/ROLLERS/FLAGS/0								.,
		RINDER								
1067 - SODERS FLEET SUPPLY	247420	PTO PIN/LYNCH PIN -	,		03/30/2017	04/13/2017	04/13/201	7	04/26/2017	7.00
		ACM GOLF	# 343958 bject 42330 - N	IACHTNEDV &	FOLITPMENT I	DADTS Totals	In	oice Transactions		\$1,948.00
Object 42410 - SMALL To	0015	O	bject 42550 - 1	IACITINEKI Q	LQOIPMENT	FARTS Totals	111	Talisactions	3	\$1,740.00
1315 - R & R PRODUCTS INC	CD2108004	BEDKNIFES/SCREW/BA	Paid by Check		04/04/2017	04/13/2017	04/13/201	7	04/26/2017	428.40
		LDE/ROLLERS/FLAGS/0								
		RINDER								
				Object 42	410 - SMALL 1	FOOLS Totals	In	oice Transactions	1	\$428.40



.110.31.61.1										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	N									
Division 652 - ANACONDA MAINTE	NANCE									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		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 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$32.01
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Invo	oice Transactions	12	\$3,770.12
Division 653 - EAGLE FALLS PRO SH	НОР									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	8064/041717A	5569630800048064VA	Paid by Check		04/17/2017	04/14/2017	04/14/2017		04/26/2017	375.00
CENTER		RIDESK	# 343911							
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER	,		04/19/2017	04/20/2017	04/20/2017		05/03/2017	175.00
		RIBBONS -	# 344141	OFFICE CURE	LIEC O MATE	DIALC Totals	Lance	to a Torono attance		#FF0.00
OLI LABORA BUTURTHA		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Invo	oice Transactions	2	\$550.00
Object 42350 - BUILDING		== / 0 / 0000000 / 000 / / / 011	5		0.1/10/0017	0.1/00/0047	0.110010017		0.1/0.1/0.047	45.00
2682 - MASTERCARD PROCESSING CENTER	8064/041917	5569630800048064/SU LLIVANS	# 343911		04/19/2017	04/20/2017	04/20/2017		04/26/2017	15.00
CENTER		LLIVANS	# 343911	Object 42350	- BIITI DING I	DADTS Totals	Inv/	oice Transactions	1	\$15.00
Object 43590 - OTHER PR	OEESSTONAL SE	DVICES MISCELLANEO	IIIC	Object 42330	- BOILDING F	AKIS TOTALS	11100	nce mansactions	1	\$15.00
1175 - JOHNSON DISTRIBUTING	01104451	CART REPAIR	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	40.00
1175 - JOHNSON DISTRIBUTING	01104451	CART KLFAIK	# 343901		04/19/2017	04/20/2017	04/20/2017		04/20/2017	40.00
1175 - JOHNSON DISTRIBUTING	01104448	CART REPAIR	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	132.00
	0.1.0111.0	07.11.1 11.2.71.11.1	# 343901		011.772017	0 1/20/2017	0 1/20/2017		0 1/20/2017	102100
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
117F JOHNSON DISTRIBUTING	01104441	FALLS	# 343901		04/10/2017	04/20/2017	04/20/2017		04/0//0017	70.00
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	01104442	CART REPAIR EAGLE	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	132.00
1173 - JOHNSON BISTRIBOTING	01104442	FALLS	# 343901		04/1//2017	04/20/2017	04/20/2017		04/20/2017	132.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	7	\$708.18
Object 43710 - MILEAGE	- PERSONAL CAR									7.22.10
1937 - CONNIE CRAMER-CAOUETTE		DECEMBER TO APRIL	Paid by Check		04/18/2017	04/14/2017	04/14/2017		04/26/2017	49.49
33 3 3 3 3 3	E	MILEAGE 185 MILES	# 343875		2				2 20, 20	.,,
			ject 43710 - M	ILEAGE - PERS	ONAL CAR IN	CITY Totals	Invo	oice Transactions	1	\$49.49
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Invo	oice Transactions	11	\$1,322.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	8.03
1139 - NORTHWESTERN ENERGY	H17 ODD/MARCH17	MARCH 17 CHARGES ODD MARCH 2017	# 344001 Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	50.43
1137 - NORTHWESTERN ENERGY	ODD/MARCITY	CHARGES	# 344166		04/17/2017	04/23/2017	04/25/2017		03/03/2017	30.43
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	5 2	\$58.46
			Division 6	554 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	oice Transactions	5 2	\$58.46
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	oice Transactions	27	\$5,375.74
				Fund 50 :	LO - GOLF COL	JRSES Totals	Invo	oice Transactions	83	\$8,716.48
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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 &	Paid by Check		04/10/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(39.29)
1735 - AG WEST DISTRIBUTING CO INC	0481043IN	COUPLERS PVC, ADAPTERS &	# 343852 Paid by Check		04/10/2017	04/17/2017	04/26/2017	04/13/2017	04/26/2017	39.29
1206 - AMERICAN WELDING & GAS INC	04700010	COUPLERS ANNUAL RENT ARGON	# 343852		03/31/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(129.95)
1200 - AMERICAN WELDING & GAS INC	04700010	& HELIUM	# 343854		03/31/2017	04/1//2017	04/17/2017	04/13/2017	04/20/2017	(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	Paid by Check		04/01/2017	04/20/2017	04/20/2017		04/26/2017	(35.42)
1102 - CENTURYLINK	4523207/APR17	R17 M4064523207887M/AP	,		04/01/2017	04/20/2017	04/26/2017		04/26/2017	35.42
1199 - CONSOLIDATED ELECTRICAL	2808713674	R17 LED LAMPS	# 343872 Paid by Check		03/30/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	(169.89)
DISTRIBUTORS INC			# 343873							. ,
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE									
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	# 343073 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	# 343873 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	# 343673 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	# 343673 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	# 343073 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	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			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			03/24/2017	04/17/2017	04/26/2017	04/11/2017	04/26/2017	15.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	3613/040717	5569633900043613 /	Paid by Check		04/07/2017	04/17/2017	04/17/2017	04/07/2017	04/26/2017	(234.97)
CENTER 2682 - MASTERCARD PROCESSING	3613/040717	STAPLES 5569633900043613 /	# 343924 Paid by Check		04/07/2017	04/17/2017	04/26/2017	04/07/2017	04/26/2017	234.97
CENTER 2682 - MASTERCARD PROCESSING	3613/032017	STAPLES 5569633900043613 /	# 343924 Paid by Check		03/20/2017	04/17/2017	04/26/2017	03/20/2017	04/26/2017	(256.50)
CENTER 2682 - MASTERCARD PROCESSING	3613/032017	MARRIOTT 5569633900043613 /	# 343924 Paid by Check		03/20/2017	04/17/2017	04/17/2017	03/20/2017	04/26/2017	256.50
CENTER 2682 - MASTERCARD PROCESSING	3613/042017	MARRIOTT 5569633900043613,	# 343924 Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/20/2017	04/26/2017	(50.73)
CENTER 2682 - MASTERCARD PROCESSING	3613/042017	SAMS CLUB 5569633900043613,	# 343924 Paid by Check		04/20/2017	04/21/2017	04/26/2017	04/20/2017	04/26/2017	50.73
CENTER 2682 - MASTERCARD PROCESSING	3613/041117	SAMS CLUB 5569633900043613,	# 343924 Paid by Check		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	(26.75)
CENTER 2682 - MASTERCARD PROCESSING	3613/041117	AMAZON 5569633900043613,	# 343924 Paid by Check		04/11/2017	04/21/2017	04/26/2017	04/14/2017	04/26/2017	26.75
CENTER 2682 - MASTERCARD PROCESSING	3613/041117A	AMAZON 5569633900043613,	# 343924 Paid by Check		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	(402.94)
CENTER		POOLSUPPLY UNLIMITED	# 343924							
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	1050265	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	1050265	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 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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			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	Paid by Check # 344034		04/06/2017	04/25/2017	04/25/2017		05/03/2017	(85,345.78)
1887 - BLACK & VEATCH CORPORATION	1244034	PORTION 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	,		02/28/2017	04/25/2017	05/03/2017		05/03/2017	21,068.00
2992 - GARY A TURNER	866		Paid by Check # 344136		04/19/2017	04/25/2017	04/25/2017		05/03/2017	(4,600.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
2992 - GARY A TURNER	866	PO 16-279 OF 1625.2	Paid by Check		04/19/2017	04/25/2017	05/03/2017		05/03/2017	4,600.00
		GORE HILL TANK	# 344136							
107/ VEDIZON WIDELECC	070207000/	REPLACEMENT	Daid by Charle		04/15/2017	04/25/2017	04/05/0017		05 /02 /2017	(140.01)
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL PHONE CHARGES FOR	Paid by Check		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(140.91)
		PW ADMIN/UTILITIES	# 344140							
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	05/03/2017		05/03/2017	140.91
		PHONE CHARGES FOR								
		PW ADMIN/UTILITIES								
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(60.01)
		PHONE CHARGES FOR	# 344140							
1076 - VERIZON WIRELESS	9783979988	I PADS APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	05/03/2017		05/03/2017	60.01
1070 - VERIZON WIRELESS	7703777700	PHONE CHARGES FOR	,		04/13/2017	04/25/2017	03/03/2017		03/03/2017	00.01
		I PADS	<i>"</i> 311110							
1076 - VERIZON WIRELESS	9783979985	APRIL 2017 CELL	Paid by Check		04/15/2017	04/28/2017	04/28/2017		05/03/2017	(271.77)
		PHONE CHARGES FOR	# 344140							
		WATER PLANT								
1076 - VERIZON WIRELESS	9783979985	APRIL 2017 CELL	Paid by Check		04/15/2017	04/28/2017	05/03/2017		05/03/2017	271.77
		PHONE CHARGES FOR	# 344140							
		WATER PLANT	Oh	ject 20110 - A	CCOLINTS PAY	ARI F Totals	Inve	oice Transaction:	. 80	\$0.00
Department 31 - PUBLIC WORKS			O.	Jeer Lollo A	CCCCITTOTA	TABLE TOtals	11100	nee Transaction.	3 00	ψ0.00
Division 553 - WATER LAB & TESTIN	NG									
Object 42290 - OTHER OPI		LIES								
1239 - FISHER SCIENTIFIC COMPANY LLC		PIPETTE & POP TOTAL	Paid by Check		03/30/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	303.92
		DPD	# 343889							
2682 - MASTERCARD PROCESSING	3613/042017	5569633900043613,	Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/20/2017	04/26/2017	50.73
CENTER		SAMS CLUB	# 343924							
1897 - PETTY CASH	042117/DEB	NEWSPAPER, SPRAY,	Paid by Check		04/21/2017	04/21/2017	04/21/2017	04/21/2017	04/26/2017	3.44
		HDMI CORDS	# 343945	0 - OTHER OP	EDATING SUD	DI TEC Totale	Inve	oice Transaction:		\$358.09
Object 43590 - OTHER PRO	DEECCIONAL CI	EDVICES MISCELLANEO	-	U - OTHER OP	ERATING SUP	PLIES TOTALS	IIIVC	ice mansaction:	5 3	\$300.09
1109 - ENERGY LABORATORIES INC	69590	TESTING	Paid by Check		04/00/2017	04/17/2017	04/17/2017	04/00/2017	04/26/2017	97.00
1109 - LINERGI LABORATORIES INC	09390	ILSTING	# 343885		04/09/2017	04/1//2017	04/17/2017	04/09/2017	04/20/2017	97.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transaction:	s 1	\$97.00
				sion 553 - WA			Invo	oice Transaction:	s 4	\$455.09
Division 555 - WATER PURIFICATION	ON									,
Object 42140 - INSTRUCT	IONAL & SAFET	Y SUPPLIES								
1100 - GREAT FALLS ACE	3079893	BAR GRABS & SHELF	Paid by Check		04/11/2017	04/17/2017	04/17/2017	04/11/2017	04/26/2017	88.97
		BRACKETS	# 343891							
		Objec	t 42140 - INS 7	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transaction:	s 1	\$88.97



MSSIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	DN .									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017		04/26/2017	42.0
		•	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$42.0
Object 42220 - CHEMICAL	,									
1168 - THATCHER CO OF MONTANA	344515	PO-2017-6-ALUM	Paid by Check # 343965			04/17/2017			04/26/2017	4,514.9
		,	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$4,514.9
Object 42290 - OTHER OPI										
1735 - AG WEST DISTRIBUTING CO INC	0481043IN	PVC, ADAPTERS & COUPLERS	Paid by Check # 343852		04/10/2017		04/17/2017		04/26/2017	39.2
1206 - AMERICAN WELDING & GAS INC	04700010	ANNUAL RENT ARGON & HELIUM	# 343854		03/31/2017	04/17/2017		04/13/2017	04/26/2017	129.9
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	62.0
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	4.7
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	234.9
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	26.7
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	26.1
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	7	\$523.9
Object 42330 - MACHINER	RY & EQUIPMEN	T PARTS								
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	172.0
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	575.6
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	15.3
1874 - MONTANA SEALS AND PACKING	1050265	NEOPRENE GASKETS	Paid by Check # 343930		04/04/2017	04/17/2017	04/17/2017	04/13/2017	04/26/2017	160.0
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	82.8
		O	pject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	oice Transactions	5	\$1,005.8
Object 42350 - BUILDING	PARTS									
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	169.8
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	135.0



			0				0 // 5 /			
Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N .									
Object 42350 - BUILDING P	PARTS									
2682 - MASTERCARD PROCESSING	3613/041117A	5569633900043613,	Paid by Check		04/11/2017	04/21/2017	04/21/2017	04/14/2017	04/26/2017	402.94
CENTER		POOLSUPPLY UNLIMITED	# 343924							
		ONLIMITED		Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	. 3	\$707.89
Object 43415 - CELL PHONE				,						
1076 - VERIZON WIRELESS	9783979985	APRIL 2017 CELL	Paid by Check		04/15/2017	04/28/2017	04/28/2017		05/03/2017	271.77
		PHONE CHARGES FOR WATER PLANT	# 344140							
		WATERTEAN		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	· 1	\$271.77
Object 43420 - ELECTRIC U	TILITY			,						
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	48.47
1139 - NORTHWESTERN ENERGY	H17 ML/MARCH17	MARCH 17 CHARGES ML CHARGES MARCH	# 344001 Paid by Check		04/19/2017	05/01/2017	05/01/2017		05/03/2017	9.872.61
1137 - NORTHWESTERN ENERGT	WEAWARCHTA	2017	# 344166		04/17/2017	03/01/2017	03/01/2017		03/03/2017	7,072.01
1139 - NORTHWESTERN ENERGY	ODD/MARCH17		Paid by Check		04/19/2017	04/25/2017	04/25/2017		05/03/2017	29.07
		CHARGES	# 344166	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Invo	ice Transactions		\$9,950.15
Object 43590 - OTHER PRO	FESSTONAL SEI	RVICES MISCELLANEO		Object 43420 -	ELECTRIC OT	ILITY TOTALS	IIIVO	iice Halisactions	, J	\$9,950.15
,	171867	TECH SUPPORT	Paid by Check		04/10/2017	04/17/2017	04/17/2017	04/10/2017	04/26/2017	2,500.00
			# 343867							,
2992 - GARY A TURNER	866	PO 16-279 OF 1625.2 GORE HILL TANK	Paid by Check # 344136		04/19/2017	04/25/2017	04/25/2017		05/03/2017	4,600.00
		REPLACEMENT	# 344130							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	. 2	\$7,100.00
Object 43790 - MISCELLANI		EXPENSE								
	3613/032017	5569633900043613 /	Paid by Check		03/20/2017	04/17/2017	04/17/2017	03/20/2017	04/26/2017	(256.50)
CENTER 1390 - MONTANA STATE UNIVERSITY	JB073	MARRIOTT BACKFLOW TESTER	# 343924 Paid by Check		04/13/2017	04/21/2017	04/21/2017	04/17/2017	04/26/2017	935.00
1070 MONTANTOTALL GIVELOTT	35070	COURSE	# 343933		01/10/2017	01/21/2017	01/21/2017	0 1/ 1// 2017	0 1/20/2017	700.00
		· · · · · · · · · · · · · · · · · · ·	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	2	\$678.50
Object 49310 - IMPROVEME										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5380	PO 17-214 OF 1519.9 WTP FILTER	Paid by Check # 344062		04/15/2017	04/28/2017	04/28/2017		05/03/2017	4,866.71
CONSOLTING INC		BLDG/HILL 57 SCADA	# 344002							
		UPGRADE								
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	: 1	\$4,866.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49410 - MACHINER	-									
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 49	410 - MACHIN	IERY & EQUIP	PMENT Totals	Invo	ice Transactions	: 1	\$8,127.38
			Div	ision 555 - WA	TER PURIFICA	ATION Totals	Invo	ice Transactions	28	\$37,878.00
Division 556 - WATER DISTRIBUTIO	N									
Object 42370 - METER SUP										
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 42370	- METER SUP	PLIES Totals	Invo	ice Transactions	· 1	\$19,969.50
Object 43410 - TELEPHONE				,						
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 4	3410 - TELEP	PHONE Totals	Invo	ice Transactions	2	\$42.02
Object 43412 - FAX & OTHE	ER TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7035074	LOCATES MARCH 2017	# 344004		03/31/2017	04/11/2017			04/26/2017	521.24
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	: 1	\$521.24
Object 43415 - CELL PHON										
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
		I PADS		Ohiect 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	: 2	\$200.92
Object 43630 - MAINTENAI	NCF AGREEMEN	TS				TIOTE TOTALS	11100	700 11411340110113	_	Ψ200.72
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
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	. 2	\$186.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		FAIT							
Object 49330 - UNSCHEDU			Daid by Charle		02/20/2017	04/25/2017	04/05/0017	05/02/2017	21.0/0.6
2620 - S & L DEVELOPMENT LLC	OF1341./FINAL	PO 17-309 OF 1341.7 WEST RIDGE ADD PH 7 REIMB FOR WM OVERSIZE			02/28/2017	04/25/2017			21,068.0
			,) - UNSCHEDU				oice Transactions 1	\$21,068.0
			Divi	ision 556 - WA 1	TER DISTRIB	JTION Totals	Inve	oice Transactions 9	\$41,988.2
Division 590 - UTILITY BOND CONS									
Object 49310 - IMPROVEN			Daid by Charle		04/0//2017	04/25/2017	04/05/0017	05/02/2017	05 245 7
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	85,345.7
			10 - IMPROVE	MENTS OTHER	R THAN BUILI	DINGS Totals	Invo	oice Transactions 1	\$85,345.7
		Div	ision 590 - UT 1	LITY BOND CO	ONSTRUCTIO	N/SRF Totals		oice Transactions 1	\$85,345.7
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions 42	\$165,667.
					Fund 5210 - V	VATER Totals	Invo	oice Transactions 122	\$165,667.1
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
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	6.0
102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/20/2017	04/26/2017	(65.7
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	Paid by Check # 343872		04/01/2017	04/20/2017	04/26/2017	04/26/2017	65.7
2682 - MASTERCARD PROCESSING CENTER	5462/040517	5569631000465462, POSTAGE	Paid by Check # 343922		04/05/2017	04/11/2017	04/11/2017	04/26/2017	(6.5
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.!
2682 - MASTERCARD PROCESSING CENTER	5462/041117	5569631000465462, POSTAGE	Paid by Check # 343922		04/11/2017	04/11/2017	04/11/2017	04/26/2017	(13.1
2682 - MASTERCARD PROCESSING	5462/041117	5569631000465462, POSTAGE	Paid by Check # 343922		04/11/2017	04/11/2017	04/26/2017	04/26/2017	13.
2682 - MASTERCARD PROCESSING CENTER	5462/041217	5569631000465462, 2" WATER PUMP			04/12/2017	04/11/2017	04/11/2017	04/26/2017	(460.3
2682 - MASTERCARD PROCESSING CENTER	5462/041217	5569631000465462, 2" WATER PUMP			04/12/2017	04/11/2017	04/26/2017	04/26/2017	460.3
2682 - MASTERCARD PROCESSING CENTER	5462/041717	5569631000465462, POSTAGE	# 343722 Paid by Check # 343922		04/17/2017	04/17/2017	04/17/2017	04/26/2017	(13.1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	C DAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	5462/041717	5569631000465462,	Paid by Check		04/17/2017	04/17/2017	04/26/2017	04/26/2017	13.18
CENTER	5402/041/17	POSTAGE	# 343922		04/1//2017	04/1//2017	04/20/2017	04/20/2017	13.10
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	(2.00)
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	# 343740 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	# 343432 Paid by Check # 344147		02/17/2017	04/25/2017	04/25/2017	05/03/2017	(579.84)
3151 - JOHNNY CAVILL	TDAVEL /050917	CONFERENCE/DEADW OOD,SD EPA/R8PA 2017	Paid by Check		02/17/2017	04/25/2017	05/02/2017	05/03/2017	579.84
3191 - JOHNNY CAVILL	TRAVEL/030617	ANNUAL CONFERENCE/DEADW OOD.SD	# 344147		02/17/2017	04/23/2017	05/03/2017	03/03/2017	379.04
2424 - RANDALL RAPPE	TRAVEL/050817		Paid by Check # 344154		02/17/2017	04/25/2017	04/25/2017	05/03/2017	(579.84)
		OOD,SD							
2424 - RANDALL RAPPE	TRAVEL/050817	ANNUAL CONFERENCE/DEADW	Paid by Check # 344154		02/17/2017	04/25/2017	05/03/2017	05/03/2017	579.84
2989 - PAUL SKUBINNA	TRAVEL/050817	OOD,SD EPA/R8PA 2017	Paid by Check		02/17/2017	04/25/2017	04/25/2017	05/03/2017	(839.84)
		ANNUAL CONFERENCE/DEADW OOD,SD	# 344158						
2989 - PAUL SKUBINNA	TRAVEL/050817	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW	Paid by Check # 344158		02/17/2017	04/25/2017	05/03/2017	05/03/2017	839.84
2682 - MASTERCARD PROCESSING CENTER	5462/042417	OOD,SD 5569631000465462, POSTAGE	Paid by Check # 344089		04/24/2017	04/27/2017	04/27/2017	05/03/2017	(6.59)



