



Accounts Payable by G/L Distribution Report

Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
3220 - ACTIVE INGREDIENT GROUP LLC	MLCT/092617	WIRE DOWN PAYMENT FOR PRESENTATION @ THE MLCT CONFERENCE 9/26/17	Paid by EFT # 57478		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(1,150.00)
1292 - ANIMAL MEDICAL CLINIC	MEDICAL72553 /MAR	ANIMAL SHELTER VETERINARIAN EXPENSES	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(665.00)
1292 - ANIMAL MEDICAL CLINIC	GA/MAR2017	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(1,075.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER5318/540 3	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES6815	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTERFEB2017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 344214		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(766.69)
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	05/10/2017		05/10/2017	(24.00)
1608 - HILL'S PET NUTRITION SALES INC	227841746	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(83.98)
1608 - HILL'S PET NUTRITION SALES INC	227889504	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(90.64)
2511 - INTERVET INC	0241486196	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 344275		04/11/2017	05/02/2017	05/10/2017		05/10/2017	(9.99)
1771 - K-HEART VETERINARY SERVICE	RABIES/161222	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 344278		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(15.00)
2331 - LEISURE LAWN	5098	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 344284		04/30/2017	05/04/2017	05/10/2017		05/10/2017	(74.00)
2682 - MASTERCARD PROCESSING CENTER	4564/043017	5569632800044564, THINKSTOCK	Paid by Check # 344296		04/30/2017	04/27/2017	05/10/2017		05/10/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4117/050117	5569631000554117, PANDA EXPRESS, MEALS FOR CHUCK & GREG- GOSMA	Paid by Check # 344292		05/01/2017	04/27/2017	05/10/2017		05/10/2017	(22.65)
2682 - MASTERCARD PROCESSING CENTER	4117/042817	5569631000554117, SPEARFISH CANYON LODGE - GREG GOSMA	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	(273.00)
2682 - MASTERCARD PROCESSING CENTER	4117/042817B	5569631000554117, SPEARFISH CANYON LODGE- CHUCK - GOSMA CONF	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	(273.00)



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Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4117/042617	5569631000554117, LATCHSTRING- MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/26/2017	04/27/2017	05/10/2017		05/10/2017	(25.88)
2682 - MASTERCARD PROCESSING CENTER	4117/042517	5569631000554117, POPEYES, MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/25/2017	04/27/2017	05/10/2017		05/10/2017	(15.78)
2682 - MASTERCARD PROCESSING CENTER	2010/050217	5569630500052010/CR EMATION URNS	Paid by Check # 344287		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(1,168.20)
2682 - MASTERCARD PROCESSING CENTER	2010/041917	5569630500052010/VO LUNTEER APPRECIATION	Paid by Check # 344287		04/19/2017	05/02/2017	05/10/2017		05/10/2017	(43.50)
1061 - NATIONAL LAUNDRY	87155	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344316		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(10.85)
1078 - PICKWICKS OFFICE CITY	5867510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344322		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(40.47)
ANGELA RUYBAL	RABIES/5970	ANIMAL SHELTER RABIES DEPOIST REFUND	Paid by Check # 344406		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES7616	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344337		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(15.00)
SMART PRACTICE	559078093	ANIMAL SHELTER THANK YOU AND SYMPATHY CARDS	Paid by Check # 344407		04/24/2017	05/02/2017	05/10/2017		05/10/2017	(204.45)
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	(17.82)
1786 - WESTSIDE ANIMAL CLINIC	RABIES5834	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344365		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(15.00)
1062 - ADVANCED LITHO PRINTING	71613	SAFETY INSPECTION FORMS	Paid by Check # 344204		04/25/2017	05/03/2017	05/10/2017		05/10/2017	(710.00)
1206 - AMERICAN WELDING & GAS INC	04753742	CYLINDER TESTING	Paid by Check # 344207		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(114.24)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385914	AMKUS HANDLE REPAIR	Paid by Check # 344215		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(15.95)
1145 - DE LAGE LANDEN	54234712	COPIER LEASE	Paid by Check # 344242		04/22/2017	05/03/2017	05/10/2017		05/10/2017	(189.00)
1100 - GREAT FALLS ACE	3086063	GROUNDING PLUG	Paid by Check # 344261		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(3.99)
1100 - GREAT FALLS ACE	3085753	CO DETECTOR, PHONE MOUNT	Paid by Check # 344261		05/02/2017	05/03/2017	05/10/2017		05/10/2017	(37.98)
2123 - SHANE KLIPPENES	RTW0710	TRAINING BOOK	Paid by Check # 344375		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(29.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2123 - SHANE KLIPPENES	KLIPPENES 2017	ISFSI MEMBERSHIP	Paid by Check # 344375		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(97.00)
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(1,723.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011350	OIL, AIR FILTERS, SMALL ENGINES	Paid by Check # 344314		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(137.87)
1078 - PICKWICKS OFFICE CITY	5870230	CALCULATOR RIBBON, CALCULATORS	Paid by Check # 344322		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(18.86)
1078 - PICKWICKS OFFICE CITY	5866490	ORGANIZER DESK	Paid by Check # 344322		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(63.60)
2386 - SERVICE PLUMBERS	P3459	TC WOMEN'S TOILET REPAIR	Paid by Check # 344332		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(98.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 344335		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(2,700.00)
1566 - SUPERIOR TIRE INC	149579	TIRE REPAIR ENG 3	Paid by Check # 344344		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(30.00)
1076 - VERIZON WIRELESS	9784337631	MODATS	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(263.56)
1076 - VERIZON WIRELESS	9784337638	CELLS APRIL	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(314.20)
2693 - JEFF BEECROFT	TRAVEL/051317	NW GANG INVESTIGATOR ASSOC/SPOKANE, WA	Paid by Check # 344370		04/20/2017	05/05/2017	05/10/2017		05/10/2017	(120.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/051517	FORENSIC INTERVIEW SCHOOL/HELENA,MT	Paid by Check # 344372		04/27/2017	05/05/2017	05/10/2017		05/10/2017	(119.00)
1922 - DEANA FLANNERY	TRAVEL/051217	FRONT DESK SECURITY TRAINING/HELENA,MT	Paid by Check # 344373		04/14/2017	05/04/2017	05/10/2017		05/10/2017	(28.00)
2682 - MASTERCARD PROCESSING CENTER	4939/050217	5569632600044939 / LINE CONVERTER FOR VIDEO	Paid by Check # 344293		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(56.99)
2171 - NOAH SCOTT	TRAVEL/051417	SW REG CONFERENCE ON CHILD ABUSE AND NEGLECT/PHOENIX,AZ	Paid by Check # 344380		04/27/2017	05/05/2017	05/10/2017		05/10/2017	(210.00)
NICHOLAS W. ARISTONIC	1759317675	RESTITUTION FROM ANGELA BOULE 17-593,675	Paid by Check # 344403		05/01/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	(500.00)
1258 - DAVIS BUSINESS MACHINES INC	217587	BIZHUB COPIES BLK 16356; COLOR 3621	Paid by Check # 344241		04/27/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	(390.75)
1078 - PICKWICKS OFFICE CITY	5869660	PAPER, CORRECTION REFILL, LETTER OPENER	Paid by Check # 344322		05/02/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	(72.50)
1076 - VERIZON WIRELESS	9784543035	4 CITY ATTORNEYS 1 INVESTIGATOR/WITNESS COORDINATOR	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	(513.70)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2885 - CULLIGAN OF GREAT FALLS	326161	BOTTLED WATER	Paid by Check # 344240		04/30/2017	05/23/2017	05/10/2017		05/10/2017	(33.50)
2682 - MASTERCARD PROCESSING CENTER	7271/050117	5569630900047271/OF FICE SUPPLIES	Paid by Check # 344288		05/01/2017	05/03/2017	05/10/2017		05/10/2017	(23.35)
1078 - PICKWICKS OFFICE CITY	5869640	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(73.60)
1613 - BALCO UNIFORM COMPANY INC	46345	WEAPON LIGHT	Paid by Check # 344211		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(249.46)
1613 - BALCO UNIFORM COMPANY INC	460063	MISC UNIFORMS ANDERSON	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(116.70)
1613 - BALCO UNIFORM COMPANY INC	460073	MISC UNIFORMS ZIDACK	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(16.70)
1621 - CAPITAL COMMUNICATIONS	40198	PORTABLE RADIO REPAIRS PD	Paid by Check # 344227		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(100.00)
2490 - CHARTER COMMUNICATIONS	0000333/MAY17	CABLE TV GFPD MAY 17	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(44.22)
1272 - CHEMSEARCH	2684400	CHEMICALS GFPD	Paid by Check # 344233		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(417.10)
1228 - COGSWELL AGENCY	106717954/NOTARY	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344235		04/11/2017	05/01/2017	05/10/2017		05/10/2017	(110.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN076013	TONER MF3010 BLK	Paid by Check # 344243		04/25/2017	05/01/2017	05/10/2017		05/10/2017	(86.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075827	TONER M476 MAGENTA	Paid by Check # 344243		04/20/2017	05/01/2017	05/10/2017		05/10/2017	(126.99)
3131 - FAAST EXTINGUISHER'S INC	1707	RECHARGE OF USED EXTING.	Paid by Check # 344253		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(8.00)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(192.31)
1508 - CORY D HESSEL	MAR17/PREEMP	PRE-EMPLOYMENT TESTING GFPD	Paid by Check # 344265		04/30/2017	05/01/2017	05/10/2017		05/10/2017	(310.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1311880	WATER FOR PD	Paid by Check # 344283		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(90.75)
2152 - DEREK MAHLUM	CUSTOMINK/REIMB	REIMB FOR HRU SUPPLIES 042717	Paid by Check # 344377		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(249.62)
2682 - MASTERCARD PROCESSING CENTER	6732/050317	5569632000046732/050317	Paid by Check # 344300		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(2,024.90)
2682 - MASTERCARD PROCESSING CENTER	4138/042717	5569633300044138/042717	Paid by Check # 344299		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(791.77)
2682 - MASTERCARD PROCESSING CENTER	4262/050317	5569633100044262/050317	Paid by Check # 344298		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(858.40)
1831 - MONTANA RECORDS MANAGEMENT LLP	0106765	APRIL 2017 SHREDDING GFPD	Paid by Check # 344308		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(32.00)
MOUNTAIN PEAKS INC	4398	HAIR TESTING CR17-8460	Paid by Check # 344405		04/03/2017	05/01/2017	05/10/2017		05/10/2017	(85.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
NWGIA	NWGIA2017/BE	NWGIA 2017 ANNUAL	Paid by Check		04/20/2017	05/01/2017	05/10/2017		05/10/2017	(360.00)
	ECRO	MTG -BEECROFT	# 344410							
1078 - PICKWICKS OFFICE CITY	5868521	MISC EVIDENCE	Paid by Check		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(188.60)
		SUPPLIES	# 344322							
1078 - PICKWICKS OFFICE CITY	5868520	MISC EVID SUPPLIES	Paid by Check		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(21.50)
		PD	# 344322							
1078 - PICKWICKS OFFICE CITY	5870560	MISC OFFICE	Paid by Check		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(629.69)
		SUPPLIES PD	# 344322							
1257 - S & C AUTO INC	206915	TOWING 2835 & 2960	Paid by Check		04/30/2017	05/01/2017	05/10/2017		05/10/2017	(2,155.00)
			# 344330							
2993 - SCHEELS ALL SPORTS	GF100531IN	308 WIN AMMO FOR	Paid by Check		04/17/2017	05/04/2017	05/10/2017		05/10/2017	(597.74)
		HRU	# 344331							
2934 - ST VINCENT HEALTHCARE	50698	MEDICAL SERVICES	Paid by Check		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(60.00)
		APRIL 17 GFPD	# 344398							
1129 - STATE OF MONTANA	106717954/DM	NOTARY RENEWAL	Paid by Check		05/04/2017	05/01/2017	05/10/2017		05/10/2017	(25.00)
		DOUGLAS MAHLUM	# 344382							
2806 - KEVIN SUPALLA	SAMS/REIMB	REIMB FOR SUPPLIES	Paid by Check		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(80.88)
		CR17-12794	# 344383							
2867 - TW ENTERPRISES INC	32196	GENERATOR REPAIR	Paid by Check		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(392.80)
			# 344352							
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check		04/23/2017	05/04/2017	05/10/2017		05/10/2017	(1,662.93)
			# 344359							
1077 - A TO Z LOCK & KEY	41114	3 KEYS - DROP BOZ	Paid by Check		03/29/2017	05/03/2017	05/10/2017		05/10/2017	(6.00)
			# 344203							
1232 - ALARM SERVICE INC	R85912/MAY	306-3/ALARM	Paid by Check		04/20/2017	04/24/2017	05/10/2017		05/10/2017	(50.00)
		SERVICES MAY17	# 344205							
3138 - BCN TELECOM, INC	22233666	MARCH 17 - LONG	Paid by Check		04/01/2017	05/03/2017	05/10/2017		05/10/2017	(58.05)
		DIST PHONE SERV.	# 344388							
1554 - BUG DOCTOR	1105/MAR	PARK N REC	Paid by Check		03/31/2017	04/24/2017	05/10/2017		05/10/2017	(78.00)
		MAR PEST	# 344226							
		CONTROL/PARK N REC								
		BLDGS								
1554 - BUG DOCTOR	1105/APR	APRIL PEST	Paid by Check		04/22/2017	04/24/2017	05/10/2017		05/10/2017	(78.00)
		CONTROL/PARK N REC	# 344226							
		BLDGS								
1744 - CASCADE MACHINE & SUPPLY	19072	4- A31V BELT	Paid by Check		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(26.00)
			# 344229							
1744 - CASCADE MACHINE & SUPPLY	19086	HYDRAULIC HOSE/ 6	Paid by Check		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(32.45)
		AND 8 MP STEM	# 344229							
1102 - CENTURYLINK	7711265/MARC	4067711265595B-	Paid by Check		03/19/2017	05/03/2017	05/10/2017		05/10/2017	(211.20)
	H17	PHONE - PARK N REC	# 344231							
		OFFICE								
1102 - CENTURYLINK	7270017/APRIL	4067270017288B -	Paid by Check		04/01/2017	05/03/2017	05/10/2017		05/10/2017	(44.22)
	17	PHONE LINE /ALARM -	# 344231							
		GIRL SCOUT								



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Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	7711265/APRIL 17	4067711265-895B - PARK N REC OFFICE	Paid by Check # 344231		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(211.65)
3172 - COPPER STATE BOLT & NUT CO	I01970963	BOUTON MAG READERS- SMOKE /GRAY	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	(4.60)
3172 - COPPER STATE BOLT & NUT CO	I01970962	4-GRADE 8 HEX/HEX NUT PLAIN	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	(37.33)
3172 - COPPER STATE BOLT & NUT CO	I01988415	HEX HEAD CAP SCREW/HEX NUT - RT	Paid by Check # 344237		04/18/2017	04/26/2017	05/10/2017		05/10/2017	(6.04)
3172 - COPPER STATE BOLT & NUT CO	I01981127	HEX HEAD LAG SCREW /FLAT WASHER ZINC	Paid by Check # 344237		04/12/2017	04/26/2017	05/10/2017		05/10/2017	(4.45)
1141 - DOORS & HARDWARE UNLIMITED INC	033149	ADA RESTROOM SIGNS	Paid by Check # 344245		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(20.00)
1486 - FERGUSON ENTERPRISES INC	5375620	HARD COP TUBE/BRS/GAS TNK/RATOR FOILE	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(116.83)
1486 - FERGUSON ENTERPRISES INC	5375854	COP STRUT CLAMP DWR - PARK N PONDER	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(30.10)
1068 - GENERAL DISTRIBUTING CO	525218	MARCH - IND HP ACETYLENE CYLINDER	Paid by Check # 344259		03/31/2017	04/26/2017	05/10/2017		05/10/2017	(97.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411377	BLANK COVER/OUTLET BOX/PVC COND BODY SILICONE SEALANT	Paid by Check # 344260		03/20/2017	04/26/2017	05/10/2017		05/10/2017	(22.97)
1100 - GREAT FALLS ACE	3080473	ORGANIZER SMARTRACK 16"	Paid by Check # 344261		04/13/2017	04/26/2017	05/10/2017		05/10/2017	(7.99)
1100 - GREAT FALLS ACE	0246681	FASTENERS - WHITTIER IRRIGATION	Paid by Check # 344261		04/14/2017	04/26/2017	05/10/2017		05/10/2017	(4.62)
1100 - GREAT FALLS ACE	0247411	ENML SPRY GRY PRIMER	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(5.18)
1100 - GREAT FALLS ACE	0247311	OUTLET TESTER 120V AC GB - CARP SHOP	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(6.99)
1100 - GREAT FALLS ACE	3078293	FASTENERS/TUBE / READING GLASS	Paid by Check # 344261		04/05/2017	05/04/2017	05/10/2017		05/10/2017	(12.38)
1100 - GREAT FALLS ACE	3083603	CM TOOL CENTER BB 6 DRWR	Paid by Check # 344261		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(159.99)
TONYA HOWARTH	1439572	CHILD SICK	Paid by Check # 344404		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(30.00)
1105 - JOHNSON MADISON LUMBER CO INC	958839	2- PREMIX CONCRETE	Paid by Check # 344277		04/20/2017	04/26/2017	05/10/2017		05/10/2017	(9.90)
1105 - JOHNSON MADISON LUMBER CO INC	957360	PVC SCH40 ELBOW/TEST PLUG/- PARK N PONDER	Paid by Check # 344277		04/12/2017	04/26/2017	05/10/2017		05/10/2017	(9.55)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1105 - JOHNSON MADISON LUMBER CO INC	957769	WINDOW SNAP FASTENERS ZINC 4PK	Paid by Check # 344277		04/14/2017	04/26/2017	05/10/2017		05/10/2017	(3.95)
1105 - JOHNSON MADISON LUMBER CO INC	946425	9- MASTER PADA LOCKS - PARKS	Paid by Check # 344277		03/01/2017	05/03/2017	05/10/2017		05/10/2017	(132.04)
1105 - JOHNSON MADISON LUMBER CO INC	956523	9 - MASTER LOCK W/KEY	Paid by Check # 344277		05/02/2017	05/03/2017	05/10/2017		05/10/2017	(132.54)
1105 - JOHNSON MADISON LUMBER CO INC	959111	TORX ZINC SHIMS CEDAR/ CDX PLY - RET	Paid by Check # 344277		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(35.61)
1105 - JOHNSON MADISON LUMBER CO INC	961179	2-2X4 W/W SELECT - RET	Paid by Check # 344277		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(7.67)
1144 - MASCO	10149	NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(100.41)
1144 - MASCO	10128	CASTLE PINK SOAP	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(9.74)
1144 - MASCO	10003	MINERAL TAMER/LIQUI BAC	Paid by Check # 344286		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(51.45)
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(173.44)
1091 - MONTANA BROOM & BRUSH COMPANY	1209342	LINER/ ROLL TOWELS/ TISSUE ROLLS/CAS	Paid by Check # 344306		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(214.41)
1061 - NATIONAL LAUNDRY	85633	CLEAN RED RAGS/DUST MOP -	Paid by Check # 344316		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(7.48)
1104 - NORTH 40 OUTFITTERS	6890051	JACK TUBE MT SIDE WIND 15" - PM 35	Paid by Check # 344317		04/20/2017	04/26/2017	05/10/2017		05/10/2017	(39.99)
1104 - NORTH 40 OUTFITTERS	6885751	BROOM & MOP CLIP/ TARP ROPE HOOK	Paid by Check # 344317		04/13/2017	04/26/2017	05/10/2017		05/10/2017	(2.98)
1104 - NORTH 40 OUTFITTERS	6887601	COMPRESSOR OIL SYN QT - SHOP	Paid by Check # 344317		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(6.99)
1104 - NORTH 40 OUTFITTERS	6889531	CORD/ 25' PINK	Paid by Check # 344317		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(17.99)
1104 - NORTH 40 OUTFITTERS	6898441	FLUX BRUSHES/NIPPLES - 2ND ST ISLAND	Paid by Check # 344317		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(6.14)
1104 - NORTH 40 OUTFITTERS	6896161	VALVE BALL FULL PORT/ ADAPTER 2: THREAD	Paid by Check # 344317		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(49.98)
1104 - NORTH 40 OUTFITTERS	6895061	PCL FV SHOVEL LHSP - R ET	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(14.99)
1104 - NORTH 40 OUTFITTERS	6895081	2 - 14 GA UTILITY FABRIC - RET - VOLUNTEER PRJ	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(91.98)
1224 - NORTHWEST PIPE FITTINGS INC	2779994	24-PIPE INSULATION/24 - PIPE INSULTAION	Paid by Check # 344318		03/23/2017	04/26/2017	05/10/2017		05/10/2017	(24.72)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1224 - NORTHWEST PIPE FITTINGS INC	2784755	COPPER PIPE/ELBOW/PORT BALL VALVE/LEAD FREE	Paid by Check # 344318		04/04/2017	04/26/2017	05/10/2017		05/10/2017	(182.82)
1224 - NORTHWEST PIPE FITTINGS INC	2785948	LEAK DETECTOR/PVC CEMENT/CLEAR PRIMER	Paid by Check # 344318		04/06/2017	04/26/2017	05/10/2017		05/10/2017	(35.36)
1224 - NORTHWEST PIPE FITTINGS INC	2787995	LEAD FREE/FAUCET CONN/SANITRAY TEE/ELBOW STREE/ PVC/BUSHING	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	(47.74)
1224 - NORTHWEST PIPE FITTINGS INC	2787964	SCREW EXTENSION - WEST BANK	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	(38.19)
1224 - NORTHWEST PIPE FITTINGS INC	2789296	CLEAR CAULK/WHTIE PLUMBER CAULK/FLOOR SINK	Paid by Check # 344318		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(31.88)
1224 - NORTHWEST PIPE FITTINGS INC	2781571	PVC DWV ADAPTER/PVC DWV PLUG -LIONS PARK	Paid by Check # 344318		03/28/2017	05/03/2017	05/10/2017		05/10/2017	(15.05)
1224 - NORTHWEST PIPE FITTINGS INC	2794366	3" PVC SCH 40/TEES /BUSHING/COUPLING - DOG PARK	Paid by Check # 344318		04/25/2017	05/03/2017	05/10/2017		05/10/2017	(101.94)
1224 - NORTHWEST PIPE FITTINGS INC	2791183	2 1/2 HOLE SAW/2" PVC REPAIR COUPLING	Paid by Check # 344318		04/18/2017	05/03/2017	05/10/2017		05/10/2017	(94.79)
1224 - NORTHWEST PIPE FITTINGS INC	2790509	21 - 2" GALV STD PIPE/2" RISER CLAMP - WHITTIER PARK	Paid by Check # 344318		04/17/2017	05/03/2017	05/10/2017		05/10/2017	(132.89)
1224 - NORTHWEST PIPE FITTINGS INC	2789814	24" SCREW TYPE EXT IMPORT - WESTBANK	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	(43.05)
1224 - NORTHWEST PIPE FITTINGS INC	2792009	25 - 1"X3/4 BLAZING SADDLE CLAMP	Paid by Check # 344318		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(40.50)
2575 - ORIVAL INC	17413	HYDRAULIC PISTON ASSEM/VALVE ASSEMBLY- SUNRIVER MEADOWS	Paid by Check # 344320		03/23/2017	05/03/2017	05/10/2017		05/10/2017	(627.65)
1078 - PICKWICKS OFFICE CITY	5865780	UNV BOX SEAL TAPE DISPENSER	Paid by Check # 344322		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(15.26)
1078 - PICKWICKS OFFICE CITY	586225	BINDERS/PAPER CLIPS/ROLL THERMAL BIC PEN	Paid by Check # 344322		04/11/2017	05/03/2017	05/10/2017		05/10/2017	(87.09)
1078 - PICKWICKS OFFICE CITY	586225-1	CREDIT - DPS RIBBON LIFT OFF	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	10.44
1078 - PICKWICKS OFFICE CITY	5864580	6- RIBBON UNIV	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	(17.58)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1078 - PICKWICKS OFFICE CITY	586225A	1 RIBBON LIFT OFF TACKLES -	Paid by Check # 344322		04/12/2017	05/03/2017	05/10/2017		05/10/2017	(10.44)
1460 - POWER PRO EQUIPMENT CO	46756	5 GAL ENG OIL/COMM LINE/ZLINE/SUPERCUT /LIN BLK	Paid by Check # 344323		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(613.62)
1460 - POWER PRO EQUIPMENT CO	46606	WHEEL N TIRE ASSY MOWER	Paid by Check # 344323		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(61.80)
1084 - PROBUILD	2156109	SILICONE WD CLR/- RIVERS EDGE TRAIL	Paid by Check # 344325		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(3.99)
1084 - PROBUILD	2156828	Drinking WATER PIPE/POLY SADDLE - HYLANDE IRR	Paid by Check # 344325		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(45.25)
1084 - PROBUILD	2157419	CUT WIRE/ ELECT TAPE/ - WHITTIER IRR	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(312.46)
1084 - PROBUILD	2157809	RETURN CREDIT CUT WIRE/ - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	285.00
1084 - PROBUILD	2157810	2" X 10" SCH 80 CONDUIT - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(10.99)
1084 - PROBUILD	2158637	FLAT SASHBRUSH/ROLLER TRAY/REDWD/CONCRETE	Paid by Check # 344325		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(220.67)
1084 - PROBUILD	2159952	REBAR/ STD & BTR - PICNIC TABLE PAD	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(74.00)
1084 - PROBUILD	2159895	SILICONE WD&S CLR - WEST KIWANIS SIGNS	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(4.49)
1084 - PROBUILD	2160170	GLO RED STAKE FLGS/SCREWDRIVER	Paid by Check # 344325		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(17.09)
1067 - SODERS FLEET SUPPLY	198297	GOLF OUTFRIDER BLK/RUBBER BOOTS	Paid by Check # 344341		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(43.90)
1067 - SODERS FLEET SUPPLY	197855	KNCO LATEX GLOV/ NOZZLE -	Paid by Check # 344341		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(9.90)
1087 - THE OFFICE CENTER INC	IN3175	MARCH/APRIL- METER COPIER FEES-	Paid by Check # 344347		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(215.99)
1817 - TIFCO INDUSTRIES INC	71246914	ROLL PIN/TERMINAL/COTTE R/BRUSH HEAD/SPRAY /WASHER/S	Paid by Check # 344348		04/01/6481	05/04/2017	05/10/2017		05/10/2017	(284.96)
2226 - TY LINE COMMUNICATIONS LLC	3434T	TELEPHONE EQUIPMENT	Paid by Check # 344353		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(350.00)
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(197.06)
1076 - VERIZON WIRELESS	9784337635/M AY17	27007972000012/MAY 17/ PARKS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(168.90)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1076 - VERIZON WIRELESS	9784337636/M	27007972000013/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(88.91)
	AY17	17/PARK MAINT	# 344359							
1076 - VERIZON WIRELESS	9784337637/M	27007972000014/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(100.05)
	AY17	17/PARK MAINT	# 344359							
2396 - BRIAN WENDT	APRIL/MILEAGE	APRIL - MILEAGE	Paid by Check		04/05/2017	05/03/2017	05/10/2017		05/10/2017	(40.39)
		REIMBURSEMENT -	# 344363							
		GIBSON								
1766 - CITY OF GREAT FALLS	17-656	OF 1238.8 PERMIT	Paid by Check		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(262.28)
		FOR KITCHEN	# 344371							
		REMODEL								
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(8.00)
			# 344440							
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES	Paid by Check		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(270.66)
		FROM 4/1/17 THRU	# 344448							
		4/30/17								
1258 - DAVIS BUSINESS MACHINES INC	217967	ANIMAL SHELTER	Paid by Check		05/05/2017	05/12/2017	05/17/2017		05/17/2017	(160.56)
		COPIER	# 344448							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(7,226.15)
	7	CHARGES	# 344579							
1289 - GREAT FALLS AREA CHAMBER OF	25260	QUARTERLY	Paid by Check		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(50.00)
COMMERCE		LUNCHEON FOR GREG	# 344465							
		AND CHUCK								
1608 - HILL'S PET NUTRITION SALES INC	227935949	ANIMAL SHELTER DOG	Paid by Check		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(83.06)
		FOOD	# 344470							
2682 - MASTERCARD PROCESSING		5569630500052010 /	Paid by Check		04/28/2017	05/12/2017	05/17/2017		05/17/2017	(80.00)
CENTER	2010/0428PETC	VOLNTEER	# 344484							
	O	APPRECIATION PETCO								
2682 - MASTERCARD PROCESSING	2010/042817DA	5569630500052010 /	Paid by Check		04/28/2017	05/12/2017	05/17/2017		05/17/2017	(45.00)
CENTER	IRY	VOLUNTEER	# 344484							
		APPRECIATION								
2682 - MASTERCARD PROCESSING	2010/042417AP	5569630500052010 /	Paid by Check		04/24/2017	05/12/2017	05/17/2017		05/17/2017	(40.00)
CENTER	RIL	APRILS PLUSH	# 344484							
		PUPPIES DOG FOOD								
2682 - MASTERCARD PROCESSING	2010/040417A	5569630500052010 /	Paid by Check		04/05/2017	05/12/2017	05/17/2017		05/17/2017	(58.40)
CENTER		AMAZON VOLUNTEER	# 344484							
		APPRECIATION								
2682 - MASTERCARD PROCESSING	2010/040417	5569630500052010 /	Paid by Check		04/04/2017	05/12/2017	05/17/2017		05/17/2017	(18.95)
CENTER		VOLUNTEER	# 344484							
		APPRECIATION								
		AMAZON								
2682 - MASTERCARD PROCESSING	2010/040717	5569630500052010 /	Paid by Check		04/07/2017	05/12/2017	05/17/2017		05/17/2017	(19.98)
CENTER		VOLUNTEER	# 344484							
		APPRECIATION								
		AMAZON								