CENTER POSTAGE #344089 POSTAGE #344089 POSTAGE #344089 POSTAGE POSTAGE #344089 POSTAGE POSTAGE #344089 POSTAGE POSTAGE POSTAGE POSTAGE #344089 POSTAGE POSTA	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2862 - MASTERCARD PROCESSING		DAWADIE								
CENTER POSTACE #34699 Paid by Check PAISTACE #34699 Paid by Check PAISTACE PAISTA	,		EE4042100044E442	Doid by Chook		04/24/2017	04/27/2017	OF /02 /2017	0F /02 /2017	4 FO
2882 - MASTERCARD PROCESSING		5462/042417				04/24/2017	04/2//2017	05/03/2017	05/03/2017	0.59
CENTER POSTAGE #344099 Policy PostAge PostAg		5462/042517				04/25/2017	04/27/2017	04/27/2017	05/03/2017	(6.59)
2682 MASTERCARD PROCESSING 546/04271 556943100465462 Paid by Check		3402/042317	·			04/25/2017	04/2//2017	04/2//2017	03/03/2017	(0.57)
2682 - MASTERCAND PROCESSING 5462/04217 5569631000465462. Paid by Check 934099 65		5462/042517				04/25/2017	04/27/2017	05/03/2017	05/03/2017	6.59
CENTER POSTAGE \$344089 \$34029 \$34027 \$0503/2017 \$0503/20	CENTER		POSTAGE	# 344089						
2682 MASTERCARD PROCESSING 5462/04/27/7 5569431000465462, POSTAGE #3440699 9477/2017 04/27/2017 05/03/2017		5462/042717	•			04/27/2017	04/27/2017	04/27/2017	05/03/2017	(6.59)
CENTER		5.4.0.10.40 3.4 3				0.4.07.400.47	0.1/07/0017	05/00/0045	05 (00 (00 4	
1571 - VEOLIA WATER NORTH AMERICA 00067436 OP & MAINT WWTP OPERATING SERVICES LIC PARIL ADJUSTMENTS 2016 OP & MAINT WWTP OPERATING SERVICES LIC OP & MAINT WWTP OP & APRIL ADJUSTMENTS 2016 OP & APRIL ADJUSTMENTS 2016 OP & APRIL ADJUSTMENTS 2016 OP & APRIL ADJU		5462/042/1/	·			04/2//201/	04/2//201/	05/03/2017	05/03/2017	6.59
APRIL ADJUSTMENTS 2016 2		00047424				04/17/2017	04/27/2017	04/27/2017	05/02/2017	(251 575 17)
1571 - VEOLIA WATER NORTH AMERICA 0006/1436 OP & MAINT WWTP APRIL & DUISTMENTS 2016 OP & MAINT WWTP APRIL & DUISTMENTS OP & MAINT WITH ITS OP & MAINT WITH WITH ITS OP & MAINT WITH WITH ITS OP & MAINT WITH WITH WITH WITH WITH WITH WITH WIT		00007430				04/1//2017	04/2//2017	04/2//2017	03/03/2017	(331,373.17)
1511 - VEOLIA WATER NORTH AMERICA OD067436 OP & MAINT WATE Policy OPERATING SERVICES LLC OPERATING SERVICES CALL TO OPERATING SERVICE CALL TO OPERATING SOLUTIONS OPERATING SERVICE CALL TO OPERATING SERVICE OPERATING SERVICE OPERATING SERVICE CALL TO OPERA	OF EIGHT THE SERVICES LEG			W 344137						
1076 - VERIZON WIRELESS 9783979986 APRIL 2017 CELL PHONE CHARGES FOR PW ADMINIVITILITIES POWN DEVINITIONS PHONE CHARGES FOR PW ADMINIVITILITIES Paid by Check PHONE CHARGES FOR PW ADMINIVITILITIES PAID PHONE CHARGES FOR PW ADMINIVITILITIES PAID PHONE CHARGES FOR PHONE	1571 - VEOLIA WATER NORTH AMERICA	00067436		Paid by Check		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 ADMINIVILITIES	OPERATING SERVICES LLC		APRIL, ADJUSTMENTS	# 344139						
PHONE CHARGES FOR PWADMIN/UTILITIES Paid by Check O4/15/2017 O5/03/2017 O										
PW ADMINIVITILITIES Paid by Check PAPRIL 2017 CELL Paid by Check PW ADMINIVITILITIES PW ADMINIVITICITIES PW ADMINIVITICITICITIES PW ADMINIVITICITIES PW ADMINIVITICITICITIES PW ADMINIVITICITICITIES P	1076 - VERIZON WIRELESS	9783979986		,		04/15/2017	04/25/2017	04/25/2017	05/03/2017	(140.93)
1076 - VERIZON WIRELESS 9783979986 APRIL 2017 CELL PHONE CHARGES FOR PHONE CHA				# 344140						
PHONE CHARGES FOR PW ADMIN/UTILITIES Paid by Check PHONE CHARGES FOR FOR PW ADMIN/UTILITIES Paid by Check PHONE CHARGES FOR FOR ENVIRONMENTAL PAGE Paid by Check PHONE CHARGES FOR FOR FOR ENVIRONMENTAL PAGE Paid by Check PHONE CHARGES FOR FOR FOR ENVIRONMENTAL PAGE Paid by Check PHONE CHARGES FOR FOR FOR FOR ENVIRONMENTAL PAGE Paid by Check PHONE CHARGES FOR	1074 VEDIZON WIDELESS	0702070004		Daid by Chack		04/15/2017	04/25/2017	0E/02/2017	05/02/2017	140.02
PW ADMIN/UTILITIES PW APRIL 2017 CELL Paid by Check 04/15/2017 04/25/2017 04/25/2017 05/03/2017 0	1070 - VERIZON WIRELESS	9103919900		,		04/13/2017	04/23/2017	03/03/2017	05/05/2017	140.93
1076 - VERIZON WIRELESS 9783979987 APRIL 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL PHONE CHARGES FOR PHO				# 344140						
PHONE CHARGES FOR ENVIRONMENTAL ENVIRONMENTAL APRIL 2017 CELL Paid by Check PHONE CHARGES FOR ENVIRONMENTAL PHONE CHARGES FOR ENVIRONMENTAL PHONE CHARGES FOR ENVIRONMENTAL PHONE CHARGES FOR 1 PADS	1076 - VERIZON WIRELESS	9783979987		Paid by Check		04/15/2017	04/25/2017	04/25/2017	05/03/2017	(218.43)
1076 - VERIZON WIRELESS 9783979987 APRIL 2017 CELL Paid by Check PHONE CHARGES FOR ENVIRONMENTAL Paid by Check PHONE CHARGES FOR ENVIRONMENTAL Paid by Check 04/15/2017 04/25/2017 04/25/2017 05/03/201				,						(=::::)
PHONE CHARGES FOR # 344140 ENVIRONMENTAL 1076 - VERIZON WIRELESS 9783979988 APRIL 2017 CELL Paid by Check PHONE CHARGES FOR # 344140 I PADS 1076 - VERIZON WIRELESS 9783979988 APRIL 2017 CELL Paid by Check PHONE CHARGES FOR # 344140 I PADS APRIL 2017 CELL Paid by Check PHONE CHARGES FOR # 344140 I PADS 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Paid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Paid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INSTALL SEWAGE # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check INSTALL SEWAGE # 344146			ENVIRONMENTAL							
ENVIRONMENTAL Paid by Check Paid by Chec	1076 - VERIZON WIRELESS	9783979987				04/15/2017	04/25/2017	05/03/2017	05/03/2017	218.43
1076 - VERIZON WIRELESS 9783979988 APRIL 2017 CELL Plaid by Check PHONE CHARGES FOR # 344140 1076 - VERIZON WIRELESS 9783979988 APRIL 2017 CELL Plaid by Check PHONE CHARGES FOR # 344140 1076 - VERIZON WIRELESS 9783979988 APRIL 2017 CELL Plaid by Check PHONE CHARGES FOR # 344140 1 PADS 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE TO REPAIR Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Plaid by Check PUMP & TEST UNIT # 344146				# 344140						
PHONE CHARGES FOR # 344140 Paid by Check Paid by Check Phone Charges For # 344140 Phone Charges For # 344146 Phone Charges For # 3441	4074 VERITON MIRELEGO			5		0.445.400.45	0.1/05/0013	0.1/05/0015	05 (00 (00 4	((0.00)
I PADS APRIL 2017 CELL Paid by Check PHONE CHARGES FOR # 344140 PADS PAD	1076 - VERIZON WIRELESS	9783979988		,		04/15/2017	04/25/201/	04/25/2017	05/03/2017	(60.02)
1076 - VERIZON WIRELESS 9783979988 APRIL 2017 CELL Paid by Check PHONE CHARGES FOR # 344140 PHONE CHARGES FOR # 344140 PADS 1510 - XYLEM DEWATERING SOLUTIONS INC PUMP & TEST UNIT # 344146 PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS INC PUMP & TEST UNIT # 344146 PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS INC PUMP & TEST UNIT # 344146 PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP & TEST UNIT # 344146 PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP & TEST UNIT # 344146 PUMP & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP & Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP & Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP & Pump & TEST UNIT # 344146 1510 - XYLEM DEWATERING SOLUTIONS PUMP & Pump & TEST UNIT # 344146 1510				# 344140						
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PADS 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Paid by Check D4/12/2017 D4/27/2017 D4/27/2017 D5/03/2017 D5/	1070 VERIZON WIRELESS	7703777700		,		04/13/2017	04/23/2017	03/03/2017	03/03/2017	00.02
INC 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO PAID BY CHECK 1510 - XYLEM DEWATERING SOLUTIONS 400694										
1510 - XYLEM DEWATERING SOLUTIONS 400694749 SERVICE TO REPAIR Paid by Check INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 04/12/2017 04/27/2017 05/03/2017 05/03/2017 05/03/2017 220.00 Paid by Check 04/12/2017 04/27/2017 04/27/2017 05/03/2017 05/03/2017 (220.00) Paid by Check 04/12/2017 04/27/2017 05/03/2017	1510 - XYLEM DEWATERING SOLUTIONS	400694749		Paid by Check		04/12/2017	04/27/2017	04/27/2017	05/03/2017	(220.00)
INC 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 04/12/2017 04/27/2017 04/27/2017 05/03/2017 (220.00) INC 1NSTALL SEWAGE PUMP 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 04/12/2017 04/27/2017 05/03/2017 05/03/2017 220.00 INC 1NSTALL SEWAGE # 344146										
1510 - XYLEM DEWATERING SOLUTIONS		400694749		,		04/12/2017	04/27/2017	05/03/2017	05/03/2017	220.00
INSTALL SEWAGE # 344146 PUMP 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 04/12/2017 04/27/2017 05/03/2017 05/03/2017 220.00 INC INSTALL SEWAGE # 344146		400/04750				04/10/2017	04/07/0017	04/27/2017	05/02/2017	(220,00)
PUMP 1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 04/12/2017 04/27/2017 05/03/2017 05/03/2017 220.00 INC INSTALL SEWAGE # 344146		400694750		•		04/12/2017	04/2//2017	04/2//2017	05/03/2017	(220.00)
1510 - XYLEM DEWATERING SOLUTIONS 400694750 SERVICE CALL TO Paid by Check 04/12/2017 04/27/2017 05/03/2017 05/03/2017 220.00 INC INSTALL SEWAGE # 344146	INC			# 344140						
INC INSTALL SEWAGE # 344146	1510 - XYLEM DEWATERING SOLUTIONS	400694750		Paid by Check		04/12/2017	04/27/2017	05/03/2017	05/03/2017	220.00
				,			, ,	, , ,	33, 33, 23.7	220.00
									_	
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 44 \$0.00				Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 44	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1571 - VEOLIA WATER NORTH AMERICA	00067436	OP & MAINT WWTP	Paid by Check		04/17/2017	04/27/2017	04/27/2017		05/03/2017	339,075.1
OPERATING SERVICES LLC		APRIL, ADJUSTMENTS 2016							_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$339,075.1
Object 43690 - OTHER REI										
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	220.0
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	220.0
			0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	2	\$440.0
Object 49410 - MACHINER	RY & EQUIPMENT	Г								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067436	OP & MAINT WWTP APRIL, ADJUSTMENTS	Paid by Check # 344139		04/17/2017	04/27/2017	04/27/2017		05/03/2017	12,500.0
		2016	Object 40	410 - MACHIN	EDV & EOUTE	MENT Totals	Inv	oice Transactions		\$12,500.0
			,	Division 564 - S				oice Transactions oice Transactions		\$352,015.
Division 565 - SEWER COLLECTION				DIVISION 304 - S	LWEN INLA	PILITI TOtals	1110	oice mansactions	4	φ332,013.1
Object 42390 - OTHER REI	DATE & MATNTER	NANCE SLIDDI TES								
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	460.3
OLIVIER			00 - OTHER REI	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$460.3
Object 43410 - TELEPHON	E									
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	6.6
1102 - CENTURYLINK	4523207/ΔPR17	M4064523207887M/AP	Paid by Check						04/26/2017	35.4
TIOZ OLIVIONIENIN	40202077111117	R17	# 343872		04/01/2017	04/20/2017	04/20/2017		04/20/2017	
1102 GENTONTEHNIN	43232077111117		# 343872	Object 4	04/01/2017 3410 - TELE F			oice Transactions		\$42.0
Object 43415 - CELL PHON			# 343872	Object 4						\$42.0
Object 43415 - CELL PHON		R17 APRIL 2017 CELL PHONE CHARGES FOR	Paid by Check	Object 4			Inv	oice Transactions		
	NE	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES APRIL 2017 CELL PHONE CHARGES FOR	Paid by Check # 344140 Paid by Check	Object 4	3410 - TELEF	PHONE Totals	Invo 04/25/2017	oice Transactions	2	\$42.0 140.9 60.0
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	NE 9783979986	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES APRIL 2017 CELL	Paid by Check # 344140 Paid by Check	,	3410 - TELEF 04/15/2017 04/15/2017	04/25/2017 04/25/2017	04/25/2017 04/25/2017	oice Transactions	2 05/03/2017 05/03/2017	140.s
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	NE 9783979986 9783979988	APRIL 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES APRIL 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344140 Paid by Check	,	3410 - TELEP 04/15/2017	04/25/2017 04/25/2017	04/25/2017 04/25/2017	oice Transactions	2 05/03/2017 05/03/2017	140.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTIO	N									
Object 43630 - MAINTEN	NANCE AGREEME	NTS								
1382 - QUALITY CARPET SERVICE INC	7792	CARPET CLEANING	Paid by Check		04/06/2017	04/20/2017	04/20/2017	04/	26/2017	106.00
			# 343952						_	
				30 - MAINTEN				oice Transactions 2	_	\$107.41
				Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions 7		\$810.70
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5858270	FILE BOXES	Paid by Check		03/29/2017	04/11/2017	04/11/2017	04/	26/2017	38.04
1070 DIOWALONG OFFICE CITY	5050200	ADDT DOOK MOUGE	# 343946		00/00/0017	04/11/0017	04/11/001	044	107 10017	24.40
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
				R OFFICE SUPI	DITES & MATE	DTALS Totals	Inv	oice Transactions 2	-	\$62.52
Object 43110 - POSTAGE	BOY BENT ETC	,	42190 - OTTIC	K OIT ICE SOFT	LILS & MAIL	INIALS TOtals	1110	OICE TRAITSACTIONS 2		\$02.32
2682 - MASTERCARD PROCESSING	5462/040517	5569631000465462,	Paid by Check		04/05/2017	04/11/2017	04/11/2017	04/	26/2017	6.59
CENTER	3402/040317	POSTAGE	# 343922		04/03/2017	04/11/2017	04/11/2017	047	20/2017	0.37
2682 - MASTERCARD PROCESSING	5462/041117	5569631000465462,	Paid by Check		04/11/2017	04/11/2017	04/11/2017	04/	26/2017	13.10
CENTER		POSTAGE	# 343922							
2682 - MASTERCARD PROCESSING	5462/041717	5569631000465462,	Paid by Check		04/17/2017	04/17/2017	04/17/2017	04/	26/2017	13.18
CENTER		POSTAGE	# 343922							
2682 - MASTERCARD PROCESSING	5462/042417	5569631000465462,	Paid by Check		04/24/2017	04/27/2017	04/27/2017	05/	03/2017	6.59
CENTER	E4/0/040E47	POSTAGE	# 344089		04/05/0047	04/07/0047	0.4.107.1004	05/	10010017	, 50
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	5462/042717	5569631000465462,	# 344089 Paid by Check		04/27/2017	04/27/2017	04/27/2017	05/	03/2017	6.59
CENTER	3402/042/17	POSTAGE	# 344089		04/2//2017	04/2//2017	04/2//2017	03/	03/2017	0.37
OLIVILIN		1 031/10L		13110 - POSTA	GE. BOX REN	T. ETC. Totals	Inv	oice Transactions 6	-	\$52.64
Object 43410 - TELEPHO	NE		0.0,000		0_, _ 0 / 1 1 1 1 1 1	.,		0.00 1.0.000.01.0		402.01
1102 - CENTURYLINK		7 M4064523207887M/AP	Paid by Check		04/01/2017	04/20/2017	04/20/2017	04/	26/2017	30.36
	10202077711111	R17	# 343872		0 11 0 11 2 0 1 1	0 1/20/2017	0 1, 20, 20 1 .	0	20,20.,	00.00
				Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions 1	-	\$30.36
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9783979987	APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017	05/	03/2017	218.43
		PHONE CHARGES FOR	# 344140							
		ENVIRONMENTAL							_	
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1		\$218.43
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	81485/2510	TOWEL BAR, DUST	Paid by Check		04/11/2017	04/20/2017	04/20/2017	04/	26/2017	.59
		MOP, WET MOP	# 343937							



Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43630 - MAINTENANCE AGREEMENTS 1382 - QUALITY CARPET SERVICE INC 7792 CARPET CLEANING # 343952 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147	215.00 \$215.59
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43630 - MAINTENANCE AGREEMENTS 1382 - QUALITY CARPET SERVICE INC 7792 CARPET CLEANING # 343952 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147 Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Paid by Check 04/06/2017 04/20/2017 04/20/2017 04/20/2017 Od/20/2017 04/20/2017 04/20/2017 Od/25/2017 04/25/2017 05/03/2017	
Division 567 - ENVIRONMENTAL Object 43630 - MAINTENANCE AGREEMENTS 1382 - QUALITY CARPET SERVICE INC 7792 CARPET CLEANING # 343952 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147	
Object 43630 - MAINTENANCE AGREEMENTS 1382 - QUALITY CARPET SERVICE INC 7792 CARPET CLEANING # 343952 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147	
1382 - QUALITY CARPET SERVICE INC 7792 CARPET CLEANING # 343952 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147 Paid by Check 04/06/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017 04/20/2017	
# 343952 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147 # 343952 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 05/03/2017 04/25/2017 04/25/2017 04/25/2017 05/03/2017	
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 ANNUAL # 344147	#04F F6
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 Paid by Check 02/17/2017 04/25/2017 04/25/2017 05/03/2017 ANNUAL # 344147	
3151 - JOHNNY CAVILL TRAVEL/050817 EPA/R8PA 2017 Paid by Check 02/17/2017 04/25/2017 04/25/2017 05/03/2017 ANNUAL # 344147	φ213.35
ANNUAL # 344147	579.84
	377.04
CONFERENCE/DEADW	
OOD,SD	
2424 - RANDALL RAPPE TRAVEL/050817 EPA/R8PA 2017 Paid by Check 02/17/2017 04/25/2017 04/25/2017 05/03/2017	579.84
ANNUAL # 344154	
CONFERENCE/DEADW OOD,SD	
2989 - PAUL SKUBINNA TRAVEL/050817 EPA/R8PA 2017 Paid by Check 02/17/2017 04/25/2017 04/25/2017 05/03/2017	839.84
ANNUAL # 344158	037.04
CONFERENCE/DEADW	
OOD,SD	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 3	\$1,999.52
Division 567 - ENVIRONMENTAL Totals Invoice Transactions 15	\$2,579.06
Department 31 - PUBLIC WORKS Totals Invoice Transactions 26	\$355,404.93
Fund 5310 - SEWER Totals Invoice Transactions 70	\$355,404.93
Fund 5315 - STORM DRAIN	
Object 20110 - ACCOUNTS PAYABLE	
1102 - CENTURYLINK 4523207/APR17 M4064523207887M/AP Paid by Check 04/01/2017 04/20/2017 04/20/2017 04/26/2017	(30.36)
R17 # 343872	20.24
1102 - CENTURYLINK 4523207/APR17 M4064523207887M/AP Paid by Check 04/01/2017 04/20/2017 04/26/2017 04/26/2017 R17 # 343872	30.36
1078 - PICKWICKS OFFICE CITY 5858300 APPT BOOK, MOUSE, Paid by Check 03/30/2017 04/11/2017 04/11/2017 04/2017	(16.04)
MOUSE PAD # 343946	(10.0.)
1078 - PICKWICKS OFFICE CITY 5858300 APPT BOOK, MOUSE, Paid by Check 03/30/2017 04/11/2017 04/26/2017 04/26/2017	16.04
MOUSE PAD # 343946	
1897 - PETTY CASH PETTYCASH/04 PETTY CASH Paid by Check 04/27/2017 04/27/2017 04/27/2017 04/27/2017	.00
2717 REIMBURSEMENT # 344025	/F 00°
1139 - NORTHWESTERN ENERGY ODD/MARCH17 ODD MARCH 2017 Paid by Check 04/19/2017 04/25/2017 04/25/2017 05/03/2017 CHARGES # 344166	(5.99)
	5.99
1139 - NORTHWESTERN ENERGY ODD/MARCH17 ODD MARCH 2017 Paid by Check 04/19/2017 04/25/2017 05/03/2017 05/03/2017	0.7
	\$0.00



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL									
Object 42190 - OTHER OF									
1078 - PICKWICKS OFFICE CITY	5858300	APPT BOOK, MOUSE, MOUSE PAD	Paid by Check # 343946		03/30/2017				16.04
011 140440 TELEBUOL		Object 4	12190 - OTHEF	R OFFICE SUPI	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$16.04
Object 43410 - TELEPHON		1440/450000700714/40	D : I I O I		04/04/0047	04/00/0047	04/00/004	0.4/0.//0.047	00.04
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17	# 343872			04/20/2017			30.36
OLI LADROS MICCELLA	NEGUIO ED AVEL I	-VBENGE		Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$30.36
Object 43790 - MISCELLA			Datable Charle		04/07/0017	04/07/0017	04/07/0045	04/07/0017	100.00
1897 - PETTY CASH	PETTYCASH/04 2717	REIMBURSEMENT	Paid by Check # 344025		04/27/2017	04/27/2017			123.00
		Ob	ject 43790 - M					oice Transactions 1	\$123.00
COLUMN TO THE CO	ECTION			Division 56/	- ENVIRONM	ENIAL Totals	Inv	oice Transactions 3	\$169.40
Division 575 - STORM DRAIN COLL									
Object 43420 - ELECTRIC		ODD MADOU 2017	Daid by Chaal		04/10/2017	04/25/2017	04/05/0015	05/02/2017	F 00
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017 CHARGES	Paid by Check # 344166			04/25/2017			5.99
				Object 43420 ·				oice Transactions 1	\$5.99
			Division	575 - STORM I				oice Transactions 1	\$5.99
					31 - PUBLIC W			oice Transactions 4	\$175.39
5 LEAGO CANTELETON				Fund 53	315 - STORM I	DRAIN Lotals	Inv	oice Transactions 11	\$175.39
Fund 5410 - SANITATION	CDAVADIE								
Object 20110 - ACCOUNTS		MADOU 2017 LAND	Dolal by Chaple		04/01/2017	04/17/2017	04/17/2017	04/2//2017	(/ /0)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND LINE CHARGES	Paid by Check # 343990		04/01/2017	04/17/2017			(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	# 343737 Paid by Check # 343937		04/11/2017	04/20/2017	04/26/2017	04/26/2017	12.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
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	# 343937 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	# 343746 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	# 344127 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		04/15/2017	04/25/2017	04/25/2017	05/03/2017	(80.02)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNT	S PAYABLE									
1076 - VERIZON WIRELESS	9783979988	APRIL 2017 CELL PHONE CHARGES FOR	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017		05/03/2017	80.02
1076 - VERIZON WIRELESS	9783979984	I PADS APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017		05/03/2017	(147.19)
		PHONE CHARGES FOR OPERATIONS	# 344140							
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI	ERCIAL									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
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
		,	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	· 1	\$6.71
Object 42290 - OTHER OF	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6695/42117	5569631000686695/RU DY T-SHIRT-KLESH	Paid by Check # 343923		04/21/2017	04/21/2017	04/21/2017		04/26/2017	21.96
1078 - PICKWICKS OFFICE CITY	5863900	RETIRMENT 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	KS139713	MEDICAL SUPPLIES	Paid by Check		04/21/2017	04/27/2017	04/27/2017		05/03/2017	10.44
EQUIPMENT/AFFIRMED MEDICAL	10107710	WEDTONE SOLT EIES	# 344031		04/21/2017	04/2//2017	04/2//2017		03/03/2017	10.44
1098 - BIG SKY FIRE	KS139712	MEDICAL SUPPLIES	Paid by Check		04/21/2017	04/28/2017	04/28/2017		05/03/2017	6.95
EQUIPMENT/AFFIRMED MEDICAL			# 344031							
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,	Paid by Check # 344114		04/21/2017	04/28/2017	04/28/2017		05/03/2017	37.51
		LINERS	Object 42204	OTHER OR	EDATING CUD	DLTEC Totals	Local	oloo Tuomoootiono		\$101.28
Object 42200 OTHER RE	DATE O MATNE	NAMES CURRITES	Object 4229 (U - OTHER OP	ERATING SUP	PLIES TOTAIS	IIIV	pice Transactions	5 0	\$101.28
Object 42390 - OTHER RE										
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 4239	00 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$7.60
Object 43410 - TELEPHON	NE									
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 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	5 2	\$19.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMMI									
Object 43415 - CELL PHO		ADDII 0047 0511	D 111 OL 1		04/45/0047	04/05/0047	04/05/0045	05/00/0047	10.01
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
		0. 2		Object 4	3415 - CELL P	HONE Totals	Inv	roice Transactions 2	\$113.60
Object 43630 - MAINTEN	ANCE AGREEME	NTS		-					
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 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	\$66.34
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 16	\$315.27
Division 585 - SANITATION RESIDI									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
		,	12190 - OTHEI	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.71
Object 42290 - OTHER OF									
2682 - MASTERCARD PROCESSING CENTER	6695/42117	5569631000686695/RU DY T-SHIRT-KLESH RETIRMENT	# 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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 6	\$101.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS	ITTAI								
Division 585 - SANITATION RESIDEN Object 43410 - TELEPHONE									
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/17/2017	04/26/2017	3.30
1102 - CENTURYLINK	4523207/APR17	LINE CHARGES M4064523207887M/AP	# 343990 Paid by Check		04/01/2017	04/20/2017	04/20/2017	04/26/2017	16.44
		R17	# 343872	Object 1	3410 - TELEP	HONE Totals	Inve	pice Transactions 2	\$19.74
Object 43415 - CELL PHON	F			Object 4	3410 - TELEP	HONE TOTALS	IIIVC	DICE ITAIISACTIONS 2	\$19.74
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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$113.61
Object 43630 - MAINTENA									
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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 4	\$66.33
			Division !	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions 15	\$307.64
				Department 3	1 - PUBLIC W	ORKS Totals		pice Transactions 31	\$622.91
				Fund 5	410 - SANITA	ATION Totals	Invo	pice Transactions 63	\$622.91
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
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	# 343853 Paid by Check # 343853		04/19/2017	04/18/2017	04/26/2017	04/26/2017	20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	mvoice no.	Invoice Description	Status	Heid Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Object 20110 - ACCOUNTS	S PAYABLE								
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			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/MAY1 7		Paid by Check # 344041		04/13/2017	04/24/2017	04/24/2017	05/03/2017	(54.29)
1102 - CENTURYLINK	7614320/MAY1 7		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	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	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT	ER PARK								
Object 42330 - MACHINER	-								
1224 - NORTHWEST PIPE FITTINGS INC	2784987	POOL DECK DRAINS	Paid by Check # 343942			04/18/2017		04/26/2017	218.68
		0	bject 42330 - M .	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	\$218.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	1									
Division 671 - ELECTRIC CITY WATE	ER PARK									
Object 42350 - BUILDING	PARTS									
1100 - GREAT FALLS ACE	3084483	MAINT SUPPLIES	Paid by Check # 344057		04/28/2017	04/24/2017	04/24/2017	7	05/03/2017	24.99
			01.007	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$24.99
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017	7	04/26/2017	42.61
1139 - NORTHWESTERN ENERGY		ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017	7	05/03/2017	13.53
		CHARGES		Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inv	oice Transactions	2	\$56.14
Object 43810 - TUITION 8	MEETING DEGI	STRATIONS		Object 43420	LLLCTRIC OT	ILLE I TOTALS	IIIV	Tolog Transactions	2	ψ50.14
2270 - AMERICAN SAFETY AND HEALTH	817765	1ST AID AND CPR	Paid by Check		04/19/2017	04/18/2017	04/18/2017	7	04/26/2017	288.36
INSTITUTE		SUPPLIES	# 343853	TON 9 MEETIN	C DECISTRAT	TONC Totale	Lov	oloo Tropocations		\$288.36
		Object		ION & MEETIN				oice Transactions		
District CT2 NATATORIUM BOOL			DIVISION 6 .	71 - ELECTRIC	CITY WATER	PARK Totals	IIIV	oice Transactions	5	\$588.17
Division 673 - NATATORIUM POOL	TICE CURRITES	MATERIALC								
Object 42190 - OTHER OF			Daid by Chade		04/20/2017	04/04/0017	04/04/001	7	05/02/2017	14.20
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
		Ohiect 4		OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$14.30
Object 42350 - BUILDING	DARTS	Object 4	ZIJO OIIILI	COLLICE SOLL	LILO & MATE	ICIALS TOTALS	IIIV	Tolog Transactions	1	ψ14.50
1144 - MASCO	9999	JANITORIAL SUPPLIES	Paid by Check		04/18/2017	04/18/2017	04/18/2017	7	04/26/2017	78.43
1144 - MASCO	////	JANTONIAL SOLI LILS	# 343908		04/10/2017	04/10/2017	04/10/2017		04/20/2017	70.43
1105 - JOHNSON MADISON LUMBER CO	960037	FLOOR REPAIRS	Paid by Check # 344065		04/27/2017	04/24/2017	04/24/2017	7	05/03/2017	27.37
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$105.80
Object 43410 - TELEPHON	E			,						
1102 - CENTURYLINK		4064523733341B/APRI L 17	Paid by Check # 343872		04/07/2017	04/18/2017	04/18/2017	7	04/26/2017	41.94
		2 17	" 010072	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$41.94
Object 43420 - ELECTRIC	UTTI TTY			,						*
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH 2017	Paid by Check # 344166		04/19/2017	05/01/2017	05/01/2017	7	05/03/2017	438.64
		2011		Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inv	oice Transactions	1	\$438.64
Object 43810 - TUITION &	MEETING PEGI	STRATIONS				I TOTALS	1110	CICC Transactions	•	ψ+30.04
2270 - AMERICAN SAFETY AND HEALTH	817765	1ST AID AND CPR	Paid by Check		04/19/2017	04/18/2017	04/18/2017	7	04/26/2017	172.24
INSTITUTE	017703	SUPPLIES	# 343853		04/17/201/	04/10/201/	U4/ 10/2UT/	•	U+1/2U1/2U1/	172.24
		3311 11110	010000							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION	N								
Division 673 - NATATORIUM POOL									
Object 43810 - TUITION 8									
2270 - AMERICAN SAFETY AND HEALTH	817757	RENEWAL FOR	Paid by Check		04/19/2017	04/18/2017	04/18/2017	04/26/2017	20.00
INSTITUTE		INSTRUCTOR CERTS	# 343853	ION & MEETIN	C DECISTRAT	PletoT 2MOT	Inv	oice Transactions 2	\$192.24
		Object	45010 - 1011	Division 673 - I				oice Transactions 7	\$792.92
Division 675 - NEIGHBORHOOD PO	OLS			DIVISION 075	MAIAIORION	TOOL Totals	11100	Sice Transactions 7	Ψ172.72
Object 42290 - OTHER OP		TES							
2270 - AMERICAN SAFETY AND HEALTH	817765	1ST AID AND CPR	Paid by Check		04/19/2017	04/18/2017	04/18/2017	04/26/2017	20.00
INSTITUTE		SUPPLIES	# 343853						
1100 - GREAT FALLS ACE	3084483	MAINT SUPPLIES	Paid by Check		04/28/2017	04/24/2017	04/24/2017	05/03/2017	13.99
			# 344057						
Object 42440 TELEBUON			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$33.99
Object 43410 - TELEPHON		40/7/14220201D/ADD	Daid by Chade		04/12/2017	04/24/2017	04/04/0017	05/02/2017	F4.20
1102 - CENTURYLINK	7614320/MAY1	4067614320301B/APR - MAY 13-2017	Paid by Check # 344041		04/13/2017	04/24/2017	04/24/2017	05/03/2017	54.29
	,	- IVIAT 13-2017	// 544041	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$54.29
			Divis	ion 675 - NEIG				pice Transactions 3	\$88.28
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions 15	\$1,469.37
				Fund 5711 -	SWIMMING P	POOLS Totals	Invo	oice Transactions 39	\$1,469.37
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	S PAYABLE								
2682 - MASTERCARD PROCESSING	4038/041417	5569633400044038/04	,		04/14/2017	04/19/2017	04/19/2017	04/26/2017	(995.00)
CENTER		1417	# 343921						
2682 - MASTERCARD PROCESSING CENTER	4038/041417	5569633400044038/04	Paid by Check # 343921		04/14/2017	04/19/2017	04/26/2017	04/26/2017	995.00
3126 - KAREN YOUNG	041517/REIMB	1417 REIMB FOR SAMS /	# 343921 Paid by Check		04/15/2017	04/19/2017	04/19/2017	04/26/2017	(111.82)
3120 - KARLIN TOUNG	041317/KEIMB	ALBERTSONS 041517	# 343988		04/13/2017	04/1//2017	04/17/2017	04/20/2017	(111.02)
3126 - KAREN YOUNG	041517/REIMB	REIMB FOR SAMS /	Paid by Check		04/15/2017	04/19/2017	04/26/2017	04/26/2017	111.82
		ALBERTSONS 041517	# 343988						
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017	05/03/2017	(393.98)
1120 NODTHWESTERN ENERGY	L17	APRIL 17 CHARGES	# 344166		04/05/0017	04/25/2017	05/02/2017	05/02/2017	202.00
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		5104XLB9S3-2017101	Paid by Check		04/11/2017	04/27/2017	04/27/2017	05/03/2017	(1,660.00)
1.02 02.01.0.01.	R17	010 MEB/00 2017101	# 344043		0 17 1 17 20 17	0 1, 2 , , 2 0 1 .	0 1/2//2017	36, 36, 25.7	(1,000.00)
1102 - CENTURYLINK	5104XLB9S3/AP	5104XLB9S3-2017101	Paid by Check		04/11/2017	04/27/2017	05/03/2017	05/03/2017	1,660.00
	R17		# 344043						,_ .
1102 - CENTURYLINK	7617858/APR17	4067617858271B/APR1	,		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
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUN	TS PAYARI F									
1102 - CENTURYLINK		4067617858271B/APR1	Paid by Check # 344041		04/13/2017	04/27/2017	05/03/2017		05/03/2017	56.36
1102 - CENTURYLINK	7614050/APR17	, 4067614050219B/APR1 7			04/13/2017	04/27/2017	04/27/2017		05/03/2017	(49.10)
1102 - CENTURYLINK	7614050/APR17	4067614050219B/APR1 7			04/13/2017	04/27/2017	05/03/2017		05/03/2017	49.10
1102 - CENTURYLINK	7615135/APR17	4067615135833B/APR1 7			04/13/2017	04/27/2017	04/27/2017		05/03/2017	(36.56)
1102 - CENTURYLINK	7615135/APR17	4067615135833B/APR1			04/13/2017	04/27/2017	05/03/2017		05/03/2017	36.56
1102 - CENTURYLINK	4527906/APR17	, 4064527906308B/APR1 7			04/13/2017	04/27/2017	04/27/2017		05/03/2017	(40.79)
1102 - CENTURYLINK	4527906/APR17	4064527906308B/APR1 7			04/13/2017	04/27/2017	05/03/2017		05/03/2017	40.79
1102 - CENTURYLINK	4578700/APR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344041		04/13/2017	04/27/2017	04/27/2017		05/03/2017	(5,840.08)
1102 - CENTURYLINK	4578700/APR17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344041		04/13/2017	04/27/2017	05/03/2017		05/03/2017	5,840.08
1144 - MASCO	10039	911 CTR SUPPLIES	Paid by Check # 344075		04/21/2017	04/27/2017	04/27/2017		05/03/2017	(67.24)
1144 - MASCO	10039	911 CTR SUPPLIES	Paid by Check # 344075		04/21/2017	04/27/2017	05/03/2017		05/03/2017	67.24
				ect 20110 - A C	COUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 42230 - JANITOR	RTAL SUPPLIES									
1144 - MASCO	10039	911 CTR SUPPLIES	Paid by Check # 344075		04/21/2017	04/27/2017	04/27/2017		05/03/2017	67.24
				42230 - JANI	TORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$67.24
Object 42290 - OTHER C										
3126 - KAREN YOUNG	041517/REIMB	REIMB FOR SAMS / ALBERTSONS 041517	Paid by Check # 343988		04/15/2017		04/19/2017		04/26/2017	111.82
011 140440 FAVO 0		LTNES	Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$111.82
Object 43412 - FAX & O 1102 - CENTURYLINK		5104XLB9S3-2017101	Paid by Check # 344043		04/11/2017	04/27/2017	04/27/2017		05/03/2017	1,660.00
	K17		# 344043 Object 43412 - F	AX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$1,660.00
Object 43417 - DISPATO	CH CONTROL LINE		,							,222.30
1102 - CENTURYLINK	7617858/APR17	7 4067617858271B/APR1 7	Paid by Check # 344041		04/13/2017	04/27/2017	04/27/2017		05/03/2017	56.36