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	2010/041117	5569630500052010 / VISTAPRINT VOLUNTEER APPRECIATION	Paid by Check # 344484		04/11/2017	05/12/2017	05/17/2017		05/17/2017	(23.83)
2682 - MASTERCARD PROCESSING CENTER	2010/050517	5569630500052010 / APRILS PLUS PUPPIES DOG FOOD	Paid by Check # 344484		05/05/2017	05/12/2017	05/17/2017		05/17/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032117U	5569630500052010 / UNISAFE GLOVES	Paid by Check # 344484		03/21/2017	05/12/2017	05/17/2017		05/17/2017	(502.80)
2682 - MASTERCARD PROCESSING CENTER	9139/051117	5569630700049139 HOTEL FOR MUNICIPAL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(205.74)
2682 - MASTERCARD PROCESSING CENTER	9139/051117A	5569630700049139 HOTEL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(411.48)
2682 - MASTERCARD PROCESSING CENTER	9139/051117B	5569630700049139 / HOTEL FOR MUNICIPAL INSTITUTE BILL BRONSON	Paid by Check # 344485		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(102.87)
1078 - PICKWICKS OFFICE CITY	5871960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/12/2017	05/17/2017		05/17/2017	(19.99)
1078 - PICKWICKS OFFICE CITY	5871700	AA BATTERY AND CLOCK	Paid by Check # 344522		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(68.20)
1854 - GREG DOYON	TRAVEL/042517R	GOSCOMA CONFERENCE/LEAD,SD	Paid by Check # 344564		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(540.35)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(156.28)
2123 - SHANE KLIPPENES	TRAVEL/042317R	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 344566		04/04/2017	05/08/2017	05/17/2017		05/17/2017	(12.92)
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(22.89)
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(157.17)
NEIL A ANTHON	20006983	3 ONLINE CLE FOR MAINTAINING LICENSE	Paid by Check # 344588		05/12/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	(184.00)
2273 - CASSIDY R BLOMGREN	200007013	WEBINAR RECENT CRIMINAL LAW CHANGES CLE CREDITS	Paid by Check # 344562		05/10/2017	05/11/2017	05/17/2017	05/10/2017	05/17/2017	(55.00)
1078 - PICKWICKS OFFICE CITY	5871750	PAPER	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	(37.99)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1078 - PICKWICKS OFFICE CITY	5871180	2-DVD+R	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	08/05/2017	05/17/2017	(62.00)
1078 - PICKWICKS OFFICE CITY	5870990	DESK PAD CALENDAR	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(11.47)
1078 - PICKWICKS OFFICE CITY	5872990	6- 3-RING BINDERS FOR SEANA	Paid by Check # 344522		05/11/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	(21.24)
1415 - THOMSON WEST	6114880162	MT COURT RULE STATE AND FED, FED CIVIL	Paid by Check # 344544		05/10/2017	05/15/2017	05/17/2017	05/15/2017	05/17/2017	(579.00)
1078 - PICKWICKS OFFICE CITY	5871720	OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(12.99)
1415 - THOMSON WEST	0427468920	MT RULE OF COURT STATE V.I 2017	Paid by Check # 344586		04/21/2017	05/10/2017	05/17/2017		05/17/2017	(216.00)
1592 - VISION NET INC	31486	3 YR T-1 AGREEMENT	Paid by Check # 344555		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(229.08)
1137 - BENEFIS HOSPITALS INC	D49258668/041 717	MEDICAL SERVICES CR17-11902	Paid by Check # 344427		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D48933774	MEDICAL SERVICES CR17-4953	Paid by Check # 344428		02/28/2017	05/08/2017	05/17/2017		05/17/2017	(300.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11887	SERVICE CALL AND PARTS PD	Paid by Check # 344442		05/12/2017	05/08/2017	05/17/2017		05/17/2017	(54.00)
2490 - CHARTER COMMUNICATIONS	0937252/MAY1 7	PD WIRELESS INTERNET MAY 17	Paid by Check # 344578		05/06/2017	05/12/2017	05/17/2017		05/17/2017	(69.99)
1258 - DAVIS BUSINESS MACHINES INC	217983	APRIL 2017 GFPD COPIES	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(499.27)
2810 - DIS TECHNOLOGIES	31368	PO 335 MICRO FISH RECORDS 2006 FILES	Paid by Check # 344452		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(9,089.25)
1148 - DOUBLE G ENGRAVING	DBLG17016	ACRYLIC AWARDS PD	Paid by Check # 344453		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(214.00)
2798 - CRAIG STEVEN DOUGLAS	051017/GFPD	PO 334 CLOSE QUARTERS TRAINING	Paid by Check # 344454		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(5,000.00)
1140 - ECOLAB INC	9713078	PEST CONTROL GFPD MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(115.86)
3037 - LOGAN HODKE	CR1730193/REI MB	REIMB FOR TORN PANTS CR17-13093	Paid by Check # 344565		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(89.94)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44931	UNIFORMS STEFFENS	Paid by Check # 344471		04/25/2017	05/08/2017	05/17/2017		05/17/2017	(99.00)
1729 - INTERSTATE ALL BATTERY CENTER	37179	CR2032 BATTERY FOR PD	Paid by Check # 344475		05/14/2017	05/12/2017	05/17/2017		05/17/2017	(40.00)
PAUL JOHNSON	MSTOA/2017HR U	HRU MSTOA REG 2017	Paid by Check # 344591		05/09/2017	05/12/2017	05/17/2017		05/17/2017	(250.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414261	WATER FOR PD	Paid by Check # 344481		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(48.00)
MACOP	MACOP2017/DB	MACOP BOWEN 2017	Paid by Check # 344595		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(200.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
MACOP	MACOP2017/JN JS	MACOP 2017 NEWTON AND SCHAFFER	Paid by Check # 344596		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4138/050617	5569633300044138/05 0817	Paid by Check # 344496		05/06/2017	05/08/2017	05/17/2017		05/17/2017	(112.94)
2682 - MASTERCARD PROCESSING CENTER	4262/051117	5569633100044262/05 1117	Paid by Check # 344494		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(134.34)
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/05 1217	Paid by Check # 344496		05/12/2017	05/12/2017	05/17/2017		05/17/2017	(37.35)
1078 - PICKWICKS OFFICE CITY	5871310	ENVELOPES	Paid by Check # 344522		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(48.72)
1078 - PICKWICKS OFFICE CITY	5871410	FOOTREST	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(42.45)
1078 - PICKWICKS OFFICE CITY	5871311	GREEN ENVELOPES FOR RECORDS	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(48.72)
1620 - PROFORCE LAW ENFORCEMENT	05042017PF	PO 189 RIFLES FOR GFPD	Paid by Check # 344525		05/04/2017	05/12/2017	05/17/2017		05/17/2017	(9,472.30)
1257 - S & C AUTO INC	206916	TOWING 2797	Paid by Check # 344528		05/06/2017	05/08/2017	05/17/2017		05/17/2017	(1,545.00)
1415 - THOMSON WEST	836078488	CLEAR APRIL 2017	Paid by Check # 344544		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(288.00)
ROY AAFEDT	1442350	REFUND GOLF DUE TO HEALTH	Paid by Check # 344587		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(874.00)
3138 - BCN TELECOM, INC	22253186	APRIL - LONG DIST PHONE SERV PARK N REC OFFICE	Paid by Check # 344425		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(57.17)
1253 - CARQUEST	2283428816	BLDE 32V 5 P K	Paid by Check # 344439		03/31/2017	04/07/2017	05/17/2017		05/17/2017	(3.30)
1102 - CENTURYLINK	7270017/MAY1 7	4067270017288B/MAY 17 - PHONE/ALARM LINE - PLAYHOUSE	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(44.18)
1068 - GENERAL DISTRIBUTING CO	533810	APRIL RENTAL - ACETYLENE CYLD/ IND HP	Paid by Check # 344459		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(93.90)
1100 - GREAT FALLS ACE	0256151	BLADE JIG SET 10 PC	Paid by Check # 344464		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(14.99)
1100 - GREAT FALLS ACE	0256551	6 - FASTENERS - ANCHOR - BACK FLOW COVER	Paid by Check # 344464		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(3.45)
NATHAN JANES	1441828	REFUND CAMPS	Paid by Check # 344590		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(350.00)
1105 - JOHNSON MADISON LUMBER CO INC	962538	2X4 12" W/W SELECT - VETS TABLE PAD	Paid by Check # 344476		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(4.60)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1144 - MASCO	10252	ANGEL TOILET PAPER/MINERAL TAMER/DISINFECT/48 GAL LINERS/SOAP	Paid by Check # 344483		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(217.02)
2682 - MASTERCARD PROCESSING CENTER	5112017/6587	5569631000516587/ STAPLES - TARGUS WRLS POINTER - COMPUTER	Paid by Check # 344492		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(41.99)
2682 - MASTERCARD PROCESSING CENTER	6587/042017	5569631000516587/SC HEELS - MUFF E MAX EAR PROTECTION	Paid by Check # 344492		04/20/2017	05/12/2017	05/17/2017		05/17/2017	(104.97)
1061 - NATIONAL LAUNDRY	89393/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344512		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(10.63)
1104 - NORTH 40 OUTFITTERS	6899641	LUBRICATE SILICONE SPRAY/SAFETY GLASSED/ELECTICAL TAPE/LOPPER/	Paid by Check # 344516		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(100.15)
1104 - NORTH 40 OUTFITTERS	6900241	BALL MOUNT/HITCH BALL BLADE/ BUNGEY/ STRAP/TARP	Paid by Check # 344516		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(117.91)
1104 - NORTH 40 OUTFITTERS	6903021	SHOWVEL SHRP/SHOVEL 4" TRENCH/HOSE SECT.	Paid by Check # 344516		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(60.23)
1224 - NORTHWEST PIPE FITTINGS INC	2797688	BRASS ELBOW NO LEAD/UNION NO LEAD	Paid by Check # 344518		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(28.75)
1224 - NORTHWEST PIPE FITTINGS INC	2796853	6- 1" PVC REPAIR COUPLING	Paid by Check # 344518		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(24.60)
1084 - PROBUILD	2161264	O RINGS/ASSORTED O RINGS - IRR	Paid by Check # 344524		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(11.76)
1067 - SODERS FLEET SUPPLY	198947	KNC GLOVE WORK -	Paid by Check # 344533		05/06/2017	05/10/2017	05/17/2017		05/17/2017	(7.95)
1067 - SODERS FLEET SUPPLY	199226	QUICK FIST MINII - PM 317	Paid by Check # 344533		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(17.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118885	3/4 - ROAD MATERIAL - PARKS	Paid by Check # 344552		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(261.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118970	6.12 TON 3/4 ROAD MATERIAL - VALLEYVIEW	Paid by Check # 344552		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(81.09)
1081 - WARDEN PAPER CO	7460	1 RM - (250) 11X17 - MOHAWK CC	Paid by Check # 344556		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(17.82)
3227 - SANDY HESER	TRAVEL/052417	NIBRS CONFERENCE/HELENA, MT	Paid by Check # 344616		05/16/2017	05/17/2017	05/18/2017		05/18/2017	(158.65)
2063 - CHANGE FUND	05222017	CREATING 2ND TILL FOR UTILITY CASHIER	Paid by Check # 344618		05/22/2017	05/22/2017	05/22/2017		05/22/2017	(450.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1062 - ADVANCED LITHO PRINTING	71739	NOTE CARDS OFFICE OF THE MAYOR AND ENVELOPES	Paid by Check # 344623		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(195.00)
1140 - ECOLAB INC	9713115	ANIMAL SHELTER PEST CONTROL	Paid by Check # 344654		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(66.42)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25298	MAC LUNCHEON MAY GREG AND CHUCK	Paid by Check # 344668		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(30.00)
MACOP	DOYON/2017	REGISTRATION FOR AWARDS DINNER - GREG DOYON	Paid by Check # 344791		05/22/2017	05/22/2017	05/24/2017		05/24/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4117/051717	5569631000554117, AIR HOST, BREAKFAST FOR MANAGER AND COMMISSION	Paid by Check # 344693		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(35.24)
2682 - MASTERCARD PROCESSING CENTER	2010/051717A	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(1,025.20)
2682 - MASTERCARD PROCESSING CENTER	2010/051717B	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(810.00)
2682 - MASTERCARD PROCESSING CENTER	2010/051717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(80.00)
1061 - NATIONAL LAUNDRY	90850/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(47.16)
1061 - NATIONAL LAUNDRY	89011/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/09/2017	05/17/2017	05/24/2017		05/24/2017	(10.85)
LUCILLE TYLER	6797/6798/6799	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344787		01/27/2017	05/17/2017	05/24/2017		05/24/2017	(45.00)
1076 - VERIZON WIRELESS	9785126654	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 344754		05/04/2017	05/17/2017	05/24/2017		05/24/2017	(.05)
3138 - BCN TELECOM, INC	22253256	LONG DISTANCE MAY	Paid by Check # 344775		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(57.02)
1555 - BOUND TREE MEDICAL LLC	82484715	SUCTION UNITS, MED SUPPLIES	Paid by Check # 344636		05/04/2017	05/15/2017	05/24/2017		05/24/2017	(4,462.77)
1102 - CENTURYLINK	7278070/MAY17	4067278070901B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(197.82)
1102 - CENTURYLINK	7278505/MAY17	4067278505902B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.28)
1102 - CENTURYLINK	7278076/MAY17	4067278076193B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.28)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	7270538/MAY17	4067270538904B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.28)
1258 - DAVIS BUSINESS MACHINES INC	218397	COPIER MAINT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(57.62)
1068 - GENERAL DISTRIBUTING CO	531868	TEST GAS	Paid by Check # 344665		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(210.05)
1068 - GENERAL DISTRIBUTING CO	532909	CYLINDER RENTAL	Paid by Check # 344665		04/30/2017	05/15/2017	05/24/2017		05/24/2017	(43.40)
1100 - GREAT FALLS ACE	3087403	SWITCH REPAIR	Paid by Check # 344667		05/07/2017	05/15/2017	05/24/2017		05/24/2017	(9.04)
1100 - GREAT FALLS ACE	3089503	WISE STA 4	Paid by Check # 344667		05/12/2017	05/15/2017	05/24/2017		05/24/2017	(95.98)
3040 - GREAT FALLS EMERGENCY SERVICES	810492458	AMBULANCE STANDBY	Paid by Check # 344669		03/20/2017	05/15/2017	05/24/2017		05/24/2017	(75.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	50117	ANNUAL MEMBERSHIPS - 5 ADMIN	Paid by Check # 344776		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(1,520.00)
1416 - L N CURTIS & SONS	INV97398	FIRE HOSE TESTER	Paid by Check # 344684		04/27/2017	05/15/2017	05/24/2017		05/24/2017	(2,164.00)
1416 - L N CURTIS & SONS	INV97608	BOOTS	Paid by Check # 344684		04/28/2017	05/15/2017	05/24/2017		05/24/2017	(314.00)
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(208.17)
1106 - PLAZA UNITED PHARMACY	043017	ALS MEDS	Paid by Check # 344729		04/30/2017	05/15/2017	05/24/2017		05/24/2017	(1,247.75)
1460 - POWER PRO EQUIPMENT CO	47014	LAWNMOWER REPAIR	Paid by Check # 344730		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(34.50)
2117 - ROBERT SHUPE	SHUPE/AHA2017	AHA BLS INSTRUCTOR ESSENTIALS	Paid by Check # 344772		05/13/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)
1286 - TOOL BOX INC	236045	TOOL BOX E2	Paid by Check # 344749		05/12/2017	05/15/2017	05/24/2017		05/24/2017	(54.99)
1076 - VERIZON WIRELESS	9784917480	DEFIBS	Paid by Check # 344754		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.32)
2238 - BILL BRONSON	TRAVEL/051017R	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344763		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(251.74)
2990 - JOSEPH CIK	TRAVEL/051017R	TILLOTSON CLE CONFERENCE/BILLING S, MT	Paid by Check # 344765		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(205.74)
2404 - SARA SEXE	TRAVEL051017R	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344771		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(21.00)
1078 - PICKWICKS OFFICE CITY	5874160	PAPER	Paid by Check # 344728		05/15/2017	05/18/2017	05/24/2017	05/16/2017	05/24/2017	(37.99)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1736 - APPLIED CONCEPTS INC	307157	DUAL SL REMOTE CONTROL	Paid by Check # 344627		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(125.00)
1137 - BENEFIS HOSPITALS INC	COGFPD/D49097017	MEDICAL SERVICES CR17-8460	Paid by Check # 344632		05/10/2017	05/15/2017	05/24/2017		05/24/2017	(889.00)
2414 - CREATIVE CULTURE INSIGNIA LLC	6028	COINS FOR PD 25CT	Paid by Check # 344648		05/15/2017	05/15/2017	05/24/2017		05/24/2017	(409.25)
1145 - DE LAGE LANDEN	54550324	MAY 17 BIZHUB LEASE X3	Paid by Check # 344651		05/08/2017	05/15/2017	05/24/2017		05/24/2017	(700.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4271257	CREDIT CHECKS MAY 17	Paid by Check # 344659		05/08/2017	05/15/2017	05/24/2017		05/24/2017	(38.00)
3110 - FASST EXTINGUISHERS INC	1777	RECHARGE OF EXT. GFPD	Paid by Check # 344662		05/18/2017	05/15/2017	05/24/2017		05/24/2017	(8.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414328	WATER FOR PD	Paid by Check # 344685		05/16/2017	05/15/2017	05/24/2017		05/24/2017	(48.00)
1586 - LOGIN INC	30015	IACP NET SERVICE 7/17/17-7/16/18	Paid by Check # 344686		05/14/2017	05/15/2017	05/24/2017		05/24/2017	(1,225.00)
2682 - MASTERCARD PROCESSING CENTER	6732/051117	5569632000046732/051117	Paid by Check # 344703		05/11/2017	05/15/2017	05/24/2017		05/24/2017	(2,515.90)
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/042017B	Paid by Check # 344700		04/20/2017	05/15/2017	05/24/2017		05/24/2017	(1,250.71)
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/050517	Paid by Check # 344702		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(222.47)
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	(2,370.00)
1897 - PETTY CASH	BERGAN/051617	REIMB TO PETTY CASH ACCT GFPD	Paid by Check # 344727		05/16/2017	05/15/2017	05/24/2017		05/24/2017	(72.98)
1035 - THE BRATTLEBORO RETREAT	928	LODGING FOR MEDICAL SERVICES	Paid by Check # 344782		05/11/2017	05/15/2017	05/24/2017		05/24/2017	(1,513.60)
1490 - AMERICAN SWING PRODUCTS INC	65524	50- A5700 ANCHOR SHACKLE STEEL-SWING SETS	Paid by Check # 344625		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(187.62)
1253 - CARQUEST	2283432416	LG RAVEN PWDR FREE	Paid by Check # 344638		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(52.77)
3172 - COPPER STATE BOLT & NUT CO	I02010235	48- INVERTED MARKING PAINT ORANGE/12- BLUE FLORE	Paid by Check # 344647		05/04/2017	05/16/2017	05/24/2017		05/24/2017	(179.82)
1066 - FASTENAL COMPANY	MTGRE182283	EARPLUGS/SAFETY GLASSES/EYEWEAR-STAFF	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(331.61)
1066 - FASTENAL COMPANY	MTGRE182308	1-SPAS 1/4	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(6.06)
GENE FREEMAN	1444331	REFUND CART STORAGE	Paid by Check # 344784		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(275.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1068 - GENERAL DISTRIBUTING CO	536713	ACETYLENE /OXYGEN/ HAZMAT	Paid by Check # 344665		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(66.23)
1884 - GREAT FALLS MEDICAL SERVICES	15253	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 344670		05/09/2017	05/16/2017	05/24/2017		05/24/2017	(160.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1214156	TISSUE PACIFICA ROLLS/ROLL	Paid by Check # 344710		05/17/2017	05/16/2017	05/24/2017		05/24/2017	(262.26)
1324 - MOUNTAIN VIEW CO-OP	440010	TOWEL/THICK BOWL CLEAN/LINERS/URINAL	Paid by Check # 344714		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(165.24)
1324 - MOUNTAIN VIEW CO-OP	580002637	36- 15W40 QT OIL/ - SHOP	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(3,055.65)
1324 - MOUNTAIN VIEW CO-OP	580002638	7.36 TONS - 40-0-10- 5s -FERTILIZER - CITY PARKS	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(1,999.05)
1061 - NATIONAL LAUNDRY	81870/2581	45 GAL STRIKE THREE/700 LBS AG79/3,000 TRIMEC CLASSIC	Paid by Check # 344717		04/12/2017	05/16/2017	05/24/2017		05/24/2017	(8.26)
1181 - NORMONT EQUIPMENT CO	14590	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344719		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(101.74)
1104 - NORTH 40 OUTFITTERS	6905211	STANIONARY SHELF/GALV/ INBOUND	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(2.99)
1104 - NORTH 40 OUTFITTERS	6904801	1 SHACKLE 5/16" SCREW JPIN GALV	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(32.94)
1224 - NORTHWEST PIPE FITTINGS INC	2798531	TEROO SPIDER KILLER AEROSOL/CUTTER BW INSECT REPEL	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(317.29)
1224 - NORTHWEST PIPE FITTINGS INC	2798510	THREAD 90 ELBOW/TEES/BUSHING S/ADAPTER - PLUMBER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(164.60)
1224 - NORTHWEST PIPE FITTINGS INC	2801258	20 - 2"X20" L-HARD COPPER	Paid by Check # 344722		05/09/2017	05/16/2017	05/24/2017		05/24/2017	(92.28)
1078 - PICKWICKS OFFICE CITY	5843240	ELECTRIC VAVLE/SOLENOID ASSY - MARGARET PARK	Paid by Check # 344728		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(48.84)
1460 - POWER PRO EQUIPMENT CO	47325	PCKT DIVIDER/ERASER/REFI LL	Paid by Check # 344730		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(245.52)
		SPOOL INSERT/LOWER HOUSING/SPARK PLUG AIR FILTER- WEEDEATER								



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Fund 1000 - GENERAL											
Object 10100.9900 - CASH EQUITY											
1129 - STATE OF MONTANA	2017LIC2	2017 ADDITIONAL PESTICIDE LICNSE OPERATOR	Paid by Check # 344778		05/19/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7565	HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344745		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(24.00)	
1286 - TOOL BOX INC	236118	3 - SAT CUT OFF DISC - RETRAIL	Paid by Check # 344749		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(22.50)	
ALEXIA VAN HEEL	1443275	NOT COMING TO ANY CAMPS	Paid by Check # 344789		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(140.00)	
1830 - NELSON ARCHITECTS LLC	1604002	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 344718		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(3,200.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 336	(\$113,487.45)
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	05222017	CREATING 2ND TILL FOR UTILITY CASHIER	Paid by Check # 344618		05/22/2017	05/22/2017	05/22/2017		05/22/2017	450.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	\$450.00
Object 20110 - ACCOUNTS PAYABLE											
1292 - ANIMAL MEDICAL CLINIC	MEDICAL72553 /MAR	ANIMAL SHELTER VETERINARIAN EXPENSES	Paid by Check # 344208		05/02/2017	05/02/2017	05/02/2017		05/10/2017	(665.00)	
1292 - ANIMAL MEDICAL CLINIC	MEDICAL72553 /MAR	ANIMAL SHELTER VETERINARIAN EXPENSES	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	665.00	
1292 - ANIMAL MEDICAL CLINIC	GA/MAR2017	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 344208		05/02/2017	05/02/2017	05/02/2017		05/10/2017	(1,075.00)	
1292 - ANIMAL MEDICAL CLINIC	GA/MAR2017	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	1,075.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER5318/540 3	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(100.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER5318/540 3	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	100.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES6815	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(15.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES6815	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTERFEB2017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 344214		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(766.69)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTERFEB2017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 344214		04/25/2017	05/04/2017	05/10/2017		05/10/2017	766.69
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	04/27/2017		05/10/2017	(24.00)
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	05/10/2017		05/10/2017	24.00
1608 - HILL'S PET NUTRITION SALES INC	227841746	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		04/26/2017	05/02/2017	05/02/2017		05/10/2017	(83.98)
1608 - HILL'S PET NUTRITION SALES INC	227841746	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		04/26/2017	05/02/2017	05/10/2017		05/10/2017	83.98
1608 - HILL'S PET NUTRITION SALES INC	227889504	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(90.64)
1608 - HILL'S PET NUTRITION SALES INC	227889504	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		05/03/2017	05/04/2017	05/10/2017		05/10/2017	90.64
2511 - INTERVET INC	0241486196	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 344275		04/11/2017	05/02/2017	05/02/2017		05/10/2017	(9.99)
2511 - INTERVET INC	0241486196	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 344275		04/11/2017	05/02/2017	05/10/2017		05/10/2017	9.99
1771 - K-HEART VETERINARY SERVICE	RABIES/161222	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 344278		05/02/2017	05/02/2017	05/02/2017		05/10/2017	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/161222	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 344278		05/02/2017	05/02/2017	05/10/2017		05/10/2017	15.00
2331 - LEISURE LAWN	5098	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 344284		04/30/2017	05/04/2017	05/04/2017		05/10/2017	(74.00)
2331 - LEISURE LAWN	5098	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 344284		04/30/2017	05/04/2017	05/10/2017		05/10/2017	74.00
2682 - MASTERCARD PROCESSING CENTER	4564/043017	5569632800044564, THINKSTOCK	Paid by Check # 344296		04/30/2017	04/27/2017	04/27/2017		05/10/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/043017	5569632800044564, THINKSTOCK	Paid by Check # 344296		04/30/2017	04/27/2017	05/10/2017		05/10/2017	101.58
2682 - MASTERCARD PROCESSING CENTER	4117/050117	5569631000554117, PANDA EXPRESS, MEALS FOR CHUCK & GREG- GOSMA	Paid by Check # 344292		05/01/2017	04/27/2017	04/27/2017		05/10/2017	(22.65)
2682 - MASTERCARD PROCESSING CENTER	4117/050117	5569631000554117, PANDA EXPRESS, MEALS FOR CHUCK & GREG- GOSMA	Paid by Check # 344292		05/01/2017	04/27/2017	05/10/2017		05/10/2017	22.65
2682 - MASTERCARD PROCESSING CENTER	4117/042817	5569631000554117, SPEARFISH CANYON LODGE - GREG GOSMA	Paid by Check # 344292		04/28/2017	04/27/2017	04/27/2017		05/10/2017	(273.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4117/042817	5569631000554117, SPEARFISH CANYON LODGE - GREG GOSMA	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	273.00
2682 - MASTERCARD PROCESSING CENTER	4117/042817B	5569631000554117, SPEARFISH CANYON LODGE- CHUCK - GOSMA CONF	Paid by Check # 344292		04/28/2017	04/27/2017	04/27/2017		05/10/2017	(273.00)
2682 - MASTERCARD PROCESSING CENTER	4117/042817B	5569631000554117, SPEARFISH CANYON LODGE- CHUCK - GOSMA CONF	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	273.00
2682 - MASTERCARD PROCESSING CENTER	4117/042617	5569631000554117, LATCHSTRING- MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/26/2017	04/27/2017	04/27/2017		05/10/2017	(25.88)
2682 - MASTERCARD PROCESSING CENTER	4117/042617	5569631000554117, LATCHSTRING- MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/26/2017	04/27/2017	05/10/2017		05/10/2017	25.88
2682 - MASTERCARD PROCESSING CENTER	4117/042517	5569631000554117, POPEYES, MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/25/2017	04/27/2017	04/27/2017		05/10/2017	(15.78)
2682 - MASTERCARD PROCESSING CENTER	4117/042517	5569631000554117, POPEYES, MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/25/2017	04/27/2017	05/10/2017		05/10/2017	15.78
2682 - MASTERCARD PROCESSING CENTER	2010/050217	5569630500052010/CR EMATION URNS	Paid by Check # 344287		05/02/2017	05/02/2017	05/02/2017		05/10/2017	(1,168.20)
2682 - MASTERCARD PROCESSING CENTER	2010/050217	5569630500052010/CR EMATION URNS	Paid by Check # 344287		05/02/2017	05/02/2017	05/10/2017		05/10/2017	1,168.20
2682 - MASTERCARD PROCESSING CENTER	2010/041917	5569630500052010/VO LUNTEER APPRECIATION	Paid by Check # 344287		04/19/2017	05/02/2017	05/02/2017		05/10/2017	(43.50)
2682 - MASTERCARD PROCESSING CENTER	2010/041917	5569630500052010/VO LUNTEER APPRECIATION	Paid by Check # 344287		04/19/2017	05/02/2017	05/10/2017		05/10/2017	43.50
1061 - NATIONAL LAUNDRY	87155	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344316		05/02/2017	05/02/2017	05/02/2017		05/10/2017	(10.85)
1061 - NATIONAL LAUNDRY	87155	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344316		05/02/2017	05/02/2017	05/10/2017		05/10/2017	10.85
1078 - PICKWICKS OFFICE CITY	5867510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344322		04/26/2017	05/02/2017	05/02/2017		05/10/2017	(40.47)
1078 - PICKWICKS OFFICE CITY	5867510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344322		04/26/2017	05/02/2017	05/10/2017		05/10/2017	40.47



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ANGELA RUYBAL	RABIES/5970	ANIMAL SHELTER RABIES DEPOIST REFUND	Paid by Check # 344406		04/27/2017	05/02/2017	05/02/2017		05/10/2017	(15.00)
ANGELA RUYBAL	RABIES/5970	ANIMAL SHELTER RABIES DEPOIST REFUND	Paid by Check # 344406		04/27/2017	05/02/2017	05/10/2017		05/10/2017	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES7616	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344337		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES7616	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344337		05/04/2017	05/04/2017	05/10/2017		05/10/2017	15.00
SMART PRACTICE	559078093	ANIMAL SHELTER THANK YOU AND SYMPATHY CARDS	Paid by Check # 344407		04/24/2017	05/02/2017	05/02/2017		05/10/2017	(204.45)
SMART PRACTICE	559078093	ANIMAL SHELTER THANK YOU AND SYMPATHY CARDS	Paid by Check # 344407		04/24/2017	05/02/2017	05/10/2017		05/10/2017	204.45
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	04/27/2017		05/10/2017	(17.82)
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	17.82
1786 - WESTSIDE ANIMAL CLINIC	RABIES5834	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344365		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES5834	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344365		05/04/2017	05/04/2017	05/10/2017		05/10/2017	15.00
1062 - ADVANCED LITHO PRINTING	71613	SAFETY INSPECTION FORMS	Paid by Check # 344204		04/25/2017	05/03/2017	05/03/2017		05/10/2017	(710.00)
1062 - ADVANCED LITHO PRINTING	71613	SAFETY INSPECTION FORMS	Paid by Check # 344204		04/25/2017	05/03/2017	05/10/2017		05/10/2017	710.00
1206 - AMERICAN WELDING & GAS INC	04753742	CYLINDER TESTING	Paid by Check # 344207		04/26/2017	05/03/2017	05/03/2017		05/10/2017	(114.24)
1206 - AMERICAN WELDING & GAS INC	04753742	CYLINDER TESTING	Paid by Check # 344207		04/26/2017	05/03/2017	05/10/2017		05/10/2017	114.24
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385914	AMKUS HANDLE REPAIR	Paid by Check # 344215		04/20/2017	05/03/2017	05/03/2017		05/10/2017	(15.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385914	AMKUS HANDLE REPAIR	Paid by Check # 344215		04/20/2017	05/03/2017	05/10/2017		05/10/2017	15.95
1145 - DE LAGE LANDEN	54234712	COPIER LEASE	Paid by Check # 344242		04/22/2017	05/03/2017	05/03/2017		05/10/2017	(189.00)
1145 - DE LAGE LANDEN	54234712	COPIER LEASE	Paid by Check # 344242		04/22/2017	05/03/2017	05/10/2017		05/10/2017	189.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3086063	GROUNDING PLUG	Paid by Check # 344261		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(3.99)
1100 - GREAT FALLS ACE	3086063	GROUNDING PLUG	Paid by Check # 344261		05/03/2017	05/03/2017	05/10/2017		05/10/2017	3.99
1100 - GREAT FALLS ACE	3085753	CO DETECTOR, PHONE MOUNT	Paid by Check # 344261		05/02/2017	05/03/2017	05/03/2017		05/10/2017	(37.98)
1100 - GREAT FALLS ACE	3085753	CO DETECTOR, PHONE MOUNT	Paid by Check # 344261		05/02/2017	05/03/2017	05/10/2017		05/10/2017	37.98
2123 - SHANE KLIPPENES	RTW0710	TRAINING BOOK	Paid by Check # 344375		04/28/2017	05/03/2017	05/03/2017		05/10/2017	(29.00)
2123 - SHANE KLIPPENES	RTW0710	TRAINING BOOK	Paid by Check # 344375		04/28/2017	05/03/2017	05/10/2017		05/10/2017	29.00
2123 - SHANE KLIPPENES	KLIPPENES 2017	ISFSI MEMBERSHIP	Paid by Check # 344375		04/27/2017	05/03/2017	05/03/2017		05/10/2017	(97.00)
2123 - SHANE KLIPPENES	KLIPPENES 2017	ISFSI MEMBERSHIP	Paid by Check # 344375		04/27/2017	05/03/2017	05/10/2017		05/10/2017	97.00
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(1,723.92)
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	1,723.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	011350	OIL, AIR FILTERS, SMALL ENGINES	Paid by Check # 344314		04/28/2017	05/03/2017	05/03/2017		05/10/2017	(137.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011350	OIL, AIR FILTERS, SMALL ENGINES	Paid by Check # 344314		04/28/2017	05/03/2017	05/10/2017		05/10/2017	137.87
1078 - PICKWICKS OFFICE CITY	5870230	CALCULATOR RIBBON, CALCULATORS	Paid by Check # 344322		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(18.86)
1078 - PICKWICKS OFFICE CITY	5870230	CALCULATOR RIBBON, CALCULATORS	Paid by Check # 344322		05/03/2017	05/03/2017	05/10/2017		05/10/2017	18.86
1078 - PICKWICKS OFFICE CITY	5866490	ORGANIZER DESK	Paid by Check # 344322		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(63.60)
1078 - PICKWICKS OFFICE CITY	5866490	ORGANIZER DESK	Paid by Check # 344322		04/21/2017	05/03/2017	05/10/2017		05/10/2017	63.60
2386 - SERVICE PLUMBERS	P3459	TC WOMEN'S TOILET REPAIR	Paid by Check # 344332		04/26/2017	05/03/2017	05/03/2017		05/10/2017	(98.00)
2386 - SERVICE PLUMBERS	P3459	TC WOMEN'S TOILET REPAIR	Paid by Check # 344332		04/26/2017	05/03/2017	05/10/2017		05/10/2017	98.00
1778 - DAVID FRANCIS SIMPSON DO	MAY 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 344335		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 344335		05/03/2017	05/03/2017	05/10/2017		05/10/2017	2,700.00
1566 - SUPERIOR TIRE INC	149579	TIRE REPAIR ENG 3	Paid by Check # 344344		04/27/2017	05/03/2017	05/03/2017		05/10/2017	(30.00)
1566 - SUPERIOR TIRE INC	149579	TIRE REPAIR ENG 3	Paid by Check # 344344		04/27/2017	05/03/2017	05/10/2017		05/10/2017	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9784337631	MODATS	Paid by Check # 344359		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(263.56)
1076 - VERIZON WIRELESS	9784337631	MODATS	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	263.56
1076 - VERIZON WIRELESS	9784337638	CELLS APRIL	Paid by Check # 344359		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(314.20)
1076 - VERIZON WIRELESS	9784337638	CELLS APRIL	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	314.20
2693 - JEFF BEECROFT	TRAVEL/051317	NW GANG INVESTIGATOR ASSOC/SPOKANE, WA	Paid by Check # 344370		04/20/2017	05/05/2017	05/05/2017		05/10/2017	(120.00)
2693 - JEFF BEECROFT	TRAVEL/051317	NW GANG INVESTIGATOR ASSOC/SPOKANE, WA	Paid by Check # 344370		04/20/2017	05/05/2017	05/10/2017		05/10/2017	120.00
2604 - KAYLIN CUNNINGHAM	TRAVEL/051517	FORENSIC INTERVIEW SCHOOL/HELENA,MT	Paid by Check # 344372		04/27/2017	05/05/2017	05/05/2017		05/10/2017	(119.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/051517	FORENSIC INTERVIEW SCHOOL/HELENA,MT	Paid by Check # 344372		04/27/2017	05/05/2017	05/10/2017		05/10/2017	119.00
1922 - DEANA FLANNERY	TRAVEL/051217	FRONT DESK SECURITY TRAINING/HELENA,MT	Paid by Check # 344373		04/14/2017	05/04/2017	05/04/2017		05/10/2017	(28.00)
1922 - DEANA FLANNERY	TRAVEL/051217	FRONT DESK SECURITY TRAINING/HELENA,MT	Paid by Check # 344373		04/14/2017	05/04/2017	05/10/2017		05/10/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	4939/050217	5569632600044939 / LINE CONVERTER FOR VIDEO	Paid by Check # 344293		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(56.99)
2682 - MASTERCARD PROCESSING CENTER	4939/050217	5569632600044939 / LINE CONVERTER FOR VIDEO	Paid by Check # 344293		05/02/2017	05/05/2017	05/10/2017		05/10/2017	56.99
2171 - NOAH SCOTT	TRAVEL/051417	SW REG CONFERENCE ON CHILD ABUSE AND NEGLECT/PHOENIX,AZ	Paid by Check # 344380		04/27/2017	05/05/2017	05/05/2017		05/10/2017	(210.00)
2171 - NOAH SCOTT	TRAVEL/051417	SW REG CONFERENCE ON CHILD ABUSE AND NEGLECT/PHOENIX,AZ	Paid by Check # 344380		04/27/2017	05/05/2017	05/10/2017		05/10/2017	210.00
NICHOLAS W. ARISTONIC	1759317675	RESTITUTION FROM ANGELA BOULE 17- 593,675	Paid by Check # 344403		05/01/2017	05/04/2017	05/04/2017	05/01/2017	05/10/2017	(500.00)
NICHOLAS W. ARISTONIC	1759317675	RESTITUTION FROM ANGELA BOULE 17- 593,675	Paid by Check # 344403		05/01/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	500.00
1258 - DAVIS BUSINESS MACHINES INC	217587	BIZHUB COPIES BLK 16356; COLOR 3621	Paid by Check # 344241		04/27/2017	05/04/2017	05/04/2017	05/01/2017	05/10/2017	(390.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	217587	BIZHUB COPIES BLK 16356; COLOR 3621	Paid by Check # 344241		04/27/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	390.75
1078 - PICKWICKS OFFICE CITY	5869660	PAPER, CORRECTION REFILL, LETTER OPENER	Paid by Check # 344322		05/02/2017	05/04/2017	05/04/2017	05/02/2017	05/10/2017	(72.50)
1078 - PICKWICKS OFFICE CITY	5869660	PAPER, CORRECTION REFILL, LETTER OPENER	Paid by Check # 344322		05/02/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	72.50
1076 - VERIZON WIRELESS	9784543035	4 CITY ATTORNEYS 1 INVESTIGATOR/WITNESS COORDINATOR	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017	05/02/2017	05/10/2017	(513.70)
1076 - VERIZON WIRELESS	9784543035	4 CITY ATTORNEYS 1 INVESTIGATOR/WITNESS COORDINATOR	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	513.70
2885 - CULLIGAN OF GREAT FALLS	326161	BOTTLED WATER	Paid by Check # 344240		04/30/2017	05/23/2017	05/03/2017		05/10/2017	(33.50)
2885 - CULLIGAN OF GREAT FALLS	326161	BOTTLED WATER	Paid by Check # 344240		04/30/2017	05/23/2017	05/10/2017		05/10/2017	33.50
2682 - MASTERCARD PROCESSING CENTER	7271/050117	5569630900047271/OFFICE SUPPLIES	Paid by Check # 344288		05/01/2017	05/03/2017	05/03/2017		05/10/2017	(23.35)
2682 - MASTERCARD PROCESSING CENTER	7271/050117	5569630900047271/OFFICE SUPPLIES	Paid by Check # 344288		05/01/2017	05/03/2017	05/10/2017		05/10/2017	23.35
1078 - PICKWICKS OFFICE CITY	5869640	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(73.60)
1078 - PICKWICKS OFFICE CITY	5869640	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/05/2017	05/10/2017		05/10/2017	73.60
1613 - BALCO UNIFORM COMPANY INC	46345	WEAPON LIGHT	Paid by Check # 344211		05/02/2017	05/01/2017	05/01/2017		05/10/2017	(249.46)
1613 - BALCO UNIFORM COMPANY INC	46345	WEAPON LIGHT	Paid by Check # 344211		05/02/2017	05/01/2017	05/10/2017		05/10/2017	249.46
1613 - BALCO UNIFORM COMPANY INC	460063	MISC UNIFORMS ANDERSON	Paid by Check # 344211		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(116.70)
1613 - BALCO UNIFORM COMPANY INC	460063	MISC UNIFORMS ANDERSON	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	116.70
1613 - BALCO UNIFORM COMPANY INC	460073	MISC UNIFORMS ZIDACK	Paid by Check # 344211		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(16.70)
1613 - BALCO UNIFORM COMPANY INC	460073	MISC UNIFORMS ZIDACK	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	16.70
1621 - CAPITAL COMMUNICATIONS	40198	PORTABLE RADIO REPAIRS PD	Paid by Check # 344227		04/24/2017	05/01/2017	05/01/2017		05/10/2017	(100.00)
1621 - CAPITAL COMMUNICATIONS	40198	PORTABLE RADIO REPAIRS PD	Paid by Check # 344227		04/24/2017	05/01/2017	05/10/2017		05/10/2017	100.00
2490 - CHARTER COMMUNICATIONS	0000333/MAY17	CABLE TV GFPD MAY 17	Paid by Check # 344391		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(44.22)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000333/MAY17	CABLE TV GFPD MAY 17	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	44.22
1272 - CHEMSEARCH	2684400	CHEMICALS GFPD	Paid by Check # 344233		04/26/2017	05/01/2017	05/01/2017		05/10/2017	(417.10)
1272 - CHEMSEARCH	2684400	CHEMICALS GFPD	Paid by Check # 344233		04/26/2017	05/01/2017	05/10/2017		05/10/2017	417.10
1228 - COGSWELL AGENCY	106717954/NO TARY	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344235		04/11/2017	05/01/2017	05/01/2017		05/10/2017	(110.00)
1228 - COGSWELL AGENCY	106717954/NO TARY	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344235		04/11/2017	05/01/2017	05/10/2017		05/10/2017	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN076013	TONER MF3010 BLK	Paid by Check # 344243		04/25/2017	05/01/2017	05/01/2017		05/10/2017	(86.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN076013	TONER MF3010 BLK	Paid by Check # 344243		04/25/2017	05/01/2017	05/10/2017		05/10/2017	86.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075827	TONER M476 MAGENTA	Paid by Check # 344243		04/20/2017	05/01/2017	05/01/2017		05/10/2017	(126.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075827	TONER M476 MAGENTA	Paid by Check # 344243		04/20/2017	05/01/2017	05/10/2017		05/10/2017	126.99
3131 - FAAST EXTINGUISHER'S INC	1707	RECHARGE OF USED EXTING.	Paid by Check # 344253		05/01/2017	05/01/2017	05/01/2017		05/10/2017	(8.00)
3131 - FAAST EXTINGUISHER'S INC	1707	RECHARGE OF USED EXTING.	Paid by Check # 344253		05/01/2017	05/01/2017	05/10/2017		05/10/2017	8.00
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(192.31)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	192.31
1508 - CORY D HESSEL	MAR17/PREEMP	PRE-EMPLOYMENT TESTING GFPD	Paid by Check # 344265		04/30/2017	05/01/2017	05/01/2017		05/10/2017	(310.00)
1508 - CORY D HESSEL	MAR17/PREEMP	PRE-EMPLOYMENT TESTING GFPD	Paid by Check # 344265		04/30/2017	05/01/2017	05/10/2017		05/10/2017	310.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1311880	WATER FOR PD	Paid by Check # 344283		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(90.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1311880	WATER FOR PD	Paid by Check # 344283		05/04/2017	05/04/2017	05/10/2017		05/10/2017	90.75
2152 - DEREK MAHLUM	CUSTOMINK/REIMB	REIMB FOR HRU SUPPLIES 042717	Paid by Check # 344377		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(249.62)
2152 - DEREK MAHLUM	CUSTOMINK/REIMB	REIMB FOR HRU SUPPLIES 042717	Paid by Check # 344377		04/27/2017	05/01/2017	05/10/2017		05/10/2017	249.62
2682 - MASTERCARD PROCESSING CENTER	6732/050317	5569632000046732/050317	Paid by Check # 344300		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(2,024.90)
2682 - MASTERCARD PROCESSING CENTER	6732/050317	5569632000046732/050317	Paid by Check # 344300		05/03/2017	05/04/2017	05/10/2017		05/10/2017	2,024.90
2682 - MASTERCARD PROCESSING CENTER	4138/042717	5569633300044138/042717	Paid by Check # 344299		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(791.77)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/042717	5569633300044138/042717	Paid by Check # 344299		04/27/2017	05/04/2017	05/10/2017		05/10/2017	791.77
2682 - MASTERCARD PROCESSING CENTER	4262/050317	5569633100044262/050317	Paid by Check # 344298		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(858.40)
2682 - MASTERCARD PROCESSING CENTER	4262/050317	5569633100044262/050317	Paid by Check # 344298		05/03/2017	05/04/2017	05/10/2017		05/10/2017	858.40
1831 - MONTANA RECORDS MANAGEMENT LLP	0106765	APRIL 2017 SHREDDING GFPD	Paid by Check # 344308		05/01/2017	05/01/2017	05/01/2017		05/10/2017	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0106765	APRIL 2017 SHREDDING GFPD	Paid by Check # 344308		05/01/2017	05/01/2017	05/10/2017		05/10/2017	32.00
MOUNTAIN PEAKS INC	4398	HAIR TESTING CR17-8460	Paid by Check # 344405		04/03/2017	05/01/2017	05/01/2017		05/10/2017	(85.00)
MOUNTAIN PEAKS INC	4398	HAIR TESTING CR17-8460	Paid by Check # 344405		04/03/2017	05/01/2017	05/10/2017		05/10/2017	85.00
NWGIA	NWGIA2017/BE ECRO	NWGIA 2017 ANNUAL MTG -BEECROFT	Paid by Check # 344410		04/20/2017	05/01/2017	05/01/2017		05/10/2017	(360.00)
NWGIA	NWGIA2017/BE ECRO	NWGIA 2017 ANNUAL MTG -BEECROFT	Paid by Check # 344410		04/20/2017	05/01/2017	05/10/2017		05/10/2017	360.00
1078 - PICKWICKS OFFICE CITY	5868521	MISC EVIDENCE SUPPLIES	Paid by Check # 344322		05/01/2017	05/01/2017	05/01/2017		05/10/2017	(188.60)
1078 - PICKWICKS OFFICE CITY	5868521	MISC EVIDENCE SUPPLIES	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	188.60
1078 - PICKWICKS OFFICE CITY	5868520	MISC EVID SUPPLIES PD	Paid by Check # 344322		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(21.50)
1078 - PICKWICKS OFFICE CITY	5868520	MISC EVID SUPPLIES PD	Paid by Check # 344322		04/27/2017	05/01/2017	05/10/2017		05/10/2017	21.50
1078 - PICKWICKS OFFICE CITY	5870560	MISC OFFICE SUPPLIES PD	Paid by Check # 344322		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(629.69)
1078 - PICKWICKS OFFICE CITY	5870560	MISC OFFICE SUPPLIES PD	Paid by Check # 344322		05/03/2017	05/04/2017	05/10/2017		05/10/2017	629.69
1257 - S & C AUTO INC	206915	TOWING 2835 & 2960	Paid by Check # 344330		04/30/2017	05/01/2017	05/01/2017		05/10/2017	(2,155.00)
1257 - S & C AUTO INC	206915	TOWING 2835 & 2960	Paid by Check # 344330		04/30/2017	05/01/2017	05/10/2017		05/10/2017	2,155.00
2993 - SCHEELS ALL SPORTS	GF100531IN	308 WIN AMMO FOR HRU	Paid by Check # 344331		04/17/2017	05/04/2017	05/04/2017		05/10/2017	(597.74)
2993 - SCHEELS ALL SPORTS	GF100531IN	308 WIN AMMO FOR HRU	Paid by Check # 344331		04/17/2017	05/04/2017	05/10/2017		05/10/2017	597.74
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50698	MEDICAL SERVICES APRIL 17 GFPD	Paid by Check # 344398		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(60.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50698	MEDICAL SERVICES APRIL 17 GFPD	Paid by Check # 344398		04/28/2017	05/01/2017	05/10/2017		05/10/2017	60.00
1129 - STATE OF MONTANA	106717954/DM	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344382		05/04/2017	05/01/2017	05/01/2017		05/10/2017	(25.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	106717954/DM	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344382		05/04/2017	05/01/2017	05/10/2017		05/10/2017	25.00
2806 - KEVIN SUPALLA	SAMS/REIMB	REIMB FOR SUPPLIES CR17-12794	Paid by Check # 344383		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(80.88)
2806 - KEVIN SUPALLA	SAMS/REIMB	REIMB FOR SUPPLIES CR17-12794	Paid by Check # 344383		04/27/2017	05/01/2017	05/10/2017		05/10/2017	80.88
2867 - TW ENTERPRISES INC	32196	GENERATOR REPAIR	Paid by Check # 344352		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(392.80)
2867 - TW ENTERPRISES INC	32196	GENERATOR REPAIR	Paid by Check # 344352		05/04/2017	05/04/2017	05/10/2017		05/10/2017	392.80
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017		05/10/2017	(1,662.93)
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	1,662.93
1077 - A TO Z LOCK & KEY	41114	3 KEYS - DROP BOZ	Paid by Check # 344203		03/29/2017	05/03/2017	05/03/2017		05/10/2017	(6.00)
1077 - A TO Z LOCK & KEY	41114	3 KEYS - DROP BOZ	Paid by Check # 344203		03/29/2017	05/03/2017	05/10/2017		05/10/2017	6.00
1232 - ALARM SERVICE INC	R85912/MAY	306-3/ALARM SERVICES MAY17	Paid by Check # 344205		04/20/2017	04/24/2017	04/24/2017		05/10/2017	(50.00)
1232 - ALARM SERVICE INC	R85912/MAY	306-3/ALARM SERVICES MAY17	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	50.00
3138 - BCN TELECOM, INC	22233666	MARCH 17 - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 344388		04/01/2017	05/03/2017	05/03/2017		05/10/2017	(58.05)
3138 - BCN TELECOM, INC	22233666	MARCH 17 - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 344388		04/01/2017	05/03/2017	05/10/2017		05/10/2017	58.05
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	(78.00)
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	78.00
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	(78.00)
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	78.00
1744 - CASCADE MACHINE & SUPPLY	19072	4- A31V BELT	Paid by Check # 344229		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(26.00)
1744 - CASCADE MACHINE & SUPPLY	19072	4- A31V BELT	Paid by Check # 344229		04/26/2017	05/04/2017	05/10/2017		05/10/2017	26.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1744 - CASCADE MACHINE & SUPPLY	19086	HYDRAULIC HOSE/ 6 AND 8 MP STEM	Paid by Check # 344229		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(32.45)
1744 - CASCADE MACHINE & SUPPLY	19086	HYDRAULIC HOSE/ 6 AND 8 MP STEM	Paid by Check # 344229		04/28/2017	05/04/2017	05/10/2017		05/10/2017	32.45
1102 - CENTURYLINK	7711265/MARC H17	4067711265595B-PHONE - PARK N REC OFFICE	Paid by Check # 344231		03/19/2017	05/03/2017	05/03/2017		05/10/2017	(211.20)
1102 - CENTURYLINK	7711265/MARC H17	4067711265595B-PHONE - PARK N REC OFFICE	Paid by Check # 344231		03/19/2017	05/03/2017	05/10/2017		05/10/2017	211.20
1102 - CENTURYLINK	7270017/APRIL 17	4067270017288B - PHONE LINE /ALARM - GIRL SCOUT	Paid by Check # 344231		04/01/2017	05/03/2017	05/03/2017		05/10/2017	(44.22)
1102 - CENTURYLINK	7270017/APRIL 17	4067270017288B - PHONE LINE /ALARM - GIRL SCOUT	Paid by Check # 344231		04/01/2017	05/03/2017	05/10/2017		05/10/2017	44.22
1102 - CENTURYLINK	7711265/APRIL 17	4067711265-895B - PARK N REC OFFICE	Paid by Check # 344231		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(211.65)
1102 - CENTURYLINK	7711265/APRIL 17	4067711265-895B - PARK N REC OFFICE	Paid by Check # 344231		04/19/2017	05/03/2017	05/10/2017		05/10/2017	211.65
3172 - COPPER STATE BOLT & NUT CO	I01970963	BOUTON MAG READERS- SMOKE /GRAY	Paid by Check # 344237		04/04/2017	04/26/2017	04/26/2017		05/10/2017	(4.60)
3172 - COPPER STATE BOLT & NUT CO	I01970963	BOUTON MAG READERS- SMOKE /GRAY	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	4.60
3172 - COPPER STATE BOLT & NUT CO	I01970962	4-GRADE 8 HEX/HEX NUT PLAIN	Paid by Check # 344237		04/04/2017	04/26/2017	04/26/2017		05/10/2017	(37.33)
3172 - COPPER STATE BOLT & NUT CO	I01970962	4-GRADE 8 HEX/HEX NUT PLAIN	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	37.33
3172 - COPPER STATE BOLT & NUT CO	I01988415	HEX HEAD CAP SCREW/HEX NUT - RT	Paid by Check # 344237		04/18/2017	04/26/2017	04/26/2017		05/10/2017	(6.04)
3172 - COPPER STATE BOLT & NUT CO	I01988415	HEX HEAD CAP SCREW/HEX NUT - RT	Paid by Check # 344237		04/18/2017	04/26/2017	05/10/2017		05/10/2017	6.04
3172 - COPPER STATE BOLT & NUT CO	I01981127	HEX HEAD LAG SCREW /FLAT WASHER ZINC	Paid by Check # 344237		04/12/2017	04/26/2017	04/26/2017		05/10/2017	(4.45)
3172 - COPPER STATE BOLT & NUT CO	I01981127	HEX HEAD LAG SCREW /FLAT WASHER ZINC	Paid by Check # 344237		04/12/2017	04/26/2017	05/10/2017		05/10/2017	4.45
1141 - DOORS & HARDWARE UNLIMITED INC	033149	ADA RESTROOM SIGNS	Paid by Check # 344245		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(20.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033149	ADA RESTROOM SIGNS	Paid by Check # 344245		05/02/2017	05/04/2017	05/10/2017		05/10/2017	20.00
1486 - FERGUSON ENTERPRISES INC	5375620	HARD COP TUBE/BRS/GAS TNK/RATOR FOILE	Paid by Check # 344256		04/10/2017	05/04/2017	05/04/2017		05/10/2017	(116.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	5375620	HARD COP TUBE/BRS/GAS TNK/RATOR FOILE	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	116.83
1486 - FERGUSON ENTERPRISES INC	5375854	COP STRUT CLAMP DWR - PARK N PONDER	Paid by Check # 344256		04/10/2017	05/04/2017	05/04/2017		05/10/2017	(30.10)
1486 - FERGUSON ENTERPRISES INC	5375854	COP STRUT CLAMP DWR - PARK N PONDER	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	30.10
1068 - GENERAL DISTRIBUTING CO	525218	MARCH - IND HP ACETYLENE CYLINDER	Paid by Check # 344259		03/31/2017	04/26/2017	04/26/2017		05/10/2017	(97.03)
1068 - GENERAL DISTRIBUTING CO	525218	MARCH - IND HP ACETYLENE CYLINDER	Paid by Check # 344259		03/31/2017	04/26/2017	05/10/2017		05/10/2017	97.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411377	BLANK COVER/OUTLET BOX/PVC COND BODY SILICONE SEALANT	Paid by Check # 344260		03/20/2017	04/26/2017	04/26/2017		05/10/2017	(22.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411377	BLANK COVER/OUTLET BOX/PVC COND BODY SILICONE SEALANT	Paid by Check # 344260		03/20/2017	04/26/2017	05/10/2017		05/10/2017	22.97
1100 - GREAT FALLS ACE	3080473	ORGANIZER SMARTRACK 16"	Paid by Check # 344261		04/13/2017	04/26/2017	04/26/2017		05/10/2017	(7.99)
1100 - GREAT FALLS ACE	3080473	ORGANIZER SMARTRACK 16"	Paid by Check # 344261		04/13/2017	04/26/2017	05/10/2017		05/10/2017	7.99
1100 - GREAT FALLS ACE	0246681	FASTENERS - WHITTIER IRRIGATION	Paid by Check # 344261		04/14/2017	04/26/2017	04/26/2017		05/10/2017	(4.62)
1100 - GREAT FALLS ACE	0246681	FASTENERS - WHITTIER IRRIGATION	Paid by Check # 344261		04/14/2017	04/26/2017	05/10/2017		05/10/2017	4.62
1100 - GREAT FALLS ACE	0247411	ENML SPRY GRY PRIMER	Paid by Check # 344261		04/17/2017	04/26/2017	04/26/2017		05/10/2017	(5.18)
1100 - GREAT FALLS ACE	0247411	ENML SPRY GRY PRIMER	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	5.18
1100 - GREAT FALLS ACE	0247311	OUTLET TESTER 120V AC GB - CARP SHOP	Paid by Check # 344261		04/17/2017	04/26/2017	04/26/2017		05/10/2017	(6.99)
1100 - GREAT FALLS ACE	0247311	OUTLET TESTER 120V AC GB - CARP SHOP	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	6.99
1100 - GREAT FALLS ACE	3078293	FASTENERS/TUBE / READING GLASS	Paid by Check # 344261		04/05/2017	05/04/2017	05/04/2017		05/10/2017	(12.38)
1100 - GREAT FALLS ACE	3078293	FASTENERS/TUBE / READING GLASS	Paid by Check # 344261		04/05/2017	05/04/2017	05/10/2017		05/10/2017	12.38
1100 - GREAT FALLS ACE	3083603	CM TOOL CENTER BB 6 DRWR	Paid by Check # 344261		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(159.99)
1100 - GREAT FALLS ACE	3083603	CM TOOL CENTER BB 6 DRWR	Paid by Check # 344261		04/25/2017	05/04/2017	05/10/2017		05/10/2017	159.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TONYA HOWARTH	1439572	CHILD SICK	Paid by Check # 344404		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(30.00)
TONYA HOWARTH	1439572	CHILD SICK	Paid by Check # 344404		05/03/2017	05/03/2017	05/10/2017		05/10/2017	30.00
1105 - JOHNSON MADISON LUMBER CO INC	958839	2- PREMIX CONCRETE	Paid by Check # 344277		04/20/2017	04/26/2017	04/26/2017		05/10/2017	(9.90)
1105 - JOHNSON MADISON LUMBER CO INC	958839	2- PREMIX CONCRETE	Paid by Check # 344277		04/20/2017	04/26/2017	05/10/2017		05/10/2017	9.90
1105 - JOHNSON MADISON LUMBER CO INC	957360	PVC SCH40 ELBOW/TEST PLUG/- PARK N PONDER	Paid by Check # 344277		04/12/2017	04/26/2017	04/26/2017		05/10/2017	(9.55)
1105 - JOHNSON MADISON LUMBER CO INC	957360	PVC SCH40 ELBOW/TEST PLUG/- PARK N PONDER	Paid by Check # 344277		04/12/2017	04/26/2017	05/10/2017		05/10/2017	9.55
1105 - JOHNSON MADISON LUMBER CO INC	957769	WINDOW SNAP FASTENERS ZINC 4PK	Paid by Check # 344277		04/14/2017	04/26/2017	04/26/2017		05/10/2017	(3.95)
1105 - JOHNSON MADISON LUMBER CO INC	957769	WINDOW SNAP FASTENERS ZINC 4PK	Paid by Check # 344277		04/14/2017	04/26/2017	05/10/2017		05/10/2017	3.95
1105 - JOHNSON MADISON LUMBER CO INC	946425	9- MASTER PADA LOCKS - PARKS	Paid by Check # 344277		03/01/2017	05/03/2017	05/03/2017		05/10/2017	(132.04)
1105 - JOHNSON MADISON LUMBER CO INC	946425	9- MASTER PADA LOCKS - PARKS	Paid by Check # 344277		03/01/2017	05/03/2017	05/10/2017		05/10/2017	132.04
1105 - JOHNSON MADISON LUMBER CO INC	956523	9 - MASTER LOCK W/KEY	Paid by Check # 344277		05/02/2017	05/03/2017	05/03/2017		05/10/2017	(132.54)
1105 - JOHNSON MADISON LUMBER CO INC	956523	9 - MASTER LOCK W/KEY	Paid by Check # 344277		05/02/2017	05/03/2017	05/10/2017		05/10/2017	132.54
1105 - JOHNSON MADISON LUMBER CO INC	959111	TORX ZINCSHIMS CEDAR/ CDX PLY - RET	Paid by Check # 344277		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(35.61)
1105 - JOHNSON MADISON LUMBER CO INC	959111	TORX ZINCSHIMS CEDAR/ CDX PLY - RET	Paid by Check # 344277		04/21/2017	05/03/2017	05/10/2017		05/10/2017	35.61
1105 - JOHNSON MADISON LUMBER CO INC	961179	2-2X4 W/W SELECT - RET	Paid by Check # 344277		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(7.67)
1105 - JOHNSON MADISON LUMBER CO INC	961179	2-2X4 W/W SELECT - RET	Paid by Check # 344277		05/03/2017	05/03/2017	05/10/2017		05/10/2017	7.67
1144 - MASCO	10149	NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 344286		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(100.41)
1144 - MASCO	10149	NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	100.41
1144 - MASCO	10128	CASTLE PINK SOAP	Paid by Check # 344286		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(9.74)
1144 - MASCO	10128	CASTLE PINK SOAP	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	9.74



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	10003	MINERAL	Paid by Check		04/19/2017	05/04/2017	05/04/2017		05/10/2017	(51.45)
		TAMER/LIQUI BAC	# 344286							
1144 - MASCO	10003	MINERAL	Paid by Check		04/19/2017	05/04/2017	05/10/2017		05/10/2017	51.45
		TAMER/LIQUI BAC	# 344286							
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA	Paid by Check		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(173.44)
		M'S/OFFICE SUPPLIES	# 344297							
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA	Paid by Check		04/19/2017	05/03/2017	05/10/2017		05/10/2017	173.44
		M'S/OFFICE SUPPLIES	# 344297							
1091 - MONTANA BROOM & BRUSH COMPANY	1209342	LINER/ ROLL TOWELS/	Paid by Check		04/24/2017	05/04/2017	05/04/2017		05/10/2017	(214.41)
		TISSUE ROLLS/CAS	# 344306							
1091 - MONTANA BROOM & BRUSH COMPANY	1209342	LINER/ ROLL TOWELS/	Paid by Check		04/24/2017	05/04/2017	05/10/2017		05/10/2017	214.41
		TISSUE ROLLS/CAS	# 344306							
1061 - NATIONAL LAUNDRY	85633	CLEAN RED	Paid by Check		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(7.48)
		RAGS/DUST MOP -	# 344316							
1061 - NATIONAL LAUNDRY	85633	CLEAN RED	Paid by Check		04/26/2017	05/04/2017	05/10/2017		05/10/2017	7.48
		RAGS/DUST MOP -	# 344316							
1104 - NORTH 40 OUTFITTERS	6890051	JACK TUBE MT SIDE	Paid by Check		04/20/2017	04/26/2017	04/26/2017		05/10/2017	(39.99)
		WIND 15" - PM 35	# 344317							
1104 - NORTH 40 OUTFITTERS	6890051	JACK TUBE MT SIDE	Paid by Check		04/20/2017	04/26/2017	05/10/2017		05/10/2017	39.99
		WIND 15" - PM 35	# 344317							
1104 - NORTH 40 OUTFITTERS	6885751	BROOM & MOP CLIP/	Paid by Check		04/13/2017	04/26/2017	04/26/2017		05/10/2017	(2.98)
		TARP ROPE HOOK	# 344317							
1104 - NORTH 40 OUTFITTERS	6885751	BROOM & MOP CLIP/	Paid by Check		04/13/2017	04/26/2017	05/10/2017		05/10/2017	2.98
		TARP ROPE HOOK	# 344317							
1104 - NORTH 40 OUTFITTERS	6887601	COMPRESSOR OIL SYN	Paid by Check		04/17/2017	04/26/2017	04/26/2017		05/10/2017	(6.99)
		QT - SHOP	# 344317							
1104 - NORTH 40 OUTFITTERS	6887601	COMPRESSOR OIL SYN	Paid by Check		04/17/2017	04/26/2017	05/10/2017		05/10/2017	6.99
		QT - SHOP	# 344317							
1104 - NORTH 40 OUTFITTERS	6889531	CORD/ 25' PINK	Paid by Check		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(17.99)
			# 344317							
1104 - NORTH 40 OUTFITTERS	6889531	CORD/ 25' PINK	Paid by Check		04/19/2017	05/03/2017	05/10/2017		05/10/2017	17.99
			# 344317							
1104 - NORTH 40 OUTFITTERS	6898441	FLUX	Paid by Check		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(6.14)
		BRUSHES/NIPPLES -	# 344317							
		2ND ST ISLAND								
1104 - NORTH 40 OUTFITTERS	6898441	FLUX	Paid by Check		05/02/2017	05/04/2017	05/10/2017		05/10/2017	6.14
		BRUSHES/NIPPLES -	# 344317							
		2ND ST ISLAND								
1104 - NORTH 40 OUTFITTERS	6896161	VALVE BALL FULL	Paid by Check		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(49.98)
		PORT/ ADAPTER 2:	# 344317							
		THREAD								
1104 - NORTH 40 OUTFITTERS	6896161	VALVE BALL FULL	Paid by Check		04/28/2017	05/04/2017	05/10/2017		05/10/2017	49.98
		PORT/ ADAPTER 2:	# 344317							
		THREAD								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6895061	PCL FV SHOVEL LHSP - R ET	Paid by Check # 344317		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(14.99)
1104 - NORTH 40 OUTFITTERS	6895061	PCL FV SHOVEL LHSP - R ET	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	14.99
1104 - NORTH 40 OUTFITTERS	6895081	2 - 14 GA UTILITY FABRIC - RET - VOLUNTEER PRJ	Paid by Check # 344317		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(91.98)
1104 - NORTH 40 OUTFITTERS	6895081	2 - 14 GA UTILITY FABRIC - RET - VOLUNTEER PRJ	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	91.98
1224 - NORTHWEST PIPE FITTINGS INC	2779994	24-PIPE INSULATION/24 - PIPE INSULTAION	Paid by Check # 344318		03/23/2017	04/26/2017	04/26/2017		05/10/2017	(24.72)
1224 - NORTHWEST PIPE FITTINGS INC	2779994	24-PIPE INSULATION/24 - PIPE INSULTAION	Paid by Check # 344318		03/23/2017	04/26/2017	05/10/2017		05/10/2017	24.72
1224 - NORTHWEST PIPE FITTINGS INC	2784755	COPPER PIPE/ELBOW/PORT BALL VALVE/LEAD FREE	Paid by Check # 344318		04/04/2017	04/26/2017	04/26/2017		05/10/2017	(182.82)
1224 - NORTHWEST PIPE FITTINGS INC	2784755	COPPER PIPE/ELBOW/PORT BALL VALVE/LEAD FREE	Paid by Check # 344318		04/04/2017	04/26/2017	05/10/2017		05/10/2017	182.82
1224 - NORTHWEST PIPE FITTINGS INC	2785948	LEAK DETECTOR/PVC CEMENT/CLEAR PRIMER	Paid by Check # 344318		04/06/2017	04/26/2017	04/26/2017		05/10/2017	(35.36)
1224 - NORTHWEST PIPE FITTINGS INC	2785948	LEAK DETECTOR/PVC CEMENT/CLEAR PRIMER	Paid by Check # 344318		04/06/2017	04/26/2017	05/10/2017		05/10/2017	35.36
1224 - NORTHWEST PIPE FITTINGS INC	2787995	LEAD FREE/FAUCET CONN/SANITRAY TEE/ELBOW STREE/ PVC/BUSHING	Paid by Check # 344318		04/11/2017	04/26/2017	04/26/2017		05/10/2017	(47.74)
1224 - NORTHWEST PIPE FITTINGS INC	2787995	LEAD FREE/FAUCET CONN/SANITRAY TEE/ELBOW STREE/ PVC/BUSHING	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	47.74
1224 - NORTHWEST PIPE FITTINGS INC	2787964	SCREW EXTENSION - WEST BANK	Paid by Check # 344318		04/11/2017	04/26/2017	04/26/2017		05/10/2017	(38.19)
1224 - NORTHWEST PIPE FITTINGS INC	2787964	SCREW EXTENSION - WEST BANK	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	38.19
1224 - NORTHWEST PIPE FITTINGS INC	2789296	CLEAR CAULK/WHTIE PLUMBER CAULK/FLOOR SINK	Paid by Check # 344318		04/13/2017	05/03/2017	05/03/2017		05/10/2017	(31.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2789296	CLEAR CAULK/WHTIE PLUMBER	Paid by Check # 344318		04/13/2017	05/03/2017	05/10/2017		05/10/2017	31.88
1224 - NORTHWEST PIPE FITTINGS INC	2781571	CAULK/FLOOR SINK PVC DWV ADAPTER/PVC DWV PLUG -LIONS PARK	Paid by Check # 344318		03/28/2017	05/03/2017	05/03/2017		05/10/2017	(15.05)
1224 - NORTHWEST PIPE FITTINGS INC	2781571	PVC DWV ADAPTER/PVC DWV PLUG -LIONS PARK	Paid by Check # 344318		03/28/2017	05/03/2017	05/10/2017		05/10/2017	15.05
1224 - NORTHWEST PIPE FITTINGS INC	2794366	3" PVC SCH 40/TEES /BUSHING/COUPLING - DOG PARK	Paid by Check # 344318		04/25/2017	05/03/2017	05/03/2017		05/10/2017	(101.94)
1224 - NORTHWEST PIPE FITTINGS INC	2794366	3" PVC SCH 40/TEES /BUSHING/COUPLING - DOG PARK	Paid by Check # 344318		04/25/2017	05/03/2017	05/10/2017		05/10/2017	101.94
1224 - NORTHWEST PIPE FITTINGS INC	2791183	2 1/2 HOLE SAW/2" PVC REPAIR COUPLING	Paid by Check # 344318		04/18/2017	05/03/2017	05/03/2017		05/10/2017	(94.79)
1224 - NORTHWEST PIPE FITTINGS INC	2791183	2 1/2 HOLE SAW/2" PVC REPAIR COUPLING	Paid by Check # 344318		04/18/2017	05/03/2017	05/10/2017		05/10/2017	94.79
1224 - NORTHWEST PIPE FITTINGS INC	2790509	21 - 2" GALV STD PIPE/2" RISER CLAMP - WHITTIER PARK	Paid by Check # 344318		04/17/2017	05/03/2017	05/03/2017		05/10/2017	(132.89)
1224 - NORTHWEST PIPE FITTINGS INC	2790509	21 - 2" GALV STD PIPE/2" RISER CLAMP - WHITTIER PARK	Paid by Check # 344318		04/17/2017	05/03/2017	05/10/2017		05/10/2017	132.89
1224 - NORTHWEST PIPE FITTINGS INC	2789814	24" SCREW TYPE EXT IMPORT - WESTBANK	Paid by Check # 344318		04/14/2017	05/03/2017	05/03/2017		05/10/2017	(43.05)
1224 - NORTHWEST PIPE FITTINGS INC	2789814	24" SCREW TYPE EXT IMPORT - WESTBANK	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	43.05
1224 - NORTHWEST PIPE FITTINGS INC	2792009	25 - 1"X3/4 BLAZING SADDLE CLAMP	Paid by Check # 344318		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(40.50)
1224 - NORTHWEST PIPE FITTINGS INC	2792009	25 - 1"X3/4 BLAZING SADDLE CLAMP	Paid by Check # 344318		04/21/2017	05/03/2017	05/10/2017		05/10/2017	40.50
2575 - ORIVAL INC	17413	HYDRAULIC PISTON ASSEM/VALVE ASSEMBLY- SUNRIVER MEADOWS	Paid by Check # 344320		03/23/2017	05/03/2017	05/03/2017		05/10/2017	(627.65)
2575 - ORIVAL INC	17413	HYDRAULIC PISTON ASSEM/VALVE ASSEMBLY- SUNRIVER MEADOWS	Paid by Check # 344320		03/23/2017	05/03/2017	05/10/2017		05/10/2017	627.65
1078 - PICKWICKS OFFICE CITY	5865780	UNV BOX SEAL TAPE DISPENSER	Paid by Check # 344322		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(15.26)
1078 - PICKWICKS OFFICE CITY	5865780	UNV BOX SEAL TAPE DISPENSER	Paid by Check # 344322		04/19/2017	05/03/2017	05/10/2017		05/10/2017	15.26