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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
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43417 - DISPATC									
1102 - CENTURYLINK	7614050/APR17	4067614050219B/APR1			04/13/2017	04/27/2017	04/27/2017	05/03/2017	49.10
4400 051171181/1411/1	7/45405/4884	7	# 344041		0.44040047	0.1/07/0017	0.4/07/0047	05/00/0045	0.5
1102 - CENTURYLINK	/615135/APR1/	4067615135833B/APR1	,		04/13/2017	04/27/2017	04/2//201/	05/03/2017	36.56
1102 - CENTURYLINK	4527006/ADD17	/ / 4064527906308B/APR1	# 344041		04/13/2017	04/27/2017	04/27/2017	05/03/2017	40.79
1102 - CENTORTEINK	4527900/AFK17	7	# 344041		04/13/2017	04/2//2017	04/2//2017	03/03/2017	40.79
1102 - CENTURYLINK	4578700/APR17	, PO 41 DISPATCH	Paid by Check		04/13/2017	04/27/2017	04/27/2017	05/03/2017	5,840.08
		MTHLY LINE JULY 16	# 344041					53, 53, 23, .	5,5
		TO JUNE 17							
			Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions 5	\$6,022.89
Object 43420 - ELECTRIC	CUTILITY								
1139 - NORTHWESTERN ENERGY	04097259/APRI	ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017	05/03/2017	393.98
	L17	APRIL 17 CHARGES	# 344166						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$393.98
Object 43790 - MISCELL	ANEOUS TRAVEL								
2682 - MASTERCARD PROCESSING	4038/041417	5569633400044038/04			04/14/2017	04/19/2017	04/19/2017	04/26/2017	995.00
CENTER		1417	# 343921						
		Ob	ject 43790 - M					oice Transactions 1	\$995.00
					ion 313 - DIS I			oice Transactions 10	\$9,250.93
					artment 21 - P			oice Transactions 10	\$9,250.93
			Fu	nd 5720 - 911	DISPATCH CI	ENTER Totals	Inv	oice Transactions 30	\$9,250.93
Fund 5725 - PARKING									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017	04/26/2017	(115.65)
	H17	MARCH 17 CHARGES	# 344001						
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/26/2017	04/26/2017	115.65
1120 MODILIMESTERN ENERGY	H17	MARCH 17 CHARGES	# 344001		04/10/2017	OF /O1 /2017	05/01/2017	05/03/2017	(440.42)
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	(460.42)
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH	Paid by Check		04/19/2017	05/01/2017	05/03/2017	05/03/2017	460.42
1137 - NORTHWESTERN ENERGY	WE/WARCHTT	2017	# 344166		04/17/2017	03/01/2017	03/03/2017	03/03/2017	400.42
1139 - NORTHWESTERN ENERGY	04097259/APRI	ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017	05/03/2017	(34.89)
	L17	APRIL 17 CHARGES	# 344166						(5)
1139 - NORTHWESTERN ENERGY	04097259/APRI	ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	05/03/2017	05/03/2017	34.89
	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	(365.66)
		CHARGES	# 344166						
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	05/03/2017	05/03/2017	365.66
4400 OFNITUDY/UNIV	4500444/4554	CHARGES	# 344166		04/40/0017	0.4.100.100.17	04/00/001	05/00/2217	(0= (=)
1102 - CENTURYLINK		4064530114395B/APR1			04/19/2017	04/30/2017	04/30/2017	05/03/2017	(37.67)
	Α	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
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4530114/APR17 A	4064530114395B/APR1 7	Paid by Check # 344041		04/19/2017	04/30/2017	05/03/2017		05/03/2017	37.67
1419 - INNOVATIVE POSTAL SERVICES INC	189016	10 DAY MAILING NOTICES	Paid by Check # 344063		04/11/2017	04/30/2017	04/30/2017		05/03/2017	(161.25)
1419 - INNOVATIVE POSTAL SERVICES	189016	10 DAY MAILING NOTICES	Paid by Check # 344063		04/11/2017	04/30/2017	05/03/2017		05/03/2017	161.25
AMANDA MAKER	1	LEASE 2777 CREDIT	Paid by Check		04/26/2017	04/30/2017	04/30/2017		05/03/2017	(23.00)
AMANDA MAKER	1	APRIL PASS LEASE 2777 CREDIT	# 344170 Paid by Check		04/26/2017	04/30/2017	05/03/2017		05/03/2017	23.00
		APRIL PASS	# 344170	ject 20110 - A	CCOLINTS PAY	ARI F Totals	Inve	oice Transactions	1/1	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING		MENT	OL.	Ject Zuliu - A	CCOUNTS PA	TABLE Totals	IIIVC	nce transactions	14	Ψ0.00
Object 34840 - NORTH GA AMANDA MAKER	1	LEASE 2777 CREDIT APRIL PASS	Paid by Check # 344170		04/26/2017	04/30/2017	04/30/2017		05/03/2017	23.00
		APRIL PASS	# 344170	Object 3484	0 - NORTH GA	RAGE Totals	Invo	ice Transactions	1	\$23.00
Object 43210 - PRINTING	, FORMS, ETC								•	,=5.55
1419 - INNOVATIVE POSTAL SERVICES	189016	10 DAY MAILING NOTICES	Paid by Check # 344063		04/11/2017	04/30/2017	04/30/2017		05/03/2017	161.25
inc		NOTICES		43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$161.25
Object 43410 - TELEPHON	IE		,		,	•				
1102 - CENTURYLINK		4064530114395B/APR1 7	Paid by Check # 344041		04/19/2017	04/30/2017	04/30/2017		05/03/2017	37.67
	, ,		<i>"</i> στιστι	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$37.67
Object 43420 - ELECTRIC	UTILITY			-						
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	115.65
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	460.42
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	34.89
1139 - NORTHWESTERN ENERGY		ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	365.66
		CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	4	\$976.62
				,	sion 725 - PAR			ice Transactions	-	\$1,198.54
		Department	71 - PLANNIN					ice Transactions	-	\$1,198.54
		,			nd 5725 - PAR		Invo	oice Transactions	21	\$1,198.54
Fund 5730 - RECREATION										. ,
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 MARCH 17 CHARGES	Paid by Check # 344001		04/20/2017	04/18/2017	04/18/2017		04/26/2017	(2.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	C DAVABLE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/26/2017	04/26/2017	2.40
1139 - NORTHWESTERN ENERGY	H17	MARCH 17 CHARGES	# 344001		04/20/2017	04/10/2017	04/20/2017	04/20/2017	2.40
1486 - FERGUSON ENTERPRISES INC	5365071	BUILDING REPAIRS	Paid by Check		04/03/2017	04/18/2017	04/18/2017	04/26/2017	(51.36)
1486 - FERGUSON ENTERPRISES INC	5365071	BUILDING REPAIRS	# 343888 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		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			05/01/2017	04/18/2017	04/26/2017	04/26/2017	71.50
1144 - MASCO	9915	JANITORIAL SUPPLIES			04/11/2017	04/18/2017	04/18/2017	04/26/2017	(6.97)
1144 - MASCO	9915	JANITORIAL SUPPLIES			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			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			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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
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		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 -			04/19/2017	04/20/2017	04/20/2017	05/03/2017	(175.00)
1036 - VERMONT SYSTEMS INC	54469	3- POLAROID PRINTER RIBBONS -			04/19/2017	04/20/2017	05/03/2017	05/03/2017	175.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 38	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGR										
Object 43420 - ELECTRIC										
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$2.40
			Divisio	on 661 - RECRI	EATION PROG	RAMS Totals	Invo	oice Transactions	1	\$2.40
Division 662 - COMMUNITY CENTER	R									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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 -			04/19/2017	04/20/2017	04/20/2017		05/03/2017	175.00
			12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$250.8
Object 42230 - JANITORI	AL SUPPLIES									
1144 - MASCO	9915	JANITORIAL SUPPLIES	Paid by Check # 343908		04/11/2017	04/18/2017	04/18/2017		04/26/2017	6.9
1061 - NATIONAL LAUNDRY	81878/2581	LAUNDRY SERVICES	Paid by Check # 343937		04/12/2017	04/18/2017	04/18/2017		04/26/2017	136.4
1144 - MASCO	10935	PROFESSIONAL SERVICES	Paid by Check # 344075		04/24/2017	04/24/2017	04/24/2017		05/03/2017	180.0
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	3	\$323.4
Object 42290 - OTHER OP	ERATING SUPPL	IES	,							
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	272.8
2682 - MASTERCARD PROCESSING CENTER	6587/04132017	OPERATING SUPPLIES	Paid by Check # 343916		04/13/2017	04/18/2017	04/18/2017		04/26/2017	14.0
2682 - MASTERCARD PROCESSING CENTER	6587/041817	5569631000516587/S MITHS/OPERATIONAL SUPPLIES	Paid by Check		04/18/2017	04/18/2017	04/18/2017		04/26/2017	9.2
WHEELS OF THUNDER	04172017	SCHOOL'S OUT ACTIVITY	Paid by Check # 344015		04/17/2017	04/18/2017	04/18/2017		04/26/2017	94.0
		ACTIVITI		0 - OTHER OP	FRATING SUP	PI TFS Totals	Inve	oice Transactions	4	\$390.1
Object 42310 - GAS, OIL ,	DIESEL FUEL GE	REASE, ETC	00,000 4229	JE.K 91		rotals	11100	0.00 11011300010113	•	ψ570.1
2081 - GERALD PARIS JORDAN	,	MILEAGE PERSONAL	Paid by Check		04/28/2017	04/24/2017	04/24/2017		05/03/2017	33.7
2001 GENNED ITAMIO JONDAN	N G	VEHICLE USE 3/13/17 - 04/28/17	,		0 1/20/2017	3 11 2 71 2 0 1 1	54/24/2017		30, 33, 2017	33.7
			ct 42310 - GAS	. OIL. DIESFI	FUEL. GREAS	E. ETC Totals	Inve	oice Transactions	1	\$33.7
		0 کیا ت		,,	,	_,	1110		•	+30.7



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION	N									
Division 662 - COMMUNITY CENTE	R									
Object 42350 - BUILDING	G PARTS									
1486 - FERGUSON ENTERPRISES INC	5365071	BUILDING REPAIRS	Paid by Check		04/03/2017	04/18/2017	04/18/2017	1	04/26/2017	51.36
			# 343888							
				Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	1	\$51.36
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH	Paid by Check		04/19/2017	05/01/2017	05/01/2017	'	05/03/2017	604.19
1139 - NORTHWESTERN ENERGY	04007250/4001	2017 ACCT# 04097259	# 344166 Paid by Check		04/25/2017	04/25/2017	04/25/2017	,	05/03/2017	29.73
1139 - NORTHWESTERN ENERGY	L17	APRIL 17 CHARGES	# 344166		04/23/2017	04/23/2017	04/23/2017		03/03/2017	29.73
	LII	ALICIE IT CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$633.92
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO		02,000 10 120				0.00 1.41.0401.01.0	-	400017 2
3199 - FITNESS ON DEMAND	042017	FITNESS ON DEMAND	Paid by Check		04/20/2017	04/18/2017	04/18/2017	,	04/26/2017	2.533.92
		12 MONTH SERVICE	# 343997							_,,
		AND COVERAGE								
1412 - KENCO SECURITY AND	1383895	ALARM SERVICES FOR			05/01/2017	04/18/2017	04/18/2017	i	04/26/2017	71.50
TECHNOLOGY		MAY 17	# 343903							
THE HI LINE CLIMBING CENTER	4	SCHOOLS OUT FUN	Paid by Check		04/13/2017	04/18/2017	04/18/2017	'	04/26/2017	210.00
2207 DAKTDONICS INC	60662310	ACTIVITY NEW SCOREBOARD	# 344014		04/18/2017	04/24/2017	04/24/2017	,	05/03/2017	4.034.00
3207 - DAKTRONICS, INC.	00002310	NEW SCOREBOARD	Paid by Check # 344162		04/18/2017	04/24/2017	04/24/2017		05/03/2017	4,034.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$6,849.42
				ivision 662 - C 0			Inv	oice Transactions	18	\$8,532.77
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	19	\$8,535.17
			- 1		730 - RECRE		Inv	oice Transactions	57	\$8,535.17
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	04/25/2017	•	05/03/2017	(140.51)
		CHARGES	# 344166							, ,
1139 - NORTHWESTERN ENERGY	ODD/MARCH17	ODD MARCH 2017	Paid by Check		04/19/2017	04/25/2017	05/03/2017	•	05/03/2017	140.51
		CHARGES	# 344166							
1553 - BREEN OIL COMPANY	264244	OPERATING SUPPLIES			04/06/2017	04/24/2017	04/24/2017	'	05/03/2017	(12.00)
1EE2 DDEEN OH COMPANY	264244	OPERATING SUPPLIES	# 344036 Paid by Check		04/06/2017	04/24/2017	05/03/2017	,	05/03/2017	12.00
1553 - BREEN OIL COMPANY	204244	OPERATING SUPPLIES	# 344036		04/06/2017	04/24/2017	05/03/2017		05/03/2017	12.00
1473 - MONTANA VENDING INC	8321	CONCESSIONS	Paid by Check		04/21/2017	04/24/2017	04/24/2017		05/03/2017	(717.58)
THE MONTH VENDING ING	0021	0011020010110	# 344099		0 1/2 1/2017	0 1/2 1/2017	0 1/2 1/2017		00/00/2017	(717.00)
1473 - MONTANA VENDING INC	8321	CONCESSIONS	Paid by Check		04/21/2017	04/24/2017	05/03/2017	i	05/03/2017	717.58
			# 344099							
1473 - MONTANA VENDING INC	8320	CONCESSIONS	Paid by Check		04/06/2017	04/24/2017	04/24/2017	,	05/03/2017	(668.63)
			# 344099							



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
PAYABLE									
8320	CONCESSIONS	Paid by Check # 344099		04/06/2017	04/24/2017	05/03/2017		05/03/2017	668.63
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)
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
		Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	10	\$0.00
LEX									
		5		0.4.0.4.00.4.7	0.10.10017	0.1/0.1/0017		05/00/00/5	40.00
264244	OPERATING SUPPLIES	# 344036		04/06/2017	04/24/201/	04/24/201/		05/03/2017	12.00
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 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$219.96
OR RESALE MIS	SCELLANEOUS								
8321	CONCESSIONS	Paid by Check # 344099		04/21/2017	04/24/2017	04/24/2017		05/03/2017	717.58
8320	CONCESSIONS	Paid by Check		04/06/2017	04/24/2017	04/24/2017		05/03/2017	668.63
	Object 4		ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$1,386,21
TILITY	,								7.7555
		Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	140.51
	OTH II COLO		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$140.51
			,					_	\$1,746.68
		Depa	rtment 64 - PA	RK & RECREA	TION Totals			-	\$1,746.68
			Fund 573	5 - MULTI-SP	PORTS Totals	Invo	oice Transactions	15	\$1,746.68
PAYABLE									
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.
2017 ICE	5 MILE FEMALE 2ND	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
2017 ICE	3 MILE FEMALE 1ST	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
2017 ICE	5 MILE MALE 1ST	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00.
BREAKER 2017 ICE BREAK A	PLACE 3 MILE MALE 1ST PLACE	# 343842 Paid by Check # 343842		04/24/2017	04/24/2017	04/24/2017		04/24/2017	.00
	PAYABLE 8320 5020002284 5020002284 EX RATING SUPPL 264244 5020002284 DR RESALE MIS 8321 8320 FILITY ODD/MARCH17 PAYABLE 2017 ICE BREAKER 2017 ICE	PAYABLE 8320 CONCESSIONS 5020002284 4-CASE TAG WHITE FIELD PAINT - MULTI SPORTS 5020002284 4-CASE TAG WHITE FIELD PAINT - MULTI SPORTS EX RATING SUPPLIES 264244 OPERATING SUPPLIES 5020002284 4-CASE TAG WHITE FIELD PAINT - MULTI SPORTS OR RESALE MISCELLANEOUS 8321 CONCESSIONS Object 4 FILITY ODD/MARCH17 ODD MARCH 2017 CHARGES PAYABLE 2017 ICE 5 MILE MASTER BREAKER FEMALE 2ND PLACE 2017 ICE 5 MILE FEMALE 2ND BREAKER 2017 ICE 3 MILE FEMALE 1ST BREAK A PLACE 2017 ICE 5 MILE FEMALE 1ST BREAK A PLACE 2017 ICE 5 MILE MALE 1ST BREAKER PLACE 2017 ICE 5 MILE MALE 1ST	## Paid by Check ## 344099 5020002284	## A STAND SUPPLIES ## A STAN	### A	### Paid by Check ### 344099	### Add ### Ad	### Paid by Check	### A PAYABLE ### B 320



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5737 - ICE BREAKER RUN									
Object 20110 - ACCOUN									
3200 - SAM READ	2017 ICE	5 MILE MALE 3RD	Paid by Check		04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
	BREAKER	PLACE	# 343843						
3204 - GISELLE SLOTBOOM	2017 ICE	5 MILE FEMALE 3RD	Paid by Check		04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
0000 11101111 005505	BREAKER	PLACE	# 343844		0.4/0.4/0.47	0.1/0.1/0.17	0.4/0.4/0.47	0.1/0.1/00.17	
3202 - MARVIN SPEECE	2017 ICE	5 MILE MASTER MALE			04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
OCCE CANDY THOMAS	BREAKER	2ND PLACE	# 343845		0.4/0.4/0.047	04/04/0047	04/04/0047	0.4.10.4.100.4.7	00
3205 - SANDY THOMAS	2017 ICE	5 MILE MASTER	Paid by Check		04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
2202 KEELV WEST	BREAKER	FEMALE 1ST PLACE	# 343846		04/04/0017	04/04/0017	04/04/0017	04/24/2017	00
3203 - KEELY WEST	2017 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check		04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
3201 - DARIN WYNN	2017 ICE	5 MILE MASTER MALE	# 343847		04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
3201 - DARTIN WYTNIN	BREAKER	1ST PLACE	# 343848		04/24/2017	04/24/2017	04/24/2017	04/24/2017	.00
1426 - LIVELY TIMES	00023961	ADVERTISING ICE	Paid by Check		03/27/2017	04/14/2017	04/14/2017	04/26/2017	(57.00)
1420 - LIVELT TIWES	00023901	BREAKER	# 343907		03/2//2017	04/14/2017	04/14/2017	04/20/2017	(37.00)
1426 - LIVELY TIMES	00023961	ADVERTISING ICE	Paid by Check		03/27/2017	04/14/2017	04/26/2017	04/26/2017	57.00
1420 - LIVELI TIMES	00023701	BREAKER	# 343907		03/2//2017	04/14/2017	04/20/2017	04/20/2017	37.00
2682 - MASTERCARD PROCESSING	0198/041217	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/14/2017	04/26/2017	(46.00)
CENTER	0170/041217	WALMART	# 343925		04/12/2017	04/14/2017	04/14/2017	04/20/2017	(40.00)
2682 - MASTERCARD PROCESSING	0198/041217	5569631000630198 /	Paid by Check		04/12/2017	04/14/2017	04/26/2017	04/26/2017	46.00
CENTER	01707011217	WALMART	# 343925		0 17 12/2017	0 17 1 17 20 17	0 1/20/2017	0 1/20/2017	10.00
2682 - MASTERCARD PROCESSING	0198/041817	5569631000630198 /	Paid by Check		04/18/2017	04/14/2017	04/14/2017	04/26/2017	(17.98)
CENTER		STAPLES	# 343925						(******)
2682 - MASTERCARD PROCESSING	0198/041817	5569631000630198 /	Paid by Check		04/18/2017	04/14/2017	04/26/2017	04/26/2017	17.98
CENTER		STAPLES	# 343925						
2682 - MASTERCARD PROCESSING	0198/042017	5569631000630198/W	Paid by Check		04/20/2017	04/20/2017	04/20/2017	04/26/2017	(35.64)
CENTER		ALMART ICE BREAKER	# 343925						
2682 - MASTERCARD PROCESSING	0198/042017	5569631000630198/W	Paid by Check		04/20/2017	04/20/2017	04/26/2017	04/26/2017	35.64
CENTER		ALMART ICE BREAKER	# 343925						
1181 - NORMONT EQUIPMENT CO	14316	GLO ORANGE TAPE ICE	Paid by Check		04/12/2017	04/14/2017	04/14/2017	04/26/2017	(57.60)
		BREAKER	# 343938						
1181 - NORMONT EQUIPMENT CO	14316	GLO ORANGE TAPE ICE			04/12/2017	04/14/2017	04/26/2017	04/26/2017	57.60
		BREAKER	# 343938						
1104 - NORTH 40 OUTFITTERS	6888351	ICE BREAKER CABLE	Paid by Check		04/18/2017	04/20/2017	04/20/2017	04/26/2017	(26.97)
		TIES	# 343939						
1104 - NORTH 40 OUTFITTERS	6888351	ICE BREAKER CABLE	Paid by Check		04/18/2017	04/20/2017	04/26/2017	04/26/2017	26.97
		TIES	# 343939						
1084 - PROBUILD	2155307	FINISH LINE SUPPLIES	,		04/12/2017	04/14/2017	04/14/2017	04/26/2017	(87.92)
1001 - BBORUUS	0.455005	ICE BREAKER	# 343951		0.1.10.100.17	0.1/1.1/0017	0.4/0.4/0.47	0.1/0.1/00.17	07.00
1084 - PROBUILD	2155307	FINISH LINE SUPPLIES			04/12/2017	04/14/2017	04/26/2017	04/26/2017	87.92
1172 OHALITYLIEF CONCEPTS INC	0.40047	ICE BREAKER	# 343951		04/02/2017	04/14/0017	04/44/0017	04/07/0017	(1.10.75)
1173 - QUALITY LIFE CONCEPTS INC	040317	POSTER DELIVERY ICE			04/03/2017	04/14/2017	04/14/2017	04/26/2017	(143.75)
1172 OHALITY HEE CONCERTS INC	040217	BREAKER	# 343953		04/02/2017	04/14/2017	04/07/2017	04/07/2017	140 75
1173 - QUALITY LIFE CONCEPTS INC	040317	POSTER DELIVERY ICE	•		04/03/2017	04/14/2017	04/26/2017	04/26/2017	143.75
		BREAKER	# 343953						



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
S PAYABLE									
107934702	ICE BREAKER VINYLS AND BILLBOARD	Paid by Check # 343966		03/20/2017	04/14/2017	04/14/2017		04/26/2017	(1,295.00)
107934702	ICE BREAKER VINYLS	Paid by Check		03/20/2017	04/14/2017	04/26/2017		04/26/2017	1,295.00
	AND DIEEDOMAD		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	29	\$0.00
N									
PERATING SUPP	LIES								
0198/041217	5569631000630198 / WAI MART	Paid by Check # 343925		04/12/2017	04/14/2017	04/14/2017		04/26/2017	46.00
0198/041817	5569631000630198 /	Paid by Check		04/18/2017	04/14/2017	04/14/2017		04/26/2017	17.98
0198/042017	5569631000630198/W	Paid by Check		04/20/2017	04/20/2017	04/20/2017		04/26/2017	35.64
14316	GLO ORANGE TAPE ICE	Paid by Check		04/12/2017	04/14/2017	04/14/2017		04/26/2017	57.60
6888351	ICE BREAKER CABLE	Paid by Check		04/18/2017	04/20/2017	04/20/2017		04/26/2017	26.97
2155307	FINISH LINE SUPPLIES	Paid by Check		04/12/2017	04/14/2017	04/14/2017		04/26/2017	87.92
	ICL DREAKER		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	6	\$272.11
SING		,							
00023961	ADVERTISING ICE	Paid by Check		03/27/2017	04/14/2017	04/14/2017		04/26/2017	57.00
040317	POSTER DELIVERY ICE	Paid by Check		04/03/2017	04/14/2017	04/14/2017		04/26/2017	143.75
107934702	ICE BREAKER VINYLS	Paid by Check		03/20/2017	04/14/2017	04/14/2017		04/26/2017	1,295.00
	THE DILLBOTHED	<i>"</i> 010700	Object 433	340 - ADVERT	ISING Totals	Invo	oice Transactions	3	\$1,495.75
TROPHIES, PRI	ZES, INDEMNITIES		,						
2017 ICE BREAKER	5 MILE MASTER	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00
2017 ICE	5 MILE FEMALE 2ND	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	750.00
2017 ICE	3 MILE FEMALE 1ST	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00
2017 ICE	5 MILE MALE 1ST	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	1,500.00
2017 ICE	3 MILE MALE 1ST	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00
2017 ICE	5 MILE MALE 3RD	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	500.00
BREAKER 2017 ICE	PLACE 5 MILE FEMALE 3RD	# 343843 Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	500.00
	PERATING SUPP 0198/041217 0198/041217 0198/042017 14316 6888351 2155307 SING 00023961 040317 107934702 TROPHIES, PRI 2017 ICE BREAKER	S PAYABLE	S PAYABLE	S PAYABLE	SPAYABLE	Top 107934702 ICE BREAKER VINYLS AND BILLBOARD # 343966 107934702 ICE BREAKER VINYLS Paid by Check 03/20/2017 04/14/2017 04/	107934702	Tops	S PAYABLE