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	586225	BINDERS/PAPER CLIPS/ROLL THERMAL BIC PEN	Paid by Check # 344322		04/11/2017	05/03/2017	05/03/2017		05/10/2017	(87.09)
1078 - PICKWICKS OFFICE CITY	586225	BINDERS/PAPER CLIPS/ROLL THERMAL BIC PEN	Paid by Check # 344322		04/11/2017	05/03/2017	05/10/2017		05/10/2017	87.09
1078 - PICKWICKS OFFICE CITY	586225-1	CREDIT - DPS RIBBON LIFT OFF	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	(10.44)
1078 - PICKWICKS OFFICE CITY	586225-1	CREDIT - DPS RIBBON LIFT OFF	Paid by Check # 344322		04/17/2017	05/03/2017	05/03/2017		05/10/2017	10.44
1078 - PICKWICKS OFFICE CITY	5864580	6- RIBBON UNIV	Paid by Check # 344322		04/17/2017	05/03/2017	05/03/2017		05/10/2017	(17.58)
1078 - PICKWICKS OFFICE CITY	5864580	6- RIBBON UNIV	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	17.58
1078 - PICKWICKS OFFICE CITY	586225A	1 RIBBON LIFT OFF TACKLES -	Paid by Check # 344322		04/12/2017	05/03/2017	05/03/2017		05/10/2017	(10.44)
1078 - PICKWICKS OFFICE CITY	586225A	1 RIBBON LIFT OFF TACKLES -	Paid by Check # 344322		04/12/2017	05/03/2017	05/10/2017		05/10/2017	10.44
1460 - POWER PRO EQUIPMENT CO	46756	5 GAL ENG OIL/COMM LINE/ZLINE/SUPERCUT /LIN BLK	Paid by Check # 344323		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(613.62)
1460 - POWER PRO EQUIPMENT CO	46756	5 GAL ENG OIL/COMM LINE/ZLINE/SUPERCUT /LIN BLK	Paid by Check # 344323		05/03/2017	05/04/2017	05/10/2017		05/10/2017	613.62
1460 - POWER PRO EQUIPMENT CO	46606	WHEEL N TIRE ASSY MOWER	Paid by Check # 344323		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(61.80)
1460 - POWER PRO EQUIPMENT CO	46606	WHEEL N TIRE ASSY MOWER	Paid by Check # 344323		04/27/2017	05/04/2017	05/10/2017		05/10/2017	61.80
1084 - PROBUILD	2156109	SILICONE WD CLR/ RIVERS EDGE TRAIL	Paid by Check # 344325		04/17/2017	04/26/2017	04/26/2017		05/10/2017	(3.99)
1084 - PROBUILD	2156109	SILICONE WD CLR/ RIVERS EDGE TRAIL	Paid by Check # 344325		04/17/2017	04/26/2017	05/10/2017		05/10/2017	3.99
1084 - PROBUILD	2156828	Drinking WATER PIPE/POLY SADDLE - HYLANDE IRR	Paid by Check # 344325		04/19/2017	05/04/2017	05/04/2017		05/10/2017	(45.25)
1084 - PROBUILD	2156828	Drinking WATER PIPE/POLY SADDLE - HYLANDE IRR	Paid by Check # 344325		04/19/2017	05/04/2017	05/10/2017		05/10/2017	45.25
1084 - PROBUILD	2157419	CUT WIRE/ ELECT TAPE/ - WHITTIER IRR	Paid by Check # 344325		04/21/2017	05/04/2017	05/04/2017		05/10/2017	(312.46)
1084 - PROBUILD	2157419	CUT WIRE/ ELECT TAPE/ - WHITTIER IRR	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	312.46
1084 - PROBUILD	2157809	RETURN CREDIT CUT WIRE/ - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(285.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2157809	RETURN CREDIT CUT WIRE/ - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/04/2017		05/10/2017	285.00
1084 - PROBUILD	2157810	2" X 10" SCH 80 CONDUIT - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/04/2017		05/10/2017	(10.99)
1084 - PROBUILD	2157810	2" X 10" SCH 80 CONDUIT - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	10.99
1084 - PROBUILD	2158637	FLAT SASHBRUSH/ROLLER TRAY/REDWD/CONCRETE	Paid by Check # 344325		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(220.67)
1084 - PROBUILD	2158637	FLAT SASHBRUSH/ROLLER TRAY/REDWD/CONCRETE	Paid by Check # 344325		04/27/2017	05/04/2017	05/10/2017		05/10/2017	220.67
1084 - PROBUILD	2159952	REBAR/ STD & BTR - PICNIC TABLE PAD	Paid by Check # 344325		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(74.00)
1084 - PROBUILD	2159952	REBAR/ STD & BTR - PICNIC TABLE PAD	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	74.00
1084 - PROBUILD	2159895	SILICONE WD&S CLR - WEST KIWANIS SIGNS	Paid by Check # 344325		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(4.49)
1084 - PROBUILD	2159895	SILICONE WD&S CLR - WEST KIWANIS SIGNS	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	4.49
1084 - PROBUILD	2160170	GLO RED STAKE FLGS/SCREWDRIVER	Paid by Check # 344325		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(17.09)
1084 - PROBUILD	2160170	GLO RED STAKE FLGS/SCREWDRIVER	Paid by Check # 344325		05/03/2017	05/04/2017	05/10/2017		05/10/2017	17.09
1067 - SODERS FLEET SUPPLY	198297	GOLF OUTRIDER BLK/RUBBER BOOTS	Paid by Check # 344341		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(43.90)
1067 - SODERS FLEET SUPPLY	198297	GOLF OUTRIDER BLK/RUBBER BOOTS	Paid by Check # 344341		04/27/2017	05/04/2017	05/10/2017		05/10/2017	43.90
1067 - SODERS FLEET SUPPLY	197855	KNCO LATEX GLOV/ NOZZLE -	Paid by Check # 344341		04/21/2017	05/04/2017	05/04/2017		05/10/2017	(9.90)
1067 - SODERS FLEET SUPPLY	197855	KNCO LATEX GLOV/ NOZZLE -	Paid by Check # 344341		04/21/2017	05/04/2017	05/10/2017		05/10/2017	9.90
1087 - THE OFFICE CENTER INC	IN3175	MARCH/APRIL- METER COPIER FEES-	Paid by Check # 344347		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(215.99)
1087 - THE OFFICE CENTER INC	IN3175	MARCH/APRIL- METER COPIER FEES-	Paid by Check # 344347		04/21/2017	05/03/2017	05/10/2017		05/10/2017	215.99
1817 - TIFCO INDUSTRIES INC	71246914	ROLL PIN/TERMINAL/COTTE R/BRUSH HEAD/SPRAY /WASHER/S	Paid by Check # 344348		04/01/6481	05/04/2017	05/04/2017		05/10/2017	(284.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71246914	ROLL PIN/TERMINAL/COTTE R/BRUSH HEAD/SPRAY /WASHER/S	Paid by Check # 344348		04/01/6481	05/04/2017	05/10/2017		05/10/2017	284.96
2226 - TY LINE COMMUNICATIONS LLC	3434T	TELEPHONE EQUIPMENT	Paid by Check # 344353		04/20/2017	05/03/2017	05/03/2017		05/10/2017	(350.00)
2226 - TY LINE COMMUNICATIONS LLC	3434T	TELEPHONE EQUIPMENT	Paid by Check # 344353		04/20/2017	05/03/2017	05/10/2017		05/10/2017	350.00
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(197.06)
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	197.06
1076 - VERIZON WIRELESS	9784337635/M AY17	27007972000012/MAY 17/ PARKS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(168.90)
1076 - VERIZON WIRELESS	9784337635/M AY17	27007972000012/MAY 17/ PARKS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	168.90
1076 - VERIZON WIRELESS	9784337636/M AY17	27007972000013/MAY 17/PARK MAINT	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(88.91)
1076 - VERIZON WIRELESS	9784337636/M AY17	27007972000013/MAY 17/PARK MAINT	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	88.91
1076 - VERIZON WIRELESS	9784337637/M AY17	27007972000014/MAY 17/PARK MAINT	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(100.05)
1076 - VERIZON WIRELESS	9784337637/M AY17	27007972000014/MAY 17/PARK MAINT	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	100.05
2396 - BRIAN WENDT	APRIL/MILEAGE	APRIL - MILEAGE REIMBURSEMENT - GIBSON	Paid by Check # 344363		04/05/2017	05/03/2017	05/03/2017		05/10/2017	(40.39)
2396 - BRIAN WENDT	APRIL/MILEAGE	APRIL - MILEAGE REIMBURSEMENT - GIBSON	Paid by Check # 344363		04/05/2017	05/03/2017	05/10/2017		05/10/2017	40.39
1766 - CITY OF GREAT FALLS	17-656	OF 1238.8 PERMIT FOR KITCHEN REMODEL	Paid by Check # 344371		04/26/2017	05/02/2017	05/02/2017		05/10/2017	(262.28)
1766 - CITY OF GREAT FALLS	17-656	OF 1238.8 PERMIT FOR KITCHEN REMODEL	Paid by Check # 344371		04/26/2017	05/02/2017	05/10/2017		05/10/2017	262.28
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/08/2017		05/17/2017	(8.00)
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	8.00
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(270.66)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	270.66
1258 - DAVIS BUSINESS MACHINES INC	217967	ANIMAL SHELTER COPIER	Paid by Check # 344448		05/05/2017	05/12/2017	05/12/2017		05/17/2017	(160.56)
1258 - DAVIS BUSINESS MACHINES INC	217967	ANIMAL SHELTER COPIER	Paid by Check # 344448		05/05/2017	05/12/2017	05/17/2017		05/17/2017	160.56
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(7,226.15)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	7,226.15
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25260	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check # 344465		05/10/2017	05/08/2017	05/08/2017		05/17/2017	(50.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25260	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check # 344465		05/10/2017	05/08/2017	05/17/2017		05/17/2017	50.00
1608 - HILL'S PET NUTRITION SALES INC	227935949	ANIMAL SHELTER DOG FOOD	Paid by Check # 344470		05/10/2017	05/12/2017	05/12/2017		05/17/2017	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	227935949	ANIMAL SHELTER DOG FOOD	Paid by Check # 344470		05/10/2017	05/12/2017	05/17/2017		05/17/2017	83.06
2682 - MASTERCARD PROCESSING CENTER	2010/0428PETCO	5569630500052010 / VOLNTEER APPRECIATION PETCO	Paid by Check # 344484		04/28/2017	05/12/2017	05/12/2017		05/17/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/0428PETCO	5569630500052010 / VOLNTEER APPRECIATION PETCO	Paid by Check # 344484		04/28/2017	05/12/2017	05/17/2017		05/17/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	2010/042817DA	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/28/2017	05/12/2017	05/12/2017		05/17/2017	(45.00)
2682 - MASTERCARD PROCESSING CENTER	2010/042817DA	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/28/2017	05/12/2017	05/17/2017		05/17/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	2010/042417AP	5569630500052010 / APRILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344484		04/24/2017	05/12/2017	05/12/2017		05/17/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/042417AP	5569630500052010 / APRILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344484		04/24/2017	05/12/2017	05/17/2017		05/17/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/040417A	5569630500052010 / AMAZON VOLUNTEER APPRECIATION	Paid by Check # 344484		04/05/2017	05/12/2017	05/12/2017		05/17/2017	(58.40)
2682 - MASTERCARD PROCESSING CENTER	2010/040417A	5569630500052010 / AMAZON VOLUNTEER APPRECIATION	Paid by Check # 344484		04/05/2017	05/12/2017	05/17/2017		05/17/2017	58.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/040417	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/04/2017	05/12/2017	05/12/2017		05/17/2017	(18.95)
2682 - MASTERCARD PROCESSING CENTER	2010/040417	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/04/2017	05/12/2017	05/17/2017		05/17/2017	18.95
2682 - MASTERCARD PROCESSING CENTER	2010/040717	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/07/2017	05/12/2017	05/12/2017		05/17/2017	(19.98)
2682 - MASTERCARD PROCESSING CENTER	2010/040717	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/07/2017	05/12/2017	05/17/2017		05/17/2017	19.98
2682 - MASTERCARD PROCESSING CENTER	2010/041117	5569630500052010 / VISTAPRINT VOLUNTEER APPRECIATION	Paid by Check # 344484		04/11/2017	05/12/2017	05/12/2017		05/17/2017	(23.83)
2682 - MASTERCARD PROCESSING CENTER	2010/041117	5569630500052010 / VISTAPRINT VOLUNTEER APPRECIATION	Paid by Check # 344484		04/11/2017	05/12/2017	05/17/2017		05/17/2017	23.83
2682 - MASTERCARD PROCESSING CENTER	2010/050517	5569630500052010 / APRILS PLUS PUPPIES DOG FOOD	Paid by Check # 344484		05/05/2017	05/12/2017	05/12/2017		05/17/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/050517	5569630500052010 / APRILS PLUS PUPPIES DOG FOOD	Paid by Check # 344484		05/05/2017	05/12/2017	05/17/2017		05/17/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	2010/032117U	5569630500052010 / NISA UNISAFE GLOVES	Paid by Check # 344484		03/21/2017	05/12/2017	05/12/2017		05/17/2017	(502.80)
2682 - MASTERCARD PROCESSING CENTER	2010/032117U	5569630500052010 / NISA UNISAFE GLOVES	Paid by Check # 344484		03/21/2017	05/12/2017	05/17/2017		05/17/2017	502.80
2682 - MASTERCARD PROCESSING CENTER	9139/051117	5569630700049139 HOTEL FOR MUNICIPAL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/12/2017		05/17/2017	(205.74)
2682 - MASTERCARD PROCESSING CENTER	9139/051117	5569630700049139 HOTEL FOR MUNICIPAL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	205.74
2682 - MASTERCARD PROCESSING CENTER	9139/051117A	5569630700049139 HOTEL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/12/2017		05/17/2017	(411.48)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/051117A	5569630700049139 HOTEL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	411.48
2682 - MASTERCARD PROCESSING CENTER	9139/051117B	5569630700049139 / HOTEL FOR MUNICIPAL INSTITUTE BILL BRONSON	Paid by Check # 344485		05/11/2017	05/15/2017	05/15/2017		05/17/2017	(102.87)
2682 - MASTERCARD PROCESSING CENTER	9139/051117B	5569630700049139 / HOTEL FOR MUNICIPAL INSTITUTE BILL BRONSON	Paid by Check # 344485		05/11/2017	05/15/2017	05/17/2017		05/17/2017	102.87
1078 - PICKWICKS OFFICE CITY	5871960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/12/2017	05/12/2017		05/17/2017	(19.99)
1078 - PICKWICKS OFFICE CITY	5871960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/12/2017	05/17/2017		05/17/2017	19.99
1078 - PICKWICKS OFFICE CITY	5871700	AA BATTERY AND CLOCK	Paid by Check # 344522		05/10/2017	05/12/2017	05/12/2017		05/17/2017	(68.20)
1078 - PICKWICKS OFFICE CITY	5871700	AA BATTERY AND CLOCK	Paid by Check # 344522		05/10/2017	05/12/2017	05/17/2017		05/17/2017	68.20
1854 - GREG DOYON	TRAVEL/042517 R	GOSCOMA CONFERENCE/LEAD,SD	Paid by Check # 344564		05/02/2017	05/08/2017	05/08/2017		05/17/2017	(540.35)
1854 - GREG DOYON	TRAVEL/042517 R	GOSCOMA CONFERENCE/LEAD,SD	Paid by Check # 344564		05/02/2017	05/08/2017	05/17/2017		05/17/2017	540.35
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(156.28)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	156.28
2123 - SHANE KLIPPENES	TRAVEL/042317 R	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 344566		04/04/2017	05/08/2017	05/08/2017		05/17/2017	(12.92)
2123 - SHANE KLIPPENES	TRAVEL/042317 R	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 344566		04/04/2017	05/08/2017	05/17/2017		05/17/2017	12.92
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(22.89)
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	22.89
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(157.17)
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	157.17



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
NEIL A ANTHON	20006983	3 ONLINE CLE FOR MAINTAINING LICENSE	Paid by Check # 344588		05/12/2017	05/15/2017	05/15/2017	05/12/2017	05/17/2017	(184.00)
NEIL A ANTHON	20006983	3 ONLINE CLE FOR MAINTAINING LICENSE	Paid by Check # 344588		05/12/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	184.00
2273 - CASSIDY R BLOMGREN	200007013	WEBINAR RECENT CRIMINAL LAW CHANGES CLE CREDITS	Paid by Check # 344562		05/10/2017	05/11/2017	05/11/2017	05/10/2017	05/17/2017	(55.00)
2273 - CASSIDY R BLOMGREN	200007013	WEBINAR RECENT CRIMINAL LAW CHANGES CLE CREDITS	Paid by Check # 344562		05/10/2017	05/11/2017	05/17/2017	05/10/2017	05/17/2017	55.00
1078 - PICKWICKS OFFICE CITY	5871750	PAPER	Paid by Check # 344522		05/08/2017	05/11/2017	05/11/2017	05/09/2017	05/17/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5871750	PAPER	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	37.99
1078 - PICKWICKS OFFICE CITY	5871180	2-DVD+R	Paid by Check # 344522		05/08/2017	05/11/2017	05/11/2017	08/05/2017	05/17/2017	(62.00)
1078 - PICKWICKS OFFICE CITY	5871180	2-DVD+R	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	08/05/2017	05/17/2017	62.00
1078 - PICKWICKS OFFICE CITY	5870990	DESK PAD CALENDAR	Paid by Check # 344522		05/08/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	(11.47)
1078 - PICKWICKS OFFICE CITY	5870990	DESK PAD CALENDAR	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	11.47
1078 - PICKWICKS OFFICE CITY	5872990	6- 3-RING BINDERS FOR SEANA	Paid by Check # 344522		05/11/2017	05/15/2017	05/15/2017	05/12/2017	05/17/2017	(21.24)
1078 - PICKWICKS OFFICE CITY	5872990	6- 3-RING BINDERS FOR SEANA	Paid by Check # 344522		05/11/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	21.24
1415 - THOMSON WEST	6114880162	MT COURT RULE STATE AND FED, FED CIVIL	Paid by Check # 344544		05/10/2017	05/15/2017	05/15/2017	05/15/2017	05/17/2017	(579.00)
1415 - THOMSON WEST	6114880162	MT COURT RULE STATE AND FED, FED CIVIL	Paid by Check # 344544		05/10/2017	05/15/2017	05/17/2017	05/15/2017	05/17/2017	579.00
1078 - PICKWICKS OFFICE CITY	5871720	OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(12.99)
1078 - PICKWICKS OFFICE CITY	5871720	OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/10/2017	05/17/2017		05/17/2017	12.99
1415 - THOMSON WEST	0427468920	MT RULE OF COURT STATE V.I 2017	Paid by Check # 344586		04/21/2017	05/10/2017	05/10/2017		05/17/2017	(216.00)
1415 - THOMSON WEST	0427468920	MT RULE OF COURT STATE V.I 2017	Paid by Check # 344586		04/21/2017	05/10/2017	05/17/2017		05/17/2017	216.00
1592 - VISION NET INC	31486	3 YR T-1 AGREEMENT	Paid by Check # 344555		05/02/2017	05/10/2017	05/10/2017		05/17/2017	(229.08)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1592 - VISION NET INC	31486	3 YR T-1 AGREEMENT	Paid by Check # 344555		05/02/2017	05/10/2017	05/17/2017		05/17/2017	229.08
1137 - BENEFIS HOSPITALS INC	D49258668/041	MEDICAL SERVICES	Paid by Check # 344427		05/02/2017	05/08/2017	05/08/2017		05/17/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D49258668/041	MEDICAL SERVICES	Paid by Check # 344427		05/02/2017	05/08/2017	05/17/2017		05/17/2017	300.00
1137 - BENEFIS HOSPITALS INC	D48933774	MEDICAL SERVICES	Paid by Check # 344428		02/28/2017	05/08/2017	05/08/2017		05/17/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D48933774	MEDICAL SERVICES	Paid by Check # 344428		02/28/2017	05/08/2017	05/17/2017		05/17/2017	300.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11887	SERVICE CALL AND PARTS PD	Paid by Check # 344442		05/12/2017	05/08/2017	05/08/2017		05/17/2017	(54.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11887	SERVICE CALL AND PARTS PD	Paid by Check # 344442		05/12/2017	05/08/2017	05/17/2017		05/17/2017	54.00
2490 - CHARTER COMMUNICATIONS	0937252/MAY17	PD WIRELESS INTERNET MAY 17	Paid by Check # 344578		05/06/2017	05/12/2017	05/12/2017		05/17/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/MAY17	PD WIRELESS INTERNET MAY 17	Paid by Check # 344578		05/06/2017	05/12/2017	05/17/2017		05/17/2017	69.99
1258 - DAVIS BUSINESS MACHINES INC	217983	APRIL 2017 GFPD COPIES	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(499.27)
1258 - DAVIS BUSINESS MACHINES INC	217983	APRIL 2017 GFPD COPIES	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	499.27
2810 - DIS TECHNOLOGIES	31368	PO 335 MICRO FISH RECORDS 2006 FILES	Paid by Check # 344452		05/10/2017	05/08/2017	05/08/2017		05/17/2017	(9,089.25)
2810 - DIS TECHNOLOGIES	31368	PO 335 MICRO FISH RECORDS 2006 FILES	Paid by Check # 344452		05/10/2017	05/08/2017	05/17/2017		05/17/2017	9,089.25
1148 - DOUBLE G ENGRAVING	DBLG17016	ACRYLIC AWARDS PD	Paid by Check # 344453		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(214.00)
1148 - DOUBLE G ENGRAVING	DBLG17016	ACRYLIC AWARDS PD	Paid by Check # 344453		05/05/2017	05/08/2017	05/17/2017		05/17/2017	214.00
2798 - CRAIG STEVEN DOUGLAS	051017/GFPD	PO 334 CLOSE QUARTERS TRAINING	Paid by Check # 344454		05/10/2017	05/08/2017	05/08/2017		05/17/2017	(5,000.00)
2798 - CRAIG STEVEN DOUGLAS	051017/GFPD	PO 334 CLOSE QUARTERS TRAINING	Paid by Check # 344454		05/10/2017	05/08/2017	05/17/2017		05/17/2017	5,000.00
1140 - ECOLAB INC	9713078	PEST CONTROL GFPD MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/12/2017		05/17/2017	(115.86)
1140 - ECOLAB INC	9713078	PEST CONTROL GFPD MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	115.86
3037 - LOGAN HODKE	CR1730193/REI MB	REIMB FOR TORN PANTS CR17-13093	Paid by Check # 344565		05/08/2017	05/08/2017	05/08/2017		05/17/2017	(89.94)
3037 - LOGAN HODKE	CR1730193/REI MB	REIMB FOR TORN PANTS CR17-13093	Paid by Check # 344565		05/08/2017	05/08/2017	05/17/2017		05/17/2017	89.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44931	UNIFORMS STEFFENS	Paid by Check # 344471		04/25/2017	05/08/2017	05/08/2017		05/17/2017	(99.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44931	UNIFORMS STEFFENS	Paid by Check # 344471		04/25/2017	05/08/2017	05/17/2017		05/17/2017	99.00
1729 - INTERSTATE ALL BATTERY CENTER	37179	CR2032 BATTERY FOR PD	Paid by Check # 344475		05/14/2017	05/12/2017	05/12/2017		05/17/2017	(40.00)
1729 - INTERSTATE ALL BATTERY CENTER	37179	CR2032 BATTERY FOR PD	Paid by Check # 344475		05/14/2017	05/12/2017	05/17/2017		05/17/2017	40.00
PAUL JOHNSON	MSTOA/2017HR U	HRU MSTOA REG 2017	Paid by Check # 344591		05/09/2017	05/12/2017	05/12/2017		05/17/2017	(250.00)
PAUL JOHNSON	MSTOA/2017HR U	HRU MSTOA REG 2017	Paid by Check # 344591		05/09/2017	05/12/2017	05/17/2017		05/17/2017	250.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1414261	WATER FOR PD	Paid by Check # 344481		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414261	WATER FOR PD	Paid by Check # 344481		05/09/2017	05/08/2017	05/17/2017		05/17/2017	48.00
MACOP	MACOP2017/DB	MACOP BOWEN 2017	Paid by Check # 344595		05/08/2017	05/12/2017	05/12/2017		05/17/2017	(200.00)
MACOP	MACOP2017/DB	MACOP BOWEN 2017	Paid by Check # 344595		05/08/2017	05/12/2017	05/17/2017		05/17/2017	200.00
MACOP	MACOP2017/JN JS	MACOP 2017 NEWTON AND SCHAFFER	Paid by Check # 344596		05/08/2017	05/12/2017	05/12/2017		05/17/2017	(60.00)
MACOP	MACOP2017/JN JS	MACOP 2017 NEWTON AND SCHAFFER	Paid by Check # 344596		05/08/2017	05/12/2017	05/17/2017		05/17/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/050617	5569633300044138/050817	Paid by Check # 344496		05/06/2017	05/08/2017	05/08/2017		05/17/2017	(112.94)
2682 - MASTERCARD PROCESSING CENTER	4138/050617	5569633300044138/050817	Paid by Check # 344496		05/06/2017	05/08/2017	05/17/2017		05/17/2017	112.94
2682 - MASTERCARD PROCESSING CENTER	4262/051117	5569633100044262/051117	Paid by Check # 344494		05/11/2017	05/12/2017	05/12/2017		05/17/2017	(134.34)
2682 - MASTERCARD PROCESSING CENTER	4262/051117	5569633100044262/051117	Paid by Check # 344494		05/11/2017	05/12/2017	05/17/2017		05/17/2017	134.34
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/051217	Paid by Check # 344496		05/12/2017	05/12/2017	05/12/2017		05/17/2017	(37.35)
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/051217	Paid by Check # 344496		05/12/2017	05/12/2017	05/17/2017		05/17/2017	37.35
1078 - PICKWICKS OFFICE CITY	5871310	ENVELOPES	Paid by Check # 344522		05/08/2017	05/08/2017	05/08/2017		05/17/2017	(48.72)
1078 - PICKWICKS OFFICE CITY	5871310	ENVELOPES	Paid by Check # 344522		05/08/2017	05/08/2017	05/17/2017		05/17/2017	48.72
1078 - PICKWICKS OFFICE CITY	5871410	FOOTREST	Paid by Check # 344522		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(42.45)
1078 - PICKWICKS OFFICE CITY	5871410	FOOTREST	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	42.45
1078 - PICKWICKS OFFICE CITY	5871311	GREEN ENVELOPES FOR RECORDS	Paid by Check # 344522		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(48.72)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5871311	GREEN ENVELOPES FOR RECORDS	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	48.72
1620 - PROFORCE LAW ENFORCEMENT	05042017PF	PO 189 RIFLES FOR GFPD	Paid by Check # 344525		05/04/2017	05/12/2017	05/12/2017		05/17/2017	(9,472.30)
1620 - PROFORCE LAW ENFORCEMENT	05042017PF	PO 189 RIFLES FOR GFPD	Paid by Check # 344525		05/04/2017	05/12/2017	05/17/2017		05/17/2017	9,472.30
1257 - S & C AUTO INC	206916	TOWING 2797	Paid by Check # 344528		05/06/2017	05/08/2017	05/08/2017		05/17/2017	(1,545.00)
1257 - S & C AUTO INC	206916	TOWING 2797	Paid by Check # 344528		05/06/2017	05/08/2017	05/17/2017		05/17/2017	1,545.00
1415 - THOMSON WEST	836078488	CLEAR APRIL 2017	Paid by Check # 344544		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(288.00)
1415 - THOMSON WEST	836078488	CLEAR APRIL 2017	Paid by Check # 344544		05/01/2017	05/08/2017	05/17/2017		05/17/2017	288.00
ROY AAFEDT	1442350	REFUND GOLF DUE TO HEALTH	Paid by Check # 344587		05/10/2017	05/08/2017	05/08/2017		05/17/2017	(874.00)
ROY AAFEDT	1442350	REFUND GOLF DUE TO HEALTH	Paid by Check # 344587		05/10/2017	05/08/2017	05/17/2017		05/17/2017	874.00
3138 - BCN TELECOM, INC	22253186	APRIL - LONG DIST PHONE SERV PARK N REC OFFICE	Paid by Check # 344425		05/01/2017	05/12/2017	05/12/2017		05/17/2017	(57.17)
3138 - BCN TELECOM, INC	22253186	APRIL - LONG DIST PHONE SERV PARK N REC OFFICE	Paid by Check # 344425		05/01/2017	05/12/2017	05/17/2017		05/17/2017	57.17
1253 - CARQUEST	2283428816	BLDE 32V 5 P K	Paid by Check # 344439		03/31/2017	04/07/2017	04/07/2017		05/17/2017	(3.30)
1253 - CARQUEST	2283428816	BLDE 32V 5 P K	Paid by Check # 344439		03/31/2017	04/07/2017	05/17/2017		05/17/2017	3.30
1102 - CENTURYLINK	7270017/MAY17	4067270017288B/MAY 17 - PHONE/ALARM LINE - PLAYHOUSE	Paid by Check # 344443		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(44.18)
1102 - CENTURYLINK	7270017/MAY17	4067270017288B/MAY 17 - PHONE/ALARM LINE - PLAYHOUSE	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	44.18
1068 - GENERAL DISTRIBUTING CO	533810	APRIL RENTAL - ACETYLENE CYLD/ IND HP	Paid by Check # 344459		04/30/2017	05/10/2017	05/10/2017		05/17/2017	(93.90)
1068 - GENERAL DISTRIBUTING CO	533810	APRIL RENTAL - ACETYLENE CYLD/ IND HP	Paid by Check # 344459		04/30/2017	05/10/2017	05/17/2017		05/17/2017	93.90
1100 - GREAT FALLS ACE	0256151	BLADE JIG SET 10 PC	Paid by Check # 344464		05/08/2017	05/10/2017	05/10/2017		05/17/2017	(14.99)
1100 - GREAT FALLS ACE	0256151	BLADE JIG SET 10 PC	Paid by Check # 344464		05/08/2017	05/10/2017	05/17/2017		05/17/2017	14.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0256551	6 - FASTENERS - ANCHOR - BACK FLOW COVER	Paid by Check # 344464		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(3.45)
1100 - GREAT FALLS ACE	0256551	6 - FASTENERS - ANCHOR - BACK FLOW COVER	Paid by Check # 344464		05/09/2017	05/10/2017	05/17/2017		05/17/2017	3.45
NATHAN JANES	1441828	REFUND CAMPS	Paid by Check # 344590		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(350.00)
NATHAN JANES	1441828	REFUND CAMPS	Paid by Check # 344590		05/09/2017	05/08/2017	05/17/2017		05/17/2017	350.00
1105 - JOHNSON MADISON LUMBER CO INC	962538	2X4 12" W/W SELECT - VETS TABLE PAD	Paid by Check # 344476		05/10/2017	05/12/2017	05/12/2017		05/17/2017	(4.60)
1105 - JOHNSON MADISON LUMBER CO INC	962538	2X4 12" W/W SELECT - VETS TABLE PAD	Paid by Check # 344476		05/10/2017	05/12/2017	05/17/2017		05/17/2017	4.60
1144 - MASCO	10252	ANGEL TOILET PAPER/MINERAL TAMER/DISINFECT/48 GAL LINERS/SOAP	Paid by Check # 344483		05/10/2017	05/12/2017	05/12/2017		05/17/2017	(217.02)
1144 - MASCO	10252	ANGEL TOILET PAPER/MINERAL TAMER/DISINFECT/48 GAL LINERS/SOAP	Paid by Check # 344483		05/10/2017	05/12/2017	05/17/2017		05/17/2017	217.02
2682 - MASTERCARD PROCESSING CENTER	5112017/6587	5569631000516587/ STAPLES - TARGUS WRLS POINTER - COMPUTER	Paid by Check # 344492		05/11/2017	05/12/2017	05/12/2017		05/17/2017	(41.99)
2682 - MASTERCARD PROCESSING CENTER	5112017/6587	5569631000516587/ STAPLES - TARGUS WRLS POINTER - COMPUTER	Paid by Check # 344492		05/11/2017	05/12/2017	05/17/2017		05/17/2017	41.99
2682 - MASTERCARD PROCESSING CENTER	6587/042017	5569631000516587/SC HEELS - MUFF E MAX EAR PROTECTION	Paid by Check # 344492		04/20/2017	05/12/2017	05/12/2017		05/17/2017	(104.97)
2682 - MASTERCARD PROCESSING CENTER	6587/042017	5569631000516587/SC HEELS - MUFF E MAX EAR PROTECTION	Paid by Check # 344492		04/20/2017	05/12/2017	05/17/2017		05/17/2017	104.97
1061 - NATIONAL LAUNDRY	89393/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344512		05/10/2017	05/12/2017	05/12/2017		05/17/2017	(10.63)
1061 - NATIONAL LAUNDRY	89393/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344512		05/10/2017	05/12/2017	05/17/2017		05/17/2017	10.63
1104 - NORTH 40 OUTFITTERS	6899641	LUBRICATE SILICONE SPRAY/SAFETY GLASSED/ELECTICAL TAPE/LOPPER/	Paid by Check # 344516		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(100.15)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6899641	LUBRICATE SILICONE SPRAY/SAFETY GLASSED/ELECTICAL TAPE/LOPPER/BALL MOUNT/HITCH	Paid by Check # 344516		05/03/2017	05/10/2017	05/17/2017		05/17/2017	100.15
1104 - NORTH 40 OUTFITTERS	6900241	BALL BLADE/ BUNGEE/ STRAP/TARP	Paid by Check # 344516		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(117.91)
1104 - NORTH 40 OUTFITTERS	6900241	BALL MOUNT/HITCH BALL BLADE/ BUNGEE/ STRAP/TARP	Paid by Check # 344516		05/04/2017	05/10/2017	05/17/2017		05/17/2017	117.91
1104 - NORTH 40 OUTFITTERS	6903021	SHOWVEL SHRP/SHOVEL 4" TRENCH/HOSE SECT.	Paid by Check # 344516		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(60.23)
1104 - NORTH 40 OUTFITTERS	6903021	SHOWVEL SHRP/SHOVEL 4" TRENCH/HOSE SECT.	Paid by Check # 344516		05/09/2017	05/10/2017	05/17/2017		05/17/2017	60.23
1224 - NORTHWEST PIPE FITTINGS INC	2797688	BRASS ELBOW NO LEAD/UNION NO LEAD	Paid by Check # 344518		05/02/2017	05/10/2017	05/10/2017		05/17/2017	(28.75)
1224 - NORTHWEST PIPE FITTINGS INC	2797688	BRASS ELBOW NO LEAD/UNION NO LEAD	Paid by Check # 344518		05/02/2017	05/10/2017	05/17/2017		05/17/2017	28.75
1224 - NORTHWEST PIPE FITTINGS INC	2796853	6- 1" PVC REPAIR COUPLING	Paid by Check # 344518		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(24.60)
1224 - NORTHWEST PIPE FITTINGS INC	2796853	6- 1" PVC REPAIR COUPLING	Paid by Check # 344518		05/01/2017	05/10/2017	05/17/2017		05/17/2017	24.60
1084 - PROBUILD	2161264	O RINGS/ASSORTED O RINGS - IRR	Paid by Check # 344524		05/08/2017	05/10/2017	05/10/2017		05/17/2017	(11.76)
1084 - PROBUILD	2161264	O RINGS/ASSORTED O RINGS - IRR	Paid by Check # 344524		05/08/2017	05/10/2017	05/17/2017		05/17/2017	11.76
1067 - SODERS FLEET SUPPLY	198947	KNC GLOVE WORK -	Paid by Check # 344533		05/06/2017	05/10/2017	05/10/2017		05/17/2017	(7.95)
1067 - SODERS FLEET SUPPLY	198947	KNC GLOVE WORK -	Paid by Check # 344533		05/06/2017	05/10/2017	05/17/2017		05/17/2017	7.95
1067 - SODERS FLEET SUPPLY	199226	QUICK FIST MINII - PM 317	Paid by Check # 344533		05/10/2017	05/12/2017	05/12/2017		05/17/2017	(17.90)
1067 - SODERS FLEET SUPPLY	199226	QUICK FIST MINII - PM 317	Paid by Check # 344533		05/10/2017	05/12/2017	05/17/2017		05/17/2017	17.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	118885	3/4 - ROAD MATERIAL - PARKS	Paid by Check # 344552		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(261.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118885	3/4 - ROAD MATERIAL - PARKS	Paid by Check # 344552		05/01/2017	05/10/2017	05/17/2017		05/17/2017	261.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	118970	6.12 TON 3/4 ROAD MATERIAL - VALLEYVIEW	Paid by Check # 344552		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(81.09)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	118970	6.12 TON 3/4 ROAD MATERIAL - VALLEYVIEW	Paid by Check # 344552		05/03/2017	05/10/2017	05/17/2017		05/17/2017	81.09
1081 - WARDEN PAPER CO	7460	1 RM - (250) 11X17 - MOHAWK CC	Paid by Check # 344556		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(17.82)
1081 - WARDEN PAPER CO	7460	1 RM - (250) 11X17 - MOHAWK CC	Paid by Check # 344556		05/03/2017	05/10/2017	05/17/2017		05/17/2017	17.82
3227 - SANDY HESER	TRAVEL/052417	NIBRS CONFERENCE/HELENA, MT	Paid by Check # 344616		05/16/2017	05/17/2017	05/17/2017		05/18/2017	(158.65)
3227 - SANDY HESER	TRAVEL/052417	NIBRS CONFERENCE/HELENA, MT	Paid by Check # 344616		05/16/2017	05/17/2017	05/18/2017		05/18/2017	158.65
2063 - CHANGE FUND	05222017	CREATING 2ND TILL FOR UTILITY CASHIER	Paid by Check # 344618		05/22/2017	05/22/2017	05/22/2017		05/22/2017	.00
1062 - ADVANCED LITHO PRINTING	71739	NOTE CARDS OFFICE OF THE MAYOR AND ENVELOPES	Paid by Check # 344623		05/16/2017	05/18/2017	05/18/2017		05/24/2017	(195.00)
1062 - ADVANCED LITHO PRINTING	71739	NOTE CARDS OFFICE OF THE MAYOR AND ENVELOPES	Paid by Check # 344623		05/16/2017	05/18/2017	05/24/2017		05/24/2017	195.00
1140 - ECOLAB INC	9713115	ANIMAL SHELTER PEST CONTROL	Paid by Check # 344654		05/05/2017	05/17/2017	05/17/2017		05/24/2017	(66.42)
1140 - ECOLAB INC	9713115	ANIMAL SHELTER PEST CONTROL	Paid by Check # 344654		05/05/2017	05/17/2017	05/24/2017		05/24/2017	66.42
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25298	MAC LUNCHEON MAY GREG AND CHUCK	Paid by Check # 344668		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(30.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25298	MAC LUNCHEON MAY GREG AND CHUCK	Paid by Check # 344668		05/16/2017	05/17/2017	05/24/2017		05/24/2017	30.00
MACOP	DOYON/2017	REGISTRATION FOR AWARDS DINNER - GREG DOYON	Paid by Check # 344791		05/22/2017	05/22/2017	05/22/2017		05/24/2017	(30.00)
MACOP	DOYON/2017	REGISTRATION FOR AWARDS DINNER - GREG DOYON	Paid by Check # 344791		05/22/2017	05/22/2017	05/24/2017		05/24/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	4117/051717	5569631000554117, AIR HOST, BREAKFAST FOR MANAGER AND COMMISSION	Paid by Check # 344693		05/17/2017	05/17/2017	05/17/2017		05/24/2017	(35.24)
2682 - MASTERCARD PROCESSING CENTER	4117/051717	5569631000554117, AIR HOST, BREAKFAST FOR MANAGER AND COMMISSION	Paid by Check # 344693		05/17/2017	05/17/2017	05/24/2017		05/24/2017	35.24



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/051717A	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/17/2017		05/24/2017	(1,025.20)
2682 - MASTERCARD PROCESSING CENTER	2010/051717A	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	1,025.20
2682 - MASTERCARD PROCESSING CENTER	2010/051717B	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/17/2017		05/24/2017	(810.00)
2682 - MASTERCARD PROCESSING CENTER	2010/051717B	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	810.00
2682 - MASTERCARD PROCESSING CENTER	2010/051717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344689		05/17/2017	05/17/2017	05/17/2017		05/24/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/051717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	80.00
1061 - NATIONAL LAUNDRY	90850/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(47.16)
1061 - NATIONAL LAUNDRY	90850/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	47.16
1061 - NATIONAL LAUNDRY	89011/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/09/2017	05/17/2017	05/17/2017		05/24/2017	(10.85)
1061 - NATIONAL LAUNDRY	89011/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/09/2017	05/17/2017	05/24/2017		05/24/2017	10.85
LUCILLE TYLER	6797/6798/6799	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344787		01/27/2017	05/17/2017	05/17/2017		05/24/2017	(45.00)
LUCILLE TYLER	6797/6798/6799	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344787		01/27/2017	05/17/2017	05/24/2017		05/24/2017	45.00
1076 - VERIZON WIRELESS	9785126654	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 344754		05/04/2017	05/17/2017	05/17/2017		05/24/2017	(.05)
1076 - VERIZON WIRELESS	9785126654	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 344754		05/04/2017	05/17/2017	05/24/2017		05/24/2017	.05
3138 - BCN TELECOM, INC	22253256	LONG DISTANCE MAY	Paid by Check # 344775		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(57.02)
3138 - BCN TELECOM, INC	22253256	LONG DISTANCE MAY	Paid by Check # 344775		05/01/2017	05/16/2017	05/24/2017		05/24/2017	57.02



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1555 - BOUND TREE MEDICAL LLC	82484715	SUCTION UNITS, MED SUPPLIES	Paid by Check # 344636		05/04/2017	05/15/2017	05/15/2017		05/24/2017	(4,462.77)
1555 - BOUND TREE MEDICAL LLC	82484715	SUCTION UNITS, MED SUPPLIES	Paid by Check # 344636		05/04/2017	05/15/2017	05/24/2017		05/24/2017	4,462.77
1102 - CENTURYLINK	7278070/MAY17	4067278070901B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(197.82)
1102 - CENTURYLINK	7278070/MAY17	4067278070901B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	197.82
1102 - CENTURYLINK	7278505/MAY17	4067278505902B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(54.28)
1102 - CENTURYLINK	7278505/MAY17	4067278505902B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.28
1102 - CENTURYLINK	7278076/MAY17	4067278076193B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(54.28)
1102 - CENTURYLINK	7278076/MAY17	4067278076193B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.28
1102 - CENTURYLINK	7270538/MAY17	4067270538904B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(54.28)
1102 - CENTURYLINK	7270538/MAY17	4067270538904B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.28
1258 - DAVIS BUSINESS MACHINES INC	218397	COPIER MAINT	Paid by Check # 344650		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(57.62)
1258 - DAVIS BUSINESS MACHINES INC	218397	COPIER MAINT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	57.62
1068 - GENERAL DISTRIBUTING CO	531868	TEST GAS	Paid by Check # 344665		04/25/2017	05/15/2017	05/15/2017		05/24/2017	(210.05)
1068 - GENERAL DISTRIBUTING CO	531868	TEST GAS	Paid by Check # 344665		04/25/2017	05/15/2017	05/24/2017		05/24/2017	210.05
1068 - GENERAL DISTRIBUTING CO	532909	CYLINDER RENTAL	Paid by Check # 344665		04/30/2017	05/15/2017	05/15/2017		05/24/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	532909	CYLINDER RENTAL	Paid by Check # 344665		04/30/2017	05/15/2017	05/24/2017		05/24/2017	43.40
1100 - GREAT FALLS ACE	3087403	SWITCH REPAIR	Paid by Check # 344667		05/07/2017	05/15/2017	05/15/2017		05/24/2017	(9.04)
1100 - GREAT FALLS ACE	3087403	SWITCH REPAIR	Paid by Check # 344667		05/07/2017	05/15/2017	05/24/2017		05/24/2017	9.04
1100 - GREAT FALLS ACE	3089503	WISE STA 4	Paid by Check # 344667		05/12/2017	05/15/2017	05/15/2017		05/24/2017	(95.98)
1100 - GREAT FALLS ACE	3089503	WISE STA 4	Paid by Check # 344667		05/12/2017	05/15/2017	05/24/2017		05/24/2017	95.98
3040 - GREAT FALLS EMERGENCY SERVICES	810492458	AMBULANCE STANDBY	Paid by Check # 344669		03/20/2017	05/15/2017	05/15/2017		05/24/2017	(75.00)
3040 - GREAT FALLS EMERGENCY SERVICES	810492458	AMBULANCE STANDBY	Paid by Check # 344669		03/20/2017	05/15/2017	05/24/2017		05/24/2017	75.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	50117	ANNUAL MEMBERSHIPS - 5 ADMIN	Paid by Check # 344776		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(1,520.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	50117	ANNUAL MEMBERSHIPS - 5 ADMIN	Paid by Check # 344776		05/01/2017	05/16/2017	05/24/2017		05/24/2017	1,520.00
1416 - L N CURTIS & SONS	INV97398	FIRE HOSE TESTER	Paid by Check # 344684		04/27/2017	05/15/2017	05/15/2017		05/24/2017	(2,164.00)
1416 - L N CURTIS & SONS	INV97398	FIRE HOSE TESTER	Paid by Check # 344684		04/27/2017	05/15/2017	05/24/2017		05/24/2017	2,164.00
1416 - L N CURTIS & SONS	INV97608	BOOTS	Paid by Check # 344684		04/28/2017	05/15/2017	05/15/2017		05/24/2017	(314.00)
1416 - L N CURTIS & SONS	INV97608	BOOTS	Paid by Check # 344684		04/28/2017	05/15/2017	05/24/2017		05/24/2017	314.00
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/16/2017		05/24/2017	(208.17)
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	208.17
1106 - PLAZA UNITED PHARMACY	043017	ALS MEDS	Paid by Check # 344729		04/30/2017	05/15/2017	05/15/2017		05/24/2017	(1,247.75)
1106 - PLAZA UNITED PHARMACY	043017	ALS MEDS	Paid by Check # 344729		04/30/2017	05/15/2017	05/24/2017		05/24/2017	1,247.75
1460 - POWER PRO EQUIPMENT CO	47014	LAWNMOWER REPAIR	Paid by Check # 344730		05/09/2017	05/15/2017	05/15/2017		05/24/2017	(34.50)
1460 - POWER PRO EQUIPMENT CO	47014	LAWNMOWER REPAIR	Paid by Check # 344730		05/09/2017	05/15/2017	05/24/2017		05/24/2017	34.50
2117 - ROBERT SHUPE	SHUPE/AHA2017	AHA BLS INSTRUCTOR ESSENTIALS	Paid by Check # 344772		05/13/2017	05/16/2017	05/16/2017		05/24/2017	(30.00)
2117 - ROBERT SHUPE	SHUPE/AHA2017	AHA BLS INSTRUCTOR ESSENTIALS	Paid by Check # 344772		05/13/2017	05/16/2017	05/24/2017		05/24/2017	30.00
1286 - TOOL BOX INC	236045	TOOL BOX E2	Paid by Check # 344749		05/12/2017	05/15/2017	05/15/2017		05/24/2017	(54.99)
1286 - TOOL BOX INC	236045	TOOL BOX E2	Paid by Check # 344749		05/12/2017	05/15/2017	05/24/2017		05/24/2017	54.99
1076 - VERIZON WIRELESS	9784917480	DEFIBS	Paid by Check # 344754		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(54.32)
1076 - VERIZON WIRELESS	9784917480	DEFIBS	Paid by Check # 344754		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.32
2238 - BILL BRONSON	TRAVEL/051017R	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344763		05/15/2017	05/17/2017	05/17/2017		05/24/2017	(251.74)
2238 - BILL BRONSON	TRAVEL/051017R	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344763		05/15/2017	05/17/2017	05/24/2017		05/24/2017	251.74



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2990 - JOSEPH CIK	TRAVEL/051017 R	TILLOTSON CLE CONFERENCE/BILLING S, MT	Paid by Check # 344765		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(205.74)
2990 - JOSEPH CIK	TRAVEL/051017 R	TILLOTSON CLE CONFERENCE/BILLING S, MT	Paid by Check # 344765		05/01/2017	05/17/2017	05/24/2017		05/24/2017	205.74
2404 - SARA SEXE	TRAVEL051017 R	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344771		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(21.00)
2404 - SARA SEXE	TRAVEL051017 R	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344771		05/01/2017	05/17/2017	05/24/2017		05/24/2017	21.00
1078 - PICKWICKS OFFICE CITY	5874160	PAPER	Paid by Check # 344728		05/15/2017	05/18/2017	05/18/2017	05/16/2017	05/24/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5874160	PAPER	Paid by Check # 344728		05/15/2017	05/18/2017	05/24/2017	05/16/2017	05/24/2017	37.99
1736 - APPLIED CONCEPTS INC	307157	DUAL SL REMOTE CONTROL	Paid by Check # 344627		05/05/2017	05/15/2017	05/15/2017		05/24/2017	(125.00)
1736 - APPLIED CONCEPTS INC	307157	DUAL SL REMOTE CONTROL	Paid by Check # 344627		05/05/2017	05/15/2017	05/24/2017		05/24/2017	125.00
1137 - BENEFIS HOSPITALS INC	COGFPD/D4909 7017	MEDICAL SERVICES CR17-8460	Paid by Check # 344632		05/10/2017	05/15/2017	05/15/2017		05/24/2017	(889.00)
1137 - BENEFIS HOSPITALS INC	COGFPD/D4909 7017	MEDICAL SERVICES CR17-8460	Paid by Check # 344632		05/10/2017	05/15/2017	05/24/2017		05/24/2017	889.00
2414 - CREATIVE CULTURE INSIGNIA LLC	6028	COINS FOR PD 25CT	Paid by Check # 344648		05/15/2017	05/15/2017	05/15/2017		05/24/2017	(409.25)
2414 - CREATIVE CULTURE INSIGNIA LLC	6028	COINS FOR PD 25CT	Paid by Check # 344648		05/15/2017	05/15/2017	05/24/2017		05/24/2017	409.25
1145 - DE LAGE LANDEN	54550324	MAY 17 BIZHUB LEASE X3	Paid by Check # 344651		05/08/2017	05/15/2017	05/15/2017		05/24/2017	(700.00)
1145 - DE LAGE LANDEN	54550324	MAY 17 BIZHUB LEASE X3	Paid by Check # 344651		05/08/2017	05/15/2017	05/24/2017		05/24/2017	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4271257	CREDIT CHECKS MAY 17	Paid by Check # 344659		05/08/2017	05/15/2017	05/15/2017		05/24/2017	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4271257	CREDIT CHECKS MAY 17	Paid by Check # 344659		05/08/2017	05/15/2017	05/24/2017		05/24/2017	38.00
3110 - FASST EXTINGUISHERS INC	1777	RECHARGE OF EXT. GFPD	Paid by Check # 344662		05/18/2017	05/15/2017	05/15/2017		05/24/2017	(8.00)
3110 - FASST EXTINGUISHERS INC	1777	RECHARGE OF EXT. GFPD	Paid by Check # 344662		05/18/2017	05/15/2017	05/24/2017		05/24/2017	8.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1414328	WATER FOR PD	Paid by Check # 344685		05/16/2017	05/15/2017	05/15/2017		05/24/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414328	WATER FOR PD	Paid by Check # 344685		05/16/2017	05/15/2017	05/24/2017		05/24/2017	48.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1586 - LOGIN INC	30015	IACP NET SERVICE 7/17/17-7/16/18	Paid by Check # 344686		05/14/2017	05/15/2017	05/15/2017		05/24/2017	(1,225.00)
1586 - LOGIN INC	30015	IACP NET SERVICE 7/17/17-7/16/18	Paid by Check # 344686		05/14/2017	05/15/2017	05/24/2017		05/24/2017	1,225.00
2682 - MASTERCARD PROCESSING CENTER	6732/051117	5569632000046732/051117	Paid by Check # 344703		05/11/2017	05/15/2017	05/15/2017		05/24/2017	(2,515.90)
2682 - MASTERCARD PROCESSING CENTER	6732/051117	5569632000046732/051117	Paid by Check # 344703		05/11/2017	05/15/2017	05/24/2017		05/24/2017	2,515.90
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/042017B	Paid by Check # 344700		04/20/2017	05/15/2017	05/15/2017		05/24/2017	(1,250.71)
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/042017B	Paid by Check # 344700		04/20/2017	05/15/2017	05/24/2017		05/24/2017	1,250.71
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/050517	Paid by Check # 344702		05/05/2017	05/15/2017	05/15/2017		05/24/2017	(222.47)
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/050517	Paid by Check # 344702		05/05/2017	05/15/2017	05/24/2017		05/24/2017	222.47
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/15/2017		05/24/2017	(2,370.00)
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	2,370.00
1897 - PETTY CASH	BERGAN/051617	REIMB TO PETTY CASH ACCT GFPD	Paid by Check # 344727		05/16/2017	05/15/2017	05/15/2017		05/24/2017	(72.98)
1897 - PETTY CASH	BERGAN/051617	REIMB TO PETTY CASH ACCT GFPD	Paid by Check # 344727		05/16/2017	05/15/2017	05/24/2017		05/24/2017	72.98
1035 - THE BRATTLEBORO RETREAT	928	LODGING FOR MEDICAL SERVICES	Paid by Check # 344782		05/11/2017	05/15/2017	05/15/2017		05/24/2017	(1,513.60)
1035 - THE BRATTLEBORO RETREAT	928	LODGING FOR MEDICAL SERVICES	Paid by Check # 344782		05/11/2017	05/15/2017	05/24/2017		05/24/2017	1,513.60
1490 - AMERICAN SWING PRODUCTS INC	65524	50- A5700 ANCHOR SHACKLE STEEL-SWING SETS	Paid by Check # 344625		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(187.62)
1490 - AMERICAN SWING PRODUCTS INC	65524	50- A5700 ANCHOR SHACKLE STEEL-SWING SETS	Paid by Check # 344625		05/12/2017	05/16/2017	05/24/2017		05/24/2017	187.62
1253 - CARQUEST	2283432416	LG RAVEN PWDR FREE	Paid by Check # 344638		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(52.77)
1253 - CARQUEST	2283432416	LG RAVEN PWDR FREE	Paid by Check # 344638		05/11/2017	05/16/2017	05/24/2017		05/24/2017	52.77
3172 - COPPER STATE BOLT & NUT CO	I02010235	48- INVERTED MARKING PAINT ORANGE/12- BLUE FLORE	Paid by Check # 344647		05/04/2017	05/16/2017	05/16/2017		05/24/2017	(179.82)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02010235	48- INVERTED MARKING PAINT ORANGE/12- BLUE FLORE	Paid by Check # 344647		05/04/2017	05/16/2017	05/24/2017		05/24/2017	179.82
1066 - FASTENAL COMPANY	MTGRE182283	EARPLUGS/SAFETY GLASSES/EYEWEAR/- STAFF	Paid by Check # 344663		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(331.61)
1066 - FASTENAL COMPANY	MTGRE182283	EARPLUGS/SAFETY GLASSES/EYEWEAR/- STAFF	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	331.61
1066 - FASTENAL COMPANY	MTGRE182308	1-SPAS 1/4	Paid by Check # 344663		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(6.06)
1066 - FASTENAL COMPANY	MTGRE182308	1-SPAS 1/4	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	6.06
GENE FREEMAN	1444331	REFUND CART STORAGE	Paid by Check # 344784		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(275.00)
GENE FREEMAN	1444331	REFUND CART STORAGE	Paid by Check # 344784		05/16/2017	05/17/2017	05/24/2017		05/24/2017	275.00
1068 - GENERAL DISTRIBUTING CO	536713	ACETYLENE /OXYGEN/ HAZMAT	Paid by Check # 344665		05/03/2017	05/16/2017	05/16/2017		05/24/2017	(66.23)
1068 - GENERAL DISTRIBUTING CO	536713	ACETYLENE /OXYGEN/ HAZMAT	Paid by Check # 344665		05/03/2017	05/16/2017	05/24/2017		05/24/2017	66.23
1884 - GREAT FALLS MEDICAL SERVICES	15253	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 344670		05/09/2017	05/16/2017	05/16/2017		05/24/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15253	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 344670		05/09/2017	05/16/2017	05/24/2017		05/24/2017	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1214156	TISSUE PACIFICA ROLLS/ROLL TOWEL/THICK BOWL CLEAN/LINERS/URINAL	Paid by Check # 344710		05/17/2017	05/16/2017	05/16/2017		05/24/2017	(262.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1214156	TISSUE PACIFICA ROLLS/ROLL TOWEL/THICK BOWL CLEAN/LINERS/URINAL	Paid by Check # 344710		05/17/2017	05/16/2017	05/24/2017		05/24/2017	262.26
1324 - MOUNTAIN VIEW CO-OP	440010	36- 15W40 QT OIL/ - SHOP	Paid by Check # 344714		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(165.24)
1324 - MOUNTAIN VIEW CO-OP	440010	36- 15W40 QT OIL/ - SHOP	Paid by Check # 344714		05/15/2017	05/16/2017	05/24/2017		05/24/2017	165.24
1324 - MOUNTAIN VIEW CO-OP	580002637	7.36 TONS - 40-0-10-5s -FERTILIZER - CITY PARKS	Paid by Check # 344714		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(3,055.65)
1324 - MOUNTAIN VIEW CO-OP	580002637	7.36 TONS - 40-0-10-5s -FERTILIZER - CITY PARKS	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	3,055.65



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	580002638	45 GAL STRIKE THREE/700 LBS AG79/3,000 TRIMEC CLASSIC	Paid by Check # 344714		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(1,999.05)
1324 - MOUNTAIN VIEW CO-OP	580002638	45 GAL STRIKE THREE/700 LBS AG79/3,000 TRIMEC CLASSIC	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	1,999.05
1061 - NATIONAL LAUNDRY	81870/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344717		04/12/2017	05/16/2017	05/16/2017		05/24/2017	(8.26)
1061 - NATIONAL LAUNDRY	81870/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344717		04/12/2017	05/16/2017	05/24/2017		05/24/2017	8.26
1181 - NORMONT EQUIPMENT CO	14590	STANIONARY SHELF/GALV/ INBOUND	Paid by Check # 344719		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(101.74)
1181 - NORMONT EQUIPMENT CO	14590	STANIONARY SHELF/GALV/ INBOUND	Paid by Check # 344719		05/11/2017	05/16/2017	05/24/2017		05/24/2017	101.74
1104 - NORTH 40 OUTFITTERS	6905211	1 SHACKLE 5/16" SCREW JPIN GALV	Paid by Check # 344720		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(2.99)
1104 - NORTH 40 OUTFITTERS	6905211	1 SHACKLE 5/16" SCREW JPIN GALV	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	2.99
1104 - NORTH 40 OUTFITTERS	6904801	TEROO SPIDER KILLER AEROSOL/CUTTER BW	Paid by Check # 344720		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(32.94)
1104 - NORTH 40 OUTFITTERS	6904801	INSECT REPEL TEROO SPIDER KILLER AEROSOL/CUTTER BW	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	32.94
1224 - NORTHWEST PIPE FITTINGS INC	2798531	THREAD 90 ELBOW/TEES/BUSHING S/ADAPTER - PLUMBER	Paid by Check # 344722		05/03/2017	05/16/2017	05/16/2017		05/24/2017	(317.29)
1224 - NORTHWEST PIPE FITTINGS INC	2798531	THREAD 90 ELBOW/TEES/BUSHING S/ADAPTER - PLUMBER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	317.29
1224 - NORTHWEST PIPE FITTINGS INC	2798510	20 - 2"X20" L-HARD COPPER	Paid by Check # 344722		05/03/2017	05/16/2017	05/16/2017		05/24/2017	(164.60)
1224 - NORTHWEST PIPE FITTINGS INC	2798510	20 - 2"X20" L-HARD COPPER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	164.60
1224 - NORTHWEST PIPE FITTINGS INC	2801258	ELECTRIC VAVLE/SOLENOID ASSY - MARGARET PARK	Paid by Check # 344722		05/09/2017	05/16/2017	05/16/2017		05/24/2017	(92.28)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2801258	ELECTRIC VAVLE/SOLENOID ASSY - MARGARET PARK	Paid by Check # 344722		05/09/2017	05/16/2017	05/24/2017		05/24/2017	92.28	
1078 - PICKWICKS OFFICE CITY	5843240	PCKT DIVIDER/ERASER/REFI LL	Paid by Check # 344728		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(48.84)	
1078 - PICKWICKS OFFICE CITY	5843240	PCKT DIVIDER/ERASER/REFI LL	Paid by Check # 344728		05/12/2017	05/16/2017	05/24/2017		05/24/2017	48.84	
1460 - POWER PRO EQUIPMENT CO	47325	SPOOL INSERT/LOWER HOUSING/SPARK PLUG AIR FILTER-WEEDEATER	Paid by Check # 344730		05/16/2017	05/16/2017	05/16/2017		05/24/2017	(245.52)	
1460 - POWER PRO EQUIPMENT CO	47325	SPOOL INSERT/LOWER HOUSING/SPARK PLUG AIR FILTER-WEEDEATER	Paid by Check # 344730		05/16/2017	05/16/2017	05/24/2017		05/24/2017	245.52	
1129 - STATE OF MONTANA	2017LIC2	2017 ADDITIONAL PESTICIDE LICNSE OPERATOR	Paid by Check # 344778		05/19/2017	05/16/2017	05/16/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	2017LIC2	2017 ADDITIONAL PESTICIDE LICNSE OPERATOR	Paid by Check # 344778		05/19/2017	05/16/2017	05/24/2017		05/24/2017	30.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7565	HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344745		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(24.00)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7565	HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344745		05/15/2017	05/16/2017	05/24/2017		05/24/2017	24.00	
1286 - TOOL BOX INC	236118	3 - SAT CUT OFF DISC - RETRAIL	Paid by Check # 344749		05/16/2017	05/16/2017	05/16/2017		05/24/2017	(22.50)	
1286 - TOOL BOX INC	236118	3 - SAT CUT OFF DISC - RETRAIL	Paid by Check # 344749		05/16/2017	05/16/2017	05/24/2017		05/24/2017	22.50	
ALEXIA VAN HEEL	1443275	NOT COMING TO ANY CAMPS	Paid by Check # 344789		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(140.00)	
ALEXIA VAN HEEL	1443275	NOT COMING TO ANY CAMPS	Paid by Check # 344789		05/12/2017	05/17/2017	05/24/2017		05/24/2017	140.00	
1830 - NELSON ARCHITECTS LLC	1604002	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 344718		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(3,200.00)	
1830 - NELSON ARCHITECTS LLC	1604002	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 344718		05/01/2017	05/16/2017	05/24/2017		05/24/2017	3,200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 669	\$0.00



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Fund 1000 - GENERAL											
Object 20317 - LEGAL RESTITUTION PAYMENTS											
NICHOLAS W. ARISTONIC	1759317675	RESTITUTION FROM ANGELA BOULE 17-593,675	Paid by Check # 344403		05/01/2017	05/04/2017	05/04/2017	05/01/2017	05/10/2017	500.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 20321 - RABIES CERTIFICATES											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES6815	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/04/2017		05/10/2017	15.00	
1771 - K-HEART VETERINARY SERVICE	RABIES/161222	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 344278		05/02/2017	05/02/2017	05/02/2017		05/10/2017	15.00	
ANGELA RUYBAL	RABIES/5970	ANIMAL SHELTER RABIES DEPOIST REFUND	Paid by Check # 344406		04/27/2017	05/02/2017	05/02/2017		05/10/2017	15.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES7616	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344337		05/04/2017	05/04/2017	05/04/2017		05/10/2017	15.00	
1786 - WESTSIDE ANIMAL CLINIC	RABIES5834	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344365		05/04/2017	05/04/2017	05/04/2017		05/10/2017	15.00	
LUCILLE TYLER	6797/6798/6799	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344787		01/27/2017	05/17/2017	05/17/2017		05/24/2017	45.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 6	<u>\$120.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER5318/5403	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/04/2017		05/10/2017	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 20361 - RECTRAC REFUND											
TONYA HOWARTH	1439572	CHILD SICK	Paid by Check # 344404		05/03/2017	05/03/2017	05/03/2017		05/10/2017	30.00	
ROY AAFEDT	1442350	REFUND GOLF DUE TO HEALTH	Paid by Check # 344587		05/10/2017	05/08/2017	05/08/2017		05/17/2017	874.00	
NATHAN JANES	1441828	REFUND CAMPS	Paid by Check # 344590		05/09/2017	05/08/2017	05/08/2017		05/17/2017	350.00	
GENE FREEMAN	1444331	REFUND CART STORAGE	Paid by Check # 344784		05/16/2017	05/17/2017	05/17/2017		05/24/2017	275.00	
ALEXIA VAN HEEL	1443275	NOT COMING TO ANY CAMPS	Paid by Check # 344789		05/12/2017	05/17/2017	05/17/2017		05/24/2017	140.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 5	<u>\$1,669.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	04/27/2017		05/10/2017	16.00	
1062 - ADVANCED LITHO PRINTING	71739	NOTE CARDS OFFICE OF THE MAYOR AND ENVELOPES	Paid by Check # 344623		05/16/2017	05/18/2017	05/18/2017		05/24/2017	195.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$211.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9139/051117B	5569630700049139 / HOTEL FOR MUNICIPAL INSTITUTE BILL BRONSON	Paid by Check # 344485		05/11/2017	05/15/2017	05/15/2017		05/17/2017	102.87	
2238 - BILL BRONSON	TRAVEL/051017 R	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344763		05/15/2017	05/17/2017	05/17/2017		05/24/2017	251.74	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$354.61</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	67.66	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$67.66</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$633.27</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$633.27</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	04/27/2017		05/10/2017	17.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$17.82</u>
Object 43735 - MEALS IN CITY											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25260	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check # 344465		05/10/2017	05/08/2017	05/08/2017		05/17/2017	50.00	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25298	MAC LUNCHEON MAY GREG AND CHUCK	Paid by Check # 344668		05/16/2017	05/17/2017	05/17/2017		05/24/2017	30.00	
2682 - MASTERCARD PROCESSING CENTER	4117/051717	5569631000554117, AIR HOST, BREAKFAST FOR MANAGER AND COMMISSION	Paid by Check # 344693		05/17/2017	05/17/2017	05/17/2017		05/24/2017	35.24	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3	<u>\$115.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4117/050117	5569631000554117, PANDA EXPRESS, MEALS FOR CHUCK & GREG- GOSCOMA	Paid by Check # 344292		05/01/2017	04/27/2017	04/27/2017		05/10/2017	22.65	
2682 - MASTERCARD PROCESSING CENTER	4117/042817	5569631000554117, SPEARFISH CANYON LODGE - GREG GOSCOMA	Paid by Check # 344292		04/28/2017	04/27/2017	04/27/2017		05/10/2017	273.00	
2682 - MASTERCARD PROCESSING CENTER	4117/042817B	5569631000554117, SPEARFISH CANYON LODGE- CHUCK - GOSCOMA CONF	Paid by Check # 344292		04/28/2017	04/27/2017	04/27/2017		05/10/2017	273.00	
2682 - MASTERCARD PROCESSING CENTER	4117/042617	5569631000554117, LATCHSTRING- MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/26/2017	04/27/2017	04/27/2017		05/10/2017	25.88	
2682 - MASTERCARD PROCESSING CENTER	4117/042517	5569631000554117, POPEYES, MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/25/2017	04/27/2017	04/27/2017		05/10/2017	15.78	
1854 - GREG DOYON	TRAVEL/042517	GOSCOMA CONFERENCE/LEAD,SD	Paid by Check # 344564		05/02/2017	05/08/2017	05/08/2017		05/17/2017	540.35	
MACOP	DOYON/2017	REGISTRATION FOR AWARDS DINNER - GREG DOYON	Paid by Check # 344791		05/22/2017	05/22/2017	05/22/2017		05/24/2017	30.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 7	\$1,180.66
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	67.66	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$67.66
								Division 111 - CITY MANAGER Totals		Invoice Transactions 12	\$1,381.38
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5871700	AA BATTERY AND CLOCK	Paid by Check # 344522		05/10/2017	05/12/2017	05/12/2017		05/17/2017	68.20	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$68.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9139/051117	5569630700049139 HOTEL FOR MUNICIPAL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/12/2017		05/17/2017	205.74	