month and										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION	ON									
Division 642 - ICE BREAKER RUN										
Object 47420 - AWARDS	, TROPHIES, PRIZ	ES, INDEMNITIES								
3202 - MARVIN SPEECE	2017 ICE	5 MILE MASTER MALE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	100.00
2005 CANDY THOMAS	BREAKER	2ND PLACE	# 343845		04/04/0017	04/04/0017	04/04/0017		04/04/0017	200.00
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	5 MILE FEMALE 1ST	Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	1,500.00
3203 RELET WEST	BREAKER	PLACE	# 343847		04/24/2017	04/24/2017	04/24/2017		04/24/2017	1,500.00
3201 - DARIN WYNN	2017 ICE		Paid by Check		04/24/2017	04/24/2017	04/24/2017		04/24/2017	200.00
	BREAKER	1ST PLACE	# 343848							
		Object 47420	- AWARDS, T	ROPHIES, PRI	ZES, INDEMN	ITTIES Totals	Inv	oice Transactions	11	\$5,550.00
				Division 642 -	ICE BREAKE	R RUN Totals	Inv	oice Transactions	20	\$7,317.86
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions	20	\$7,317.86
				Fund 5737 -	ICE BREAKE	R RUN Totals	Inv	oice Transactions	49	\$7,317.86
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUN	TS PAYABLE									
DAN DYSON	1756/219762	17-56 REFUND FOR	Paid by Check		05/07/2017	04/19/2017	04/19/2017		04/20/2017	(110.00)
		HAL HOLBROOK IN	# 343839							
		"MARK TWAIN TONIGHT!"								
DAN DYSON	1756/219762	17-56 REFUND FOR	Paid by Check		05/07/2017	04/19/2017	04/20/2017		04/20/2017	110.00
DAN DISON	1730/217702	HAL HOLBROOK IN	# 343839		03/07/2017	04/17/2017	04/20/2017		04/20/2017	110.00
		"MARK TWAIN	,, 0,000,							
		TONIGHT!"								
BENEFIS HEALTH SYSTEMS	1795	17-95 BENEFIS	Paid by Check		04/13/2017	04/17/2017	04/17/2017		04/26/2017	(495.50)
		VOLUNTEER BANQUET								
BENEFIS HEALTH SYSTEMS	1795	17-95 BENEFIS	Paid by Check		04/13/2017	04/17/2017	04/26/2017		04/26/2017	495.50
1019 - JOHN GEMBERLING	CC41717	VOLUNTEER BANQUET FAITH CENTER EASTER			04/17/2017	04/17/2017	04/17/2017		04/26/2017	(75.00)
1019 - JOHN GEWIDERLING	CC41/1/	SERVICES LIGHT	# 343998		04/17/2017	04/1//2017	04/17/2017		04/20/2017	(75.00)
		EQUIPMENT RENTAL	W 343770							
1019 - JOHN GEMBERLING	CC41717	FAITH CENTER EASTER	Paid by Check		04/17/2017	04/17/2017	04/26/2017		04/26/2017	75.00
		SERVICES LIGHT	# 343998							
		EQUIPMENT RENTAL								
MANSFIELD CENTER FOR THE	MCPAFOUNDAT		Paid by Check		04/21/2017	04/17/2017	04/17/2017		04/26/2017	(3,395.73)
PERFORMING ARTS FOUNDATIO	ION	DONATIONS MADE TO	# 344017							
		FOUNDATION VIA								
		PGSM CONCESSIONS SALES								
MANSFIELD CENTER FOR THE	MCPAFOUNDAT		Paid by Check		04/21/2017	04/17/2017	04/26/2017		04/26/2017	3,395.73
PERFORMING ARTS FOUNDATIO	ION	DONATIONS MADE TO								2,2.0170
		FOUNDATION VIA								
		PGSM CONCESSIONS								
		SALES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS									
1387 - GREAT FALLS PRERELEASE	2017APRIL	SERVICES ON 4/23,	Paid by Check		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(405.00)
SERVICES INC		4/24 & 4/25/17: 45HRS	# 344163						
1387 - GREAT FALLS PRERELEASE	2017APRIL	@\$9/HR SERVICES ON 4/23,	Paid by Check		04/25/2017	04/27/2017	05/03/2017	05/03/2017	405.00
SERVICES INC	ZUTTAPRIL	4/24 & 4/25/17: 45HRS	,		04/23/2017	04/2//2017	03/03/2017	05/05/2017	403.00
SERVICES INC		@\$9/HR	W 344103						
GREAT FALLS RESCUE MISSION	1770	17-70 GF RESCUE	Paid by Check		04/24/2017	04/27/2017	04/27/2017	05/03/2017	(325.00)
		MISSION BANQUET &	# 344172						
		FUNDRAISER							
GREAT FALLS RESCUE MISSION	1770	17-70 GF RESCUE	Paid by Check		04/24/2017	04/27/2017	05/03/2017	05/03/2017	325.00
		MISSION BANQUET &	# 344172						
1044 LEWIS & CLADY INTERDRETIVE	17/0	FUNDRAISER	Doid by Chook		04/27/2017	04/27/2017	04/27/2017	0E /02 /2017	(750.00)
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	1769	17-69 LEWIS & CLARK TRAILMIXER	# 344164		04/27/2017	04/27/2017	04/2//2017	05/03/2017	(750.00)
1044 - LEWIS & CLARK INTERPRETIVE	1769	17-69 LEWIS & CLARK			04/27/2017	04/27/2017	05/03/2017	05/03/2017	750.00
CENTER FOUNDATION	1707	TRAILMIXER	# 344164		01/2//2017	01/2//2017	00/00/2017	00/00/2017	700.00
1061 - NATIONAL LAUNDRY	85277/2725	4/11-4/17 LINEN	Paid by Check		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(132.95)
		SERVICE &	# 344106						
		CONVENTION CTR							
		MATS							
1061 - NATIONAL LAUNDRY	85277/2725	4/11-4/17 LINEN	Paid by Check		04/25/2017	04/27/2017	05/03/2017	05/03/2017	132.95
		SERVICE & CONVENTION CTR	# 344106						
		MATS							
1061 - NATIONAL LAUNDRY	S85133/2725	LINEN FOR RESCUE	Paid by Check		04/19/2017	04/27/2017	04/27/2017	05/03/2017	(31.34)
		MISSION BANQUETS	# 344106					20, 20, 20, 20, 1	(=)
1061 - NATIONAL LAUNDRY	S85133/2725	LINEN FOR RESCUE	Paid by Check		04/19/2017	04/27/2017	05/03/2017	05/03/2017	31.34
		MISSION BANQUETS	# 344106						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00
Object 20300 - MISCELLA									
DAN DYSON	1756/219762	17-56 REFUND FOR	Paid by Check		05/07/2017	04/19/2017	04/19/2017	04/20/2017	110.00
		HAL HOLBROOK IN	# 343839						
		"MARK TWAIN TONIGHT!"							
		TONIGHT!	Object 203	00 - MISCELL	ANFOLIS SLISE	PENCE Totals	Invo	ice Transactions 1	\$110.00
Object 20380 - DEPOSITS			Object 203	OO PHISCELL	AITEOUS SUSI	ENSE Totals	11100	Tansactions 1	\$110.00
BENEFIS HEALTH SYSTEMS	1795	17-95 BENEFIS	Paid by Check		04/13/2017	04/17/2017	04/17/2017	04/26/2017	495.50
DENETIS HEALTH STSTEWS	1775	VOLUNTEER BANQUET			04/13/2017	04/1//2017	04/1//2017	04/20/2017	473.30
MANSFIELD CENTER FOR THE	MCPAFOUNDAT		Paid by Check		04/21/2017	04/17/2017	04/17/2017	04/26/2017	3,395.73
PERFORMING ARTS FOUNDATIO	ION	DONATIONS MADE TO	,						•
		FOUNDATION VIA							
		PGSM CONCESSIONS							
		SALES							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS			'					'		
Object 20380 - DEPOSITS										
GREAT FALLS RESCUE MISSION	1770	17-70 GF RESCUE	Paid by Check		04/24/2017	04/27/2017	04/27/2017		05/03/2017	325.00
		MISSION BANQUET & FUNDRAISER	# 344172							
1044 - LEWIS & CLARK INTERPRETIVE	1769	17-69 LEWIS & CLARK	Paid by Check		04/27/2017	04/27/2017	04/27/2017		05/03/2017	750.00
CENTER FOUNDATION	1707	TRAILMIXER	# 344164		04/2//2017	04/2//2017	04/2//2017		03/03/2017	730.00
				Object	t 20380 - DEP	OSITS Totals	Inv	oice Transactions	4	\$4,966.23
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PRO										
1387 - GREAT FALLS PRERELEASE	2017APRIL	SERVICES ON 4/23,	Paid by Check		04/25/2017	04/27/2017	04/27/2017		05/03/2017	405.00
SERVICES INC		4/24 & 4/25/17: 45HRS @\$9/HR	# 344163							
		Object 43590 - OTH	FR PROFESSIO	NAI SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$405.00
		Object 45550 OTT	ER 1 RO1 E0010		ivision 121 - E \			oice Transactions		\$405.00
Division 123 - EVENTS OTHER PROM	1OTER					- I - I - I - I - I - I - I - I - I - I			•	\$ 100100
Object 43980 - LAUNDRY S	SERVICE									
1061 - NATIONAL LAUNDRY	85277/2725	4/11-4/17 LINEN	Paid by Check		04/25/2017	04/27/2017	04/27/2017		05/03/2017	132.95
		SERVICE &	# 344106							
		CONVENTION CTR								
1061 - NATIONAL LAUNDRY	C0E122/272E	MATS LINEN FOR RESCUE	Doid by Chook		04/19/2017	04/27/2017	04/27/2017		OF /02 /2017	21.24
1001 - NATIONAL LAUNDRY	S85133/2725	MISSION BANQUETS	Paid by Check # 344106		04/19/2017	04/27/2017	04/2//2017		05/03/2017	31.34
				Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	2	\$164.29
Object 45390 - MISCELLAI	NEOUS OTHER F	RENTALS								
1019 - JOHN GEMBERLING	CC41717	FAITH CENTER EASTER	Paid by Check		04/17/2017	04/17/2017	04/17/2017		04/26/2017	75.00
		SERVICES LIGHT	# 343998							
		EQUIPMENT RENTAL	-i 4F200 M	TCCELL ANEOL	UC OTUED DE	NTALC Tatala	Leave	alaa Tuonaaatiana	1	¢7F.00
		U	oject 45390 - M		OTHER PROM			oice Transactions oice Transactions		\$75.00 \$239.29
					· ADMINISTRA			oice Transactions		\$644.29
					IC CENTER E			oice Transactions		\$5,720.52
Fund 6010 - CENTRAL GARAGE			10		TO CENTER E	TEITIO TOTAIS	1110	olec Transactions	21	ψ0,720.32
Object 15110 - SUPPLIES	& MATERIALS									
1065 - DIRECT AUTOMOTIVE	S81459801	FILTER ASY-OIL	Paid by Check		04/17/2017	04/18/2017	04/18/2017		04/26/2017	105.36
DISTRIBUTING			# 343880							
1430 - HUGHES FIRE EQUIPMENT INC	512729	LIQUID FILLER GAUGE	,		04/07/2017	04/18/2017	04/18/2017		04/26/2017	148.55
1500 L CTATE TOLICK CENTED INC	025210022201	ELEMENT ELIEL	# 343896		04/17/2017	04/10/2017	04/10/2017		04/0//2017	7/ 05
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		04/18/2017	04/19/2017	04/19/2017		04/26/2017	11.70
			# 343904		- · · · - · - · ·	:				
1039 - NAPA AUTO PARTS OF GREAT	006630	OIL FILTER	Paid by Check		04/17/2017	04/18/2017	04/18/2017		04/26/2017	9.12
FALLS			# 343936							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8		CMITCH	Daid by Charle		04/10/2017	04/10/2017	04/10/2017	04/2//2017	70.00
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	007670	BFLUID DOT, MOTOR	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	14.68
FALLS		TUNE UP	# 343936						
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			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			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	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 22	\$3,997.94
Object 15120 - FUEL MISCE									
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	,		04/25/2017	04/26/2017	04/26/2017	05/03/2017	1,620.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 6010 - CENTRAL GARAGE	THANFOUS								
Object 15120 - FUEL MISCE 1324 - MOUNTAIN VIEW CO-OP	420001237	2017-91	Paid by Check		04/27/2017	04/28/2017	04/20/2017	05/03/201	7 13,848.30
1324 - MOUNTAIN VIEW CO-OP	420001237	2017-91	# 344101		04/2//2017	04/20/2017	04/20/2017	03/03/201	13,040.30
				ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	pice Transactions 4	\$44,171.31
Object 20110 - ACCOUNTS	PAYABLE		,						
1949 - ACME BODY SHOP	5655	2012 GMC SIERRA	Paid by Check		03/30/2017	04/20/2017	04/20/2017	04/26/201	7 (204.00)
1949 - ACME BODY SHOP	5655	HAIL DAMAGE 2012 GMC SIERRA	# 343851 Paid by Check		03/30/2017	04/20/2017	04/26/2017	04/26/201	7 204.00
1747 NOWE BOD'I SHOT	3033	HAIL DAMAGE	# 343851		03/30/2017	04/20/2017	04/20/2017	04/20/201	204.00
1985 - AUTOMOTIVE MACHINE INC	475233	SAS X/LARGE	Paid by Check		04/13/2017	04/19/2017	04/19/2017	04/26/201	7 (24.66)
1985 - AUTOMOTIVE MACHINE INC	475233	SAS X/LARGE	# 343856 Paid by Check		04/13/2017	04/19/2017	04/26/2017	04/26/201	7 24.66
1983 - AUTOMOTTVE MACHINE INC	4/3233	SAS A/LARGE	# 343856		04/13/2017	04/19/2017	04/20/2017	04/20/201	24.00
1985 - AUTOMOTIVE MACHINE INC	475392	ADHESIVE CLEAN	Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/26/201	7 (18.25)
			# 343856						
1985 - AUTOMOTIVE MACHINE INC	475392	ADHESIVE CLEAN	Paid by Check # 343856		04/20/2017	04/21/2017	04/26/2017	04/26/201	7 18.25
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/17/2017	04/26/201	7 (6.60)
		LINE CHARGES	# 343990		- ,, - ,, , ,				(5.55)
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/26/2017	04/26/201	7 6.60
1044 DIC SKY HVDDAIII IC 9 MACHINING	001022	LINE CHARGES BUBBLE SIGHT GAUGE	# 343990		04/10/2017	04/20/2017	04/20/2017	04/24/201	7 (OF FO)
1064 - BIG SKY HYDRAULIC & MACHINING	091023	BUBBLE SIGHT GAUGE	# 343862		04/19/2017	04/20/2017	04/20/2017	04/26/201	7 (85.58)
1064 - BIG SKY HYDRAULIC & MACHINING	091023	BUBBLE SIGHT GAUGE			04/19/2017	04/20/2017	04/26/2017	04/26/201	7 85.58
			# 343862						
1064 - BIG SKY HYDRAULIC & MACHINING	091026	HYD HOSE, CRIMP FITTING	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/201	7 (56.48)
1064 - BIG SKY HYDRAULIC & MACHINING	091026	HYD HOSE, CRIMP	# 343862 Paid by Check		04/19/2017	04/20/2017	04/26/2017	04/26/201	7 56.48
	07.020	FITTING	# 343862		0.7.7720.7	0 1/20/2017	0 1/20/2017	0 1/20/201	
1064 - BIG SKY HYDRAULIC & MACHINING	091060	HYD HOSE, CRIMP	Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/26/201	7 (28.49)
10/4 DIC CW/ INDDALL IC & MACHINING	001070	FITTING	# 343862		04/00/0017	04/01/0017	04/07/0017	04/07/201	7 20 40
1064 - BIG SKY HYDRAULIC & MACHINING	091060	HYD HOSE, CRIMP FITTING	Paid by Check # 343862		04/20/2017	04/21/2017	04/26/2017	04/26/201	7 28.49
1136 - BISON MOTOR CO	5142043	STEP ASY	Paid by Check		04/18/2017	04/19/2017	04/19/2017	04/26/201	7 (324.77)
			# 343863						(* /
1136 - BISON MOTOR CO	5142043	STEP ASY	Paid by Check		04/18/2017	04/19/2017	04/26/2017	04/26/201	7 324.77
1570 - CALVERT'S OVERHEAD DOOR	6994	CHANGE BAD ROLLER	# 343863		04/17/2017	04/21/2017	04/21/2017	04/26/201	7 (124.50)
SERVICE	0174	CHANGE DAD RULLER	Paid by Check # 343868		04/1//201/	04/21/2017	04/21/2017	04/20/201	(124.30)
1570 - CALVERT'S OVERHEAD DOOR	6994	CHANGE BAD ROLLER	Paid by Check		04/17/2017	04/21/2017	04/26/2017	04/26/201	7 124.50
SERVICE			# 343868						
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP			04/01/2017	04/20/2017	04/20/2017	04/26/201	7 (68.30)
		R17	# 343872						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	101975834	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	101975834	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	101975858	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	101975858	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	101968643	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	101968643	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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			03/31/2017	04/18/2017	04/26/2017	04/26/2017	60.45
1100 - GREAT FALLS ACE	3080443	DEADBOLT SINGL CYLINDER	# 343870 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	# 343891 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			04/07/2017	04/18/2017	04/18/2017	04/26/2017	(148.55)
1430 - HUGHES FIRE EQUIPMENT INC	512729	LIQUID FILLER GAUGE			04/07/2017	04/18/2017	04/26/2017	04/26/2017	148.55
1582 - I STATE TRUCK CENTER INC	C25210822301	ELEMENT FUEL FILTERS	# 343890 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	# 343077 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	# 343877 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	# 343704 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		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		04/12/2017	04/21/2017	04/26/2017	04/26/2017	150.95
2682 - MASTERCARD PROCESSING CENTER	6695/41417	5569631000686695/W ATER PUMP			04/14/2017	04/20/2017	04/20/2017	04/26/2017	(171.91)
2682 - MASTERCARD PROCESSING CENTER	6695/41417	5569631000686695/W ATER PUMP			04/14/2017	04/20/2017	04/26/2017	04/26/2017	171.91
1158 - MILLER AUTO INTERIOR INC	10220	REPLACE CLOTH DRIVERS CUSHION	# 343723 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	# 343727 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	# 343727 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	# 343934 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	# 343734 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	# 343936 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	# 343936 Paid by Check # 343936		04/17/2017	04/18/2017	04/18/2017	04/26/2017	(9.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	CDAVABLE								
Object 20110 - ACCOUNT		OII FILTED	Doid by Chook		04/17/2017	04/10/2017	04/24/2017	04/24/2017	0.12
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	007315	SWITCH	Paid by Check		04/18/2017	04/19/2017	04/19/2017	04/26/2017	(79.98)
FALLS	007010		# 343936		0 17 107 20 17	0 11 1 17 20 17	0 11 1 77 20 17	0 1/ 20/ 20 1 /	(,,,,,,,
1039 - NAPA AUTO PARTS OF GREAT	007315	SWITCH	Paid by Check		04/18/2017	04/19/2017	04/26/2017	04/26/2017	79.98
FALLS			# 343936						
1039 - NAPA AUTO PARTS OF GREAT	006764	FILTERS, LAMP	Paid by Check		04/17/2017	04/20/2017	04/20/2017	04/26/2017	(344.27)
FALLS		511 7 500 1 1110	# 343936		0.44740047	0.1/00/0017	0.1.0.1.00.1.7	24/24/2247	0.4.4.07
1039 - NAPA AUTO PARTS OF GREAT	006764	FILTERS, LAMP	Paid by Check		04/17/2017	04/20/2017	04/26/2017	04/26/2017	344.27
FALLS 1039 - NAPA AUTO PARTS OF GREAT	006767	TEE AIR FILTER OIL	# 343936 Paid by Check		04/17/2017	04/20/2017	04/20/2017	04/26/2017	(81.84)
FALLS	000707	FILTER	# 343936		04/11/2017	04/20/2017	04/20/2017	04/20/2017	(01.04)
1039 - NAPA AUTO PARTS OF GREAT	006767	TEE AIR FILTER OIL	Paid by Check		04/17/2017	04/20/2017	04/26/2017	04/26/2017	81.84
FALLS		FILTER	# 343936						
1039 - NAPA AUTO PARTS OF GREAT	007670	BFLUID DOT, MOTOR	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	(14.68)
FALLS		TUNE UP	# 343936						
1039 - NAPA AUTO PARTS OF GREAT	007670	BFLUID DOT, MOTOR	Paid by Check		04/19/2017	04/20/2017	04/26/2017	04/26/2017	14.68
FALLS	007/75	TUNE UP	# 343936		0.44040047	0.1.100.100.17	0.1/0.0/0.017	2.12.122.47	(4.44.55)
1039 - NAPA AUTO PARTS OF GREAT	007675	BRAKE ROTOR DISC	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	(146.55)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	007675	PAD BRAKE ROTOR DISC	# 343936		04/19/2017	04/20/2017	04/26/2017	04/26/2017	146.55
FALLS	007073	PAD	Paid by Check # 343936		04/19/2017	04/20/2017	04/20/2017	04/20/2017	140.33
1039 - NAPA AUTO PARTS OF GREAT	007859	3 TERM HEADLIGHT	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	(3.29)
FALLS	007007	O TERMINE/IDEROTTI	# 343936		01/17/2017	0 1/20/2017	01/20/2017	0 17 207 20 17	(0.27)
1039 - NAPA AUTO PARTS OF GREAT	007859	3 TERM HEADLIGHT	Paid by Check		04/19/2017	04/20/2017	04/26/2017	04/26/2017	3.29
FALLS			# 343936						
1039 - NAPA AUTO PARTS OF GREAT	008188	CHECK VALVE, HOSE	Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/26/2017	(21.10)
FALLS		END	# 343936						
1039 - NAPA AUTO PARTS OF GREAT	008188	CHECK VALVE, HOSE	Paid by Check		04/20/2017	04/21/2017	04/26/2017	04/26/2017	21.10
FALLS	01405/2510	END	# 343936		04/11/2017	04/20/2017	04/20/2017	04/2//2017	(2.27)
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	Paid by Check		04/11/2017	04/20/2017	04/26/2017	04/26/2017	2.26
1001 - NATIONAL LAUNDRI	01403/2310	MOP, WET MOP	# 343937		04/11/2017	04/20/2017	04/20/2017	04/20/2017	2.20
1061 - NATIONAL LAUNDRY	83336/2251	COVERALL NAVY.	Paid by Check		04/18/2017	04/20/2017	04/20/2017	04/26/2017	(119.72)
		LAUNDRY BAG	# 343937						` /
1061 - NATIONAL LAUNDRY	83336/2251	COVERALL NAVY,	Paid by Check		04/18/2017	04/20/2017	04/26/2017	04/26/2017	119.72
		LAUNDRY BAG	# 343937						
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST,	Paid by Check		04/18/2017	04/21/2017	04/21/2017	04/26/2017	(80.46)
40/4 NATIONAL LAUNDDV	00000/0510	SAFETY	# 343937		04/40/0047	04/04/0047	0.1/0//0047	04/07/0047	00.47
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST,	Paid by Check		04/18/2017	04/21/2017	04/26/2017	04/26/2017	80.46
1181 - NORMONT EQUIPMENT CO	144	SAFETY 2017-292	# 343937		04/19/2017	04/20/2017	04/20/2017	04/26/2017	(6,715.00)
TIOT - INUNIVIONI EQUIPIVIENI CU	144	ZU11-Z7Z	Paid by Check # 343938		04/17/201/	04/20/201/	04/20/201/	04/20/2017	(0,713.00)
			010700						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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		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		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 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
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	WINDHSHIELD REPAIR	Paid by Check # 343949		04/19/2017	04/21/2017	04/21/2017	04/26/2017	(156.16)
2871 - PREFERRED AUTO GLASS	21456	WINDHSHIELD 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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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			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/04 2717	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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		ODEEN CODDS DOLOS	Datable Obsaste		04/04/0017	04/05/0017	04/05/0017	05/02/2017	(20.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81468445	GREEN CORPS ROLOC DISC	# 344049		04/24/2017	04/25/2017	04/25/2017	05/03/2017	(28.11)
1065 - DIRECT AUTOMOTIVE	S81468445	GREEN CORPS ROLOC			04/24/2017	04/25/2017	05/03/2017	05/03/2017	28.11
DISTRIBUTING		DISC	# 344049						
1065 - DIRECT AUTOMOTIVE	S81472914	BATTERY	Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	(205.24)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81472914	BATTERY	# 344049 Paid by Check		04/26/2017	04/27/2017	05/03/2017	05/03/2017	205.24
DISTRIBUTING	3014/2914	DATIERT	# 344049		04/20/2017	04/2//2017	03/03/2017	05/03/2017	205.24
1065 - DIRECT AUTOMOTIVE	S81468462	GREEN CORPS ROLOC			04/26/2017	04/27/2017	04/27/2017	05/03/2017	(28.11)
DISTRIBUTING		DISC	# 344049						
1065 - DIRECT AUTOMOTIVE	S81468462	GREEN CORPS ROLOC	Paid by Check		04/26/2017	04/27/2017	05/03/2017	05/03/2017	28.11
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81476415	DISC PROTECTOR TUBING	# 344049 Paid by Check		04/27/2017	04/28/2017	04/28/2017	05/03/2017	(35.50)
DISTRIBUTING	301470413	SHRINK	# 344049		04/2//2017	04/20/2017	04/20/2017	03/03/2017	(55.50)
1065 - DIRECT AUTOMOTIVE	S81476415	PROTECTOR TUBING	Paid by Check		04/27/2017	04/28/2017	05/03/2017	05/03/2017	35.50
DISTRIBUTING	004.17.7.0	SHRINK	# 344049		0.4.07.400.47	0.440040047	0.1/00/0017	05/00/0045	(44.4.40)
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	S81476694	HUB FRT WHL	Paid by Check		04/27/2017	04/28/2017	05/03/2017	05/03/2017	116.60
DISTRIBUTING			# 344049						
2698 - FLAWLESS AUTO BODY, INC	6810	2017-303	Paid by Check		04/18/2017	04/24/2017	04/24/2017	05/03/2017	(10,068.08)
2400 FLAMILESS ALITO DODY INC	6810	2017-303	# 344052		04/18/2017	04/24/2017	05/03/2017	05/03/2017	10,068.08
2698 - FLAWLESS AUTO BODY, INC	0010	2017-303	Paid by Check # 344052		04/10/2017	04/24/2017	03/03/2017	05/03/2017	10,000.00
1068 - GENERAL DISTRIBUTING CO	523258	ELECTRODE, NOZZLE,	Paid by Check		03/28/2017	04/24/2017	04/24/2017	05/03/2017	(167.70)
		CABLE COVER	# 344054						
1068 - GENERAL DISTRIBUTING CO	523258	ELECTRODE, NOZZLE,	Paid by Check		03/28/2017	04/24/2017	05/03/2017	05/03/2017	167.70
1068 - GENERAL DISTRIBUTING CO	529133	CABLE COVER SPOOL	# 344054 Paid by Check		04/10/2017	04/25/2017	04/25/2017	05/03/2017	(34.98)
1000 - GENERAL DISTRIBUTING CO	327133	31 OOL	# 344054		04/10/2017	04/23/2017	04/23/2017	03/03/2017	(34.70)
1068 - GENERAL DISTRIBUTING CO	529133	SPOOL	Paid by Check		04/10/2017	04/25/2017	05/03/2017	05/03/2017	34.98
			# 344054						
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	# 344054 Paid by Check		03/27/2017	04/25/2017	05/03/2017	05/03/2017	2,100.00
TOOC GENERAL DISTRIBUTING GO	322777	1 111/143 /11 03/1113	# 344054		03/2//2017	04/25/2017	03/03/2017	03/03/2017	2,100.00
1068 - GENERAL DISTRIBUTING CO	529565	HOBART	Paid by Check		04/11/2017	04/25/2017	04/25/2017	05/03/2017	(96.24)
			# 344054		0.444.4004.7	0.40540043	05/00/0045	05/00/0045	
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		04/19/2017	04/26/2017	04/26/2017	05/03/2017	(594.54)
			# 344056		2		3, _ 0 . ,	33, 33, 23 . ,	(3731)
1403 - GRAFIX SHOPPE	114030	LOGOS PD	Paid by Check		04/19/2017	04/26/2017	05/03/2017	05/03/2017	594.54
			# 344056						



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Fund 6010 - CENTRAL GARAGE	CDAVABLE								
Object 20110 - ACCOUNT		CABLE	Daid by Charle		04/21/2017	04/24/2017	04/24/2017	0E /02/2017	(1 77)
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		04/21/2017	04/24/2017	05/03/2017	05/03/2017	1.77
			# 344057						
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	Paid by Check		04/25/2017	04/26/2017	05/03/2017	05/03/2017	3.58
		RUBBER 9"	# 344057						(=)
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	1053958	TIRES	Paid by Check		04/25/2017	04/26/2017	05/03/2017	05/03/2017	56.00
SERVICE			# 344064						
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	Paid by Check		04/17/2017	04/27/2017	05/03/2017	05/03/2017	16.25
		GRIP II	# 344070						
2682 - MASTERCARD PROCESSING	6695/041417A	5569631000686695/WI	,		04/14/2017	04/26/2017	04/26/2017	05/03/2017	(32.36)
CENTER 2682 - MASTERCARD PROCESSING	6695/041417A	RE JUMP 5569631000686695/WI	# 344090		04/14/2017	04/26/2017	05/03/2017	05/03/2017	32.36
CENTER	0075/041417A	RE JUMP	# 344090		04/14/2017	04/20/2017	03/03/2017	03/03/2017	32.30
2682 - MASTERCARD PROCESSING	6695/042117	5569631000686695/WI			04/21/2017	04/26/2017	04/26/2017	05/03/2017	(37.19)
CENTER		RE JUMP	# 344090						
2682 - MASTERCARD PROCESSING	6695/042117	5569631000686695/WI			04/21/2017	04/26/2017	05/03/2017	05/03/2017	37.19
CENTER 2682 - MASTERCARD PROCESSING	6695/042117A	RE JUMP 5569631000686695/WI	# 344090		04/21/2017	04/27/2017	04/27/2017	05/03/2017	(30.19)
CENTER	0095/U42117A	RE-JUM	# 344090		04/21/2017	04/2//2017	04/2//2017	05/03/2017	(30.19)
2682 - MASTERCARD PROCESSING	6695/042117A	5569631000686695/WI	Paid by Check		04/21/2017	04/27/2017	05/03/2017	05/03/2017	30.19
CENTER		RE-JUM	# 344090						
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	6695/042617	5569631000686695/FI			04/26/2017	04/27/2017	05/03/2017	05/03/2017	600.00
CENTER	00737042017	RE TRAINING CLASS	# 344090		04/20/2017	04/2//2017	03/03/2017	03/03/2017	000.00
2682 - MASTERCARD PROCESSING	6695/042617A		,		04/26/2017	04/27/2017	04/27/2017	05/03/2017	(600.00)
CENTER	//05/042/174	RE TRAINING CLASS	# 344090		04/0//0017	04/27/2017	05/02/2017	05/02/2017	(00.00
2682 - MASTERCARD PROCESSING CENTER	6695/042617A	5569631000686695/FI RE TRAINING CLASS	# 344090		04/26/2017	04/27/2017	05/03/2017	05/03/2017	600.00
2682 - MASTERCARD PROCESSING	6695/042717	5569631000686695/FI			04/27/2017	04/27/2017	04/27/2017	05/03/2017	(704.70)
CENTER		RE TRNG	# 344090						(1 111 3)
		FLIGHT/ROOM							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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			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	,		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	,		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)