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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 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9139/051117A	5569630700049139 HOTEL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/12/2017		05/17/2017	411.48
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$617.22</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	67.68
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$67.68</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 4	<u>\$753.10</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/041917	5569630500052010/VO LUNTEER APPRECIATION	Paid by Check # 344287		04/19/2017	05/02/2017	05/02/2017		05/10/2017	43.50
2682 - MASTERCARD PROCESSING CENTER	2010/0428PETCO	5569630500052010 / VOLUNTEER APPRECIATION PETCO	Paid by Check # 344484		04/28/2017	05/12/2017	05/12/2017		05/17/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	2010/042817DA	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/28/2017	05/12/2017	05/12/2017		05/17/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	2010/040417A	5569630500052010 / AMAZON VOLUNTEER APPRECIATION	Paid by Check # 344484		04/05/2017	05/12/2017	05/12/2017		05/17/2017	58.40
2682 - MASTERCARD PROCESSING CENTER	2010/040417	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/04/2017	05/12/2017	05/12/2017		05/17/2017	18.95
2682 - MASTERCARD PROCESSING CENTER	2010/040717	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/07/2017	05/12/2017	05/12/2017		05/17/2017	19.98
2682 - MASTERCARD PROCESSING CENTER	2010/041117	5569630500052010 / VISTAPRINT VOLUNTEER APPRECIATION	Paid by Check # 344484		04/11/2017	05/12/2017	05/12/2017		05/17/2017	23.83
2682 - MASTERCARD PROCESSING CENTER	2010/051717A	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/17/2017		05/24/2017	1,025.20



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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 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/051717B	5569630500052010/PA P TSHIRTS	Paid by Check # 344689		05/17/2017	05/17/2017	05/17/2017		05/24/2017	810.00	
1076 - VERIZON WIRELESS	9785126654	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 344754		05/04/2017	05/17/2017	05/17/2017		05/24/2017	.05	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 10	\$2,124.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5867510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344322		04/26/2017	05/02/2017	05/02/2017		05/10/2017	40.47	
SMART PRACTICE	559078093	ANIMAL SHELTER THANK YOU AND SYMPATHY CARDS	Paid by Check # 344407		04/24/2017	05/02/2017	05/02/2017		05/10/2017	204.45	
1078 - PICKWICKS OFFICE CITY	5871960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/12/2017	05/12/2017		05/17/2017	19.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$264.91
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/032117U NISA	5569630500052010 / UNISAFE GLOVES	Paid by Check # 344484		03/21/2017	05/12/2017	05/12/2017		05/17/2017	502.80	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$502.80
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	227841746	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		04/26/2017	05/02/2017	05/02/2017		05/10/2017	83.98	
1608 - HILL'S PET NUTRITION SALES INC	227889504	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		05/03/2017	05/04/2017	05/04/2017		05/10/2017	90.64	
2511 - INTERVET INC	0241486196	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 344275		04/11/2017	05/02/2017	05/02/2017		05/10/2017	9.99	
2682 - MASTERCARD PROCESSING CENTER	2010/050217	5569630500052010/CR EMATION URNS	Paid by Check # 344287		05/02/2017	05/02/2017	05/02/2017		05/10/2017	1,168.20	
1608 - HILL'S PET NUTRITION SALES INC	227935949	ANIMAL SHELTER DOG FOOD	Paid by Check # 344470		05/10/2017	05/12/2017	05/12/2017		05/17/2017	83.06	
2682 - MASTERCARD PROCESSING CENTER	2010/042417AP RIL	5569630500052010 / APRILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344484		04/24/2017	05/12/2017	05/12/2017		05/17/2017	40.00	
2682 - MASTERCARD PROCESSING CENTER	2010/050517	5569630500052010 / APRILS PLUS PUPPIES DOG FOOD	Paid by Check # 344484		05/05/2017	05/12/2017	05/12/2017		05/17/2017	80.00	
2682 - MASTERCARD PROCESSING CENTER	2010/051717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344689		05/17/2017	05/17/2017	05/17/2017		05/24/2017	80.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	\$1,635.87



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	877.03	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>877.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	MEDICAL72553/MAR	ANIMAL SHELTER VETERINARIAN EXPENSES	Paid by Check # 344208		05/02/2017	05/02/2017	05/02/2017		05/10/2017	665.00	
1292 - ANIMAL MEDICAL CLINIC	GA/MAR2017	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 344208		05/02/2017	05/02/2017	05/02/2017		05/10/2017	1,075.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTERFEB2017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 344214		04/25/2017	05/04/2017	05/04/2017		05/10/2017	766.69	
2331 - LEISURE LAWN	5098	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 344284		04/30/2017	05/04/2017	05/04/2017		05/10/2017	74.00	
1061 - NATIONAL LAUNDRY	87155	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344316		05/02/2017	05/02/2017	05/02/2017		05/10/2017	10.85	
1258 - DAVIS BUSINESS MACHINES INC	217967	ANIMAL SHELTER COPIER	Paid by Check # 344448		05/05/2017	05/12/2017	05/12/2017		05/17/2017	160.56	
1140 - ECOLAB INC	9713115	ANIMAL SHELTER PEST CONTROL	Paid by Check # 344654		05/05/2017	05/17/2017	05/17/2017		05/24/2017	66.42	
1061 - NATIONAL LAUNDRY	90850/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	47.16	
1061 - NATIONAL LAUNDRY	89011/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/09/2017	05/17/2017	05/17/2017		05/24/2017	10.85	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$2,876.53</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 32	<u>\$8,282.05</u>
Division 192 - CITY 190											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/050217	5569632600044939 / LINE CONVERTER FOR VIDEO	Paid by Check # 344293		05/02/2017	05/05/2017	05/05/2017		05/10/2017	56.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>56.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/043017	5569632800044564, THINKSTOCK	Paid by Check # 344296		04/30/2017	04/27/2017	04/27/2017		05/10/2017	101.58	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$101.58</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 2	<u>\$158.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3220 - ACTIVE INGREDIENT GROUP LLC	MLCT/092617	WIRE DOWN PAYMENT FOR PRESENTATION @ THE MLCT CONFERENCE 9/26/17	Paid by EFT # 57478		05/10/2017	05/10/2017	05/10/2017		05/10/2017	1,150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,150.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	1	<u>\$1,150.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	51	<u>\$11,725.10</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/050117	5569630900047271/OF FICE SUPPLIES	Paid by Check # 344288		05/01/2017	05/03/2017	05/03/2017		05/10/2017	23.35
1078 - PICKWICKS OFFICE CITY	5869640	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/05/2017	05/05/2017		05/10/2017	73.60
1078 - PICKWICKS OFFICE CITY	5871720	OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/10/2017	05/10/2017		05/17/2017	12.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$109.94</u>
Object 43410 - TELEPHONE										
1592 - VISION NET INC	31486	3 YR T-1 AGREEMENT	Paid by Check # 344555		05/02/2017	05/10/2017	05/10/2017		05/17/2017	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$229.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	326161	BOTTLED WATER	Paid by Check # 344240		04/30/2017	05/23/2017	05/03/2017		05/10/2017	33.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$33.50</u>
							Division 151 - COURT Totals	Invoice Transactions	5	<u>\$372.52</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1415 - THOMSON WEST	0427468920	MT RULE OF COURT STATE V.I 2017	Paid by Check # 344586		04/21/2017	05/10/2017	05/10/2017		05/17/2017	216.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$216.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions	1	<u>\$216.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	6	<u>\$588.52</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5869660	PAPER, CORRECTION REFILL, LETTER OPENER	Paid by Check # 344322		05/02/2017	05/04/2017	05/04/2017	05/02/2017	05/10/2017	72.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5871750	PAPER	Paid by Check # 344522		05/08/2017	05/11/2017	05/11/2017	05/09/2017	05/17/2017	37.99	
1078 - PICKWICKS OFFICE CITY	5871180	2-DVD+R	Paid by Check # 344522		05/08/2017	05/11/2017	05/11/2017	08/05/2017	05/17/2017	62.00	
1078 - PICKWICKS OFFICE CITY	5870990	DESK PAD CALENDAR	Paid by Check # 344522		05/08/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	11.47	
1078 - PICKWICKS OFFICE CITY	5872990	6- 3-RING BINDERS FOR SEANA	Paid by Check # 344522		05/11/2017	05/15/2017	05/15/2017	05/12/2017	05/17/2017	21.24	
1078 - PICKWICKS OFFICE CITY	5874160	PAPER	Paid by Check # 344728		05/15/2017	05/18/2017	05/18/2017	05/16/2017	05/24/2017	37.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	\$243.19
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/08/2017		05/17/2017	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$8.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	156.28	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$156.28
Object 43330 - REFERENCE SERVICES											
NEIL A ANTHON	20006983	3 ONLINE CLE FOR MAINTAINING LICENSE	Paid by Check # 344588		05/12/2017	05/15/2017	05/15/2017	05/12/2017	05/17/2017	184.00	
2273 - CASSIDY R BLOMGREN	200007013	WEBINAR RECENT CRIMINAL LAW CHANGES CLE CREDITS	Paid by Check # 344562		05/10/2017	05/11/2017	05/11/2017	05/10/2017	05/17/2017	55.00	
1415 - THOMSON WEST	6114880162	MT COURT RULE STATE AND FED, FED CIVIL	Paid by Check # 344544		05/10/2017	05/15/2017	05/15/2017	05/15/2017	05/17/2017	579.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 3	\$818.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784543035	4 CITY ATTORNEYS 1 INVESTIGATOR/WITNE SS COORDINATOR	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017	05/02/2017	05/10/2017	513.70	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$513.70
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	217587	BIZHUB COPIES BLK 16356; COLOR 3621	Paid by Check # 344241		04/27/2017	05/04/2017	05/04/2017	05/01/2017	05/10/2017	390.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	67.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>458.41</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2990 - JOSEPH CIK	TRAVEL/051017 R	TILLOTSON CLE CONFERENCE/BILLING S, MT	Paid by Check # 344765		05/01/2017	05/17/2017	05/17/2017		05/24/2017	205.74	
2404 - SARA SEXE	TRAVEL051017 R	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344771		05/01/2017	05/17/2017	05/17/2017		05/24/2017	21.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>226.74</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 16	<u>2,424.32</u>
									Department 17 - LEGAL Totals	Invoice Transactions 16	<u>2,424.32</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN076013	TONER MF3010 BLK	Paid by Check # 344243		04/25/2017	05/01/2017	05/01/2017		05/10/2017	86.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075827	TONER M476 MAGENTA	Paid by Check # 344243		04/20/2017	05/01/2017	05/01/2017		05/10/2017	126.99	
2682 - MASTERCARD PROCESSING CENTER	4262/050317	5569633100044262/050317	Paid by Check # 344298		05/03/2017	05/04/2017	05/04/2017		05/10/2017	842.41	
1078 - PICKWICKS OFFICE CITY	5870560	MISC OFFICE SUPPLIES PD	Paid by Check # 344322		05/03/2017	05/04/2017	05/04/2017		05/10/2017	629.69	
2682 - MASTERCARD PROCESSING CENTER	4262/051117	5569633100044262/051117	Paid by Check # 344494		05/11/2017	05/12/2017	05/12/2017		05/17/2017	134.34	
1078 - PICKWICKS OFFICE CITY	5871310	ENVELOPES	Paid by Check # 344522		05/08/2017	05/08/2017	05/08/2017		05/17/2017	48.72	
1078 - PICKWICKS OFFICE CITY	5871410	FOOTREST	Paid by Check # 344522		05/09/2017	05/08/2017	05/08/2017		05/17/2017	42.45	
1078 - PICKWICKS OFFICE CITY	5871311	GREEN ENVELOPES FOR RECORDS	Paid by Check # 344522		05/09/2017	05/08/2017	05/08/2017		05/17/2017	48.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>1,960.31</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/MAY17	CABLE TV GFPD MAY 17	Paid by Check # 344391		04/25/2017	05/04/2017	05/04/2017		05/10/2017	44.22	
1118 - LEHRKIND'S (BIG SPRING WATER)	1311880	WATER FOR PD	Paid by Check # 344283		05/04/2017	05/04/2017	05/04/2017		05/10/2017	90.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/050317	5569632000046732/050317	Paid by Check # 344300		05/03/2017	05/04/2017	05/04/2017		05/10/2017	2,024.90
2490 - CHARTER COMMUNICATIONS	0937252/MAY17	PD WIRELESS INTERNET MAY 17	Paid by Check # 344578		05/06/2017	05/12/2017	05/12/2017		05/17/2017	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1414261	WATER FOR PD	Paid by Check # 344481		05/09/2017	05/08/2017	05/08/2017		05/17/2017	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1414328	WATER FOR PD	Paid by Check # 344685		05/16/2017	05/15/2017	05/15/2017		05/24/2017	48.00
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/15/2017		05/24/2017	2,370.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	\$4,695.86
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	04/27/2017		05/10/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$8.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1586 - LOGIN INC	30015	IACP NET SERVICE 7/17/17-7/16/18	Paid by Check # 344686		05/14/2017	05/15/2017	05/15/2017		05/24/2017	1,225.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	\$1,225.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017		05/10/2017	1,662.93
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/050517	Paid by Check # 344702		05/05/2017	05/15/2017	05/15/2017		05/24/2017	35.45
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	\$1,698.38
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	1,608.30
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$1,608.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0106765	APRIL 2017 SHREDDING GFPD	Paid by Check # 344308		05/01/2017	05/01/2017	05/01/2017		05/10/2017	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$32.00
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/042017B	Paid by Check # 344700		04/20/2017	05/15/2017	05/15/2017		05/24/2017	1,202.29
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	\$1,202.29
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	217983	APRIL 2017 GFPD COPIES	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	499.27
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$499.27



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	BERGAN/05161 7	REIMB TO PETTY CASH ACCT GFPD	Paid by Check # 344727		05/16/2017	05/15/2017	05/15/2017		05/24/2017	13.98	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$13.98</u>
Object 45190 - MISCELLANEOUS INSURANCE											
1228 - COGSWELL AGENCY	106717954/NO TARY	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344235		04/11/2017	05/01/2017	05/01/2017		05/10/2017	110.00	
1129 - STATE OF MONTANA	106717954/DM	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344382		05/04/2017	05/01/2017	05/01/2017		05/10/2017	25.00	
									Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 2	<u>\$135.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	54550324	MAY 17 BIZHUB LEASE X3	Paid by Check # 344651		05/08/2017	05/15/2017	05/15/2017		05/24/2017	700.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 27	<u>\$13,778.39</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
2152 - DEREK MAHLUM	CUSTOMINK/RE IMB	REIMB FOR HRU SUPPLIES 042717	Paid by Check # 344377		04/27/2017	05/01/2017	05/01/2017		05/10/2017	249.62	
2993 - SCHEELS ALL SPORTS	GF100531IN	308 WIN AMMO FOR HRU	Paid by Check # 344331		04/17/2017	05/04/2017	05/04/2017		05/10/2017	597.74	
2806 - KEVIN SUPALLA	SAMS/REIMB	REIMB FOR SUPPLIES CR17-12794	Paid by Check # 344383		04/27/2017	05/01/2017	05/01/2017		05/10/2017	80.88	
PAUL JOHNSON	MSTOA/2017HR U	HRU MSTOA REG 2017	Paid by Check # 344591		05/09/2017	05/12/2017	05/12/2017		05/17/2017	250.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 4	<u>\$1,178.24</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	D49258668/041 717	MEDICAL SERVICES CR17-11902	Paid by Check # 344427		05/02/2017	05/08/2017	05/08/2017		05/17/2017	300.00	
1137 - BENEFIS HOSPITALS INC	D48933774	MEDICAL SERVICES CR17-4953	Paid by Check # 344428		02/28/2017	05/08/2017	05/08/2017		05/17/2017	300.00	
1137 - BENEFIS HOSPITALS INC	COGFPD/D4909 7017	MEDICAL SERVICES CR17-8460	Paid by Check # 344632		05/10/2017	05/15/2017	05/15/2017		05/24/2017	889.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$1,489.00</u>
									Division 312 - PATROL Totals	Invoice Transactions 7	<u>\$2,667.24</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	46345	WEAPON LIGHT	Paid by Check # 344211		05/02/2017	05/01/2017	05/01/2017		05/10/2017	249.46	
1613 - BALCO UNIFORM COMPANY INC	460063	MISC UNIFORMS ANDERSON	Paid by Check # 344211		04/27/2017	05/01/2017	05/01/2017		05/10/2017	116.70	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	460073	MISC UNIFORMS	Paid by Check		04/27/2017	05/01/2017	05/01/2017		05/10/2017	16.70	
		ZIDACK	# 344211								
3037 - LOGAN HODKE	CR1730193/REI	REIMB FOR TORN	Paid by Check		05/08/2017	05/08/2017	05/08/2017		05/17/2017	89.94	
	MB	PANTS CR17-13093	# 344565								
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4	<u>\$472.80</u>
Object 42250 - FIREARM SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD	Paid by Check		04/26/2017	05/04/2017	05/04/2017		05/10/2017	73.71	
		SHIPPING	# 344255								
1729 - INTERSTATE ALL BATTERY CENTER	37179	CR2032 BATTERY FOR	Paid by Check		05/14/2017	05/12/2017	05/12/2017		05/17/2017	40.00	
		PD	# 344475								
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/05	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/17/2017	(40.00)	
		1217	# 344496								
1620 - PROFORCE LAW ENFORCEMENT	05042017PF	PO 189 RIFLES FOR	Paid by Check		05/04/2017	05/12/2017	05/12/2017		05/17/2017	9,472.30	
		GFPD	# 344525								
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 4	<u>\$9,546.01</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/042717	5569633300044138/04	Paid by Check		04/27/2017	05/04/2017	05/04/2017		05/10/2017	791.77	
		2717	# 344299								
2682 - MASTERCARD PROCESSING CENTER	4138/050617	5569633300044138/05	Paid by Check		05/06/2017	05/08/2017	05/08/2017		05/17/2017	112.94	
		0817	# 344496								
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/05	Paid by Check		05/12/2017	05/12/2017	05/12/2017		05/17/2017	77.35	
		1217	# 344496								
1736 - APPLIED CONCEPTS INC	307157	DUAL SL REMOTE	Paid by Check		05/05/2017	05/15/2017	05/15/2017		05/24/2017	125.00	
		CONTROL	# 344627								
2414 - CREATIVE CULTURE INSIGNIA LLC	6028	COINS FOR PD 25CT	Paid by Check		05/15/2017	05/15/2017	05/15/2017		05/24/2017	409.25	
			# 344648								
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/05	Paid by Check		05/05/2017	05/15/2017	05/15/2017		05/24/2017	187.02	
		0517	# 344702								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$1,703.33</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1272 - CHEMSEARCH	2684400	CHEMICALS GFPD	Paid by Check		04/26/2017	05/01/2017	05/01/2017		05/10/2017	417.10	
			# 344233								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$417.10</u>
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	4271257	CREDIT CHECKS MAY	Paid by Check		05/08/2017	05/15/2017	05/15/2017		05/24/2017	38.00	
		17	# 344659								
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$38.00</u>
Object 43560 - MEDICAL SERVICES											
1508 - CORY D HESSEL	MAR17/PREEMP	PRE-EMPLOYMENT	Paid by Check		04/30/2017	05/01/2017	05/01/2017		05/10/2017	310.00	
		TESTING GFPD	# 344265								



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50698	MEDICAL SERVICES APRIL 17 GFPD	Paid by Check # 344398		04/28/2017	05/01/2017	05/01/2017		05/10/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	6732/051117	5569632000046732/051117	Paid by Check # 344703		05/11/2017	05/15/2017	05/15/2017		05/24/2017	2,515.90
1035 - THE BRATTLEBORO RETREAT	928	LODGING FOR MEDICAL SERVICES	Paid by Check # 344782		05/11/2017	05/15/2017	05/15/2017		05/24/2017	1,513.60
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 4	<u>\$4,399.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1621 - CAPITAL COMMUNICATIONS	40198	PORTABLE RADIO REPAIRS PD	Paid by Check # 344227		04/24/2017	05/01/2017	05/01/2017		05/10/2017	100.00
3131 - FAAST EXTINGUISHER'S INC	1707	RECHARGE OF USED EXTING.	Paid by Check # 344253		05/01/2017	05/01/2017	05/01/2017		05/10/2017	8.00
1257 - S & C AUTO INC	206915	TOWING 2835 & 2960	Paid by Check # 344330		04/30/2017	05/01/2017	05/01/2017		05/10/2017	2,155.00
2867 - TW ENTERPRISES INC	32196	GENERATOR REPAIR	Paid by Check # 344352		05/04/2017	05/04/2017	05/04/2017		05/10/2017	392.80
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11887	SERVICE CALL AND PARTS PD	Paid by Check # 344442		05/12/2017	05/08/2017	05/08/2017		05/17/2017	54.00
1148 - DOUBLE G ENGRAVING	DBLG17016	ACRYLIC AWARDS PD	Paid by Check # 344453		05/05/2017	05/08/2017	05/08/2017		05/17/2017	214.00
1257 - S & C AUTO INC	206916	TOWING 2797	Paid by Check # 344528		05/06/2017	05/08/2017	05/08/2017		05/17/2017	1,545.00
3110 - FASST EXTINGUISHERS INC	1777	RECHARGE OF EXT. GFPD	Paid by Check # 344662		05/18/2017	05/15/2017	05/15/2017		05/24/2017	8.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$4,476.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9713078	PEST CONTROL GFPD MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/12/2017		05/17/2017	115.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$115.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2693 - JEFF BEECROFT	TRAVEL/051317	NW GANG INVESTIGATOR ASSOC/SPOKANE, WA	Paid by Check # 344370		04/20/2017	05/05/2017	05/05/2017		05/10/2017	120.00
2604 - KAYLIN CUNNINGHAM	TRAVEL/051517	FORENSIC INTERVIEW SCHOOL/HELENA,MT	Paid by Check # 344372		04/27/2017	05/05/2017	05/05/2017		05/10/2017	119.00
1922 - DEANA FLANNERY	TRAVEL/051217	FRONT DESK SECURITY TRAINING/HELENA,MT	Paid by Check # 344373		04/14/2017	05/04/2017	05/04/2017		05/10/2017	28.00
2171 - NOAH SCOTT	TRAVEL/051417	SW REG CONFERENCE ON CHILD ABUSE AND NEGLECT/PHOENIX,AZ	Paid by Check # 344380		04/27/2017	05/05/2017	05/05/2017		05/10/2017	210.00



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 316 - RECORDS BUREAU											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5868520	MISC EVID SUPPLIES	Paid by Check		04/27/2017	05/01/2017	05/01/2017		05/10/2017	21.50	
		PD	# 344322								
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/042017B	Paid by Check		04/20/2017	05/15/2017	05/15/2017		05/24/2017	48.42	
			# 344700								
			Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals					Invoice Transactions	4		\$274.51
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44931	UNIFORMS STEFFENS	Paid by Check		04/25/2017	05/08/2017	05/08/2017		05/17/2017	99.00	
			# 344471								
			Object 42240 - CLOTHING & UNIFORM Totals					Invoice Transactions	1		\$99.00
			Division 316 - RECORDS BUREAU Totals					Invoice Transactions	6		\$9,462.76
			Department 21 - POLICE Totals					Invoice Transactions	83		\$53,884.04
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5870230	CALCULATOR RIBBON, CALCULATORS	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/10/2017	18.86	
			# 344322								
1078 - PICKWICKS OFFICE CITY	5866490	ORGANIZER DESK	Paid by Check		04/21/2017	05/03/2017	05/03/2017		05/10/2017	63.60	
			# 344322								
1766 - CITY OF GREAT FALLS	17-656	OF 1238.8 PERMIT FOR KITCHEN REMODEL	Paid by Check		04/26/2017	05/02/2017	05/02/2017		05/10/2017	262.28	
			# 344371								
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check		05/16/2017	05/16/2017	05/16/2017		05/24/2017	117.72	
			# 344690								
			Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals					Invoice Transactions	4		\$462.46
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1555 - BOUND TREE MEDICAL LLC	82484715	SUCTION UNITS, MED SUPPLIES	Paid by Check		05/04/2017	05/15/2017	05/15/2017		05/24/2017	4,462.77	
			# 344636								
1106 - PLAZA UNITED PHARMACY	043017	ALS MEDS	Paid by Check		04/30/2017	05/15/2017	05/15/2017		05/24/2017	1,247.75	
			# 344729								
			Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals					Invoice Transactions	2		\$5,710.52
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check		05/03/2017	05/03/2017	05/03/2017		05/10/2017	106.44	
			# 344290								
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check		05/16/2017	05/16/2017	05/16/2017		05/24/2017	90.45	
			# 344690								
			Object 42230 - JANITORIAL SUPPLIES Totals					Invoice Transactions	2		\$196.89
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	INV97608	BOOTS	Paid by Check		04/28/2017	05/15/2017	05/15/2017		05/24/2017	314.00	
			# 344684								
			Object 42240 - CLOTHING & UNIFORM Totals					Invoice Transactions	1		\$314.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV97398	FIRE HOSE TESTER	Paid by Check # 344684		04/27/2017	05/15/2017	05/15/2017		05/24/2017	2,164.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$2,164.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	27.68
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$27.68</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3085753	CO DETECTOR, PHONE MOUNT	Paid by Check # 344261		05/02/2017	05/03/2017	05/03/2017		05/10/2017	37.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	011350	OIL, AIR FILTERS, SMALL ENGINES	Paid by Check # 344314		04/28/2017	05/03/2017	05/03/2017		05/10/2017	137.87
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$175.85</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3089503	WISE STA 4	Paid by Check # 344667		05/12/2017	05/15/2017	05/15/2017		05/24/2017	95.98
1286 - TOOL BOX INC	236045	TOOL BOX E2	Paid by Check # 344749		05/12/2017	05/15/2017	05/15/2017		05/24/2017	54.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$150.97</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2123 - SHANE KLIPPENES	RTW0710	TRAINING BOOK	Paid by Check # 344375		04/28/2017	05/03/2017	05/03/2017		05/10/2017	29.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$29.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2123 - SHANE KLIPPENES	KLIPPENES 2017	ISFSI MEMBERSHIP	Paid by Check # 344375		04/27/2017	05/03/2017	05/03/2017		05/10/2017	97.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	50117	ANNUAL MEMBERSHIPS - 5 ADMIN	Paid by Check # 344776		05/01/2017	05/16/2017	05/16/2017		05/24/2017	1,520.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$1,617.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22253256	LONG DISTANCE MAY	Paid by Check # 344775		05/01/2017	05/16/2017	05/16/2017		05/24/2017	57.02
1102 - CENTURYLINK	7278070/MAY17	4067278070901B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	197.82
1102 - CENTURYLINK	7278505/MAY17	4067278505902B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	54.28
1102 - CENTURYLINK	7278076/MAY17	4067278076193B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	54.28



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270538/MAY17	4067270538904B/MAY17	Paid by Check # 344643		05/01/2017	05/16/2017	05/16/2017		05/24/2017	54.28	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>417.68</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337631	MODATS	Paid by Check # 344359		04/21/2017	05/03/2017	05/03/2017		05/10/2017	263.56	
1076 - VERIZON WIRELESS	9784337638	CELLS APRIL	Paid by Check # 344359		04/21/2017	05/03/2017	05/03/2017		05/10/2017	314.20	
1076 - VERIZON WIRELESS	9784917480	DEFIBS	Paid by Check # 344754		05/01/2017	05/16/2017	05/16/2017		05/24/2017	54.32	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>632.08</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	2,821.29	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>2,821.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	MAY 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 344335		05/03/2017	05/03/2017	05/03/2017		05/10/2017	2,700.00	
3040 - GREAT FALLS EMERGENCY SERVICES	810492458	AMBULANCE STANDBY	Paid by Check # 344669		03/20/2017	05/15/2017	05/15/2017		05/24/2017	75.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>2,775.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3086063	GROUNDING PLUG	Paid by Check # 344261		05/03/2017	05/03/2017	05/03/2017		05/10/2017	3.99	
2386 - SERVICE PLUMBERS	P3459	TC WOMEN'S TOILET REPAIR	Paid by Check # 344332		04/26/2017	05/03/2017	05/03/2017		05/10/2017	98.00	
1100 - GREAT FALLS ACE	3087403	SWITCH REPAIR	Paid by Check # 344667		05/07/2017	05/15/2017	05/15/2017		05/24/2017	9.04	
1830 - NELSON ARCHITECTS LLC	1604002	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 344718		05/01/2017	05/16/2017	05/16/2017		05/24/2017	3,200.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>3,311.03</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	54234712	COPIER LEASE	Paid by Check # 344242		04/22/2017	05/03/2017	05/03/2017		05/10/2017	189.00	
1258 - DAVIS BUSINESS MACHINES INC	218397	COPIER MAINT	Paid by Check # 344650		05/12/2017	05/16/2017	05/16/2017		05/24/2017	57.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>246.62</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1206 - AMERICAN WELDING & GAS INC	04753742	CYLINDER TESTING	Paid by Check # 344207		04/26/2017	05/03/2017	05/03/2017		05/10/2017	114.24	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385914	AMKUS HANDLE REPAIR	Paid by Check # 344215		04/20/2017	05/03/2017	05/03/2017		05/10/2017	15.95	
1566 - SUPERIOR TIRE INC	149579	TIRE REPAIR ENG 3	Paid by Check # 344344		04/27/2017	05/03/2017	05/03/2017		05/10/2017	30.00	
1068 - GENERAL DISTRIBUTING CO	531868	TEST GAS	Paid by Check # 344665		04/25/2017	05/15/2017	05/15/2017		05/24/2017	210.05	
1068 - GENERAL DISTRIBUTING CO	532909	CYLINDER RENTAL	Paid by Check # 344665		04/30/2017	05/15/2017	05/15/2017		05/24/2017	43.40	
1460 - POWER PRO EQUIPMENT CO	47014	LAWNMOWER REPAIR	Paid by Check # 344730		05/09/2017	05/15/2017	05/15/2017		05/24/2017	34.50	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6	<u>448.14</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	643.00	
2123 - SHANE KLIPPENES	TRAVEL/042317 R	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 344566		04/04/2017	05/08/2017	05/08/2017		05/17/2017	12.92	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>655.92</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	240.00	
2117 - ROBERT SHUPE	SHUPE/AHA201 7	AHA BLS INSTRUCTOR ESSENTIALS	Paid by Check # 344772		05/13/2017	05/16/2017	05/16/2017		05/24/2017	30.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>270.00</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 45	<u>\$22,426.13</u>
Division 412 - FIRE PREVENTION											
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	71613	SAFETY INSPECTION FORMS	Paid by Check # 344204		04/25/2017	05/03/2017	05/03/2017		05/10/2017	710.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>710.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	636.80	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>636.80</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	70.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>70.00</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$1,416.80</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
					Department 24 - FIRE Totals		Invoice Transactions		48		\$23,842.93
1077 - A TO Z LOCK & KEY	41114	3 KEYS - DROP BOZ	Paid by Check # 344203		03/29/2017	05/03/2017	05/03/2017		05/10/2017	6.00	
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		04/19/2017	05/03/2017	05/03/2017		05/10/2017	13.68	
1104 - NORTH 40 OUTFITTERS	6889531	CORD/ 25' PINK	Paid by Check # 344317		04/19/2017	05/03/2017	05/03/2017		05/10/2017	17.99	
1078 - PICKWICKS OFFICE CITY	5865780	UNV BOX SEAL TAPE DISPENSER	Paid by Check # 344322		04/19/2017	05/03/2017	05/03/2017		05/10/2017	15.26	
1078 - PICKWICKS OFFICE CITY	586225	BINDERS/PAPER CLIPS/ROLL THERMAL BIC PEN	Paid by Check # 344322		04/11/2017	05/03/2017	05/03/2017		05/10/2017	87.09	
1078 - PICKWICKS OFFICE CITY	586225-1	CREDIT - DPS RIBBON LIFT OFF	Paid by Check # 344322		04/17/2017	05/03/2017	05/03/2017		05/10/2017	(10.44)	
1078 - PICKWICKS OFFICE CITY	5864580	6- RIBBON UNIV	Paid by Check # 344322		04/17/2017	05/03/2017	05/03/2017		05/10/2017	17.58	
1078 - PICKWICKS OFFICE CITY	586225A	1 RIBBON LIFT OFF TACKLES -	Paid by Check # 344322		04/12/2017	05/03/2017	05/03/2017		05/10/2017	10.44	
2226 - TY LINE COMMUNICATIONS LLC	3434T	TELEPHONE EQUIPMENT	Paid by Check # 344353		04/20/2017	05/03/2017	05/03/2017		05/10/2017	350.00	
2682 - MASTERCARD PROCESSING CENTER	5112017/6587	5569631000516587/ STAPLES - TARGUS WRLS POINTER - COMPUTER	Paid by Check # 344492		05/11/2017	05/12/2017	05/12/2017		05/17/2017	41.99	
1081 - WARDEN PAPER CO	7460	1 RM - (250) 11X17 - MOHAWK CC	Paid by Check # 344556		05/03/2017	05/10/2017	05/10/2017		05/17/2017	17.82	
1078 - PICKWICKS OFFICE CITY	5843240	PCKT DIVIDER/ERASER/REFI LL	Paid by Check # 344728		05/12/2017	05/16/2017	05/16/2017		05/24/2017	48.84	
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions		12		\$616.25
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22233666	MARCH 17 - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 344388		04/01/2017	05/03/2017	05/03/2017		05/10/2017	58.05	
1102 - CENTURYLINK	7711265/MARC H17	4067711265595B-PHONE - PARK N REC OFFICE	Paid by Check # 344231		03/19/2017	05/03/2017	05/03/2017		05/10/2017	211.20	
1102 - CENTURYLINK	7711265/APRIL 17	4067711265-895B - PARK N REC OFFICE	Paid by Check # 344231		04/19/2017	05/03/2017	05/03/2017		05/10/2017	211.65	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22253186	APRIL - LONG DIST PHONE SERV PARK N REC OFFICE	Paid by Check # 344425		05/01/2017	05/12/2017	05/12/2017		05/17/2017	57.17
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>538.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784337632/MAY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	147.90
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>147.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	22.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>22.89</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	1,095.54
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>1,095.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	42.00
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>84.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN3175	MARCH/APRIL- METER COPIER FEES-	Paid by Check # 344347		04/21/2017	05/03/2017	05/03/2017		05/10/2017	215.99
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>215.99</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 22		<u>\$2,720.64</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		04/19/2017	05/03/2017	05/03/2017		05/10/2017	159.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>159.76</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411377	BLANK COVER/OUTLET BOX/PVC COND BODY SILICONE SEALANT	Paid by Check # 344260		03/20/2017	04/26/2017	04/26/2017		05/10/2017	22.97



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6898441	FLUX BRUSHES/NIPPLES - 2ND ST ISLAND	Paid by Check # 344317		05/02/2017	05/04/2017	05/04/2017		05/10/2017	6.14	
1224 - NORTHWEST PIPE FITTINGS INC	2794366	3" PVC SCH 40/TEES /BUSHING/COUPLING - DOG PARK	Paid by Check # 344318		04/25/2017	05/03/2017	05/03/2017		05/10/2017	101.94	
1224 - NORTHWEST PIPE FITTINGS INC	2791183	2 1/2 HOLE SAW/2" PVC REPAIR COUPLING	Paid by Check # 344318		04/18/2017	05/03/2017	05/03/2017		05/10/2017	94.79	
1224 - NORTHWEST PIPE FITTINGS INC	2790509	21 - 2" GALV STD PIPE/2" RISER CLAMP - WHITTIER PARK	Paid by Check # 344318		04/17/2017	05/03/2017	05/03/2017		05/10/2017	132.89	
1224 - NORTHWEST PIPE FITTINGS INC	2792009	25 - 1"X3/4 BLAZING SADDLE CLAMP	Paid by Check # 344318		04/21/2017	05/03/2017	05/03/2017		05/10/2017	40.50	
2575 - ORIVAL INC	17413	HYDRAULIC PISTON ASSEM/VALVE ASSEMBLY- SUNRIVER MEADOWS	Paid by Check # 344320		03/23/2017	05/03/2017	05/03/2017		05/10/2017	627.65	
1084 - PROBUILD	2156828	Drinking WATER PIPE/POLY SADDLE - HYLANDE IRR	Paid by Check # 344325		04/19/2017	05/04/2017	05/04/2017		05/10/2017	45.25	
1084 - PROBUILD	2157419	CUT WIRE/ ELECT TAPE/ - WHITTIER IRR	Paid by Check # 344325		04/21/2017	05/04/2017	05/04/2017		05/10/2017	312.46	
1084 - PROBUILD	2157809	RETURN CREDIT CUT WIRE/ - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/04/2017		05/10/2017	(285.00)	
1084 - PROBUILD	2157810	2" X 10" SCH 80 CONDUIT - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/04/2017		05/10/2017	10.99	
1224 - NORTHWEST PIPE FITTINGS INC	2797688	BRASS ELBOW NO LEAD/UNION NO LEAD	Paid by Check # 344518		05/02/2017	05/10/2017	05/10/2017		05/17/2017	28.75	
1224 - NORTHWEST PIPE FITTINGS INC	2796853	6- 1" PVC REPAIR COUPLING	Paid by Check # 344518		05/01/2017	05/10/2017	05/10/2017		05/17/2017	24.60	
1084 - PROBUILD	2161264	O RINGS/ASSORTED O RINGS - IRR	Paid by Check # 344524		05/08/2017	05/10/2017	05/10/2017		05/17/2017	11.76	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 14	\$1,175.69
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	10149	NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 344286		05/01/2017	05/04/2017	05/04/2017		05/10/2017	100.41	
1144 - MASCO	10128	CASTLE PINK SOAP	Paid by Check # 344286		05/01/2017	05/04/2017	05/04/2017		05/10/2017	9.74	
1144 - MASCO	10003	MINERAL TAMER/LIQUI BAC	Paid by Check # 344286		04/19/2017	05/04/2017	05/04/2017		05/10/2017	51.45	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1209342	LINER/ ROLL TOWELS/ TISSUE ROLLS/CAS	Paid by Check # 344306		04/24/2017	05/04/2017	05/04/2017		05/10/2017	214.41	
1144 - MASCO	10252	ANGEL TOILET PAPER/MINERAL TAMER/DISINFECT/48 GAL LINERS/SOAP	Paid by Check # 344483		05/10/2017	05/12/2017	05/12/2017		05/17/2017	217.02	
1091 - MONTANA BROOM & BRUSH COMPANY	1214156	TISSUE PACIFICA ROLLS/ROLL TOWEL/THICK BOWL CLEAN/LINERS/URINAL	Paid by Check # 344710		05/17/2017	05/16/2017	05/16/2017		05/24/2017	262.26	
1061 - NATIONAL LAUNDRY	81870/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344717		04/12/2017	05/16/2017	05/16/2017		05/24/2017	8.26	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$863.55</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	85633	CLEAN RED RAGS/DUST MOP -	Paid by Check # 344316		04/26/2017	05/04/2017	05/04/2017		05/10/2017	7.48	
1061 - NATIONAL LAUNDRY	89393/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344512		05/10/2017	05/12/2017	05/12/2017		05/17/2017	10.63	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$18.11</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	101970963	BOUTON MAG READERS- SMOKE /GRAY	Paid by Check # 344237		04/04/2017	04/26/2017	04/26/2017		05/10/2017	4.60	
1486 - FERGUSON ENTERPRISES INC	5375854	COP STRUT CLAMP DWR - PARK N PONDER	Paid by Check # 344256		04/10/2017	05/04/2017	05/04/2017		05/10/2017	30.10	
1068 - GENERAL DISTRIBUTING CO	525218	MARCH - IND HP ACETYLENE CYLINDER	Paid by Check # 344259		03/31/2017	04/26/2017	04/26/2017		05/10/2017	97.03	
1100 - GREAT FALLS ACE	3080473	ORGANIZER SMARTRACK 16"	Paid by Check # 344261		04/13/2017	04/26/2017	04/26/2017		05/10/2017	7.99	
1100 - GREAT FALLS ACE	0246681	FASTENERS - WHITTIER IRRIGATION	Paid by Check # 344261		04/14/2017	04/26/2017	04/26/2017		05/10/2017	4.62	
1100 - GREAT FALLS ACE	0247411	ENML SPRY GRY PRIMER	Paid by Check # 344261		04/17/2017	04/26/2017	04/26/2017		05/10/2017	5.18	
1100 - GREAT FALLS ACE	0247311	OUTLET TESTER 120V AC GB - CARP SHOP	Paid by Check # 344261		04/17/2017	04/26/2017	04/26/2017		05/10/2017	6.99	
1100 - GREAT FALLS ACE	3078293	FASTENERS/TUBE / READING GLASS	Paid by Check # 344261		04/05/2017	05/04/2017	05/04/2017		05/10/2017	12.38	
1100 - GREAT FALLS ACE	3083603	CM TOOL CENTER BB 6 DRWR	Paid by Check # 344261		04/25/2017	05/04/2017	05/04/2017		05/10/2017	159.99	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	958839	2- PREMIX CONCRETE	Paid by Check # 344277		04/20/2017	04/26/2017	04/26/2017		05/10/2017	9.90
1105 - JOHNSON MADISON LUMBER CO INC	957769	WINDOW SNAP FASTENERS ZINC 4PK	Paid by Check # 344277		04/14/2017	04/26/2017	04/26/2017		05/10/2017	3.95
1105 - JOHNSON MADISON LUMBER CO INC	946425	9- MASTER PADA LOCKS - PARKS	Paid by Check # 344277		03/01/2017	05/03/2017	05/03/2017		05/10/2017	132.04
1105 - JOHNSON MADISON LUMBER CO INC	956523	9 - MASTER LOCK W/KEY	Paid by Check # 344277		05/02/2017	05/03/2017	05/03/2017		05/10/2017	132.54
1104 - NORTH 40 OUTFITTERS	6890051	JACK TUBE MT SIDE WIND 15" - PM 35	Paid by Check # 344317		04/20/2017	04/26/2017	04/26/2017		05/10/2017	39.99
1104 - NORTH 40 OUTFITTERS	6885751	BROOM & MOP CLIP/ TARP ROPE HOOK	Paid by Check # 344317		04/13/2017	04/26/2017	04/26/2017		05/10/2017	2.98
1104 - NORTH 40 OUTFITTERS	6887601	COMPRESSOR OIL SYN QT - SHOP	Paid by Check # 344317		04/17/2017	04/26/2017	04/26/2017		05/10/2017	6.99
1104 - NORTH 40 OUTFITTERS	6895081	2 - 14 GA UTILITY FABRIC - RET - VOLUNTEER PRJ	Paid by Check # 344317		04/27/2017	05/04/2017	05/04/2017		05/10/2017	91.98
1224 - NORTHWEST PIPE FITTINGS INC	2785948	LEAK DETECTOR/PVC CEMENT/CLEAR PRIMER	Paid by Check # 344318		04/06/2017	04/26/2017	04/26/2017		05/10/2017	35.36
1224 - NORTHWEST PIPE FITTINGS INC	2781571	PVC DWV ADAPTER/PVC DWV PLUG -LIONS PARK	Paid by Check # 344318		03/28/2017	05/03/2017	05/03/2017		05/10/2017	15.05
1224 - NORTHWEST PIPE FITTINGS INC	2789814	24" SCREW TYPE EXT IMPORT - WESTBANK	Paid by Check # 344318		04/14/2017	05/03/2017	05/03/2017		05/10/2017	43.05
1460 - POWER PRO EQUIPMENT CO	46756	5 GAL ENG OIL/COMM LINE/ZLINE/SUPERCUT /LIN BLK	Paid by Check # 344323		05/03/2017	05/04/2017	05/04/2017		05/10/2017	613.62
1460 - POWER PRO EQUIPMENT CO	46606	WHEEL N TIRE ASSY MOWER	Paid by Check # 344323		04/27/2017	05/04/2017	05/04/2017		05/10/2017	61.80
1084 - PROBUILD	2158637	FLAT SASHBRUSH/ROLLER TRAY/REDWD/CONCRETE	Paid by Check # 344325		04/27/2017	05/04/2017	05/04/2017		05/10/2017	220.67
1084 - PROBUILD	2159952	REBAR/ STD & BTR - PICNIC TABLE PAD	Paid by Check # 344325		05/02/2017	05/04/2017	05/04/2017		05/10/2017	74.00
1084 - PROBUILD	2159895	SILICONE WD&S CLR - WEST KIWANIS SIGNS	Paid by Check # 344325		05/02/2017	05/04/2017	05/04/2017		05/10/2017	4.49
1084 - PROBUILD	2160170	GLO RED STAKE FLGS/SCREWDRIVER	Paid by Check # 344325		05/03/2017	05/04/2017	05/04/2017		05/10/2017	17.09
1067 - SODERS FLEET SUPPLY	198297	GOLF OUTRIDER BLK/RUBBER BOOTS	Paid by Check # 344341		04/27/2017	05/04/2017	05/04/2017		05/10/2017	43.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	197855	KNCO LATEX GLOV/ NOZZLE -	Paid by Check # 344341		04/21/2017	05/04/2017	05/04/2017		05/10/2017	9.90
1817 - TIFCO INDUSTRIES INC	71246914	ROLL PIN/TERMINAL/COTTE R/BRUSH HEAD/SPRAY /WASHER/S	Paid by Check # 344348		04/01/6481	05/04/2017	05/04/2017		05/10/2017	284.96
1253 - CARQUEST	2283428816	BLDE 32V 5 P K	Paid by Check # 344439		03/31/2017	04/07/2017	04/07/2017		05/17/2017	3.30
1068 - GENERAL DISTRIBUTING CO	533810	APRIL RENTAL - ACETYLENE CYLD/ IND HP	Paid by Check # 344459		04/30/2017	05/10/2017	05/10/2017		05/17/2017	93.90
1100 - GREAT FALLS ACE	0256151	BLADE JIG SET 10 PC	Paid by Check # 344464		05/08/2017	05/10/2017	05/10/2017		05/17/2017	14.99
1100 - GREAT FALLS ACE	0256551	6 - FASTENERS - ANCHOR - BACK FLOW COVER	Paid by Check # 344464		05/09/2017	05/10/2017	05/10/2017		05/17/2017	3.45
1105 - JOHNSON MADISON LUMBER CO INC	962538	2X4 12" W/W SELECT - VETS TABLE PAD	Paid by Check # 344476		05/10/2017	05/12/2017	05/12/2017		05/17/2017	4.60
2682 - MASTERCARD PROCESSING CENTER	6587/042017	5569631000516587/SC HEELS - MUFF E MAX EAR PROTECTION	Paid by Check # 344492		04/20/2017	05/12/2017	05/12/2017		05/17/2017	104.97
1104 - NORTH 40 OUTFITTERS	6900241	BALL MOUNT/HITCH BALL BLADE/ BUNGEY/ STRAP/TARP	Paid by Check # 344516		05/04/2017	05/10/2017	05/10/2017		05/17/2017	117.91
1104 - NORTH 40 OUTFITTERS	6903021	SHOWVEL SHRP/SHOVEL 4" TRENCH/HOSE SECT.	Paid by Check # 344516		05/09/2017	05/10/2017	05/10/2017		05/17/2017	60.23
1067 - SODERS FLEET SUPPLY	198947	KNC GLOVE WORK -	Paid by Check # 344533		05/06/2017	05/10/2017	05/10/2017		05/17/2017	7.95
1067 - SODERS FLEET SUPPLY	199226	QUICK FIST MINII - PM 317	Paid by Check # 344533		05/10/2017	05/12/2017	05/12/2017		05/17/2017	17.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	118885	3/4 - ROAD MATERIAL - PARKS	Paid by Check # 344552		05/01/2017	05/10/2017	05/10/2017		05/17/2017	261.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	118970	6.12 TON 3/4 ROAD MATERIAL - VALLEYVIEW	Paid by Check # 344552		05/03/2017	05/10/2017	05/10/2017		05/17/2017	81.09
1490 - AMERICAN SWING PRODUCTS INC	65524	50- A5700 ANCHOR SHACKLE STEEL- SWING SETS	Paid by Check # 344625		05/12/2017	05/16/2017	05/16/2017		05/24/2017	187.62
1253 - CARQUEST	2283432416	LG RAVEN PWDR FREE	Paid by Check # 344638		05/11/2017	05/16/2017	05/16/2017		05/24/2017	52.77



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02010235	48- INVERTED MARKING PAINT ORANGE/12- BLUE FLORE	Paid by Check # 344647		05/04/2017	05/16/2017	05/16/2017		05/24/2017	179.82	
1066 - FASTENAL COMPANY	MTGRE182283	EARPLUGS/SAFETY GLASSES/EYEWEAR/- STAFF	Paid by Check # 344663		05/11/2017	05/16/2017	05/16/2017		05/24/2017	331.61	
1066 - FASTENAL COMPANY	MTGRE182308	1-SPAS 1/4	Paid by Check # 344663		05/11/2017	05/16/2017	05/16/2017		05/24/2017	6.06	
1068 - GENERAL DISTRIBUTING CO	536713	ACETYLENE /OXYGEN/ HAZMAT	Paid by Check # 344665		05/03/2017	05/16/2017	05/16/2017		05/24/2017	66.23	
1324 - MOUNTAIN VIEW CO-OP	440010	36- 15W40 QT OIL/ - SHOP	Paid by Check # 344714		05/15/2017	05/16/2017	05/16/2017		05/24/2017	165.24	
1324 - MOUNTAIN VIEW CO-OP	580002637	7.36 TONS - 40-0-10-5s -FERTILIZER - CITY PARKS	Paid by Check # 344714		05/12/2017	05/16/2017	05/16/2017		05/24/2017	3,055.65	
1324 - MOUNTAIN VIEW CO-OP	580002638	45 GAL STRIKE THREE/700 LBS AG79/3,000 TRIMEC CLASSIC	Paid by Check # 344714		05/12/2017	05/16/2017	05/16/2017		05/24/2017	1,999.05	
1181 - NORMONT EQUIPMENT CO	14590	STANIONARY SHELF/GALV/ INBOUND	Paid by Check # 344719		05/11/2017	05/16/2017	05/16/2017		05/24/2017	101.74	
1104 - NORTH 40 OUTFITTERS	6905211	1 SHACKLE 5/16" SCREW JPIN GALV	Paid by Check # 344720		05/11/2017	05/16/2017	05/16/2017		05/24/2017	2.99	
1104 - NORTH 40 OUTFITTERS	6904801	TEROO SPIDER KILLER AEROSOL/CUTTER BW INSECT REPEL	Paid by Check # 344720		05/11/2017	05/16/2017	05/16/2017		05/24/2017	32.94	
1460 - POWER PRO EQUIPMENT CO	47325	SPOOL INSERT/LOWER HOUSING/SPARK PLUG AIR FILTER- WEEDEATER	Paid by Check # 344730		05/16/2017	05/16/2017	05/16/2017		05/24/2017	245.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 54	<u>\$9,372.49</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1744 - CASCADE MACHINE & SUPPLY	19072	4- A31V BELT	Paid by Check # 344229		04/26/2017	05/04/2017	05/04/2017		05/10/2017	26.00	
1744 - CASCADE MACHINE & SUPPLY	19086	HYDRAULIC HOSE/ 6 AND 8 MP STEM	Paid by Check # 344229		04/28/2017	05/04/2017	05/04/2017		05/10/2017	32.45	
1104 - NORTH 40 OUTFITTERS	6896161	VALVE BALL FULL PORT/ ADAPTER 2: THREAD	Paid by Check # 344317		04/28/2017	05/04/2017	05/04/2017		05/10/2017	49.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2798510	20 - 2"X20" L-HARD COPPER	Paid by Check # 344722		05/03/2017	05/16/2017	05/16/2017		05/24/2017	164.60	
1224 - NORTHWEST PIPE FITTINGS INC	2801258	ELECTRIC VAVLE/SOLENOID ASSY - MARGARET PARK	Paid by Check # 344722		05/09/2017	05/16/2017	05/16/2017		05/24/2017	92.28	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$365.31</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	033149	ADA RESTROOM SIGNS	Paid by Check # 344245		05/02/2017	05/04/2017	05/04/2017		05/10/2017	20.00	
1486 - FERGUSON ENTERPRISES INC	5375620	HARD COP TUBE/BRS/GAS TNK/RATOR FOILE	Paid by Check # 344256		04/10/2017	05/04/2017	05/04/2017		05/10/2017	116.83	
1105 - JOHNSON MADISON LUMBER CO INC	957360	PVC SCH40 ELBOW/TEST PLUG/- PARK N PONDER	Paid by Check # 344277		04/12/2017	04/26/2017	04/26/2017		05/10/2017	9.55	
1224 - NORTHWEST PIPE FITTINGS INC	2779994	24-PIPE INSULATION/24 - PIPE INSULTAION	Paid by Check # 344318		03/23/2017	04/26/2017	04/26/2017		05/10/2017	24.72	
1224 - NORTHWEST PIPE FITTINGS INC	2784755	COPPER PIPE/ELBOW/PORT BALL VALVE/LEAD FREE	Paid by Check # 344318		04/04/2017	04/26/2017	04/26/2017		05/10/2017	182.82	
1224 - NORTHWEST PIPE FITTINGS INC	2787995	LEAD FREE/FAUCET CONN/SANITRAY TEE/ELBOW STREE/ PVC/BUSHING	Paid by Check # 344318		04/11/2017	04/26/2017	04/26/2017		05/10/2017	47.74	
1224 - NORTHWEST PIPE FITTINGS INC	2787964	SCREW EXTENSION - WEST BANK	Paid by Check # 344318		04/11/2017	04/26/2017	04/26/2017		05/10/2017	38.19	
1224 - NORTHWEST PIPE FITTINGS INC	2789296	CLEAR CAULK/WHTIE PLUMBER	Paid by Check # 344318		04/13/2017	05/03/2017	05/03/2017		05/10/2017	31.88	
1224 - NORTHWEST PIPE FITTINGS INC	2798531	CAULK/FLOOR SINK THREAD 90 ELBOW/TEES/BUSHING S/ADAPTER - PLUMBER	Paid by Check # 344722		05/03/2017	05/16/2017	05/16/2017		05/24/2017	317.29	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 9	<u>\$789.02</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	2017LIC2	2017 ADDITIONAL PESTICIDE LICNSE OPERATOR	Paid by Check # 344778		05/19/2017	05/16/2017	05/16/2017		05/24/2017	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$30.00</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/APRIL 17	4067270017288B - PHONE LINE /ALARM - GIRL SCOUT	Paid by Check # 344231		04/01/2017	05/03/2017	05/03/2017		05/10/2017	44.22	
1102 - CENTURYLINK	7270017/MAY1 7	4067270017288B/MAY 17 - PHONE/ALARM LINE - PLAYHOUSE	Paid by Check # 344443		05/01/2017	05/10/2017	05/10/2017		05/17/2017	44.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$88.40</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337635/MAY17	27007972000012/MAY 17/ PARKS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	168.90	
1076 - VERIZON WIRELESS	9784337636/MAY17	27007972000013/MAY 17/PARK MAINT	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	88.91	
1076 - VERIZON WIRELESS	9784337637/MAY17	27007972000014/MAY 17/PARK MAINT	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	100.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$357.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	157.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$157.17</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	823.99	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$823.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R85912/MAY	306-3/ALARM SERVICES MAY17	Paid by Check # 344205		04/20/2017	04/24/2017	04/24/2017		05/10/2017	50.00	
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	36.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	36.00	
1884 - GREAT FALLS MEDICAL SERVICES	15253	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 344670		05/09/2017	05/16/2017	05/16/2017		05/24/2017	160.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$282.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2396 - BRIAN WENDT	APRIL/MILEAGE	APRIL - MILEAGE REIMBURSEMENT - GIBSON	Paid by Check # 344363		04/05/2017	05/03/2017	05/03/2017		05/10/2017	40.39	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$40.39</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 105	<u>\$14,523.74</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I01970962	4-GRADE 8 HEX/HEX NUT PLAIN	Paid by Check # 344237		04/04/2017	04/26/2017	04/26/2017		05/10/2017	37.33
3172 - COPPER STATE BOLT & NUT CO	I01988415	HEX HEAD CAP SCREW/HEX NUT - RT	Paid by Check # 344237		04/18/2017	04/26/2017	04/26/2017		05/10/2017	6.04
3172 - COPPER STATE BOLT & NUT CO	I01981127	HEX HEAD LAG SCREW /FLAT WASHER ZINC	Paid by Check # 344237		04/12/2017	04/26/2017	04/26/2017		05/10/2017	4.45
1105 - JOHNSON MADISON LUMBER CO INC	959111	TORX ZINC SHIMS CEDAR/ CDX PLY - RET	Paid by Check # 344277		04/21/2017	05/03/2017	05/03/2017		05/10/2017	35.61
1105 - JOHNSON MADISON LUMBER CO INC	961179	2-2X4 W/W SELECT - RET	Paid by Check # 344277		05/03/2017	05/03/2017	05/03/2017		05/10/2017	7.67
1084 - PROBUILD	2156109	SILICONE WD CLR/- RIVERS EDGE TRAIL	Paid by Check # 344325		04/17/2017	04/26/2017	04/26/2017		05/10/2017	3.99
1104 - NORTH 40 OUTFITTERS	6899641	LUBRICATE SILICONE SPRAY/SAFETY GLASSED/ELECTICAL TAPE/LOPPER/ HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344516		05/03/2017	05/10/2017	05/10/2017		05/17/2017	100.15
1251 - TILLERAAS LANDSCAPE NURSERY INC	7565	HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344745		05/15/2017	05/16/2017	05/16/2017		05/24/2017	24.00
1286 - TOOL BOX INC	236118	3 - SAT CUT OFF DISC - RETRAIL	Paid by Check # 344749		05/16/2017	05/16/2017	05/16/2017		05/24/2017	22.50
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 9	<u>\$241.74</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6895061	PCL FV SHOVEL LHSP - R ET	Paid by Check # 344317		04/27/2017	05/04/2017	05/04/2017		05/10/2017	14.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$14.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784337632/MAY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	49.16
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$49.16</u>
								Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 11	<u>\$305.89</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 138	<u>\$17,550.27</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 1366	<u>\$0.00</u>
Fund 2210 - PARK & RECREATION										
Object 10100.9900 - CASH EQUITY										
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	05/10/2017		05/10/2017	(757.06)
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	05/10/2017		05/10/2017	(36.25)
1148 - DOUBLE G ENGRAVING	DBLG16986	EASTER EGG THANK YOU TO SPONSOR	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	(130.00)



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Fund 2210 - PARK & RECREATION											
Object 10100.9900 - CASH EQUITY											
1221 - WILLIAMSON FENCING	16995A	MULTI SPORTS FIELD 3 BACKSTOP/DUGOUT	Paid by Check # 344559		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(24,035.00)	
2401 - MALISANI INC	M17440FIN	MEMORIAL MARKER FRISHMAN	Paid by Check # 344687		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(230.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 5	<u>(\$25,188.31)</u>
Object 20110 - ACCOUNTS PAYABLE											
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	04/28/2017		05/10/2017	(757.06)	
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	05/10/2017		05/10/2017	757.06	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	04/28/2017		05/10/2017	(36.25)	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	05/10/2017		05/10/2017	36.25	
1148 - DOUBLE G ENGRAVING	DBLG16986	EASTER EGG THANK YOU TO SPONSOR	Paid by Check # 344246		04/26/2017	04/28/2017	04/28/2017		05/10/2017	(130.00)	
1148 - DOUBLE G ENGRAVING	DBLG16986	EASTER EGG THANK YOU TO SPONSOR	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	130.00	
1221 - WILLIAMSON FENCING	16995A	MULTI SPORTS FIELD 3 BACKSTOP/DUGOUT	Paid by Check # 344559		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(24,035.00)	
1221 - WILLIAMSON FENCING	16995A	MULTI SPORTS FIELD 3 BACKSTOP/DUGOUT	Paid by Check # 344559		05/05/2017	05/08/2017	05/17/2017		05/17/2017	24,035.00	
2401 - MALISANI INC	M17440FIN	MEMORIAL MARKER FRISHMAN	Paid by Check # 344687		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(230.00)	
2401 - MALISANI INC	M17440FIN	MEMORIAL MARKER FRISHMAN	Paid by Check # 344687		05/08/2017	05/17/2017	05/24/2017		05/24/2017	230.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG16986	EASTER EGG THANK YOU TO SPONSOR	Paid by Check # 344246		04/26/2017	04/28/2017	04/28/2017		05/10/2017	130.00	
1221 - WILLIAMSON FENCING	16995A	MULTI SPORTS FIELD 3 BACKSTOP/DUGOUT	Paid by Check # 344559		05/05/2017	05/08/2017	05/08/2017		05/17/2017	24,035.00	
2401 - MALISANI INC	M17440FIN	MEMORIAL MARKER FRISHMAN	Paid by Check # 344687		05/08/2017	05/17/2017	05/17/2017		05/24/2017	230.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$24,395.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	04/28/2017		05/10/2017	757.06	



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	04/28/2017		05/10/2017	36.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$793.31</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5		<u>\$25,188.31</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 5		<u>\$25,188.31</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 20		<u>\$0.00</u>
Fund 2220 - LIBRARY										
Object 10100.9900 - CASH EQUITY										
1394 - BARNES & NOBLE BOOKSELLERS INC	3454160	BOOKS PURCHASED FOR BOOKMOBILE	Paid by Check # 344212		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(179.01)
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	(241.33)
1591 - CENGAGE LEARNING	60503253	BOOKS PURCHASED	Paid by Check # 344230		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(131.25)
1102 - CENTURYLINK	4530349/APRIL 17	4064530349366B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(233.45)
1272 - CHEMSEARCH	2685448	BOILER CHEMICALS	Paid by Check # 344233		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(494.10)
1258 - DAVIS BUSINESS MACHINES INC	217551	COPIER SERVICES/APR17	Paid by Check # 344241		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(217.00)
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	(5,230.91)
2682 - MASTERCARD PROCESSING CENTER	4280/050117	5569630400054280	Paid by Check # 344295		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(649.69)
2682 - MASTERCARD PROCESSING CENTER	7136/042817	5569630200067136	Paid by Check # 344294		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(35.86)
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(160.93)
1888 - MIDWEST TAPE LLC	94971191	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(20.99)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(3,046.83)
2682 - MASTERCARD PROCESSING CENTER	4280/050817	5569630400054280	Paid by Check # 344491		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(155.00)
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/17/2017		05/17/2017	(57.79)
1888 - MIDWEST TAPE LLC	95034394	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(39.98)