Object 20110 - ACCOUNTS PAYABLE 1039 - NAPA AUTO PARTS OF GREAT 009605 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009367 RAD/CAP Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009367 RAD/CAP Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009467 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #346104 1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH #	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039 NAPA AUTO PARTS OF GREAT 099605 AIR FILTER Paid by Check 341104 341014 3	Fund 6010 - CENTRAL GARAGE									
#34104 1039 - NAPA AUTO PARTS OF GREAT 099267 RAD/CAP Paid by Check 04/24/2017 04/25/2017 05/03/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099367 RAD/CAP Paid by Check 04/24/2017 04/25/2017 05/03/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099647 AIR FILTER Paid by Check 04/24/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099647 AIR FILTER Paid by Check 04/24/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099647 AIR FILTER Paid by Check 04/24/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099754 AIR FILTER Paid by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099754 AIR FILTER Paid by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099754 AIR FILTER Paid by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 099754 AIR FILTER Paid by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 097394 V-BELTS CREDIT Paid by Check 04/18/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 097394 V-BELTS CREDIT Paid by Check 04/18/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 09990 AIR FILTER CREDIT Paid by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 09990 AIR FILTER CREDIT Paid by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K 1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH PAId by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH PAId by Check 04/26/2017 04/28/2017 04/2	-									
NAMPA AUTO PARTS OF GREAT 009367 RAD/CAP Paid by Check #344104 #34104		009605	AIR FILTER	,		04/24/2017	04/25/2017	05/03/2017	05/03/2017	17.28
1039 - NAPA AUTO PARTS OF GREAT 009367 RAD/CAP Paid by Check #344104 FALLS F		009367	RAD/CAP			04/24/2017	04/25/2017	04/25/2017	05/03/2017	(6.69)
# 344104 1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER Paild by Check # 344104 1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER Paild by Check # 344104 1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER Paild by Check # 344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paild by Check # 344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paild by Check # 344104 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paild by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER PAILS REDIT Paild by Check 04/18/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT Paild by Check 04/18/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT Paild by Check 04/18/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT Paild by Check 04/18/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT Paild by Check 04/25/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER NAP, Oll Paild by Check 04/25/2017 04/26/2017 04/26/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER NAP, Oll Paild by Check 04/25/2017 04/27/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010823 AIR FILTER LAMP, Oll Paild by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010823 AIR FILTER LAMP, Oll Paild by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH Paild by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paild by Check 344104 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paild by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paild by Check 344104 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paild by Check 344104 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paild by Check 344104 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paild b	FALLS			# 344104						
1039 - NAPA AUTO PARTS OF GREAT 009647 AIR FILTER		009367	RAD/CAP	,		04/24/2017	04/25/2017	05/03/2017	05/03/2017	6.69
1039 - NAPA AUTO PARTS OF GREAT 099647 AIR FILTER Paid by Check 94/24/2017 04/26/2017 05/03/201	1039 - NAPA AUTO PARTS OF GREAT	009647	AIR FILTER	Paid by Check		04/24/2017	04/26/2017	04/26/2017	05/03/2017	(4.50)
1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paid by Check 4344104 744104	1039 - NAPA AUTO PARTS OF GREAT	009647	AIR FILTER	Paid by Check		04/24/2017	04/26/2017	05/03/2017	05/03/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT 009754 AIR FILTER Paid by Check 344104 3	1039 - NAPA AUTO PARTS OF GREAT	009754	AIR FILTER	Paid by Check		04/25/2017	04/26/2017	04/26/2017	05/03/2017	(4.50)
1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT Paid by Check 344104	1039 - NAPA AUTO PARTS OF GREAT	009754	AIR FILTER	Paid by Check		04/25/2017	04/26/2017	05/03/2017	05/03/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT 007394 V-BELTS CREDIT Paid by Check 344104	1039 - NAPA AUTO PARTS OF GREAT	007394	V-BELTS CREDIT	Paid by Check		04/18/2017	04/26/2017	05/03/2017	05/03/2017	(128.12)
1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT Paid by Check #344104 1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT Paid by Check 04/25/2017 04/26/2017 04/26/2017 04/26/2017 05/03/2017 05/03/2017 05/03/2017 0399 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check 344104 0399 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check 04/26/2017 04/27/2017 05/03/2017 05/03/2017 05/03/2017 0399 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check 04/26/2017 04/27/2017 05/03/	1039 - NAPA AUTO PARTS OF GREAT	007394	V-BELTS CREDIT	Paid by Check		04/18/2017	04/26/2017	04/26/2017	05/03/2017	128.12
1039 - NAPA AUTO PARTS OF GREAT 009910 AIR FILTER CREDIT Paid by Check #344104 #344104	1039 - NAPA AUTO PARTS OF GREAT	009910	AIR FILTER CREDIT	Paid by Check		04/25/2017	04/26/2017	05/03/2017	05/03/2017	(17.28)
1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check 344104 04/26/2017 04/27/2017 05/03/2017 05/03/2017 03	1039 - NAPA AUTO PARTS OF GREAT	009910	AIR FILTER CREDIT	Paid by Check		04/25/2017	04/26/2017	04/26/2017	05/03/2017	17.28
1039 - NAPA AUTO PARTS OF GREAT 010295 FILTER K Paid by Check #344104 04/26/2017 04/27/2017 05/03/2017 05/03/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 010823 AIR FILTER, LAMP, OIL Paid by Check FALLS 04/27/2017 04/28/2017 04/28/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010823 AIR FILTER, LAMP, OIL Paid by Check FILTER #344104 04/27/2017 04/28/2017 05/03/2017 05/03/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH Paid by Check #344104 04/26/2017 04/28/2017 04/28/2017 05/03/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH Paid by Check #344104 04/26/2017 04/28/2017 05/03/2017 05/03/2017 FALLS 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paid by Check #344104 04/26/2017 04/28/2017 04/28/2017 05/03/2017 05/03/2017 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paid by Check #344104 04/26/2017 04/28/2017 05/03/2017 05/03/2017 1181 - NORMONT EQUIPMENT CO 14399 TIGER FLAIL MOWER,	1039 - NAPA AUTO PARTS OF GREAT	010295	FILTER K	Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	(54.26)
1039 - NAPA AUTO PARTS OF GREAT 010823 AIR FILTER, LAMP, OIL FILTER # 344104 # 344104 1039 - NAPA AUTO PARTS OF GREAT 010823 AIR FILTER, LAMP, OIL Paid by Check # 344104 94/27/2017 04/28/2017 05/03/2017	1039 - NAPA AUTO PARTS OF GREAT	010295	FILTER K	Paid by Check		04/26/2017	04/27/2017	05/03/2017	05/03/2017	54.26
1039 - NAPA AUTO PARTS OF GREAT	1039 - NAPA AUTO PARTS OF GREAT	010823		Paid by Check		04/27/2017	04/28/2017	04/28/2017	05/03/2017	(187.13)
1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH Paid by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 FALLS # 344104 9 4/26/2017 04/28/2017 05/03/2017 05/03/2017 05/03/2017 FALLS # 344104 9 4/26/2017 04/28/2017 05/03/2017 05/03/2017 05/03/2017 FALLS # 344104 9 4/26/2017 04/28/2017 04/28/2017 05/03/2017 05/03/2017 FALLS # 344104 9 4/26/2017 04/28/2017 04/24/2017 05/03/2017 <td>1039 - NAPA AUTO PARTS OF GREAT</td> <td>010823</td> <td>AIR FILTER, LAMP, OIL</td> <td>Paid by Check</td> <td></td> <td>04/27/2017</td> <td>04/28/2017</td> <td>05/03/2017</td> <td>05/03/2017</td> <td>187.13</td>	1039 - NAPA AUTO PARTS OF GREAT	010823	AIR FILTER, LAMP, OIL	Paid by Check		04/27/2017	04/28/2017	05/03/2017	05/03/2017	187.13
1039 - NAPA AUTO PARTS OF GREAT 010615 SOCKET HIGH Paid by Check 04/26/2017 04/28/2017 05/03/2017 05/03/2017 FALLS # 344104 # 344104 04/26/2017 04/28/2017 04/28/2017 05/03/2017 FALLS # 344104 # 344104 05/03/2017 05/03/2017 05/03/2017 FALLS # 344104 05/03/2017 05/03/2017 05/03/2017 FALLS # 344104 # 344104 04/20/2017 04/24/2017 04/24/2017 05/03/2017 1181 - NORMONT EQUIPMENT CO 14399 TIGER FLAIL MOWER, Paid by Check 04/20/2017 04/24/2017 04/24/2017 05/03/2017	1039 - NAPA AUTO PARTS OF GREAT	010615	•	Paid by Check		04/26/2017	04/28/2017	04/28/2017	05/03/2017	(8.99)
1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paid by Check 04/26/2017 04/28/2017 04/28/2017 05/03/2017 FALLS # 344104 1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paid by Check 04/26/2017 04/28/2017 05/03/2017 05/03/2017 FALLS # 344104 1181 - NORMONT EQUIPMENT CO 14399 TIGER FLAIL MOWER, Paid by Check 04/20/2017 04/24/2017 04/24/2017 05/03/2017	1039 - NAPA AUTO PARTS OF GREAT	010615	SOCKET HIGH	Paid by Check		04/26/2017	04/28/2017	05/03/2017	05/03/2017	8.99
1039 - NAPA AUTO PARTS OF GREAT 010602 BUSLAMP Paid by Check 04/26/2017 04/28/2017 05/03/2017 05/03/2017 FALLS # 344104 1181 - NORMONT EQUIPMENT CO 14399 TIGER FLAIL MOWER, Paid by Check 04/20/2017 04/24/2017 04/24/2017 05/03/2017	1039 - NAPA AUTO PARTS OF GREAT	010602	BUSLAMP	Paid by Check		04/26/2017	04/28/2017	04/28/2017	05/03/2017	(22.32)
1181 - NORMONT EQUIPMENT CO 14399 TIGER FLAIL MOWER, Paid by Check 04/20/2017 04/24/2017 04/24/2017 05/03/2017	1039 - NAPA AUTO PARTS OF GREAT	010602	BUSLAMP	Paid by Check		04/26/2017	04/28/2017	05/03/2017	05/03/2017	22.32
		14399	•	Paid by Check		04/20/2017	04/24/2017	04/24/2017	05/03/2017	(113.30)
1181 - NORMONT EQUIPMENT CO 14399 TIGER FLAIL MOWER, Paid by Check 04/20/2017 04/24/2017 05/03/2017 05/03/2017 05/03/2017 NYLOCK NUT # 344108	1181 - NORMONT EQUIPMENT CO	14399	TIGER FLAIL MOWER,	Paid by Check		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 04/27/2017 04/28/2017 04/28/2017 05/03/2017 # 344111	1080 - O'REILLY AUTO PARTS	1554480003		Paid by Check		04/27/2017	04/28/2017	04/28/2017	05/03/2017	(43.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	IS DAVARI F								
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	WINDHSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/26/2017	04/26/2017	05/03/2017	(159.94)
2871 - PREFERRED AUTO GLASS	21494	WINDHSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/26/2017	05/03/2017	05/03/2017	159.94
2871 - PREFERRED AUTO GLASS	21499	WINDHSHIELD REPAIR	Paid by Check # 344116		04/25/2017	04/27/2017	04/27/2017	05/03/2017	(159.94)
2871 - PREFERRED AUTO GLASS	21499	WINDHSHIELD 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



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 2676 - SNAP ON TOOLS	04211724680	COMPOSIT IMPACT	Paid by Check		04/21/2017	04/24/2017	04/24/2017	05/03/2017	(105.00)
2070 - SNAP ON TOOLS	04211724000	WRENCH	# 344124		04/21/2017	04/24/2017	04/24/2017	05/03/2017	(105.00)
2676 - SNAP ON TOOLS	04211724680	COMPOSIT IMPACT	Paid by Check		04/21/2017	04/24/2017	05/03/2017	05/03/2017	105.00
1067 - SODERS FLEET SUPPLY	197845	WRENCH HOPE PTO PIN	# 344124		04/21/2017	04/24/2017	04/24/2017	05/03/2017	(7.50)
1007 - SODERS FLEET SUPPLY	197040	HOPE PTO PTN	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		04/21/2017	04/24/2017	05/03/2017	05/03/2017	7.50
1067 - SODERS FLEET SUPPLY	198209	NATM LAP LINK	# 344125 Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	(2.58)
1007 - SODERS FLEET SUPPLY	190209	NATIVI LAP LINK	# 344125		04/20/2017	04/2//2017	04/2//2017	05/03/2017	(2.56)
1067 - SODERS FLEET SUPPLY	198209	NATM LAP LINK	Paid by Check		04/26/2017	04/27/2017	05/03/2017	05/03/2017	2.58
1067 - SODERS FLEET SUPPLY	198208	PEER CHN	# 344125 Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	(19.50)
1007 - SODERS FLEET SUPPLY	190200	PEER CHIN	# 344125		04/20/2017	04/2//2017	04/2//2017	05/03/2017	(19.50)
1067 - SODERS FLEET SUPPLY	198208	PEER CHN	Paid by Check		04/26/2017	04/27/2017	05/03/2017	05/03/2017	19.50
1067 - SODERS FLEET SUPPLY	198074	PEER CHN, NATM LAP	# 344125 Paid by Check		04/24/2017	04/27/2017	04/27/2017	05/03/2017	(22.08)
1007 - SODERS FLEET SUPPLY	190074	LINK	# 344125		04/24/2017	04/2//2017	04/2//2017	05/03/2017	(22.06)
1067 - SODERS FLEET SUPPLY	198074	PEER CHN, NATM LAP	Paid by Check		04/24/2017	04/27/2017	05/03/2017	05/03/2017	22.08
1566 - SUPERIOR TIRE INC	149465	LINK FLAT , PLUG REPAIRS	# 344125		04/24/2017	04/25/2017	04/25/2017	05/03/2017	(35.50)
1900 - SUPERIOR TIRE INC	149400	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		04/24/2017	04/25/2017	05/03/2017	05/03/2017	35.50
1544 CUDEDIOD TIDE INC	149499	ELAT DEDAID DILIC	# 344126		04/25/2017	04/24/2017	04/24/2017	0F /02 /2017	(122.00)
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	Paid by Check		04/25/2017	04/26/2017	05/03/2017	05/03/2017	123.00
IE// CUDEDIOD TIDE INC	140450	REPAIR	# 344126		04/25/2017	04/0//0017	04/07/2017	05/02/2017	(120.00)
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		04/25/2017	04/26/2017	05/03/2017	05/03/2017	130.00
AFAA CURERIOR TIRE ING	140440	ELAT DEDAID	# 344126		04/01/0017	04/07/0017	04/07/0017	05/02/2017	(70.00)
1566 - SUPERIOR TIRE INC	149442	FLAT REPAIR	Paid by Check # 344126		04/21/2017	04/27/2017	04/2//2017	05/03/2017	(78.00)
1566 - SUPERIOR TIRE INC	149442	FLAT REPAIR	Paid by Check		04/21/2017	04/27/2017	05/03/2017	05/03/2017	78.00
			# 344126		0.1/0.1/0.17	0.1/0.1/0.17	0.4/0.4/0.47	05/00/0045	(0 (75)
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,	Paid by Check		04/21/2017	04/24/2017	05/03/2017	05/03/2017	96.75
		REAR NOZ RUBBER	# 344131		0.1/0.1/0017	0.1/05/0017	0.4/05/0045	05/00/0045	(4 (0 0 0 0 0)
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		04/24/2017	04/25/2017	05/03/2017	05/03/2017	168.95
			# 344131						



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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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	S PAYABLE								
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			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		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
		OI EIGHTIONS	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 286	(\$28.87)
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE				,					
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$13.41
Object 42290 - OTHER OP	ERATING SUPPL	IES							
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



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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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
078 - PICKWICKS OFFICE CITY	5863900	PEN REFILLS, PENS,	Paid by Check		04/14/2017	04/18/2017	04/18/2017	04/26/2017	15.68
1000 BLO GWY FIRE	1/0400740	STICK IT NOTE	# 343946		04/04/0047	04/00/0047	04/00/0047	05 (00 (004 7	40.00
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
065 - DIRECT AUTOMOTIVE	S81468445	GREEN CORPS ROLOC			04/24/2017	04/25/2017	04/25/2017	05/03/2017	28.11
DISTRIBUTING	301400443	DISC	# 344049		04/24/2017	04/23/2017	04/23/2017	03/03/2017	20.11
065 - DIRECT AUTOMOTIVE	S81468462	GREEN CORPS ROLOC			04/26/2017	04/27/2017	04/27/2017	05/03/2017	28.11
DISTRIBUTING		DISC	# 344049						
1068 - GENERAL DISTRIBUTING CO	529133	SPOOL	Paid by Check # 344054		04/10/2017	04/25/2017	04/25/2017	05/03/2017	34.98
078 - PICKWICKS OFFICE CITY	5866501	TRASH LINERS	Paid by Check		04/24/2017	04/28/2017	04/28/2017	05/03/2017	33.15
			# 344114						
1078 - PICKWICKS OFFICE CITY	5866500	BATTERY, COPY	Paid by Check		04/21/2017	04/28/2017	04/28/2017	05/03/2017	75.02
		PAPER, TOWEL,	# 344114						
		LINERS	Object 43304	OTHER OR	EDATING CUD	DI TEC Tatala	Levis	ica Transactions 14	\$771.91
Object 43330 MOTOR VEH	ITCLE DARTE		Object 4229	O - OTHER OP	EKATING SUP	PLIES TOTAIS	IIIVC	ice Transactions 14	\$//1.91
Object 42320 - MOTOR VEH 985 - AUTOMOTIVE MACHINE INC	475392	ADHESIVE CLEAN	Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/26/2017	18.25
965 - AUTOMOTIVE MACHINE INC	4/0392	ADDESIVE CLEAN	# 343856		04/20/2017	04/21/2017	04/21/2017	04/20/2017	10.20
064 - BIG SKY HYDRAULIC & MACHINING	091023	BUBBLE SIGHT GAUGE			04/19/2017	04/20/2017	04/20/2017	04/26/2017	85.58
			# 343862						
064 - BIG SKY HYDRAULIC & MACHINING	091026	HYD HOSE, CRIMP	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	56.48
		FITTING	# 343862						
064 - BIG SKY HYDRAULIC & MACHINING	091060	HYD HOSE, CRIMP	Paid by Check		04/20/2017	04/21/2017	04/21/2017	04/26/2017	28.49
136 - BISON MOTOR CO	5142043	FITTING STEP ASY	# 343862 Paid by Check		04/18/2017	04/19/2017	04/19/2017	04/26/2017	324.77
130 - BISON WOTOR CO	3142043	SIEP ASI	# 343863		04/16/2017	04/19/2017	04/19/2017	04/20/2017	324.77
570 - CALVERT'S OVERHEAD DOOR	6994	CHANGE BAD ROLLER	Paid by Check		04/17/2017	04/21/2017	04/21/2017	04/26/2017	124.50
ERVICE	0771	0.17.11.02 57.15 11.022211	# 343868		011.772017	0 1, 2 1, 20 1 ,	0 1/2 1/2017	0 1, 20, 20 1 ,	.2
3172 - COPPER STATE BOLT & NUT CO	I01975834	FLAT WASHER, HEX	Paid by Check		04/07/2017	04/18/2017	04/18/2017	04/26/2017	18.86
		HEAD CAP, HEX LOCK	# 343865						
172 - COPPER STATE BOLT & NUT CO	101975858	HEX HEAD CAP	Paid by Check		04/07/2017	04/18/2017	04/18/2017	04/26/2017	17.58
		SCREW, HEX NUT,	# 343865						
172 - COPPER STATE BOLT & NUT CO	101968643	FLAT WASHER SOCKET HEAD	Daid by Chack		03/30/2017	04/18/2017	04/18/2017	04/26/2017	2.01
172 - COPPER STATE BOLT & NOT CO	101908043	SHOULDER BOLT	Paid by Check # 343865		03/30/2017	04/18/2017	04/18/2017	04/26/2017	2.01
		PLAIN	# 343003						
065 - DIRECT AUTOMOTIVE	S81459407	MOTOR ASY	Paid by Check		04/17/2017	04/18/2017	04/18/2017	04/26/2017	22.25
DISTRIBUTING			# 343880						
1065 - DIRECT AUTOMOTIVE	S81458465	BATTERY CREDIT	Paid by Check		04/14/2017	04/21/2017	04/21/2017	04/26/2017	(15.00)
DISTRIBUTING			# 343880						



Impose I	Vonden	Lauretee Nie	Investor December	Chatan	Hald Danser	Investor Date	December 1	C/I D-1-	Described Data Described	Lacratica Amazana
Division 51 - PUBLIC WORKS Division 51 - CENTRAL GRAGE Cibiert 42320 - MOTOR VEHICLE PARTS Division 51 - CENTRAL COMPANY MIGREIB19425 CONCITE #3.43867	Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Colpiest 42320 - MOTOR VEHICLE PARTS MIGRE IB18 S DONN, BUTT CONCITE Paid by Check 434887 CONCITE Paid by Check 434887 Paid by Check 434891 Paid	Department 31 - PUBLIC WORKS									
1906 FASTENAL COMPANY MTGREIB143 SD CONN, BUTT Paid by Check 94/13/2017 04/21/2017 04/21/2017 04/26/2017 34/98 3										
CONCTIR #34887 Paid by Check 94/13/2017 04/18/2017 04/18/2017 04/26/2017 34 98 94	3									
CRINDER 343991 CRINDER 343991 CRINDER 343991 CRINDER 343993 CRINDER 3	1066 - FASTENAL COMPANY	MTGRE181435	•	,		04/13/2017	04/21/2017	04/21/2017	04/26/2017	159.13
2682 MASTERCARD PROCESSING 6695/4117 559693100068695NV Paid by Check CNITER MILLER AUTO INTERIOR INC 10220 REPLACE CLOTH Paid by Check 04/18/2017 04/19/2017 04/19/2017 04/19/2017 04/20/2017 04/2	1100 - GREAT FALLS ACE	3080443		,		04/13/2017	04/18/2017	04/18/2017	04/26/2017	34.98
1158 - MILLER AUTO INTERIOR INC 1020 REPLACE CLOTH Polit by Check 9.418/2017 04/19/2017 04/19/2017 04/2017 04/2017 13.39 10.39 NAPA AUTO PARTS OF GREAT 0.06509 MANDREL Polit by Check 9.343/356 10.39 NAPA AUTO PARTS OF GREAT 0.06764 FILTERS, LAMP Polit by Check 9.343/356 04/17/2017 04/20/2017 04/20/2017 04/26/2017 344.27 74.LS 74.L		6695/41417	5569631000686695/W	Paid by Check		04/14/2017	04/20/2017	04/20/2017	04/26/2017	171.91
1039 - NAPA AUTO PARTS OF GREAT 006309 MANDREL Paid by Check 94/39/36 74/18/2017 04/18/2017 04/26/2017 13.39 74/18/2018 13.39 74/18/		10220	REPLACE CLOTH	Paid by Check		04/18/2017	04/19/2017	04/19/2017	04/26/2017	400.00
1039 - NAPA AUTO PARTS OF GREAT 006764 FILTERS, LAMP Paid by Check 343936 1039 - NAPA AUTO PARTS OF GREAT 006767 TEL AIR FILTER OIL Paid by Check # 343936 1039 - NAPA AUTO PARTS OF GREAT 007675 BRAKE ROTOR DISC PAD 1039 - NAPA AUTO PARTS OF GREAT 007675 BRAKE ROTOR DISC PAD 1039 - NAPA AUTO PARTS OF GREAT 007675 BRAKE ROTOR DISC PAD 1039 - NAPA AUTO PARTS OF GREAT 007675 BRAKE ROTOR DISC PAD 1039 - NAPA AUTO PARTS OF GREAT 007859 3 TERM HEADLIGHT 343936 343936 1039 - NAPA AUTO PARTS OF GREAT 007859 3 TERM HEADLIGHT 1039 - NAPA AUTO PARTS OF GREAT 007859 3 TERM HEADLIGHT 1039 - NAPA AUTO PARTS OF GREAT 008188 CHECK VALVE, HOSE END # 343936 1039 - NAPA AUTO PARTS OF GREAT 008188 CHECK VALVE, HOSE END # 343936 1039 - NAPA AUTO PARTS OF GREAT 008188 SERVICE LABOR, PMP COMP, MISC SUPPLIES 343936 1039 - NAPA AUTO PARTS OF GREAT 008188 SERVICE LABOR, PMP COMP, MISC SUPPLIES 343936 1039 - NAPA AUTO PARTS OF GREAT 008188 SERVICE LABOR, PMP COMP, MISC SUPPLIES 3439341 1039 - NAPA AUTO PARTS OF GREAT 00426/2017 04/		006309		Paid by Check		04/14/2017	04/18/2017	04/18/2017	04/26/2017	13.39
FALLS FILTER	1039 - NAPA AUTO PARTS OF GREAT	006764	FILTERS, LAMP	Paid by Check		04/17/2017	04/20/2017	04/20/2017	04/26/2017	344.27
FALLS 1039 - NAPA AUTO PARTS OF GREAT 104/2017 104/20/2017 104/26/		006767				04/17/2017	04/20/2017	04/20/2017	04/26/2017	81.84
FALLS #343936 1039		007675				04/19/2017	04/20/2017	04/20/2017	04/26/2017	146.55
FALLS 1927 - NORTHWEST FUEL SYSTEMS 223203 SERVICE LABOR, PMP COMP, MISC SUPPLIES 343941 OX & SON TOWING & RECOVERY 1864 TOWING CHARGE Paid by Check #343941 OX & SON TOWING & RECOVERY 1794 TOWING CHARGE Paid by Check FORD F550 #344011 1115 - PACIFIC STEEL & RECYCLING 6042136 AQ TUBE Paid by Check #343944 1115 - PACIFIC STEEL & RECYCLING 6042806 PAID by Check #343944 1115 - POWER PRO EQUIPMENT CO 46264 BATTERY Paid by Check #343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check #343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check #343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check #343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check #343948 2871 - PREFERRED AUTO GLASS 21456 WINDHSHIELD REPAIR Paid by Check #343949 1067 - SODERS FLEET SUPPLY 248439 KOCH CHN 1/4" Paid by Check #343956 40/11/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/26/2017 15.00 1438 - SOLID WASTE SYSTEMS INC 0094963IN SPRING PAID \$434956 PAID \$434951 PAID \$434956 PAID \$434956 PAID \$434956 PAID \$4418/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/26/2017 15.00		007859	3 TERM HEADLIGHT			04/19/2017	04/20/2017	04/20/2017	04/26/2017	3.29
COMP, MISC SUPPLIES # 343941 OX & SON TOWING & RECOVERY 1864 TOWING CHARGE Paid by Check # 344010 OX & SON TOWING & RECOVERY 1794 TOWING CHARGE-FORD F550 F500 F500 # 344011 1115 - PACIFIC STEEL & RECYCLING FORD F550 F300 AQ TUBE Paid by Check # 343944 1115 - PACIFIC STEEL & RECYCLING FORD F550 F300 Paid by Check # 343944 1115 - PACIFIC STEEL & RECYCLING FORD F550 F300 AQ TUBE Paid by Check # 343944 1115 - PACIFIC STEEL & RECYCLING FORD F550 F300 Paid by Check F300 F300 F300 F300 F300 F300 F300 F30		008188		,		04/20/2017	04/21/2017	04/21/2017	04/26/2017	21.10
# 344010 OX & SON TOWING & RECOVERY 1794 TOWING CHARGE- FORD F550 # 344011 1115 - PACIFIC STEEL & RECYCLING 6042136 AO TUBE Paid by Check # 343944 1115 - PACIFIC STEEL & RECYCLING 6042806 AO' REC TUBE Paid by Check # 343944 1460 - POWER PRO EQUIPMENT CO POWER PRO EQUIPMENT CO 46406 GASKET PRIMER BULB Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE # 343949 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE # 343948 165.16	1927 - NORTHWEST FUEL SYSTEMS	223203		,		04/11/2017	04/21/2017	04/21/2017	04/26/2017	521.21
FORD F550 # 344011 1115 - PACIFIC STEEL & RECYCLING 6042136 AQ TUBE Paid by Check # 343944 1115 - PACIFIC STEEL & RECYCLING 6042806 40' REC TUBE Paid by Check # 343944 1460 - POWER PRO EQUIPMENT CO 46264 BATTERY Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46406 GASKET PRIMER BULB Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 2871 - PREFERRED AUTO GLASS 21456 WINDHSHIELD REPAIR Paid by Check # 343949 1067 - SODERS FLEET SUPPLY 248439 KOCH CHN 1/4" Paid by Check # 343958 1439 - Paid by Check # 343958 1438 - SOLID WASTE SYSTEMS INC 0094963IN SPRING Paid by Check # 343907 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/26/2017 136.00	OX & SON TOWING & RECOVERY	1864	TOWING CHARGE	,		04/14/2017	04/21/2017	04/21/2017	04/26/2017	165.00
# 343944 1115 - PACIFIC STEEL & RECYCLING 6042806 40' REC TUBE Paid by Check # 343944 1460 - POWER PRO EQUIPMENT CO 46264 BATTERY Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46406 GASKET PRIMER BULB Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 1460 - POWER PRO EQUIPMENT CO 46418 THROTTLE CABLE Paid by Check # 343948 2871 - PREFERRED AUTO GLASS 21456 WINDHSHIELD REPAIR Paid by Check # 343948 1067 - SODERS FLEET SUPPLY 248439 KOCH CHN 1/4" Paid by Check # 343958 1438 - SOLID WASTE SYSTEMS INC 0094963IN SPRING Paid by Check 04/13/2017 04/21/2017 04/21/2017 04/21/2017 04/26/2017 136.00	OX & SON TOWING & RECOVERY	1794				03/25/2017	04/21/2017	04/21/2017	04/26/2017	165.00
# 343944 1460 - POWER PRO EQUIPMENT CO	1115 - PACIFIC STEEL & RECYCLING	6042136	AQ TUBE	,		04/17/2017	04/18/2017	04/18/2017	04/26/2017	46.96
# 343948 1460 - POWER PRO EQUIPMENT CO	1115 - PACIFIC STEEL & RECYCLING	6042806	40' REC TUBE	,		04/18/2017	04/19/2017	04/19/2017	04/26/2017	29.27
# 343948 1460 - POWER PRO EQUIPMENT CO	1460 - POWER PRO EQUIPMENT CO	46264	BATTERY	,		04/14/2017	04/20/2017	04/20/2017	04/26/2017	52.95
# 343948 2871 - PREFERRED AUTO GLASS 21456 WINDHSHIELD REPAIR Paid by Check # 343949 1067 - SODERS FLEET SUPPLY 248439 KOCH CHN 1/4" Paid by Check # 343958 1438 - SOLID WASTE SYSTEMS INC 0094963IN SPRING # 343949 Paid by Check # 343958 14360 04/17/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	1460 - POWER PRO EQUIPMENT CO	46406	GASKET PRIMER BULB	,		04/20/2017	04/21/2017	04/21/2017	04/26/2017	3.35
# 343 ⁹ 49 1067 - SODERS FLEET SUPPLY 248439 KOCH CHN 1/4" Paid by Check # 343958 1438 - SOLID WASTE SYSTEMS INC 0094963IN SPRING Paid by Check 04/13/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/26/2017 136.00	1460 - POWER PRO EQUIPMENT CO	46418	THROTTLE CABLE	,		04/20/2017	04/21/2017	04/21/2017	04/26/2017	24.50
# 343958 1438 - SOLID WASTE SYSTEMS INC 0094963IN SPRING Paid by Check 04/13/2017 04/21/2017 04/21/2017 04/26/2017 136.00	2871 - PREFERRED AUTO GLASS	21456	WINDHSHIELD REPAIR			04/19/2017	04/21/2017	04/21/2017	04/26/2017	156.16
,	1067 - SODERS FLEET SUPPLY	248439	KOCH CHN 1/4"			04/17/2017	04/18/2017	04/18/2017	04/26/2017	5.00
	1438 - SOLID WASTE SYSTEMS INC	0094963IN	SPRING	,		04/13/2017	04/21/2017	04/21/2017	04/26/2017	136.00



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
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
	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
	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			04/14/2017	04/26/2017	04/26/2017	05/03/2017	32.36
	6695/042117	5569631000686695/WI RE JUMP			04/21/2017	04/26/2017	04/26/2017	05/03/2017	37.19
	6695/042117A	5569631000686695/WI RE-JUM			04/21/2017	04/27/2017	04/27/2017	05/03/2017	30.19



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE		VDELT EANL VDELT	Dalal Ison Obrasila		04/10/0017	04/07/0017	04/07/0017	05/02/2017	F7 20
1212 - MIDLAND IMPLEMENT CO INC	891103001	VBELT FAN, VBELT	Paid by Check # 344092		04/13/2017	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	# 344100 Paid by Check # 344104		04/24/2017	04/25/2017	04/25/2017	05/03/2017	17.28
1039 - NAPA AUTO PARTS OF GREAT	009367	RAD/CAP	Paid by Check		04/24/2017	04/25/2017	04/25/2017	05/03/2017	6.69
FALLS 1039 - NAPA AUTO PARTS OF GREAT	009647	AIR FILTER	# 344104 Paid by Check		04/24/2017	04/26/2017	04/26/2017	05/03/2017	4.50
FALLS 1039 - NAPA AUTO PARTS OF GREAT	009910	AIR FILTER CREDIT	# 344104 Paid by Check		04/25/2017	04/26/2017	04/26/2017	05/03/2017	(17.28)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	010295	FILTER K	# 344104 Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	54.26
FALLS			# 344104						
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	WINDHSHIELD REPAIR			04/25/2017	04/26/2017	04/26/2017	05/03/2017	159.94
2871 - PREFERRED AUTO GLASS	21499	WINDHSHIELD REPAIR	Paid by Check		04/25/2017	04/27/2017	04/27/2017	05/03/2017	159.94
1936 - RDO EQUIPMENT CO	P37012	ROLLER, SPRING PIN	# 344116 Paid by Check		04/17/2017	04/25/2017	04/25/2017	05/03/2017	481.54
1067 - SODERS FLEET SUPPLY	197845	HOPE PTO PIN	# 344118 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		04/26/2017	04/27/2017	04/27/2017	05/03/2017	2.58
1067 - SODERS FLEET SUPPLY	198208	PEER CHN	# 344125 Paid by Check # 344125		04/26/2017	04/27/2017	04/27/2017	05/03/2017	19.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mvoice rec.	Trivolog Basaription	otatas	Tiola Reason	mvoice Bate	Duo Duto	O/ E Date	Received Bate Taymont Bate	mvoice milount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
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	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 82	\$10,427.80
Object 42410 - SMALL TO	OLS								
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 424	410 - SMALL T	TOOLS Totals	Invo	ice Transactions 3	\$2,372.70
Object 43355 - LICENSES									
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
				Objec.	t 43355 - LICE	ENSES Totals	Invo	ice Transactions 1	\$242.00
Object 43410 - TELEPHON									
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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$74.90



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9783979984	APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017	05/03/2017	167.05
		PHONE CHARGES FOR	# 344140						
		OPERATIONS		Object 4	2415 6511 5	LIONE Tatala	Laure	ing Tunnanations 1	¢1/7.05
Object 42620 MAINTEN	ANCE ACREEME	NTC		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$167.05
Object 43630 - MAINTEN			Doid by Chook		04/11/2017	04/20/2017	04/20/2017	04/24/2017	2.24
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		04/06/2017	04/20/2017	04/20/2017	04/26/2017	65.88
		0, 21 022,	# 343952		0 17 007 20 1 7	0 11 201 20 1 1	0 1/20/2017	0 17 207 20 1 7	00.00
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 2	\$68.14
Object 43650 - MACHINE	RY & EQUIPMEN	IT HAIL DAMAGE							
1949 - ACME BODY SHOP	5655	2012 GMC SIERRA	Paid by Check		03/30/2017	04/20/2017	04/20/2017	04/26/2017	204.00
		HAIL DAMAGE	# 343851						
2698 - FLAWLESS AUTO BODY, INC	6810	2017-303	Paid by Check		04/18/2017	04/24/2017	04/24/2017	05/03/2017	10,068.08
1319 - PAT'S AUTO BODY	1292	2017-304	# 344052 Paid by Check		03/29/2017	04/24/2017	04/24/2017	05/03/2017	9,631.03
1319 - FAT 3 AUTO BODT	1272	2017-304	# 344113		03/29/2017	04/24/2017	04/24/2017	03/03/2017	7,031.03
		Object 43	650 - MACHINE	RY & EOUIPN	IENT HAIL DA	MAGE Totals	Invo	pice Transactions 3	\$19,903.11
Object 43790 - MISCELLA	NEOUS TRAVEL	,							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2682 - MASTERCARD PROCESSING	6695/042617	5569631000686695/FI	Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	600.00
CENTER		RE TRAINING CLASS	# 344090						
2682 - MASTERCARD PROCESSING	6695/042617A	5569631000686695/FI	Paid by Check		04/26/2017	04/27/2017	04/27/2017	05/03/2017	600.00
CENTER		RE TRAINING CLASS	# 344090						
2682 - MASTERCARD PROCESSING	6695/042717	5569631000686695/FI	,		04/27/2017	04/27/2017	04/27/2017	05/03/2017	704.70
CENTER		RE TRNG FLIGHT/ROOM	# 344090						
			oject 43790 - M i	ISCELLANEOU	IS TRAVFI FXI	PENSE Totals	Invo	pice Transactions 3	\$1,904.70
Object 45390 - MISCELLA	NEOUS OTHER I					Tito Totals	11100	noe manadaliona c	ψ1,701.70
1061 - NATIONAL LAUNDRY	83336/2251	COVERALL NAVY,	Paid by Check		04/18/2017	04/20/2017	04/20/2017	04/26/2017	119.72
TOOT TWITTOTH IE ENOUGH	00000/2201	LAUNDRY BAG	# 343937		01/10/2017	0 17 207 20 17	0 1/20/2017	0 1/20/2017	117.72
1061 - NATIONAL LAUNDRY	83338/2510	MAT BB FROST,	Paid by Check		04/18/2017	04/21/2017	04/21/2017	04/26/2017	80.46
		SAFETY	# 343937						
			bject 45390 - M	IISCELLANEO	US OTHER REI	NTALS Totals	Invo	pice Transactions 2	\$200.18
Object 49410 - MACHINE	•								
1181 - NORMONT EQUIPMENT CO	144	2017-292	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	6,715.00
2102 CTDVVED CALEC CODDODATION	F27FF70DM	2017 104	# 343938		01/04/2017	04/01/0017	04/01/0017	04/07/0017	22 702 04
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
			// J44UUZ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 49410 - MACHINE	-								
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
				10 - MACHIN	ERY & EQUIP	PMENT Totals	Invo	oice Transactions 3	\$440,883.94
			0.0,000		- CENTRAL GA			oice Transactions 117	\$477,029.84
					1 - PUBLIC W			oice Transactions 117	\$477,029.84
					- CENTRAL GA		Invo	oice Transactions 429	\$525,170.22
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
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		Paid by Check # 344043		04/11/2017	04/28/2017	04/28/2017	05/03/2017	(2,445.75)
1102 - CENTURYLINK	5104XLD283/AP R17		Paid by Check # 344043		04/11/2017	04/28/2017	05/03/2017	05/03/2017	2,445.75
2490 - CHARTER COMMUNICATIONS		8313205000000414/AP R17			04/21/2017	04/28/2017	04/28/2017	05/03/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/APR17	8313205000000414/AP R17			04/21/2017	04/28/2017	05/03/2017	05/03/2017	254.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY									
Object 20110 - ACCOUNT S										
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 TWORK 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 TWORK CABLES			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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES				,001.					.0	\$0.00
Division 212 - INFORMATION TECH	NOLOGY									
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	4939/042417	5569632600044939/NE TWORK CABLES	Paid by Check # 344079		04/24/2017	04/28/2017	04/28/2017		05/03/2017	258.58
			Object 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	oice Transactions	1	\$258.58
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
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	8313205000000414/AP R17	# 344160		04/21/2017		04/28/2017		05/03/2017	254.67
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	2	\$2,700.42
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
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 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$9.67
			Division 21	2 - INFORMAT	TION TECHNO	LOGY Totals	Invo	ice Transactions	4	\$2,968.67
Division 213 - MAPPING										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1310 - SELBYS	B584702000	INK TANK	Paid by Check # 344122		04/24/2017	04/28/2017	04/28/2017		05/03/2017	260.66
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$260.66
				Divis	ion 213 - MAF	PPING Totals	Invo	oice Transactions	1	\$260.66
Division 214 - COMPUTER EQUIPM	ENT									
Object 42120 - COMPUTE	R ACCESSORIES									
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



MUSIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY								
Department 15 - FISCAL SERVICES Division 214 - COMPUTER EQUIPMI	ENT								
Object 42120 - COMPUTE									
1476 - DELL MARKETING LP	10162005037	6 P2217H MONITORS	Paid by Check		04/24/2017	04/28/2017	04/28/2017	05/03/2017	896.95
			# 344048						
				12120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 3	\$4,036.53
Object 43590 - OTHER PR 3167 - EMERGENCY REPORTING	20171820	2017-	Paid by Check		03/22/2017	04/21/2017	04/21/2017	04/26/2017	20.078.00
3107 - EWERGENCY REPORTING	20171820	00000270/EMERGENCY REPORTING	,		03/22/2017	04/21/2017	04/21/2017	04/26/2017	20,078.00
		SOFTWARE FOR FIRE DEPT							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$20,078.00
Object 49410 - MACHINE	RY & EQUIPMEN	Т							
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
			,	410 - MACHIN	-		Inv	oice Transactions 1	\$1,858.57
				sion 214 - COM	-			oice Transactions 5	\$25,973.10
				Department 15				oice Transactions 10	\$29,202.43
Fund 6050 - INSURANCE & SAFETY			Fund 60 3	30 - INFORMA	LION TECHNO	DLOGY Lotals	Inv	oice Transactions 28	\$29,202.43
Object 20110 - ACCOUNTS	S PAYABLE								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	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
52.11.2.1				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	(\$15.28)
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	v			,						(1 2 2)
Object 42190 - OTHER OF		. MATEDIAL C								
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	# 343740 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
	2717		42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$78.95
Object 42260 - SAFETY EQ	UIPMENT - MIN								•	******
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
CENTER				0 - SAFETY EQ	DUIPMENT - M	IINOR Totals	Invo	oice Transactions	1	\$774.48
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,							*******
2973 - BMI	1614097	MUSIC LICENSE FEE	Paid by Check # 343864		04/02/2017	04/17/2017	04/17/2017		04/26/2017	612.00
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$612.00
Object 43810 - TUITION &	MEETING REGI	STRATIONS	,							
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
			t 43810 - TUITI	ON & MEETIN	IG REGISTRAT	TIONS Totals	Invo	oice Transactions	1	\$199.00
			Div	rision 166 - IN S	SURANCE & SA	AFETY Totals	Invo	oice Transactions	7	\$1,664.43
			D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	7	\$1,664.43
			Fi	und 6050 - IN S	SURANCE & SA	AFETY Totals	Invo	oice Transactions	21	\$1,649.15
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	PAYABLE									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS	DAVABLE									
Object 20110 - ACCOUNTS 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		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
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMENTAI Division 167 - HEALTH INSURANCE Object 45130 - HEALTH IN 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	SURANCE	HEALTH INSURANCE PREMIUMS FOR MAY 2017	Paid by Check # 344096	ζ.	05/01/2017	05/01/2017	05/01/2017		05/03/2017	698,537.10
			C	bject 45130 - H				oice Transactions		\$698,537.10
				Division 167 - H	IEALTH INSUR	RANCE Totals	Inv	oice Transactions	s 1	\$698,537.10
			Dep	partment 00 - NO				oice Transactions		\$698,537.10
				Fund 6052 - H	IEALTH & BEN	EFITS Totals	Inv	oice Transactions	\$ 3	\$698,537.10
Fund 6055 - HUMAN RESOURCES	DAVABLE									
Object 20110 - ACCOUNTS		DUCINECE CADDO	Daid by Chaal		04/14/2017	04/17/2017	04/17/2017		04/2//2017	(0,00)
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	Paid by Check # 343915	C	04/18/2017	04/17/2017	04/17/2017		04/26/2017	(22.72)
2682 - MASTERCARD PROCESSING CENTER	4564/041817	SUPPLIES FOR HR 5569632800044564, STAPLES OFFICE	Paid by Check # 343915	S	04/18/2017	04/17/2017	04/26/2017		04/26/2017	22.72
2682 - MASTERCARD PROCESSING	5085/041917	SUPPLIES FOR HR 5569632500045085 /	Paid by Check	<	04/19/2017	04/20/2017	04/20/2017		04/26/2017	(199.00)
CENTER 2682 - MASTERCARD PROCESSING	5085/041917	SHRM 5569632500045085 /	# 343912 Paid by Check	,	04/19/2017	04/20/2017	04/26/2017		04/26/2017	199.00
CENTER	3063/041917	SHRM	# 343912	`	04/19/2017	04/20/2017	04/20/2017		04/20/2017	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)



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
	055105 011001150	5		0.4.4.7.400.4.7	0.1/00/0017	0.10110017			
5864820	OFFICE SUPPLIES	# 343946		04/17/2017	04/20/2017	04/26/2017	0	04/26/2017	61.31
TRAVEL/050417		Paid by Check # 343984		04/21/2017	04/25/2017	04/25/2017	О)4/26/2017	(1,120.36)
TRAVEL/050417		Paid by Check # 343984		04/21/2017	04/25/2017	04/26/2017	0	4/26/2017	1,120.36
5085/042517				04/25/2017	04/26/2017	04/26/2017	0	5/03/2017	(711.89)
5085/042517				04/25/2017	04/26/2017	05/03/2017	0	5/03/2017	711.89
5866790	OFFICE SUPPLY	Paid by Check # 344114		04/25/2017	04/25/2017	04/25/2017	O	5/03/2017	(77.22)
5866790	OFFICE SUPPLY	Paid by Check # 344114		04/25/2017	04/25/2017	05/03/2017	O	5/03/2017	77.22
		Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 1	9	(\$15.99)
CE SUPPLIES 8	MATERIALS								
4564/041817	5569632800044564, STAPLES OFFICE SUPPLIES FOR HR	Paid by Check # 343915		04/18/2017	04/17/2017	04/17/2017	0)4/26/2017	22.72
5862460	OFFICE SUPPLIES	Paid by Check # 343946		04/10/2017	04/12/2017	04/12/2017	O	04/26/2017	15.99
5864820	OFFICE SUPPLIES	Paid by Check # 343946		04/17/2017	04/20/2017	04/20/2017	O)4/26/2017	61.31
5085/042517	5569632500045085/ST APLES	Paid by Check # 344078		04/25/2017	04/26/2017	04/26/2017	0	5/03/2017	711.89
5866790	OFFICE SUPPLY	Paid by Check # 344114		04/25/2017	04/25/2017	04/25/2017	0	5/03/2017	77.22
	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions 5	;	\$889.13
-									
1774	BUSINESS CARDS	Paid by Check # 343870		04/14/2017	04/17/2017	04/17/2017	0)4/26/2017 _	8.00
		Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions 1		\$8.00
5085/041917	5569632500045085 / SHRM	# 343912						_	199.00
OUG TRAVE: F	VDENCE	Objec	43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions 1		\$199.00
	ABC TRAINING FOR	Paid by Check		04/18/2017	04/20/2017	04/20/2017	O	04/26/2017	45.00
	PAYABLE 5864820 TRAVEL/050417 TRAVEL/050417 5085/042517 5085/042517 5866790 CE SUPPLIES 8 4564/041817 5862460 5864820 5085/042517 5866790 FORMS, ETC 1774 PS & DUES 5085/041917	**PAYABLE** 5864820 OFFICE SUPPLIES* TRAVEL/050417 SHRM STATE HR CONVENTION/ROCKPO RT, ME TRAVEL/050417 SHRM STATE HR CONVENTION/ROCKPO RT, ME 5085/042517 5569632500045085/ST APLES 5085/042517 5569632500045085/ST APLES 5866790 OFFICE SUPPLY **CE SUPPLIES & MATERIALS** 4564/041817 5569632800044564, STAPLES OFFICE SUPPLIES FOR HR OFFICE SUPPLIES* 5864820 OFFICE SUPPLIES* 5864820 OFFICE SUPPLIES* 5866790 OFFICE SUPPLIES* 5085/042517 5569632500045085/ST APLES* 5085/042517 5569632500045085/ST APLES* 5085/042517 5569632500045085/ST APLES* 5085/042517 5569632500045085/ST APLES* 5085/041917 5569632500045085 / SHRM **EOUS TRAVEL EXPENSE**	## Paid by Check ## 343946 TRAVEL/050417	### Paid by Check ### 343946 TRAVEL/050417 SHRM STATE HR Paid by Check CONVENTION/ROCKPO ## 343984 RT.ME TRAVEL/050417 SHRM STATE HR Paid by Check CONVENTION/ROCKPO ## 343984 RT.ME TRAVEL/050417 SHRM STATE HR Paid by Check CONVENTION/ROCKPO ## 343984 RT.ME 5085/042517 5569632500045085/ST Paid by Check ## 344078 Paid by Check ## 344078 5085/042517 5569632500045085/ST Paid by Check ## 344078 5866790 OFFICE SUPPLY Paid by Check ## 344114 5866790 OFFICE SUPPLY Paid by Check ## 344114 ***CE SUPPLIES & MATERIALS** 4564/041817 5569632800044564, Paid by Check ## 343915 SUPPLIES FOR HR 5862460 OFFICE SUPPLIES Paid by Check ## 343946 5864820 OFFICE SUPPLIES Paid by Check ## 343946 5864820 OFFICE SUPPLIES Paid by Check ## 343946 5864820 OFFICE SUPPLIES Paid by Check ## 343946 5866790 OFFICE SUPPLIES Paid by Check ## 343946 5866790 OFFICE SUPPLY Paid by Check ## 344078 5866790 OFFICE SUPPLY Paid by Check ## 344114 ***Object 42190 - OTHER OFFICE SUPP ***ORMS, ETC** 1774 BUSINESS CARDS Paid by Check ## 343870 ***Object 43210 - PRIN** ***Object 43350 - MEM** ***Object 433	### A STAPLES OFFICE SUPPLY Paid by Check	### A PARTICLE SUPPLIES Paid by Check 04/17/2017 04/20/2017 ### A STATE HR Paid by Check 04/21/2017 04/25/2017 ### A STATE HR Paid by Check 04/21/2017 04/25/2017 ### A STATE HR Paid by Check 04/21/2017 04/25/2017 ### A STATE HR Paid by Check 04/21/2017 04/25/2017 ### CONVENTION/ROCKPO # 343984 RT.ME ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/17/2017 ### A STATE HR Paid by Check 04/10/2017 04/17/2017 ### A STATE HR Paid by Check 04/10/2017 04/20/2017 ### A STATE HR Paid by Check 04/10/2017 04/20/2017 ### A STATE HR Paid by Check 04/10/2017 04/20/2017 ### A STATE HR Paid by Check 04/10/2017 04/20/2017 ### A STATE HR Paid by Check 04/10/2017 04/20/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/26/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/25/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/25/2017 ### A STATE HR Paid by Check 04/10/2017 04/	### A PAYBLE 5864820 OFFICE SUPPLIES Paid by Check 343946 344988 344078 344946	### Special Composition	### A SPECIAL STAPPLIES Paid by Check 04/17/2017 04/20/2017 04/26/2017 05/03/2017 05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN	NEOUS TRAVEL	-VDENCE								
Object 43790 - MISCELLA			Delal less Oleses		04/01/0017	04/05/0017	04/05/0017	04/0/	(/0017	1 100 2/
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	6/2017	1,120.36
		Ob	ject 43790 - N	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 2	•	\$1,165.36
				Divis	ion 181 - HR A	DMIN Totals	Inv	oice Transactions 9	_	\$2,261.49
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions 9	-	\$2,261.49
				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Inv	oice Transactions 28		\$2,245.50
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4558400/APR17	4064558400408B/APR1 7	Paid by Check # 343872		04/07/2017	04/21/2017	04/21/2017	04/26	6/2017	(310.23)
1102 - CENTURYLINK	4558400/APR17	4064558400408B/APR1 7	Paid by Check # 343872	(04/07/2017	04/21/2017	04/26/2017	04/26	6/2017	310.23
1102 - CENTURYLINK	4521937/APR17	4064521937407M/APR 17	Paid by Check # 343872	(04/01/2017	04/21/2017	04/21/2017	04/26	6/2017	(540.88)
1102 - CENTURYLINK	4521937/APR17	4064521937407M/APR		(04/01/2017	04/21/2017	04/26/2017	04/26	6/2017	540.88
1102 - CENTURYLINK	1406553423	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344042	ζ.	04/11/2017	04/28/2017	04/28/2017	05/03	3/2017	(480.03)
1102 - CENTURYLINK	1406553423	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344042		04/11/2017	04/28/2017	05/03/2017	05/03	3/2017	480.03
		DISTANCE CHANCES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 6	-	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	4521937/APR17	4064521937407M/APR 17	Paid by Check # 343872	ζ.	04/01/2017	04/21/2017	04/21/2017	04/26	6/2017	540.88
1102 - CENTURYLINK	1406553423	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344042	ζ.	04/11/2017	04/28/2017	04/28/2017	05/03	3/2017	480.03
011 140440				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	-	\$1,020.91
Object 43412 - FAX & OTH			Delal less Oleses		04/07/0017	04/04/0017	04/04/0017	04/0/	(/0017	210.22
1102 - CENTURYLINK	4558400/APR1/	4064558400408B/APR1 7	# 343872		04/07/2017	04/21/2017	04/21/2017	04/26	6/2017 •	310.23
			Object 43412	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1		\$310.23
					- CITY TELEP			oice Transactions 3		\$1,331.14
				Department 15				oice Transactions 3		\$1,331.14
				Fund 6060	- CITY TELEP	HONE Totals	Inv	oice Transactions 9		\$1,331.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS			5		0.110.100.17		0.1/00/0047	2.12.122.7	(457.50)
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE	# 343877		04/13/2017	04/20/2017	04/20/2017	04/26/2017	(157.52)
1258 - DAVIS BUSINESS MACHINES INC	216696	3/8/17 THRU 4/7/17 COPIER MAINTENANCE			04/13/2017	04/20/2017	04/26/2017	04/26/2017	157.52
1230 - DAVIS DOSINESS MACITINES INC	210070	3/8/17 THRU 4/7/17	# 343877		04/13/2017	04/20/2017	04/20/2017	04/20/2017	137.32
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0414	POSTAGE FOR THE	Paid by Check		04/14/2017	04/20/2017	04/20/2017	04/26/2017	(629.12)
INC	17	WEEK OF 4/14/17	# 343899						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0414		Paid by Check		04/14/2017	04/20/2017	04/26/2017	04/26/2017	629.12
INC	17 87942	WEEK OF 4/14/17	# 343899		04/12/2017	04/20/2017	04/20/2017	04/24/2017	(2.011.11)
1419 - INNOVATIVE POSTAL SERVICES INC	87942	POSTAGE & STATEMENT PRINTING	Paid by Check		04/12/2017	04/20/2017	04/20/2017	04/26/2017	(2,811.11)
INC		FOR THE WEEK OF	# 343077						
		4/12/17							
1419 - INNOVATIVE POSTAL SERVICES	87942	POSTAGE &	Paid by Check		04/12/2017	04/20/2017	04/26/2017	04/26/2017	2,811.11
INC		STATEMENT PRINTING	# 343899						
		FOR THE WEEK OF							
1419 - INNOVATIVE POSTAL SERVICES	87954	4/12/17 POSTAGE &	Paid by Check		04/19/2017	04/20/2017	04/20/2017	04/26/2017	(2,458.49)
INC	07734	STATEMENT PRINTING	,		04/19/2017	04/20/2017	04/20/2017	04/20/2017	(2,430.49)
		FOR 4/19/17	" 010077						
1419 - INNOVATIVE POSTAL SERVICES	87954	POSTAGE &	Paid by Check		04/19/2017	04/20/2017	04/26/2017	04/26/2017	2,458.49
INC		STATEMENT PRINTING	# 343899						
4007 DETTY 040H	DETTY O A CLUYO A	FOR 4/19/17	D :		04/07/0047	04/07/0047	04/07/0047	04/07/0047	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
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check		04/26/2017	04/25/2017	04/25/2017	05/03/2017	(103.50)
TITE BEEND GOOT GIVEN ING	120270	ROBBER OTTAVII O	# 344035		01/20/2017	01/20/2017	01/20/2017	33/33/231/	(100.00)
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check		04/26/2017	04/25/2017	05/03/2017	05/03/2017	103.50
			# 344035						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0421		Paid by Check		04/24/2017	04/24/2017	04/24/2017	05/03/2017	(682.71)
INC	17 DOSTACE/0421	WEEK OF 4/21/17 POSTAGE FOR THE	# 344063		04/24/2017	04/24/2017	05/02/2017	05/03/2017	682.71
1419 - INNOVATIVE POSTAL SERVICES INC	17	WEEK OF 4/21/17	Paid by Check # 344063		04/24/2017	04/24/2017	05/03/2017	05/03/2017	082.71
2682 - MASTERCARD PROCESSING	4170/042117	5569631000674170/ST			04/21/2017	04/24/2017	04/24/2017	05/03/2017	(85.00)
CENTER		APLES	# 344077						()
2682 - MASTERCARD PROCESSING	4170/042117	5569631000674170/ST			04/21/2017	04/24/2017	05/03/2017	05/03/2017	85.00
CENTER		APLES	# 344077						
2682 - MASTERCARD PROCESSING	4170/031017	5569631000674170/ST	,		03/10/2017	04/24/2017	05/03/2017	05/03/2017	(4.78)
CENTER 2682 - MASTERCARD PROCESSING	4170/031017	APLES 5569631000674170/ST	# 344077		03/10/2017	04/24/2017	04/24/2017	05/03/2017	4.78
CENTER	4170/031017	APLES	# 344077		03/10/2017	04/24/2017	04/24/2017	03/03/2017	4.70
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL	Paid by Check		05/01/2017	04/24/2017	04/24/2017	05/03/2017	(1,365.00)
		SERVICES	# 344120						• • • • • • • • • • • • • • • • • • • •
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL	Paid by Check		05/01/2017	04/24/2017	05/03/2017	05/03/2017	1,365.00
		SERVICES	# 344120						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										
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
COM		SERVICES		ject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	. 21	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFF	FICE SLIPPLIES	& MATERIAI S		, eet 2022		- Table Totals		side in unique incine		¥3.65
1897 - PETTY CASH	PETTYCASH/04		Paid by Check		04/27/2017	04/27/2017	04/27/2017		04/27/2017	.97
1897 - PETTY CASH	2717	REIMBURSEMENT	# 344025		04/2//2017	04/2//2017	04/21/2017		04/2//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)
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	· 3	\$38.67
Object 43590 - OTHER PRO	OFESSIONAL SE									,
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 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	. 1	\$103.50
Object 43630 - MAINTENA	NCE AGREEME	,						3.00 1. a. 10a01.01.0	·	\$100.00
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
		3/0/1/ 11110 4///1/		0 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	. 1	\$94.51
			0.0,000		261 - ACCOUN			oice Transactions	-	\$236.68
Division 262 - PAYROLL				DIVISION	LUI ACCOU	TIZITO TOTAIS	11100	JICC TTUTISUCTIONS	3	Ψ250.00
Object 42190 - OTHER OFI	TCE SLIDDI TES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4170/042117	5569631000674170/ST	Daid by Chack		04/21/2017	04/24/2017	04/24/2017		05/03/2017	5.10
CENTER	4170/042117	APLES	# 344077		04/21/2017	04/24/2017	04/24/2017		03/03/2017	5.10
2682 - MASTERCARD PROCESSING CENTER	4170/031017	5569631000674170/ST APLES			03/10/2017	04/24/2017	04/24/2017		05/03/2017	(.28)
02111211			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	. 2	\$4.82
Object 43630 - MAINTENA	NCE AGREEME	,								
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
		3/0/17 11110 4/7/17		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	. 1	\$7.88
			Object 4303		ision 262 - PAY			oice Transactions	-	\$12.70
Division 264 - UTILITY BILLING				DIV	131011 202 - FA1	I KOLL TOtals	11100	JICE TTAITSACTIONS	3	\$12.70
	TCE CUIDDLIFC	O MATERIAL C								
Object 42190 - OTHER OFI			Dalel has Object		04/01/0017	04/04/0017	04/04/0017		05/02/2017	20.01
2682 - MASTERCARD PROCESSING	4170/042117	5569631000674170/ST	,		04/21/2017	04/24/2017	04/24/2017		05/03/2017	39.95
CENTER		APLES	# 344077							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	4170/031017	5569631000674170/ST	•		03/10/2017	04/24/2017	04/24/2017		05/03/2017	(2.25)
CENTER		APLES	# 344077	OFFICE CURE	NITEC O MATE	DTALC Totals	Lance		2	#27.70
Object 43110 POSTAGE	DOV DENT ETC	,	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Invo	oice Transactions	2	\$37.70
Object 43110 - POSTAGE , 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/14/2017	04/20/2017	04/20/2017		04/26/2017	188.50
INC	17	WEEK OF 4/14/17	# 343899		04/14/2017	04/20/2017	04/20/2017		04/20/2017	188.50
1419 - INNOVATIVE POSTAL SERVICES	87942	POSTAGE &	Paid by Check		04/12/2017	04/20/2017	04/20/2017		04/26/2017	1.897.51
INC		STATEMENT PRINTING								.,
		FOR THE WEEK OF								
		4/12/17								
1419 - INNOVATIVE POSTAL SERVICES	87954	POSTAGE &	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	1,657.47
INC		STATEMENT PRINTING FOR 4/19/17	# 343899							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0421		Paid by Check		04/24/2017	04/24/2017	04/24/2017		05/03/2017	432.21
INC	17	WEEK OF 4/21/17	# 344063		04/24/2017	04/24/2017	04/24/2017		03/03/2017	732.21
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	4	\$4,175.69
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	87942	POSTAGE &	Paid by Check		04/12/2017	04/20/2017	04/20/2017		04/26/2017	913.60
INC		STATEMENT PRINTING	# 343899							
		FOR THE WEEK OF								
1419 - INNOVATIVE POSTAL SERVICES	87954	4/12/17 POSTAGE &	Paid by Check		04/19/2017	04/20/2017	04/20/2017		04/26/2017	801.02
INC	0/904	STATEMENT PRINTING	,		04/19/2017	04/20/2017	04/20/2017		04/20/2017	001.02
1110		FOR 4/19/17	" 010077							
			Object	43210 - PRIN	NTING, FORMS	5, ETC Totals	Invo	oice Transactions	2	\$1,714.62
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL	Paid by Check		05/01/2017	04/24/2017	04/24/2017		05/03/2017	210.00
		SERVICES	# 344120							
3209 - MONTANA NEUROPSYCHOLOGICAL	042017	PROFESSIONAL	Paid by Check		04/20/2017	04/25/2017	04/25/2017		05/03/2017	3,000.00
CORP		SERVICES	# 344097	NAL CEDVICE	C MICCELLAN	EOUS Totals	Inve	sico Transactions	2	\$3,210.00
Object 43630 - MAINTENA	NCE AGDEEMEN	Object 43590 - OTH	LK PROFESSIO	MAL SERVICE	.5 MISCELLAN	LUUS TUTAIS	11100	oice Transactions	۷	\$3,∠1U.UU
1258 - DAVIS BUSINESS MACHINES INC	216696	COPIER MAINTENANCE	Daid by Chack		04/13/2017	04/20/2017	04/20/2017		04/26/2017	55.13
1230 - DAVIS DUSTINESS WINCHTINES TINC	∠10070	3/8/17 THRU 4/7/17	# 343877		04/13/2017	04/20/2017	04/20/2017		04/20/2017	55.15
		5, 5, 17 11 III		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$55.13
			,		- UTILITY BII		Invo	oice Transactions	11	\$9,193.14
										•



MOD LANGE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0414	POSTAGE FOR THE	Paid by Check		04/14/2017	04/20/2017	04/20/2017		04/26/2017	440.62
INC	17	WEEK OF 4/14/17	# 343899							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/24/2017	04/24/2017	04/24/2017		05/03/2017	250.50
INC	17	WEEK OF 4/21/17	# 344063	2110 DOCTA	CE BOY DENI	F FTC Totale	Leave	oloo Tuomaaatiama	_	\$691.12
Object 42500 OTHER BRA	OFFCCTONAL CE	DVICES MISSELL ANES	,	3110 - POSTA	GE, BUX KEN	I, EIC. TOtals	11100	oice Transactions	2	\$091.12
Object 43590 - OTHER PR (1763 - ROCKY MOUNTAIN CARRIERS LLC	3440	PROFESSIONAL			OF /O1 /2017	04/24/2017	04/24/2017		OE /02 /2017	1 155 00
1703 - ROCKT WOUNTAIN CARRIERS LLC	3440	SERVICES	Paid by Check # 344120		03/01/2017	04/24/2017	04/24/2017		05/03/2017	1,155.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	1	\$1,155.00
		00,000 10000 0111			Division 268 -			oice Transactions	_	\$1,846.12
				Department 15				oice Transactions	-	\$11,288.64
					- FISCAL SER			oice Transactions	_	\$11,288.64
Fund 6070 - ENGINEERING										, <u>, </u>
Object 20110 - ACCOUNTS	PAYABLE									
1961 - DAVE DOBBS	TRAVEL/050217	' APWA	Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
		CONFERENCE/HELENA,								(/
		MT								
1961 - DAVE DOBBS	TRAVEL/050217		Paid by Check		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
		CONFERENCE/HELENA,	# 343977							
10E0 COURTNEY LYERLY	TRAVEL/050217	MT	Daid by Charle		04/10/2017	04/10/2017	04/18/2017		04/26/2017	(204.00)
1958 - COURTNEY LYERLY	TRAVEL/USUZT/	CONFERENCE/HELENA,	Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/20/2017	(204.90)
		MT	# J4J701							
1958 - COURTNEY LYERLY	TRAVEL/050217		Paid by Check		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
		CONFERENCE/HELENA,								
		MT								
2562 - JESSE PATTON	TRAVEL/050217		Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
		CONFERENCE/HELENA,	# 343985							
2562 - JESSE PATTON	TRAVEL/050217	MT	Paid by Check		04/10/2017	04/10/2017	04/26/2017		04/26/2017	204.90
2502 - JESSE PATTON	TRAVEL/USUZT/	CONFERENCE/HELENA,			04/10/2017	04/16/2017	04/20/2017		04/20/2017	204.90
		MT	W 343703							
1956 - JIM YOUNG	TRAVEL/050217		Paid by Check		04/10/2017	04/18/2017	04/18/2017		04/26/2017	(204.90)
		CONFERENCE/HELENA,	# 343987							
		MT								
1956 - JIM YOUNG	TRAVEL/050217		Paid by Check		04/10/2017	04/18/2017	04/26/2017		04/26/2017	204.90
		CONFERENCE/HELENA, MT	# 343987							
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)
5130 - DON TELECONI, INC	2223730	LINE CHARGES	# 343990		04/01/2017	04/11/2017	04/11/2017		07/20/2017	(0.00)
			3.3770							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	BAVABLE								
Object 20110 - ACCOUNTS 3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/26/2017	04/26/2017	6.60
Don't ELLOCINI, INC		LINE CHARGES	# 343990		01/01/2017	01/1//2017	01/20/2017	01/20/2017	0.00
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	# 343077 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	# 343737 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	# 343742 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	# 343942 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	# 343746 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	# 343740 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	# 343746 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	CDAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check		04/11/2017	04/10/2017	04/26/2017	04/26/2017	12.36
			# 343946						
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	# 343952 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
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42190 - OTHER OF	ETCE SLIDDI TEG		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 48	(\$125.56)
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										·
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OF										
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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	8	\$195.58
Object 42290 - OTHER OP	ERATING SUPPL									,
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
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 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$115.83
Object 43410 - TELEPHON	IE .									
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 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$138.62
Object 43412 - FAX & OTH	HER TELEPHONE	LINES		-						
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 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	1	\$40.00
Object 43415 - CELL PHO	NE									
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
		Z. TOMEZIKINO		Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$370.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTEN										
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	# 343937 Paid by Check # 343952		04/06/2017	04/20/2017	04/20/2017		04/26/2017	282.36
				O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions	4	\$572.41
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE	0.0,000 1000						•	40.2
1961 - DAVE DOBBS	TRAVEL/050217	APWA CONFERENCE/HELENA,	Paid by Check # 343977		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
1958 - COURTNEY LYERLY	TRAVEL/050217	CONFERENCE/HELENA,	Paid by Check # 343981		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
2562 - JESSE PATTON	TRAVEL/050217	CONFERENCE/HELENA,	Paid by Check # 343985		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
1956 - JIM YOUNG	TRAVEL/050217	MT APWA CONFERENCE/HELENA, MT	Paid by Check # 343987		04/10/2017	04/18/2017	04/18/2017		04/26/2017	204.90
			ject 43790 - M I	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inve	oice Transactions	4	\$819.60
		O.D	Jeet 13730 111		1 - CITY ENG			pice Transactions		\$2,252.40
					1 - PUBLIC W			pice Transactions		\$2,252.40
					70 - ENGINEE			oice Transactions		\$2,126.84
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNT	C DAVARI E					- Carana				¥2/.20.0.
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check		04/14/2017	04/17/2017	04/17/2017		04/26/2017	(8.00)
1217 - CASCADE COUNTY	1774	DOSINESS CARDS	# 343870		04/14/2017	04/1//2017	04/1//2017		04/20/2017	(0.00)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN		·							
Object 20110 - ACCOUNTS	PAYABLE								
CASCADE CONSERVATION DISTRICT	042117/JREAR DEN	AQUATIC INVASIVE SPECIES CONF J	Paid by Check # 344005		04/21/2017	04/17/2017	04/26/2017	04/26/2017	60.00
1102 - CENTURYLINK	4523207/APR17	REARDEN 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			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/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		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 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN		·							
Object 20110 - ACCOUNTS	PAYABLE								
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		04/28/2017	04/27/2017	04/27/2017	05/03/2017	(19.99)
1324 - MOUNTAIN VIEW CO-OP	438679H	FERTILIZER	# 344101 Paid by Check		04/28/2017	04/27/2017	05/03/2017	05/03/2017	19.99
1224 - NORTHWEST PIPE FITTINGS INC	2782762	BURNER TUBE KIT FOR			03/31/2017	04/27/2017	04/27/2017	05/03/2017	(393.05)
1224 - NORTHWEST PIPE FITTINGS INC	2782762	WATER HEATER BURNER TUBE KIT FOR			03/31/2017	04/27/2017	05/03/2017	05/03/2017	393.05
1224 - NORTHWEST PIPE FITTINGS INC	2790765	WATER HEATER PARTS FOR CAR WASH	,		04/17/2017	04/27/2017	04/27/2017	05/03/2017	(29.19)
1224 - NORTHWEST PIPE FITTINGS INC	2790765	AREA IRRIGATION PARTS FOR CAR WASH	•		04/17/2017	04/27/2017	05/03/2017	05/03/2017	29.19
1224 - NORTHWEST PIPE FITTINGS INC	2792186	AREA IRRIGATION CAR WASH	# 344110 Paid by Check		04/19/2017	04/27/2017	04/27/2017	05/03/2017	(15.20)
		IRRIGATION NOZZLES VARIBLE ARC							
1224 - NORTHWEST PIPE FITTINGS INC	2792186	CAR WASH IRRIGATION NOZZLES VARIBLE ARC	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	APWA CONF HELENA J	Paid by Check # 344171		04/27/2017	04/27/2017	04/27/2017	05/03/2017	(275.00)
RMC APWA CONFERENCE	04272017/JREA	REARDEN ROCKY MOUNTAIN	Paid by Check		04/27/2017	04/27/2017	05/03/2017	05/03/2017	275.00
	RDE	APWA CONF HELENA J REARDEN	# 344171						
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	Paid by Check # 344140		04/15/2017	04/25/2017	05/03/2017	05/03/2017	106.96
		PW ADMIN/UTILITIES	Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 44	\$0.00



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42140 - INSTRUCT										
1218 - CASCADE CITY COUNTY HEALTH	A10469	BRAD SLOAN HEP B	Paid by Check		04/13/2017	04/27/2017	04/27/2017		05/03/2017	69.00
DEPT		SHOT	# 344038	DUCTIONAL	CAFETY CUB	DI TEC Totale	Leave	siaa Tuomaaatiama	1	¢(0.00
Object 42190 - OTHER OF	ETCE CLIDDI TEC		t 42140 - INST	RUCTIONAL	X SAFEIT SUP	PLIES TOTAIS	INV	oice Transactions	ı	\$69.00
1217 - CASCADE COUNTY	1774	BUSINESS CARDS	Paid by Check		04/14/2017	04/17/2017	04/17/2017		04/26/2017	8.00
1217 - CASCADE COUNTY	1774	DOSINESS CARDS	# 343870		04/14/2017	04/1//2017	04/17/2017		04/20/2017	0.00
1078 - PICKWICKS OFFICE CITY	5861870	MESH BACK OFFICE	Paid by Check		04/07/2017	04/27/2017	04/27/2017		05/03/2017	249.00
		CHAIR JR	# 344114							
1078 - PICKWICKS OFFICE CITY	5865600	DATE STAMP	Paid by Check		04/19/2017	04/27/2017	04/27/2017		05/03/2017	37.50
			# 344114						_	
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$294.50
Object 42290 - OTHER OF			5			0.4.07.400.47	0.440740047			40.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412294	BLU & ORG WIRE	Paid by Check		04/19/2017	04/27/2017	04/27/2017		05/03/2017	13.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412222	NUTS 9 V BATTERIES FOR	# 344055 Paid by Check		04/19/2017	04/27/2017	04/27/2017		05/03/2017	16.20
1203 - GLACIER STATE ELECTRIC SOLTET	2010412222	IRRIGATION SYSTEM	# 344055		04/17/2017	04/2//2017	04/2//2017		03/03/2017	10.20
1324 - MOUNTAIN VIEW CO-OP	438679H	FERTILIZER	Paid by Check		04/28/2017	04/27/2017	04/27/2017		05/03/2017	19.99
			# 344101							
1224 - NORTHWEST PIPE FITTINGS INC	2782762	BURNER TUBE KIT FOR			03/31/2017	04/27/2017	04/27/2017		05/03/2017	393.05
		WATER HEATER	# 344110							
1224 - NORTHWEST PIPE FITTINGS INC	2790765	PARTS FOR CAR WASH	,		04/17/2017	04/27/2017	04/27/2017		05/03/2017	29.19
1224 NODTHWEST DIDE SITTINGS INC.	2702107	AREA IRRIGATION	# 344110		04/10/2017	04/27/2017	04/27/2017		OF /02/2017	15.20
1224 - NORTHWEST PIPE FITTINGS INC	2792186	CAR WASH IRRIGATION NOZZLES	Paid by Check		04/19/2017	04/27/2017	04/2//2017		05/03/2017	15.20
		VARIBLE ARC	# 344110							
		VARIBLE AIRO	Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$486.66
Object 43210 - PRINTING	, FORMS, ETC		,							
1047 - STAPLES ADVANTAGE	041717/ADMIN	LAMINATING 11 X 17	Paid by Check		04/17/2017	04/17/2017	04/17/2017		04/26/2017	4.78
		SHEETS 2 EA	# 343960							
			Object	43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$4.78
Object 43410 - TELEPHON										
3138 - BCN TELECOM, INC	22233736	MARCH 2017 LAND	Paid by Check		04/01/2017	04/17/2017	04/17/2017		04/26/2017	6.61
		LINE CHARGES	# 343990							
1102 - CENTURYLINK	4523207/APR17	M4064523207887M/AP R17			04/01/2017	04/20/2017	04/20/2017		04/26/2017	40.47
		KI/	# 343872	Object A	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$47.08
Object 43415 - CELL PHO	VE.			Object -	13410 - ILLEF	TIONE Totals	1110	once mansactions	2	\$47.00
1076 - VERIZON WIRELESS	9783979986	APRIL 2017 CELL	Paid by Check		04/15/2017	04/25/2017	04/25/2017		05/03/2017	106.96
1070 - VERIZON WIRELESS	7703777700	PHONE CHARGES FOR			04/13/2017	04/25/2017	04/25/2017		03/03/2017	100.90
		PW ADMIN/UTILITIES	,, 544140							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$106.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS AD	MIN									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH	Paid by Check		04/19/2017	05/01/2017	05/01/2017	1	05/03/2017	621.65
		2017	# 344166							
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017	,	05/03/2017	447.37
1120 NODTHWESTERN ENERGY	L17	APRIL 17 CHARGES	# 344166		04/10/2017	04/05/0017	04/25/2015	1	05/02/2017	421.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH I /	ODD MARCH 2017 CHARGES	Paid by Check # 344166		04/19/2017	04/25/2017	04/25/2017		05/03/2017	421.99
		CHARGES		Object 43420 -	FLECTRIC UI	TILITY Totals	Inv	oice Transactions	3	\$1,491.01
Object 43590 - OTHER P	POFFSSTONAL SE	RVICES MISCELLANE		Object 43420	LLLC I KIC O	ILLIII Totais	IIIV	olcc Transactions	, 3	Ψ1, Ψ71.01
1412 - KENCO SECURITY AND	1383583	ALARM MONITORING	Paid by Check		05/01/2017	04/27/2017	04/27/2017	1	05/03/2017	77.50
TECHNOLOGY	1303303	MAY 2017	# 344068		03/01/2017	04/2//2017	04/2//2017		03/03/2017	77.50
1412 - KENCO SECURITY AND	1383582	ALARM MONITORING	Paid by Check		05/01/2017	04/27/2017	04/27/2017	!	05/03/2017	45.00
TECHNOLOGY		MAY 2017	# 344068							
1412 - KENCO SECURITY AND	1383584	ALARM MONITORING	Paid by Check		05/01/2017	04/27/2017	04/27/2017	!	05/03/2017	45.00
TECHNOLOGY		MAY 2017	# 344068							
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	3	\$167.50
Object 43790 - MISCELL	ANEOUS TRAVEL I	EXPENSE								
CASCADE CONSERVATION DISTRICT		AQUATIC INVASIVE	Paid by Check		04/21/2017	04/17/2017	04/17/2017	!	04/26/2017	60.00
	DEN	SPECIES CONF J	# 344005							
DAG ADWA CONFEDENCE	04070047/JDEA	REARDEN	Deleller Obser		04/07/0017	04/07/0017	04/07/004	7	05 (02 (2017	275.00
RMC APWA CONFERENCE	04272017/JREA RDE	ROCKY MOUNTAIN APWA CONF HELENA J	Paid by Check		04/27/2017	04/27/2017	04/27/2017		05/03/2017	275.00
	KDE	REARDEN	# 3441/1							
			oject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	. 2	\$335.00
		0.	,	sion 511 - PUB				oice Transactions		\$3,002.49
			2111		1 - PUBLIC W			oice Transactions		\$3,002.49
			Fu	nd 6075 - PUB				oice Transactions		\$3,002.49
Fund 6080 - CIVIC CENTER FACILITY	SERVICE		1 0			IDI IZIT TOTALS	1110	oloo mansaotions	, 00	Ψ0,002.17
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017	1	04/26/2017	(11.44)
1107 HORTIWESTERN ENERGY	H17	MARCH 17 CHARGES	# 344001		01/20/2017	01/10/2017	01/10/2017		01/20/2017	(11.11)
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/26/2017	1	04/26/2017	11.44
	H17	MARCH 17 CHARGES	# 344001							
1897 - PETTY CASH	PETTYCASH/04		Paid by Check		04/27/2017	04/27/2017	04/27/2017	1	04/27/2017	.00
	2717	REIMBURSEMENT	# 344025							
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH	Paid by Check		04/19/2017	05/01/2017	05/01/2017		05/03/2017	(1,885.77)
1120 NODTHWESTERN ENERGY	MI MADOLIA	2017	# 344166		04/10/2017	05 /01 /0017	05/02/2015	1	05/02/2017	1 005 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	ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017	1	05/03/2017	(36.66)
1137 NONTHWESTERN ENERGY	L17	APRIL 17 CHARGES	# 344166		0-1/23/2017	0-7/23/2017	54/25/201 <i>1</i>		03/03/2017	(30.00)
			00							
	<u></u>		311133							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNT		A 0.0T // 0.4007050	D : 1.1 OI 1		04/05/0047	04/05/0047	05/00/0047	05/00/0047	0, , ,
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	Paid by Check		04/14/2017	04/30/2017	04/30/2017	05/03/2017	(264.00)
		EXTINGUISHER	# 344051						, ,
3110 - FASST EXTINGUISHERS INC	1669	SERVICE ANNUAL FIRE	Daid by Chack		04/14/2017	04/30/2017	05/02/2017	05/03/2017	264.00
3110 - FASSI EXTINGUISHERS INC	1009	EXTINGUISHER	Paid by Check # 344051		04/14/2017	04/30/2017	05/05/2017	05/03/2017	204.00
		SERVICE							
3110 - FASST EXTINGUISHERS INC	1695	ANNUAL FIRE	Paid by Check		04/27/2017	04/30/2017	04/30/2017	05/03/2017	(12.00)
		EXTINGUISHER SERVICE	# 344051						
3110 - FASST EXTINGUISHERS INC	1695	ANNUAL FIRE	Paid by Check		04/27/2017	04/30/2017	05/03/2017	05/03/2017	12.00
		EXTINGUISHER	# 344051						
1100 - GREAT FALLS ACE	3084233	SERVICE FASTENERS	Paid by Check		04/27/2017	04/30/2017	04/30/2017	05/03/2017	(51.66)
1100 - OREAT FALLS ACE	3004233	WEATHERSEAL	# 344057		04/2//2017	04/30/2017	04/30/2017	03/03/2017	(31.00)
1100 - GREAT FALLS ACE	3084233	FASTENERS	Paid by Check		04/27/2017	04/30/2017	05/03/2017	05/03/2017	51.66
1100 - GREAT FALLS ACE	3083003	WEATHERSEAL PIC HANGER	# 344057 Paid by Check		04/24/2017	04/30/2017	04/30/2017	05/03/2017	(17.96)
1100 - OREAT FALLS ACE	3003003	I IC HANGEN	# 344057		04/24/2017	04/30/2017	04/30/2017	03/03/2017	(17.70)
1100 - GREAT FALLS ACE	3083003	PIC HANGER	Paid by Check		04/24/2017	04/30/2017	05/03/2017	05/03/2017	17.96
1100 - GREAT FALLS ACE	3084333	FASTENERS	# 344057 Paid by Check		04/27/2017	04/30/2017	04/30/2017	05/03/2017	(11.40)
1100 - OREAT FALLS AGE	3004333	TASTENERS	# 344057		04/2//2017	04/30/2017	04/30/2017	03/03/2017	(11.40)
1100 - GREAT FALLS ACE	3084333	FASTENERS	Paid by Check		04/27/2017	04/30/2017	05/03/2017	05/03/2017	11.40
1144 - MASCO	10049	BURNISH KNEE RX	# 344057 Paid by Check		04/24/2017	04/30/2017	04/30/2017	05/03/2017	(68.68)
1144 - WASCO	10047	DOMNISH KINEL IXX	# 344075		04/24/2017	04/30/2017	04/30/2017	03/03/2017	(00.00)
1144 - MASCO	10049	BURNISH KNEE RX	Paid by Check		04/24/2017	04/30/2017	05/03/2017	05/03/2017	68.68
1091 - MONTANA BROOM & BRUSH	1210272	MULTIFOLD	# 344075 Paid by Check		04/27/2017	04/30/2017	04/30/2017	05/03/2017	(200.00)
COMPANY	1210272	WOLTHOLD	# 344095		04/2//2017	04/30/2017	04/30/2017	03/03/2017	(200.00)
1091 - MONTANA BROOM & BRUSH	1210272	MULTIFOLD	Paid by Check		04/27/2017	04/30/2017	05/03/2017	05/03/2017	200.00
COMPANY 1224 - NORTHWEST PIPE FITTINGS INC	2787261	TRAP WITH CLEANOUT	# 344095		04/10/2107	04/30/2017	04/30/2017	05/03/2017	(72.05)
1224 - NORTHWEST FIFE FITTINGS INC	2/0/201	TRAP WITH CLEANOUT	# 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		04/10/2107	04/30/2017	05/03/2017	05/03/2017	72.05
4004 NORTHWEST DIRECTIONS INC.	2707224	OD DOV ELANCE	# 344110		04/10/2017	04/20/2017	04/20/2017	05/02/2017	(2.10)
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		04/10/2017	04/30/2017	05/03/2017	05/03/2017	3.10
	0.1550.10	011110 0511750	# 344110		0.1.40.100.5=	0.1.100.100:-	0.4.00.400:=	05/00/5-:-	/a / ==\
1084 - PROBUILD	2155310	CIVIC CENTER RESTROOM STALL	Paid by Check # 344117		04/12/2017	04/30/2017	04/30/2017	05/03/2017	(16.07)
		DOOR	# 34411 <i>1</i>						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Object 20110 - ACCOUNTS	PAYABLE								
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			04/06/2017	04/30/2017	05/03/2017	05/03/2017	22.95
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT							
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 WEATHERSEAL	Paid by Check # 344057		04/27/2017	04/30/2017	04/30/2017	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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FACI										
Object 42230 - JANITOR										
1084 - PROBUILD	2156220	PRIV LOCKSET COURT	,		04/17/2017	04/30/2017	04/30/2017		05/03/2017	21.99
		RESTROOM	# 344117	et 42230 - JAN	ITTODIAL CUD	DI TEC Totalo	Love	oloo Tropocations		\$481.90
Object 43415 - CELL PHO	ME		Objec	1 42230 - JAN	ITTORIAL SUP	PLIES TOTAIS	IIIV	oice Transactions	11	\$481.90
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	Daid by Chack		04/04/2017	04/20/2017	04/20/2017		05/03/2017	22.95
1076 - VERIZON WIRELESS	9783421197	CELL PHONE CHARGES	# 344140		04/06/2017	04/30/2017	04/30/2017		05/03/2017	22.95
			// J4110	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$22.95
Object 43420 - ELECTRIC	UTILITY			2.2,000						,==
1139 - NORTHWESTERN ENERGY		ACCT# 0409308	Paid by Check		04/20/2017	04/18/2017	04/18/2017		04/26/2017	11.44
	H17	MARCH 17 CHARGES	# 344001							
1139 - NORTHWESTERN ENERGY	ML/MARCH17	ML CHARGES MARCH	Paid by Check		04/19/2017	05/01/2017	05/01/2017		05/03/2017	1,885.77
		2017	# 344166							
1139 - NORTHWESTERN ENERGY		ACCT# 04097259	Paid by Check		04/25/2017	04/25/2017	04/25/2017		05/03/2017	36.66
	L17	APRIL 17 CHARGES	# 344166	Object 43420 -	ELECTRIC LIT	TILITY Totals	Inv	oice Transactions		\$1,933.87
Object 43590 - OTHER PR	DOEESSTONAL SE	DVTCES MISCELLANEO		Object 43420 -	LLLC I KIC OI	ILLIII TOtais	IIIV	oice mansactions	3	\$1,733.07
1129 - STATE OF MONTANA	000285/2017	2010-ELEV-MTN-	Paid by Check		04/19/2017	04/30/2017	04/30/2017		05/03/2017	290.00
1127 - STATE OF MONTANA	000203/2017	000285	# 344167		04/17/2017	04/30/2017	04/30/2017		03/03/2017	270.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$290.00
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
3110 - FASST EXTINGUISHERS INC	1669	ANNUAL FIRE	Paid by Check		04/14/2017	04/30/2017	04/30/2017		05/03/2017	264.00
		EXTINGUISHER	# 344051							
		SERVICE								
3110 - FASST EXTINGUISHERS INC	1695	ANNUAL FIRE	Paid by Check		04/27/2017	04/30/2017	04/30/2017		05/03/2017	12.00
		EXTINGUISHER SERVICE	# 344051							
		SERVICE	Object 436 3	0 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	oice Transactions	2	\$276.00
			-	CIVIC CENTE				oice Transactions		\$3,004.72
		Department	71 - PLANNIN					oice Transactions		\$3,004.72
				CIVIC CENTER				oice Transactions		\$3,004.72
Fund 7910 - PAYROLL										, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUNT	S PAYABLE									
1013 - 8TH DISTRICT ELECTRICAL	2017-00000649	ELECTRICIAN HOUR -	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
		ELECTRICIAN PENSION								
		HOURLY*								
1125 - AFLAC	2017-00000655	AFLAC CANCER INS -	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
		AFLAC CANCER	# 344176							
		INSURANCE*								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
2140 - AZCO ACCOUNT SERVICES INC	2017-00000674	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 344177		05/03/2017	05/03/2017	05/03/2017	05/03/2017	.00
1998 - CSED	2017-00000658	TAX,HLTHINS CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 344178		05/03/2017	05/03/2017	05/03/2017	05/03/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000675	FLAT AMOUNT* 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*			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*	,		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



Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1599 - THE LINCOLN NATIONAL LIFE INS CO		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*			05/03/2017	05/03/2017	05/03/2017		05/03/2017	.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	24	\$0.00
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		05/03/2017	05/03/2017	05/03/2017		05/03/2017	95,494.32
SERVICE			57476	20202 - FEDER	AI WITHHOL	DING Totals	Inve	oice Transactions	1	\$95,494.32
Object 20204 - STATE WIT	HHOLDING		Object i	LUZUZ I LUZI	CAL WITHIOL	DING Totals	IIIVC	ncc Transactions	•	Ψ/5, Ψ/Ψ.52
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 344193		05/03/2017	05/03/2017	05/03/2017		05/03/2017	42,671.00
			Obje	ect 20204 - ST	TE WITHHOL	.DING Totals	Invo	oice Transactions	1	\$42,671.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000677	FED - FEDERAL TAX*	Paid by EFT # 57476		05/03/2017				05/03/2017	107,017.22
Object 2020C POLICE PE	NCTON			Object 20205 -	FICA & MEDI	ICARE Totals	Invo	oice Transactions	1	\$107,017.22
Object 20206 - POLICE PEI 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57472		05/03/2017	05/03/2017	05/03/2017		05/03/2017	63,713.93
TONE		TENSION (GNDN)	37472	Object 20206	- POLICE PEN	ISION Totals	Invo	oice Transactions	1	\$63,713.93
Object 20207 - PERS										
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
				(Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$122,108.81
Object 20208 - FIRE PENS		FIDE DENOION FIDE	D : ! ! . EET #		05/00/0047	05/00/0047	05/00/0047		05 /00 /0047	E0.0/0.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000680	PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57477		05/03/2017	05/03/2017	05/03/2017		05/03/2017	50,262.91
		, ,		Object 202	08 - FIRE PEN	ISION Totals	Invo	oice Transactions	1	\$50,262.91
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000670	PLUMBERS PENSION - PLUMBERS PENSION*			05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,654.00
INATIONAL FENSION FOND			# 344192 ct 20210 - PLU	MBERS & PIPE	FITTERS PEN	ISION Totals	Invo	oice Transactions	1	\$3,654.00
		,								



						D D I	0/1 5 1		
Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20212 - LABORERS	S INT LINION OF	NΔ							
1364 - LIUNA NATIONAL (INDUSTRIAL)		LABORERS PENSION -			05/03/2017	05/03/2017	05/03/2017	05/03/2017	22,248.45
PENSION FUND		LABORERS PENSION*	# 344187	.2 - LABORERS	NOTHIN THE	OF NA Totals	Inve	oice Transactions 1	\$22,248.45
Object 20213 - WEST CON	NF OF TEAMSTER	S	Object 202 3	Z EADORERS	JINI ONION	OI IIA TOTAIS	11100	Sice Transactions 1	ΨΖΖ,ΖΨΟ.ΨΟ
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND		TEAMSTER PENSION - TEAMSTERS PENSION*	•		05/03/2017	05/03/2017	05/03/2017	05/03/2017	15,033.79
TENSION TROST FOND		TEAMSTERSTERSION		213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	oice Transactions 1	\$15,033.79
Object 20214 - MONTANA	EBB #87		,						,
1013 - 8TH DISTRICT ELECTRICAL	2017-00000649	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		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
		TEROLITINOE	C	bject 20214 - I	MONTANA EB	B #87 Totals	Invo	oice Transactions 2	\$2,939.42
Object 20216 - MT OE-CI	TRUST			-					
1369 - MT OE - CI TRUST FUND	2017-00000667	OPERATOR PENSION - OPERATORS PENSION*			05/03/2017	05/03/2017	05/03/2017	05/03/2017	21,644.88
				Object 20216	- MT OE-CI 1	TRUST Totals	Invo	oice Transactions 1	\$21,644.88
Object 20220 - MACHINIS	ST PENSION								
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
		LINSTON	Obj	ect 20220 - M	CHINIST PEN	NSION Totals	Invo	oice Transactions 1	\$1,612.50
Object 20222 - MISCELLA	NEOUS PAYABLE	S	,						
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 -	Paid by Check		05/03/2017	05/03/2017	05/03/2017	05/03/2017	2,298.29
		CHILD SUPPORT - FLAT AMOUNT*	# 344178						
2516 - ROBERT G DRUMMOND	2017-00000675	REQUIRED W/H 1 - REQUIRED	Paid by Check # 344179		05/03/2017	05/03/2017	05/03/2017	05/03/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000676	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		05/03/2017	05/03/2017	05/03/2017	05/03/2017	289.00
	211 22223070	CHILD SUPPORT - FLAT AMOUNT	# 344180					23. 23. 20.7	
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



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 7910 - PAYROLL										
Object 20222 - MISCELLAN	NEOUS PAYABLE	S								
3166 - US DEPARTMENT OF EDUCATION	2017-00000678	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 344196		05/03/2017	05/03/2017	05/03/2017		05/03/2017	180.19
		TAX,HLTHINS								
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	7	\$3,968.25
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139								
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
			ct 20232 - PLUM	IRFRS & PTPFI	FITTERS LOCA	I 139 Totals	Invo	oice Transactions	1	\$792.65
Object 20233 - LABORERS	LOCAL 1334	Obje	CT LOLDE I LOI		TITERO EGGA	L 100 Totals	11100	nce Transactions	•	Ψ772.03
1362 - LIUNA LOCAL 1686		LABORERS DUES -	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/03/2017	689.50
1302 - LIUNA LOCAL 1000	2017-00000004	LABORERS DUES*	# 344186		03/03/2017	03/03/2017	03/03/2017		03/03/2017	007.50
		LADORLING DOLG		t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	oice Transactions	1	\$689.50
Object 20235 - IAM & AW	DISTRICT 85		Objec			- I otals	11100	700 11411340110113	•	Ψ007.00
1028 - IAM & AW LOCAL #88		MACHINIST DUES -	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/03/2017	270.88
1020 - TAIVI & AVV LOCAL #00	2017-00000030	MACHINIST DUES -	# 344181		03/03/2017	03/03/2017	03/03/2017		03/03/2017	270.00
		WINOTHWIST DOE		20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	oice Transactions	1	\$270.88
Object 20237 - IBEW			,						•	7-1-1-1
1366 - IBEW LOCAL UNION 233	2017-00000661	ELECTRIC DUES % -	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/03/2017	751.95
1300 IBEW EGONE ONION 233	2017 00000001	ELECTRICIAN DUES	# 344183		03/03/2017	03/03/2017	03/03/2017		03/03/2017	731.73
		PERCENTAGE*	<i>"</i> 011100							
					Object 20237 -	IBEW Totals	Invo	oice Transactions	1	\$751.95
Object 20238 - TEAMSTERS	S LOCAL #2				,					
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,467.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 344184							.,
			Obje	ct 20238 - TE	AMSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$1,467.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000659	FIREFIGHTER DUES -	Paid by EFT #		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,600.01
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57473							,
				Obj	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,600.01
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2017-00000650	ICMA RETIREMNT -	Paid by EFT #		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,478.01
		ICMA RETIREMENT*	57470 [°]							
			Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$3,478.01
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2017-00000668	NATIONWIDE RET -	Paid by EFT #		05/03/2017	05/03/2017	05/03/2017		05/03/2017	12,753.32
SOLUTIONS		NATIONWIDE	57474							•
		RETIREMENT*								
		Object 2	0245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$12,753.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20249 - POLICE LIF										
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	C	05/03/2017	3,025.00
		III JOIN III OL	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	•	\$3,025.00
Object 20250 - LIFE INSUF	RANCE		,							
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	C	05/03/2017	2,948.51
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	•	\$2,948.51
Object 20253 - AFLAC PRE										
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017	C	05/03/2017	5,391.55
			ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions 1		\$5,391.55
Object 20255 - AFLAC PRE	TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017	C	05/03/2017	4,194.33
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	·	\$4,194.33
Object 20256 - AFLAC PRE	-TAX UNREIMBI	JRSED MEDICAL								
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 202	256 - AFLAC PR	E-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	ice Transactions 1	•	\$3,031.59
Object 20257 - AFLAC PRE	TAX DAY CARE									
2002 - WAGEWORKS INC	2017-00000672	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57475		05/03/2017	05/03/2017	05/03/2017	C	05/03/2017	229.17
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions 1	•	\$229.17
Object 20258 - AFLAC PRE	TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017	C	05/03/2017	460.70
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	ice Transactions 1	•	\$460.70
Object 20259 - AFLAC PRE	-TAX LIFE INSU		-							
1125 - AFLAC	2017-00000655	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344176		05/03/2017	05/03/2017	05/03/2017	C	05/03/2017	1,329.89
			Object 20259 - <i>I</i>	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 1		\$1,329.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20263 - AFLAC SE									
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
			O	oject 20263 - A l	FLAC SERVIC	E FEES Totals	Invo	pice Transactions 1	\$222.65
				Fu	ınd 7910 - PA	YROLL Totals	Invo	pice Transactions 61	\$596,006.19
Fund 8402 - SLD 18									
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY		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
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5								
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 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$179.66
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	pice Transactions 1	\$179.66
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	\$179.66
					Fund 8402 - 9	SLD 18 Totals	Invo	pice Transactions 3	\$179.66
Fund 8403 - SLD 650									
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY		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	Paid by Check # 344166		04/25/2017	05/01/2017	05/03/2017	05/03/2017	225.00
		#04102919	O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Paymont Data	Invoice Amount
Fund 8403 - SLD 650	mvoice no.	Trivoice Description	Status	Helu Reasoll	ITIVOICE Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Chec	:k	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	225.00
	7	CHARGES ACCT #04102919	# 344166							
		01102717		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	voice Transactions	1	\$225.00
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$225.00
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$225.00
				F	und 8403 - SL	D 650 Totals	Inv	oice Transactions	3	\$225.00
Fund 8404 - SLD 651										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Chec	:k	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	(83.20)
	7	CHARGES ACCT #04102919	# 344166							
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Ched	:k	04/25/2017	05/01/2017	05/03/201	7	05/03/2017	83.20
	7	CHARGES ACCT	# 344166							
		#04102919								
D				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	·l	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	83.20
1139 - NORTHWESTERN ENERGT	7	CHARGES ACCT	# 344166	, N	04/25/2017	03/01/2017	03/01/201	1	03/03/2017	03.20
	•	#04102919	<i>"</i> 011100							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$83.20
				Division 104 - 5				oice Transactions		\$83.20
			De	partment 00 - NO				oice Transactions		\$83.20
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions	3	\$83.20
Fund 8405 - SLD 912										
Object 20110 - ACCOUN		4 D D U 004 7 C D	D 111 01		04/05/0047	05/04/0047	05 /04 /004	-	05/00/0047	(0.10.01)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	:K	04/25/2017	05/01/2017	05/01/201	/	05/03/2017	(948.04)
	7	#04102919	# 344100							
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Ched	:k	04/25/2017	05/01/2017	05/03/201	7	05/03/2017	948.04
	7	CHARGES ACCT	# 344166							
		#04102919		011 180446 -	CCCUNITS TO	VABLET				40.22
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912	mivolee ivo.	THVOICE DESCRIPTION	Status	Tield Red3011	mvoice bate	Due Dute	O/L Date	Received Bate	Tayment bate	THVOICE THIOGHT
Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT	ΓS									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Chec	:k	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	948.04
	7	CHARGES ACCT #04102919	# 344166							
		#04102919		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$948.04
				Division 104 - S				oice Transactions	· ·	\$948.04
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$948.04
				F	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$948.04
Fund 8406 - SLD 973										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	:k	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	(2.67)
	7	CHARGES ACCT #04102919	# 344166							
1139 - NORTHWESTERN ENERGY	04102919/APR1	#04102919 APRIL 2017 SLD	Paid by Ched	:k	04/25/2017	05/01/2017	05/03/201	7	05/03/2017	2.67
	7	CHARGES ACCT	# 344166		0 1, 20, 20 1 .	00/01/201/	00,00,20.	•	00/00/2017	2.07
		#04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY		ADDII 2017 CLD	Doid by Choo	dz	04/25/2017	0F /01 /2017	OF /O1 /2O1	7	05/03/2017	2.47
1139 - NORTHWESTERN ENERGY	04 1029 19/APR 1 7	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	iK.	04/25/2017	05/01/2017	05/01/201	1	05/03/2017	2.67
	,	#04102919	<i>"</i> 344100							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$2.67
				Division 104 - S	SPECIAL DIST	RICTS Totals		oice Transactions		\$2.67
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.67
				F	und 8406 - SL	D 973 Totals	Inv	oice Transactions	3	\$2.67
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN		ADDU 0047 01D	D 111 01		04/05/0047	05/04/0047	05 /04 /004	-	05/00/0047	(004.40)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	CK	04/25/2017	05/01/2017	05/01/201	1	05/03/2017	(321.12)
	,	#04102919	# 344100							
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Ched	:k	04/25/2017	05/01/2017	05/03/201	7	05/03/2017	321.12
	7	CHARGES ACCT	# 344166							
		#04102919		Object 20110 -	CCOUNTS DA	VADI E Tatala	1	voloo Troppositions		ФО ОО
				Object 20110 - A	CCOUNTS PA	TABLE TOTALS	Inv	oice Transactions	2	\$0.00



-			2						
Vendor Fund 8407 - SLD 1067	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Department 00 - NON-DEPARTMENTA	AI.								
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/01/2017	7 05/03/2017	321.12
	7	CHARGES ACCT #04102919	# 344166						
				Object 43420 -				voice Transactions 1	\$321.12
			D	Division 104 - S				voice Transactions 1	\$321.12 \$321.12
			De	1	ind 8407 - SLD			voice Transactions 3	\$321.12
Fund 8408 - SLD 1105				10	a 0-107 3EB	10tais	1111	roice fransactions 3	Ψ321.12
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/01/2017	7 05/03/2017	(259.47)
	7	CHARGES ACCT #04102919	# 344166						
1139 - NORTHWESTERN ENERGY	04102919/APR1	#04102919 APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/03/201	7 05/03/2017	259.47
1.07	7	CHARGES ACCT	# 344166		0 1/20/2017	00/01/201/	00,00,201	00,00,201,	207117
		#04102919		011 188448 8					
Department 00 - NON-DEPARTMENTA	A.I.			Object 20110 - A	CCOUNTS PA	YABLE Totals	In\	oice Transactions 2	\$0.00
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/01/2017	7 05/03/2017	259.47
	7	CHARGES ACCT	# 344166						
		#04102919		Object 43420 -	ELECTRIC III	TILITY Totals	Inv	voice Transactions 1	\$259.47
				Division 104 - 5				voice Transactions 1	\$259.47
			De	epartment 00 - NO				voice Transactions 1	\$259.47
				Fu	nd 8408 - SLD	1105 Totals	Inv	voice Transactions 3	\$259.47
Fund 8409 - SLD 1230									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/01/201	7 05/03/2017	(11.47)
	/	#04102919	# 344100						
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/03/2017	7 05/03/2017	11.47
	7	CHARGES ACCT	# 344166						
		#04102919		Object 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	voice Transactions 2	\$0.00
				Object ZUIIU - A	CCOUNTS PA	IADLL TOTALS	1111	TOICE ITALISACTIONS Z	φ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/01/2017	,	05/03/2017	11.47
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$11.47
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$11.47
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$11.47
				Fu	ınd 8409 - SLD	1230 Totals	Inv	oice Transactions	3	\$11.47
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/01/2017		05/03/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/03/2017	•	05/03/2017	22.93
	7	CHARGES ACCT #04102919	# 344166						_	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/01/2017	,	05/03/2017	22.93
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$22.93
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$22.93
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$22.93
				Fu	ınd 8410 - SLC	1255 Totals	Inv	oice Transactions	3	\$22.93
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/01/2017		05/03/2017	(236.41)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/03/2017	,	05/03/2017	236.41
		#04102919		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor Fund 8411 - SLD 1261	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	236.41
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$236.41
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$236.41
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$236.41
				Fu	nd 8411 - SL	1261 Totals	Inv	oice Transactions	3	\$236.41
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN								_		
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	CK	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	(661.48)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/03/201	7	05/03/2017	661.48
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	·k	04/25/2017	05/01/2017	05/01/201	7	05/03/2017	661.48
1137 - NOKITIWESTERN ENERGI	7	CHARGES ACCT #04102919	# 344166		04/23/2017	03/01/2017	03/01/201	,	03/03/2017	001.40
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$661.48
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$661.48
			De	epartment 00 - NO				oice Transactions		\$661.48
				Fu	nd 8412 - SL	1269 Totals	Inv	oice Transactions	3	\$661.48
Fund 8413 - SLD 1270										
Object 20110 - ACCOUN		10011 0017 010	5			0= (04 (00 :=	05/04/5-::	_	05/00/00/5	(004 :=)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	CK	04/25/2017	05/01/2017	05/01/201	I	05/03/2017	(284.42)
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	ck	04/25/2017	05/01/2017	05/03/201	7	05/03/2017	284.42
		#04102919		Object 20110 - A	CCOUNTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
				onject Zuliu - A	CCOUNTS PA	INDLE TOTALS	1111	TOICE ITAIISACIIUIIS	۷	φ0.00



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Vendor Fund 8413 - SLD 1270	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENT	ΔΙ								
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/01/201	7 05/03/2017	284.42
	7	CHARGES ACCT #04102919	# 344166						
				Object 43420 -				voice Transactions 1	\$284.42
			D.	Division 104 - S				voice Transactions 1	\$284.42
			De	epartment 00 - NO	on-DEPARTMI and 8413 - SLD			voice Transactions 1	\$284.42 \$284.42
Fund 8414 - SLD 1289				FU	IIIU 0413 - SLL	12/0 TOtals	1111	Tolce Hallsactions 3	\$204.42
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Ched	ck	04/25/2017	05/01/2017	05/01/201	7 05/03/2017	(888.49)
	7	CHARGES ACCT	# 344166						,
		#04102919							
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD CHARGES ACCT	Paid by Chec # 344166	CK	04/25/2017	05/01/2017	05/03/201	7 05/03/2017	888.49
	,	#04102919	# 344100						
		01102717		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	CUTILITY								
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Che	ck	04/25/2017	05/01/2017	05/01/201	7 05/03/2017	888.49
	7	CHARGES ACCT #04102919	# 344166						
		#04102919		Object 43420 -	FI FCTRIC III	TILITY Totals	Inv	voice Transactions 1	\$888.49
				Division 104 - 5				voice Transactions 1	\$888.49
			De	epartment 00 - NO				voice Transactions 1	\$888.49
				Fu	ınd 8414 - SL C	1289 Totals	Inv	voice Transactions 3	\$888.49
Fund 8415 - SLD 1290									
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Che	ck	04/25/2017	05/01/2017	05/01/201	7 05/03/2017	(79.55)
	7	CHARGES ACCT #04102919	# 344166						
1139 - NORTHWESTERN ENERGY	04102919/APR1	#04102919 APRIL 2017 SLD	Paid by Ched	rk	04/25/2017	05/01/2017	05/03/201	7 05/03/2017	79.55
1137 NORTHWESTERN ENERGY	7	CHARGES ACCT	# 344166		04/23/2017	03/01/2017	00/00/201	03/03/2017	77.55
		#04102919							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR1	APRIL 2017 SLD	Paid by Check		04/25/2017	05/01/2017	05/01/2017		05/03/2017	79.55
	7	CHARGES ACCT	# 344166							
		#04102919							-	
				Object 43420 -				ice Transactions	-	\$79.55
				Division 104 - S				ice Transactions	· .	\$79.55
			Dep	artment 00 - NO				oice Transactions	-	\$79.55
				Fu	nd 8415 - SLD	1290 Totals	Invo	ice Transactions	3	\$79.55
Fund 8416 - SLD 1294 ALLEY CONSOLI										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/18/2017		04/26/2017	(37.32)
4400 110071111/5075011 51/5001/	17	APRIL 17	# 344001		0.4.10=10.04=	0.44040047	0.1/0.1/0017		0.1.0.10017	07.00
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/26/2017		04/26/2017	37.32
1139 - NORTHWESTERN ENERGY	17 05414905/ADDI	APRIL 17 ACCT# 05614805	# 344001 Paid by Check		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	L17	APRIL 17 SLDA	# 344166	•	04/23/2017	03/01/2017	03/01/2017		03/03/2017	(9,002.02)
	LII	CHARGES	# 344100							
1139 - NORTHWESTERN ENERGY	05614805/APRI	ACCT# 05614805	Paid by Check		04/25/2017	05/01/2017	05/03/2017		05/03/2017	9,082.62
	L17	APRIL 17 SLDA	# 344166							•
		CHARGES							_	
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/18/2017		04/26/2017	37.32
	17	APRIL 17	# 344001							
1139 - NORTHWESTERN ENERGY		ACCT# 05614805	Paid by Check		04/25/2017	05/01/2017	05/01/2017		05/03/2017	9,082.62
	L17	APRIL 17 SLDA CHARGES	# 344166							
		CHARGES		Object 43420 -	FI FCTRTC LIT	Totals	Inve	ice Transactions	2	\$9,119.94
				Division 104 - S				pice Transactions	-	\$9,119.94
				partment 00 - NO				pice Transactions		\$9,119.94
				· SLD 1294 ALL				pice Transactions	-	\$9,119.94
Fund 8417 - SLD 1298 INDUSTRIAL LIG	SHTING		i dila OTIO	JED IEJT ALL	00.100LIL	TOTALS	11100	noo manaadiidha	•	Ψ7,117.77
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		APRIL 2017 SLD	Paid by Check		04/25/2017	05/01/2017	05/01/2017		05/03/2017	(1,468.11)
1157 - NONTHIWESTERIN ENEROT	7	CHARGES ACCT	# 344166	•	07/23/201/	03/01/201/	03/01/2017		03/03/2017	(1,400.11)
	•	#04102919	011100							



montant.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL	LIGHTING		'							
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166			05/01/2017			05/03/2017	1,468.11
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR1 7	APRIL 2017 SLD CHARGES ACCT #04102919	Paid by Chec # 344166	k	04/25/2017	05/01/2017	05/01/2017		05/03/2017	1,468.11
				Object 43420 ·	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$1,468.11
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,468.11
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals		oice Transactions		\$1,468.11
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	HTING Totals	Inv	oice Transactions	3	\$1,468.11
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	05621537/APRI L17	ACCT# 05621537 APRIL 17 SLDC CHARGES	Paid by Chec # 344166	k	05/01/2017	04/25/2017	04/25/2017		05/03/2017	(3,562.71)
1139 - NORTHWESTERN ENERGY	05621537/APRI L17	ACCT# 05621537 APRIL 17 SLDC CHARGES	Paid by Chec # 344166	k	05/01/2017	04/25/2017	05/03/2017		05/03/2017	3,562.71
		CHARGES	(Object 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			55jeet 222		TABLE TOTALS		olde manadations	_	ψ0.00
1139 - NORTHWESTERN ENERGY	05621537/APRI L17	ACCT# 05621537 APRIL 17 SLDC CHARGES	Paid by Chec # 344166	k	05/01/2017	04/25/2017	04/25/2017		05/03/2017	3,562.71
				Object 43420 -	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$3,562.71
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$3,562.71
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,562.71
			F	und 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions	3	\$3,562.71
Fund 8419 - SLD 1213, 1296 RESIDE										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	30377303/FEB1 7	ELECTRICITY- TRANSMISSION CHARGES	Paid by Chec # 344001	k	04/19/2017	04/24/2017	04/24/2017		04/26/2017	(12,478.01)
1139 - NORTHWESTERN ENERGY	30377303/FEB1 7	ELECTRICITY- TRANSMISSION CHARGES	Paid by Chec # 344001	k	04/19/2017	04/24/2017	04/26/2017		04/26/2017	12,478.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDI	ENTIAL	•	'		-				•	
Object 20110 - ACCOUNT	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	. MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/18/2017	04	4/26/2017	(263.65)
	17	APRIL 17	# 344001							
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	. MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/26/2017	04	4/26/2017	263.65
	17	APRIL 17	# 344001							
1139 - NORTHWESTERN ENERGY		ACCT# 05614938	Paid by Check		05/03/2017	05/01/2017	05/01/2017	05	5/03/2017	(63,369.05)
	L17	APRIL 2017 SLDR	# 344166							
1139 - NORTHWESTERN ENERGY	0E (1 (0 2 0 / A D D I	CHARGES ACCT# 05614938	Daid by Chaok		OE /02 /2017	05/01/2017	OE /02 /2017	O	E /02 /2017	42 240 OF
1139 - NORTHWESTERN ENERGY	U5014938/APRI L17	APRIL 2017 SLDR	Paid by Check # 344166		05/03/2017	05/01/2017	05/03/2017	US	5/03/2017	63,369.05
	LII	CHARGES	# 344100							
		OTIANOLS	Ok	oject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions 6	-	\$0.00
Object 20300 - MISCEL	LANEOUS SUSPENS	SE		7		Tree Totals		oloo Transaotions O		Ψ0.00
1139 - NORTHWESTERN ENERGY	30377303/FEB1		Paid by Check		04/19/2017	04/24/2017	04/24/2017	04	4/26/2017	12,478.01
THE THE TENE	7	TRANSMISSION	# 344001		0 17 177 20 17	0 1/2 1/2017	0 1/2 1/2017	Ü	., 20, 20	.2,.,
		CHARGES								
			Object 203	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions 1	-	\$12,478.01
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/18/2017	04	4/26/2017	263.65
	17	APRIL 17	# 344001							
1139 - NORTHWESTERN ENERGY	05614938/APRI	ACCT# 05614938	Paid by Check		05/03/2017	05/01/2017	05/01/2017	05	5/03/2017	63,369.05
	L17	APRIL 2017 SLDR	# 344166							
		CHARGES		011 148488					-	+/0 /00 70
				Object 43420 -				oice Transactions 2	-	\$63,632.70
				Division 104 - S				oice Transactions 2	-	\$63,632.70
				artment 00 - NO				oice Transactions 2	-	\$63,632.70
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions 9		\$76,110.71
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/APRI	ACCT# 05621545	Paid by Check		04/25/2017	04/25/2017	04/25/2017	05	5/03/2017	(1,248.74)
	L17	APRIL 17 SLDT	# 344166							
		CHARGES								
1139 - NORTHWESTERN ENERGY		ACCT# 05621545	Paid by Check		04/25/2017	04/25/2017	05/03/2017	05	5/03/2017	1,248.74
	L17	APRIL 17 SLDT	# 344166							
		CHARGES	OF	oject 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions 2	-	\$0.00
			O.	oject ZUIIU - A	CCOUNTS PA	IAPLE TOTALS	IIIV	JIGG TTATISACTIONS Z		φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		ACCT# 05421545	Doid by Chool	L.	04/25/2017	04/25/2017	04/25/2017	,	OF /02 /2017	1 240 74
1139 - NORTHWESTERN ENERGY	U5621545/APRI L17	ACCT# 05621545 APRIL 17 SLDT CHARGES	Paid by Check # 344166	K	04/25/2017	04/25/2017	04/25/2017		05/03/2017	1,248.74
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$1,248.74
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,248.74
			Dej	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$1,248.74
				Fund 8420 - SLI	1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,248.74
Fund 8430 - SMLD 1302 MEADOWLA										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001	K	04/07/2017	04/18/2017	04/18/2017		04/26/2017	(17.46)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES APRIL 17	# 344001 Paid by Checl # 344001	k	04/07/2017	04/18/2017	04/26/2017	,	04/26/2017	17.46
				Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Checl # 344001	k	04/07/2017	04/18/2017	04/18/2017	,	04/26/2017	17.46
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$17.46
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$17.46
			Dej	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$17.46
			Fund 843	0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	3	\$17.46
Fund 8432 - SMLD 1304 EAGLES CRO										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Checl # 344001	K	04/07/2017	04/18/2017	04/18/2017	'	04/26/2017	(76.91)
1139 - NORTHWESTERN ENERGY	* *	MISC SLD CHARGES APRIL 17	# 344001 Paid by Checl # 344001	k	04/07/2017	04/18/2017	04/26/2017	,	04/26/2017	76.91
	17	A KIL II		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES APRIL 17	Paid by Checl # 344001	k	04/07/2017	04/18/2017	04/18/2017	,	04/26/2017	76.91
				Object 43420 -			Inv	oice Transactions	1	\$76.91
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$76.91
			Dei	oartment 00 - NO	N-DEPARTME	ENTAL Totals	Inv	oice Transactions	1	\$76.91
			- 1					oice Transactions		\$76.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4		<u> </u>							
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	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	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017	,	04/26/2017	17.45
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 17	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017	1	04/26/2017	17.45
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$17.45
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$17.45
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$17.45
			Fund 84	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$17.45
Fund 8436 - SMLD 1308 EAGLES CROS Object 20110 - ACCOUNT										
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	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017	,	04/26/2017	34.41
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/18/2017	,	04/26/2017	34.41
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$34.41
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$34.41
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$34.41
			Fund 8436 - SI	MLD 1308 EAG	LES CROSSIN	IG 2&3 Totals	Inv	oice Transactions	3	\$34.41
Fund 8438 - SMLD 1310 MEADOWLAR Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	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	MISC SLD CHARGES APRIL 17	Paid by Check # 344001		04/07/2017	04/18/2017	04/26/2017	,	04/26/2017	22.97
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLAR	K 5	·						'	· · ·	
Department 00 - NON-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Chec	k	04/07/2017	04/18/2017	04/18/2017		04/26/2017	22.97
	17	APRIL 17	# 344001							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$22.97
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$22.97
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$22.97
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Invo	oice Transactions	3	\$22.97
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Chec	k	04/07/2017	04/18/2017	04/18/2017		04/26/2017	(14.13)
	17	APRIL 17	# 344001							
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	. MISC SLD CHARGES	Paid by Chec	k	04/07/2017	04/18/2017	04/26/2017		04/26/2017	14.13
	17	APRIL 17	# 344001							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	,	k	04/07/2017	04/18/2017	04/18/2017		04/26/2017	14.13
	17	APRIL 17	# 344001	Olatest 42420	FLECTRICUI	TI TTV Takala	Local	-t T		#14.10
				Object 43420 -				oice Transactions		\$14.13
			D	Division 104 - S				oice Transactions		\$14.13
				partment 00 - NO				oice Transactions		\$14.13
			Fund 84 4	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	oice Transactions	3	\$14.13
Fund 8442 - SMLD 1305 WATER TOWE										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		. MISC SLD CHARGES		k	04/07/2017	04/18/2017	04/18/2017		04/26/2017	(8.25)
1139 - NORTHWESTERN ENERGY	17	APRIL 17 MISC SLD CHARGES	# 344001 Paid by Chec	L.	04/07/2017	04/18/2017	04/26/2017		04/26/2017	8.25
1139 - NORTHWESTERN ENERGT	17	APRIL 17	# 344001	K	04/07/2017	04/16/2017	04/20/2017		04/20/2017	0.23
	17	ALKIE 17		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AL		·	20,000					_	40.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	04/07/2017	04/18/2017	04/18/2017		04/26/2017	8.25
1107 NORTHWESTERN ENERGY	17	APRIL 17	# 344001		01/0//2017	01/10/2017	0 1/ 10/2017		0 1/20/2017	0.20
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions	1	\$8.25
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$8.25
			De	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	1	\$8.25
			Fund 8442 - SMI	D 1305 WATER	R TOWER PAR	K ADD Totals	Invo	oice Transactions	3	\$8.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADO	WS 2							'		
Object 20110 - ACCOUNTS	PAYABLE									
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	MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/26/2017		04/26/2017	18.81
	17	APRIL 17	# 344001						_	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL	MISC SLD CHARGES	Paid by Check		04/07/2017	04/18/2017	04/18/2017		04/26/2017	18.81
	17	APRIL 17	# 344001						_	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$18.81
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$18.81
			Depa	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions	1	\$18.81
			Fund 8444	- SMLD 1309 9	STONE MEADO	DWS 2 Totals	Invo	ice Transactions	3	\$18.81
						Grand Totals	Invo	ice Transactions	2449	\$2,985,611.76

City of Great Falls

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
	SB - MASTER U	S BANK								
<u>Check</u> 343849	04/25/2017	Open			Utility Manage Refund	ement	MATHER, CALEB	\$11.70		
343850	04/25/2017	Open			Utility Manage Refund	ement	SMITH, JOHNNIE, L	\$310.59		
344023	04/27/2017	Open			Utility Manage	ement	BORER, SARA	\$211.17		
344024	04/27/2017	Reconciled		05/02/2017	Utility Manage	ement	STEWART TITLE CO	\$87.93	\$87.93	\$0.00
Type Check MASTER U	t Totals: SB - MASTER U	S BANK Totals			4 Transaction	s		\$621.39	\$87.93	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	3			\$0.00	
					Reconciled	1	\$87.93		\$87.93	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	4	\$621.39		\$87.93	
				All	Status	Count		Re	conciled 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	
Grand Tota	ıle.				Total	4	\$621.39		\$87.93	
Orana rota				Checks	Status	Count	Transaction Amount	Rec	onciled 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	
					Total	4	\$621.39		\$87.93	
				All	Status	Count	Transaction Amount	Rec	onciled 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	
					Total	4	\$621.39		\$87.93	