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Fund 2220 - LIBRARY										
Object 10100.9900 - CASH EQUITY										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8353	ADDITIONAL HOSTING PREMIUM	Paid by Check # 344531		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(125.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	444642	COLLECTION PLACEMENTS	Paid by Check # 344551		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(152.15)
1592 - VISION NET INC	31375	INTERNET SERVICES	Paid by Check # 344555		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(360.85)
1592 - VISION NET INC	31590	USAC CREDIT	Paid by Check # 344555		05/04/2017	05/10/2017	05/17/2017		05/17/2017	72.00
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(63.02)
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(61.23)
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4280/032717	5569630400054280	Paid by Check # 344698		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(53.12)
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(154.07)
1888 - MIDWEST TAPE LLC	95054021	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(13.64)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 25	(11,845.20)
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3454160	BOOKS PURCHASED FOR BOOKMOBILE	Paid by Check # 344212		04/21/2017	05/04/2017	05/04/2017		05/10/2017	(179.01)
1394 - BARNES & NOBLE BOOKSELLERS INC	3454160	BOOKS PURCHASED FOR BOOKMOBILE	Paid by Check # 344212		04/21/2017	05/04/2017	05/10/2017		05/10/2017	179.01
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/04/2017		05/10/2017	(241.33)
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	241.33
1591 - CENGAGE LEARNING	60503253	BOOKS PURCHASED	Paid by Check # 344230		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(131.25)
1591 - CENGAGE LEARNING	60503253	BOOKS PURCHASED	Paid by Check # 344230		04/25/2017	05/04/2017	05/10/2017		05/10/2017	131.25
1102 - CENTURYLINK	4530349/APRIL 17	4064530349366B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/04/2017		05/10/2017	(233.45)
1102 - CENTURYLINK	4530349/APRIL 17	4064530349366B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	233.45
1272 - CHEMSEARCH	2685448	BOILER CHEMICALS	Paid by Check # 344233		04/24/2017	05/04/2017	05/04/2017		05/10/2017	(494.10)
1272 - CHEMSEARCH	2685448	BOILER CHEMICALS	Paid by Check # 344233		04/24/2017	05/04/2017	05/10/2017		05/10/2017	494.10
1258 - DAVIS BUSINESS MACHINES INC	217551	COPIER SERVICES/APR17	Paid by Check # 344241		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(217.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	217551	COPIER SERVICES/APR17	Paid by Check # 344241		04/26/2017	05/04/2017	05/10/2017		05/10/2017	217.00
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/04/2017		05/10/2017	(5,230.91)
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	5,230.91
2682 - MASTERCARD PROCESSING CENTER	4280/050117	5569630400054280	Paid by Check # 344295		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(649.69)
2682 - MASTERCARD PROCESSING CENTER	4280/050117	5569630400054280	Paid by Check # 344295		05/01/2017	05/04/2017	05/10/2017		05/10/2017	649.69
2682 - MASTERCARD PROCESSING CENTER	7136/042817	5569630200067136	Paid by Check # 344294		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(35.86)
2682 - MASTERCARD PROCESSING CENTER	7136/042817	5569630200067136	Paid by Check # 344294		04/28/2017	05/04/2017	05/10/2017		05/10/2017	35.86
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	(160.93)
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	160.93
1888 - MIDWEST TAPE LLC	94971191	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	(20.99)
1888 - MIDWEST TAPE LLC	94971191	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	20.99
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(3,046.83)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	3,046.83
2682 - MASTERCARD PROCESSING CENTER	4280/050817	5569630400054280	Paid by Check # 344491		05/08/2017	05/10/2017	05/10/2017		05/17/2017	(155.00)
2682 - MASTERCARD PROCESSING CENTER	4280/050817	5569630400054280	Paid by Check # 344491		05/08/2017	05/10/2017	05/17/2017		05/17/2017	155.00
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/10/2017		05/17/2017	(57.79)
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/17/2017		05/17/2017	57.79
1888 - MIDWEST TAPE LLC	95034394	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(39.98)
1888 - MIDWEST TAPE LLC	95034394	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	39.98
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8353	ADDITIONAL HOSTING PREMIUM	Paid by Check # 344531		05/08/2017	05/10/2017	05/10/2017		05/17/2017	(125.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8353	ADDITIONAL HOSTING PREMIUM	Paid by Check # 344531		05/08/2017	05/10/2017	05/17/2017		05/17/2017	125.00
1489 - UNIQUE MANAGEMENT SERVICES INC	444642	COLLECTION PLACEMENTS	Paid by Check # 344551		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(152.15)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1489 - UNIQUE MANAGEMENT SERVICES INC	444642	COLLECTION PLACEMENTS	Paid by Check # 344551		05/01/2017	05/10/2017	05/17/2017		05/17/2017	152.15
1592 - VISION NET INC	31375	INTERNET SERVICES	Paid by Check # 344555		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(360.85)
1592 - VISION NET INC	31375	INTERNET SERVICES	Paid by Check # 344555		05/01/2017	05/10/2017	05/17/2017		05/17/2017	360.85
1592 - VISION NET INC	31590	USAC CREDIT	Paid by Check # 344555		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(72.00)
1592 - VISION NET INC	31590	USAC CREDIT	Paid by Check # 344555		05/04/2017	05/10/2017	05/10/2017		05/17/2017	72.00
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/19/2017		05/24/2017	(63.02)
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	63.02
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/19/2017		05/24/2017	(61.23)
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	61.23
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/19/2017		05/24/2017	(40.00)
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	4280/032717	5569630400054280	Paid by Check # 344698		05/19/2017	05/19/2017	05/19/2017		05/24/2017	(53.12)
2682 - MASTERCARD PROCESSING CENTER	4280/032717	5569630400054280	Paid by Check # 344698		05/19/2017	05/19/2017	05/24/2017		05/24/2017	53.12
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/19/2017		05/24/2017	(154.07)
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	154.07
1888 - MIDWEST TAPE LLC	95054021	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(13.64)
1888 - MIDWEST TAPE LLC	95054021	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	13.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50		<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/19/2017		05/24/2017	39.00
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/19/2017		05/24/2017	69.23
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$108.23</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/050117	5569630400054280	Paid by Check # 344295		05/01/2017	05/04/2017	05/04/2017		05/10/2017	649.69
2682 - MASTERCARD PROCESSING CENTER	4280/050817	5569630400054280	Paid by Check # 344491		05/08/2017	05/10/2017	05/10/2017		05/17/2017	155.00
2682 - MASTERCARD PROCESSING CENTER	4280/032717	5569630400054280	Paid by Check # 344698		05/19/2017	05/19/2017	05/19/2017		05/24/2017	53.12
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	\$857.81
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/19/2017		05/24/2017	21.80
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$21.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/042817	5569630200067136	Paid by Check # 344294		04/28/2017	05/04/2017	05/04/2017		05/10/2017	35.86
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/10/2017		05/17/2017	(3.23)
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/19/2017		05/24/2017	1.00
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/19/2017		05/24/2017	63.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$96.67
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	2685448	BOILER CHEMICALS	Paid by Check # 344233		04/24/2017	05/04/2017	05/04/2017		05/10/2017	494.10
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/10/2017		05/17/2017	61.02
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$555.12
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/04/2017		05/10/2017	241.33
1591 - CENGAGE LEARNING	60503253	BOOKS PURCHASED	Paid by Check # 344230		04/25/2017	05/04/2017	05/04/2017		05/10/2017	131.25
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/04/2017		05/10/2017	5,230.91
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	160.93
1888 - MIDWEST TAPE LLC	94971191	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	20.99
1888 - MIDWEST TAPE LLC	95034394	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	39.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/19/2017		05/24/2017	63.02	
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/19/2017		05/24/2017	61.23	
1888 - MIDWEST TAPE LLC	95054021	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/19/2017		05/24/2017	13.64	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$5,963.28</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/APRIL 17	4064530349366B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/04/2017		05/10/2017	233.45	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$233.45</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	31375	INTERNET SERVICES	Paid by Check # 344555		05/01/2017	05/10/2017	05/10/2017		05/17/2017	360.85	
1592 - VISION NET INC	31590	USAC CREDIT	Paid by Check # 344555		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(72.00)	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$288.85</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	3,046.83	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,046.83</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	444642	COLLECTION PLACEMENTS	Paid by Check # 344551		05/01/2017	05/10/2017	05/10/2017		05/17/2017	152.15	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$152.15</u>
Object 43550 - COMPUTER PROGRAMMING											
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8353	ADDITIONAL HOSTING PREMIUM	Paid by Check # 344531		05/08/2017	05/10/2017	05/10/2017		05/17/2017	125.00	
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$125.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	217551	COPIER SERVICES/APR17	Paid by Check # 344241		04/26/2017	05/04/2017	05/04/2017		05/10/2017	217.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$217.00</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 28	<u>\$11,666.19</u>
Division 612 - BOOKMOBILE											
Object 36510 - CONTRIBUTIONS & DONATIONS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3454160	BOOKS PURCHASED FOR BOOKMOBILE	Paid by Check # 344212		04/21/2017	05/04/2017	05/04/2017		05/10/2017	179.01	
									Object 36510 - CONTRIBUTIONS & DONATIONS Totals	Invoice Transactions 1	<u>\$179.01</u>
									Division 612 - BOOKMOBILE Totals	Invoice Transactions 1	<u>\$179.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
										Department 61 - LIBRARY Totals
										Invoice Transactions 29
										\$11,845.20
										Fund 2220 - LIBRARY Totals
										Invoice Transactions 104
										\$0.00
Fund 2221 - LIBRARY FOUNDATION										
Object 10100.9900 - CASH EQUITY										
1379 - BAKER & TAYLOR INC	5014535552	BOOKS PURCHASED	Paid by Check # 344210		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(46.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3456178	BOOKS PURCHASED	Paid by Check # 344212		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(130.62)
ALMEDA BRADSHAW	BRADSHAW/06 1517	PERFORMANCE AND PROGRAM ON 061517	Paid by Check # 344409		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(300.00)
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	(1,915.88)
1746 - CRITELLI COURIERS	9602B	COURIER SERVICES/APR17	Paid by Check # 344239		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(180.00)
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	(112.00)
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(125.94)
1888 - MIDWEST TAPE LLC	94971194	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(48.28)
1888 - MIDWEST TAPE LLC	95014236	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(51.42)
3216 - WORLD BOOK INC	0001554523	WB ENCYCLOPEDIA	Paid by Check # 344369		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(999.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3460201	BOOKS PURCHASED	Paid by Check # 344424		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(146.29)
1210 - BRODART COMPANY	B4981527	BOOKS PURCHASED	Paid by Check # 344435		04/29/2017	05/10/2017	05/17/2017		05/17/2017	(2,650.38)
1591 - CENGAGE LEARNING	60529710	BOOKS PURCHASED	Paid by Check # 344441		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(38.92)
1888 - MIDWEST TAPE LLC	95034395	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(9.44)
1888 - MIDWEST TAPE LLC	95034396	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(46.16)
1888 - MIDWEST TAPE LLC	95034397	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(328.86)
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(381.96)
1379 - BAKER & TAYLOR INC	5014553883	BOOKS PURCHASED	Paid by Check # 344629		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(27.26)
1379 - BAKER & TAYLOR INC	5014544527	BOOKS PURCHASED	Paid by Check # 344629		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(21.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3465527	BOOKS PURCHASED	Paid by Check # 344630		05/07/2017	05/19/2017	05/24/2017		05/24/2017	(118.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 10100.9900 - CASH EQUITY										
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(1,552.36)
1591 - CENGAGE LEARNING	60541180	BOOKS PURCHASED	Paid by Check # 344640		05/04/2017	05/19/2017	05/24/2017		05/24/2017	(213.53)
1591 - CENGAGE LEARNING	60547701	BOOKS PURCHASED	Paid by Check # 344640		05/05/2017	05/19/2017	05/24/2017		05/24/2017	(122.95)
1591 - CENGAGE LEARNING	60458727	BOOKS PURCHASED	Paid by Check # 344640		04/12/2017	05/19/2017	05/24/2017		05/24/2017	(387.69)
1745 - CENTER POINT INC	1470572	BOOKS PURCHASED	Paid by Check # 344641		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(41.34)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	GFCC/051617	2017 CENTRAL YEARBOOK	Paid by Check # 344790		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(42.00)
2682 - MASTERCARD PROCESSING CENTER	4664/051617	5569632700044664	Paid by Check # 344695		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(75.00)
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	(86.50)
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(192.40)
MID TOWN MOTEL & PERKINS FAMILY RESTAURANT	JUDY/051217	MOTEL FOR BETH JUDY FOR BOOK FESTIVAL	Paid by Check # 344786		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(64.13)
1888 - MIDWEST TAPE LLC	95054023	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(9.44)
1888 - MIDWEST TAPE LLC	95054022	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(48.98)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 32	(10,515.04)
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5014535552	BOOKS PURCHASED	Paid by Check # 344210		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(46.00)
1379 - BAKER & TAYLOR INC	5014535552	BOOKS PURCHASED	Paid by Check # 344210		04/26/2017	05/04/2017	05/10/2017		05/10/2017	46.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3456178	BOOKS PURCHASED	Paid by Check # 344212		04/24/2017	05/04/2017	05/04/2017		05/10/2017	(130.62)
1394 - BARNES & NOBLE BOOKSELLERS INC	3456178	BOOKS PURCHASED	Paid by Check # 344212		04/24/2017	05/04/2017	05/10/2017		05/10/2017	130.62
ALMEDA BRADSHAW	BRADSHAW/061517	PERFORMANCE AND PROGRAM ON 061517	Paid by Check # 344409		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(300.00)
ALMEDA BRADSHAW	BRADSHAW/061517	PERFORMANCE AND PROGRAM ON 061517	Paid by Check # 344409		05/04/2017	05/04/2017	05/10/2017		05/10/2017	300.00
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/04/2017		05/10/2017	(1,915.88)
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	1,915.88



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1746 - CRITELLI COURIERS	9602B	COURIER SERVICES/APR17	Paid by Check # 344239		04/10/2017	05/04/2017	05/04/2017		05/10/2017	(180.00)
1746 - CRITELLI COURIERS	9602B	COURIER SERVICES/APR17	Paid by Check # 344239		04/10/2017	05/04/2017	05/10/2017		05/10/2017	180.00
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/04/2017		05/10/2017	(112.00)
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	112.00
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	(125.94)
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	125.94
1888 - MIDWEST TAPE LLC	94971194	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	(48.28)
1888 - MIDWEST TAPE LLC	94971194	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	48.28
1888 - MIDWEST TAPE LLC	95014236	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(51.42)
1888 - MIDWEST TAPE LLC	95014236	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/27/2017	05/04/2017	05/10/2017		05/10/2017	51.42
3216 - WORLD BOOK INC	0001554523	WB ENCYCLOPEDIA	Paid by Check # 344369		04/21/2017	05/04/2017	05/04/2017		05/10/2017	(999.00)
3216 - WORLD BOOK INC	0001554523	WB ENCYCLOPEDIA	Paid by Check # 344369		04/21/2017	05/04/2017	05/10/2017		05/10/2017	999.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3460201	BOOKS PURCHASED	Paid by Check # 344424		04/30/2017	05/10/2017	05/10/2017		05/17/2017	(146.29)
1394 - BARNES & NOBLE BOOKSELLERS INC	3460201	BOOKS PURCHASED	Paid by Check # 344424		04/30/2017	05/10/2017	05/17/2017		05/17/2017	146.29
1210 - BRODART COMPANY	B4981527	BOOKS PURCHASED	Paid by Check # 344435		04/29/2017	05/10/2017	05/10/2017		05/17/2017	(2,650.38)
1210 - BRODART COMPANY	B4981527	BOOKS PURCHASED	Paid by Check # 344435		04/29/2017	05/10/2017	05/17/2017		05/17/2017	2,650.38
1591 - CENGAGE LEARNING	60529710	BOOKS PURCHASED	Paid by Check # 344441		05/02/2017	05/10/2017	05/10/2017		05/17/2017	(38.92)
1591 - CENGAGE LEARNING	60529710	BOOKS PURCHASED	Paid by Check # 344441		05/02/2017	05/10/2017	05/17/2017		05/17/2017	38.92
1888 - MIDWEST TAPE LLC	95034395	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(9.44)
1888 - MIDWEST TAPE LLC	95034395	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	9.44
1888 - MIDWEST TAPE LLC	95034396	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(46.16)
1888 - MIDWEST TAPE LLC	95034396	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	46.16



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95034397	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(328.86)
1888 - MIDWEST TAPE LLC	95034397	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	328.86
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/19/2017		05/24/2017	(381.96)
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	381.96
1379 - BAKER & TAYLOR INC	5014553883	BOOKS PURCHASED	Paid by Check # 344629		05/10/2017	05/19/2017	05/19/2017		05/24/2017	(27.26)
1379 - BAKER & TAYLOR INC	5014553883	BOOKS PURCHASED	Paid by Check # 344629		05/10/2017	05/19/2017	05/24/2017		05/24/2017	27.26
1379 - BAKER & TAYLOR INC	5014544527	BOOKS PURCHASED	Paid by Check # 344629		05/03/2017	05/19/2017	05/19/2017		05/24/2017	(21.98)
1379 - BAKER & TAYLOR INC	5014544527	BOOKS PURCHASED	Paid by Check # 344629		05/03/2017	05/19/2017	05/24/2017		05/24/2017	21.98
1394 - BARNES & NOBLE BOOKSELLERS INC	3465527	BOOKS PURCHASED	Paid by Check # 344630		05/07/2017	05/19/2017	05/19/2017		05/24/2017	(118.33)
1394 - BARNES & NOBLE BOOKSELLERS INC	3465527	BOOKS PURCHASED	Paid by Check # 344630		05/07/2017	05/19/2017	05/24/2017		05/24/2017	118.33
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/19/2017		05/24/2017	(1,552.36)
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	1,552.36
1591 - CENGAGE LEARNING	60541180	BOOKS PURCHASED	Paid by Check # 344640		05/04/2017	05/19/2017	05/19/2017		05/24/2017	(213.53)
1591 - CENGAGE LEARNING	60541180	BOOKS PURCHASED	Paid by Check # 344640		05/04/2017	05/19/2017	05/24/2017		05/24/2017	213.53
1591 - CENGAGE LEARNING	60547701	BOOKS PURCHASED	Paid by Check # 344640		05/05/2017	05/19/2017	05/19/2017		05/24/2017	(122.95)
1591 - CENGAGE LEARNING	60547701	BOOKS PURCHASED	Paid by Check # 344640		05/05/2017	05/19/2017	05/24/2017		05/24/2017	122.95
1591 - CENGAGE LEARNING	60458727	BOOKS PURCHASED	Paid by Check # 344640		04/12/2017	05/19/2017	05/19/2017		05/24/2017	(387.69)
1591 - CENGAGE LEARNING	60458727	BOOKS PURCHASED	Paid by Check # 344640		04/12/2017	05/19/2017	05/24/2017		05/24/2017	387.69
1745 - CENTER POINT INC	1470572	BOOKS PURCHASED	Paid by Check # 344641		05/01/2017	05/19/2017	05/19/2017		05/24/2017	(41.34)
1745 - CENTER POINT INC	1470572	BOOKS PURCHASED	Paid by Check # 344641		05/01/2017	05/19/2017	05/24/2017		05/24/2017	41.34
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	GFCC/051617	2017 CENTRAL YEARBOOK	Paid by Check # 344790		05/16/2017	05/19/2017	05/19/2017		05/24/2017	(42.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	GFCC/051617	2017 CENTRAL YEARBOOK	Paid by Check # 344790		05/16/2017	05/19/2017	05/24/2017		05/24/2017	42.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4664/051617	5569632700044664	Paid by Check # 344695		05/16/2017	05/19/2017	05/19/2017		05/24/2017	(75.00)	
2682 - MASTERCARD PROCESSING CENTER	4664/051617	5569632700044664	Paid by Check # 344695		05/16/2017	05/19/2017	05/24/2017		05/24/2017	75.00	
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/19/2017		05/24/2017	(86.50)	
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	86.50	
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/19/2017		05/24/2017	(192.40)	
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	192.40	
MID TOWN MOTEL & PERKINS FAMILY RESTAURANT	JUDY/051217	MOTEL FOR BETH JUDY FOR BOOK FESTIVAL	Paid by Check # 344786		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(64.13)	
MID TOWN MOTEL & PERKINS FAMILY RESTAURANT	JUDY/051217	MOTEL FOR BETH JUDY FOR BOOK FESTIVAL	Paid by Check # 344786		05/12/2017	05/19/2017	05/24/2017		05/24/2017	64.13	
1888 - MIDWEST TAPE LLC	95054023	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(9.44)	
1888 - MIDWEST TAPE LLC	95054023	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	9.44	
1888 - MIDWEST TAPE LLC	95054022	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(48.98)	
1888 - MIDWEST TAPE LLC	95054022	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	48.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 64	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/19/2017		05/24/2017	86.50	
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/19/2017		05/24/2017	192.40	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$278.90</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5014535552	BOOKS PURCHASED	Paid by Check # 344210		04/26/2017	05/04/2017	05/04/2017		05/10/2017	46.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	3456178	BOOKS PURCHASED	Paid by Check # 344212		04/24/2017	05/04/2017	05/04/2017		05/10/2017	130.62	
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/04/2017		05/10/2017	1,915.88	
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/04/2017		05/10/2017	112.00	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	125.94
1888 - MIDWEST TAPE LLC	94971194	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/04/2017		05/10/2017	48.28
1888 - MIDWEST TAPE LLC	95014236	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/27/2017	05/04/2017	05/04/2017		05/10/2017	51.42
3216 - WORLD BOOK INC	0001554523	WB ENCYCLOPEDIA	Paid by Check # 344369		04/21/2017	05/04/2017	05/04/2017		05/10/2017	999.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3460201	BOOKS PURCHASED	Paid by Check # 344424		04/30/2017	05/10/2017	05/10/2017		05/17/2017	146.29
1210 - BRODART COMPANY	B4981527	BOOKS PURCHASED	Paid by Check # 344435		04/29/2017	05/10/2017	05/10/2017		05/17/2017	2,650.38
1591 - CENGAGE LEARNING	60529710	BOOKS PURCHASED	Paid by Check # 344441		05/02/2017	05/10/2017	05/10/2017		05/17/2017	38.92
1888 - MIDWEST TAPE LLC	95034395	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	9.44
1888 - MIDWEST TAPE LLC	95034396	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	46.16
1888 - MIDWEST TAPE LLC	95034397	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/10/2017		05/17/2017	328.86
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/19/2017		05/24/2017	381.96
1379 - BAKER & TAYLOR INC	5014553883	BOOKS PURCHASED	Paid by Check # 344629		05/10/2017	05/19/2017	05/19/2017		05/24/2017	27.26
1379 - BAKER & TAYLOR INC	5014544527	BOOKS PURCHASED	Paid by Check # 344629		05/03/2017	05/19/2017	05/19/2017		05/24/2017	21.98
1394 - BARNES & NOBLE BOOKSELLERS INC	3465527	BOOKS PURCHASED	Paid by Check # 344630		05/07/2017	05/19/2017	05/19/2017		05/24/2017	118.33
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/19/2017		05/24/2017	1,552.36
1591 - CENGAGE LEARNING	60541180	BOOKS PURCHASED	Paid by Check # 344640		05/04/2017	05/19/2017	05/19/2017		05/24/2017	213.53
1591 - CENGAGE LEARNING	60547701	BOOKS PURCHASED	Paid by Check # 344640		05/05/2017	05/19/2017	05/19/2017		05/24/2017	122.95
1591 - CENGAGE LEARNING	60458727	BOOKS PURCHASED	Paid by Check # 344640		04/12/2017	05/19/2017	05/19/2017		05/24/2017	387.69
1745 - CENTER POINT INC	1470572	BOOKS PURCHASED	Paid by Check # 344641		05/01/2017	05/19/2017	05/19/2017		05/24/2017	41.34
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	GFCC/051617	2017 CENTRAL YEARBOOK	Paid by Check # 344790		05/16/2017	05/19/2017	05/19/2017		05/24/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	4664/051617	5569632700044664	Paid by Check # 344695		05/16/2017	05/19/2017	05/19/2017		05/24/2017	75.00



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	95054023	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/19/2017		05/24/2017	9.44	
1888 - MIDWEST TAPE LLC	95054022	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/19/2017		05/24/2017	48.98	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 27	\$9,692.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	9602B	COURIER SERVICES/APR17	Paid by Check # 344239		04/10/2017	05/04/2017	05/04/2017		05/10/2017	180.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$180.00
Object 43945 - SPONSORED EVENT - ACTIVITY											
ALMEDA BRADSHAW	BRADSHAW/061517	PERFORMANCE AND PROGRAM ON 061517	Paid by Check # 344409		05/04/2017	05/04/2017	05/04/2017		05/10/2017	300.00	
MID TOWN MOTEL & PERKINS FAMILY RESTAURANT	JUDY/051217	MOTEL FOR BETH JUDY FOR BOOK FESTIVAL	Paid by Check # 344786		05/12/2017	05/19/2017	05/19/2017		05/24/2017	64.13	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	\$364.13
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 32	\$10,515.04
									Department 61 - LIBRARY Totals	Invoice Transactions 32	\$10,515.04
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 128	\$0.00
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 10100.9900 - CASH EQUITY											
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	(49.00)	
1531 - AMERICAN PLANNING ASSOCIATION	1774541742	ANDREW FINCH MEMEBERSHIP RENEWAL	Paid by Check # 344386		04/20/2017	05/05/2017	05/10/2017		05/10/2017	(239.00)	
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(8.00)	
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(190.96)	
3225 - CONSTANCE TRYON	SUMMER2017	TUTITION REBURSEMENT	Paid by Check # 344574		05/08/2017	05/15/2017	05/17/2017		05/17/2017	(1,148.80)	
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(305.58)	
1837 - MONTANA INTERACTIVE	1398734	VEHICLE SEARCH	Paid by Check # 344504		04/30/2017	05/12/2017	05/17/2017		05/17/2017	(58.50)	
2649 - ANDREW FINCH	TRAVEL/050917R	QUARTERLY MDT MEETING/HELENA,MT	Paid by Check # 344767		05/09/2017	05/17/2017	05/24/2017		05/24/2017	(103.19)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 10100.9900 - CASH EQUITY											
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(93.45)	
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 9		<u>(\$2,196.48)</u>
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/05/2017		05/10/2017	(49.00)	
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	49.00	
1531 - AMERICAN PLANNING ASSOCIATION	1774541742	ANDREW FINCH MEMEBERSHIP RENEWAL	Paid by Check # 344386		04/20/2017	05/05/2017	05/05/2017		05/10/2017	(239.00)	
1531 - AMERICAN PLANNING ASSOCIATION	1774541742	ANDREW FINCH MEMEBERSHIP RENEWAL	Paid by Check # 344386		04/20/2017	05/05/2017	05/10/2017		05/10/2017	239.00	
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/08/2017		05/17/2017	(8.00)	
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	8.00	
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(190.96)	
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	190.96	
3225 - CONSTANCE TRYON	SUMMER2017	TUTITION REMBURSEMENT	Paid by Check # 344574		05/08/2017	05/15/2017	05/15/2017		05/17/2017	(1,148.80)	
3225 - CONSTANCE TRYON	SUMMER2017	TUTITION REMBURSEMENT	Paid by Check # 344574		05/08/2017	05/15/2017	05/17/2017		05/17/2017	1,148.80	
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/12/2017		05/17/2017	(305.58)	
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	305.58	
1837 - MONTANA INTERACTIVE	1398734	VEHICLE SEARCH	Paid by Check # 344504		04/30/2017	05/12/2017	05/12/2017		05/17/2017	(58.50)	
1837 - MONTANA INTERACTIVE	1398734	VEHICLE SEARCH	Paid by Check # 344504		04/30/2017	05/12/2017	05/17/2017		05/17/2017	58.50	
2649 - ANDREW FINCH	TRAVEL/050917 R	QUARTERLY MDT MEETING/HELENA,MT	Paid by Check # 344767		05/09/2017	05/17/2017	05/17/2017		05/24/2017	(103.19)	
2649 - ANDREW FINCH	TRAVEL/050917 R	QUARTERLY MDT MEETING/HELENA,MT	Paid by Check # 344767		05/09/2017	05/17/2017	05/24/2017		05/24/2017	103.19	
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/19/2017		05/24/2017	(93.45)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	93.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/12/2017		05/17/2017	14.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$14.04</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/08/2017		05/17/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	190.96
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$190.96</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/05/2017		05/10/2017	49.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$49.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1531 - AMERICAN PLANNING ASSOCIATION	1774541742	ANDREW FINCH MEMEBERSHIP RENEWAL	Paid by Check # 344386		04/20/2017	05/05/2017	05/05/2017		05/10/2017	239.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$239.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1398734	VEHICLE SEARCH	Paid by Check # 344504		04/30/2017	05/12/2017	05/12/2017		05/17/2017	58.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$58.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/19/2017		05/24/2017	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$93.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3225 - CONSTANCE TRYON	SUMMER2017	TUTITION REMBURSEMENT	Paid by Check # 344574		05/08/2017	05/15/2017	05/15/2017		05/17/2017	1,148.80
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/12/2017		05/17/2017	291.54



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2649 - ANDREW FINCH	TRAVEL/050917	QUARTERLY MDT	Paid by Check		05/09/2017	05/17/2017	05/17/2017		05/24/2017	103.19
	R	MEETING/HELENA,MT	# 344767							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	\$1,543.53
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	10	\$2,196.48
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	\$2,196.48
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	37	\$0.00
Fund 2394 - PERMITS										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(77.57)
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/17/2017		05/17/2017	(209.96)
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(93.45)
1078 - PICKWICKS OFFICE CITY	5874130	CHAIR MATS	Paid by Check # 344728		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(351.00)
1076 - VERIZON WIRELESS	9785238759	CELL PHONE CHARGES	Paid by Check # 344754		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(64.77)
2206 - WOMER & ASSOCIATES INC	11166	GFPS CM RUSSELL GFPS EAST MS	Paid by Check # 344762		05/09/2017	05/19/2017	05/24/2017		05/24/2017	(1,155.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	6	(\$1,951.75)
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/12/2017		05/17/2017	(77.57)
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	77.57
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/12/2017		05/17/2017	(209.96)
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/17/2017		05/17/2017	209.96
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/19/2017		05/24/2017	(93.45)
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	93.45
1078 - PICKWICKS OFFICE CITY	5874130	CHAIR MATS	Paid by Check # 344728		05/15/2017	05/19/2017	05/19/2017		05/24/2017	(351.00)
1078 - PICKWICKS OFFICE CITY	5874130	CHAIR MATS	Paid by Check # 344728		05/15/2017	05/19/2017	05/24/2017		05/24/2017	351.00
1076 - VERIZON WIRELESS	9785238759	CELL PHONE CHARGES	Paid by Check # 344754		05/06/2017	05/19/2017	05/19/2017		05/24/2017	(64.77)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9785238759	CELL PHONE CHARGES	Paid by Check # 344754		05/06/2017	05/19/2017	05/24/2017		05/24/2017	64.77	
2206 - WOMER & ASSOCIATES INC	11166	GFPS CM RUSSELL	Paid by Check # 344762		05/09/2017	05/19/2017	05/19/2017		05/24/2017	(1,155.00)	
2206 - WOMER & ASSOCIATES INC	11166	GFPS CM RUSSELL GFPS EAST MS	Paid by Check # 344762		05/09/2017	05/19/2017	05/24/2017		05/24/2017	1,155.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/12/2017		05/17/2017	77.57	
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/12/2017		05/17/2017	209.96	
1078 - PICKWICKS OFFICE CITY	5874130	CHAIR MATS	Paid by Check # 344728		05/15/2017	05/19/2017	05/19/2017		05/24/2017	351.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$638.53</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9785238759	CELL PHONE CHARGES	Paid by Check # 344754		05/06/2017	05/19/2017	05/19/2017		05/24/2017	64.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	11166	GFPS CM RUSSELL GFPS EAST MS	Paid by Check # 344762		05/09/2017	05/19/2017	05/19/2017		05/24/2017	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/19/2017		05/24/2017	93.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$93.45</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6	<u>\$1,951.75</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$1,951.75</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 24	<u>\$0.00</u>
Fund 2510 - NATURAL RESOURCES											
Object 10100.9900 - CASH EQUITY											
1100 - GREAT FALLS ACE	0254271	MAINT SUPPLIES	Paid by Check # 344261		05/03/2017	04/24/2017	05/10/2017		05/10/2017	(9.98)	
1104 - NORTH 40 OUTFITTERS	6897951	SMALL TOOLS	Paid by Check # 344317		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(24.99)	
1082 - SHIP-IT	041717	SHIPPING COST FOR BLADES TO SHARPEN	Paid by Check # 344334		04/17/2017	04/24/2017	05/10/2017		05/10/2017	(95.87)	
1076 - VERIZON WIRELESS	9784337639/M AY17	27007972000025/MAY 17/FORESTRY	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(123.97)	



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Fund 2510 - NATURAL RESOURCES											
Object 10100.9900 - CASH EQUITY											
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	(162.50)	
1100 - GREAT FALLS ACE	0259601	CHEMICAL SUPPLIES	Paid by Check # 344667		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(4.98)	
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check # 344667		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(5.98)	
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check # 344706		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(267.92)	
1080 - O'REILLY AUTO PARTS	1554484389	MAINT SUPPLIES	Paid by Check # 344724		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(5.71)	
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check # 344733		05/18/2017	05/17/2017	05/24/2017		05/24/2017	(96.14)	
1370 - WARNE CHEMICAL & EQUIPMENT CO	133318	CHEMICALS	Paid by Check # 344756		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(92.90)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 11	<u>(\$890.94)</u>
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	0254271	MAINT SUPPLIES	Paid by Check # 344261		05/03/2017	04/24/2017	04/24/2017		05/10/2017	(9.98)	
1100 - GREAT FALLS ACE	0254271	MAINT SUPPLIES	Paid by Check # 344261		05/03/2017	04/24/2017	05/10/2017		05/10/2017	9.98	
1104 - NORTH 40 OUTFITTERS	6897951	SMALL TOOLS	Paid by Check # 344317		05/01/2017	04/24/2017	04/24/2017		05/10/2017	(24.99)	
1104 - NORTH 40 OUTFITTERS	6897951	SMALL TOOLS	Paid by Check # 344317		05/01/2017	04/24/2017	05/10/2017		05/10/2017	24.99	
1082 - SHIP-IT	041717	SHIPPING COST FOR BLADES TO SHARPEN	Paid by Check # 344334		04/17/2017	04/24/2017	04/24/2017		05/10/2017	(95.87)	
1082 - SHIP-IT	041717	SHIPPING COST FOR BLADES TO SHARPEN	Paid by Check # 344334		04/17/2017	04/24/2017	05/10/2017		05/10/2017	95.87	
1076 - VERIZON WIRELESS	9784337639/MAY17	27007972000025/MAY 17/FORESTRY	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(123.97)	
1076 - VERIZON WIRELESS	9784337639/MAY17	27007972000025/MAY 17/FORESTRY	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	123.97	
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	(162.50)	
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	162.50	



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0259601	CHEMICAL SUPPLIES	Paid by Check # 344667		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(4.98)
1100 - GREAT FALLS ACE	0259601	CHEMICAL SUPPLIES	Paid by Check # 344667		05/16/2017	05/17/2017	05/24/2017		05/24/2017	4.98
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check # 344667		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(5.98)
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check # 344667		05/12/2017	05/17/2017	05/24/2017		05/24/2017	5.98
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check # 344706		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(267.92)
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check # 344706		05/01/2017	05/17/2017	05/24/2017		05/24/2017	267.92
1080 - O'REILLY AUTO PARTS	1554484389	MAINT SUPPLIES	Paid by Check # 344724		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(5.71)
1080 - O'REILLY AUTO PARTS	1554484389	MAINT SUPPLIES	Paid by Check # 344724		05/16/2017	05/17/2017	05/24/2017		05/24/2017	5.71
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check # 344733		05/18/2017	05/17/2017	05/17/2017		05/24/2017	(96.14)
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check # 344733		05/18/2017	05/17/2017	05/24/2017		05/24/2017	96.14
1370 - WARNE CHEMICAL & EQUIPMENT CO	133318	CHEMICALS	Paid by Check # 344756		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(92.90)
1370 - WARNE CHEMICAL & EQUIPMENT CO	133318	CHEMICALS	Paid by Check # 344756		05/10/2017	05/17/2017	05/24/2017		05/24/2017	92.90
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	0259601	CHEMICAL SUPPLIES	Paid by Check # 344667		05/16/2017	05/17/2017	05/17/2017		05/24/2017	4.98
1370 - WARNE CHEMICAL & EQUIPMENT CO	133318	CHEMICALS	Paid by Check # 344756		05/10/2017	05/17/2017	05/17/2017		05/24/2017	92.90
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$97.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check # 344733		05/18/2017	05/17/2017	05/17/2017		05/24/2017	48.07
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$48.07</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0254271	MAINT SUPPLIES	Paid by Check # 344261		05/03/2017	04/24/2017	04/24/2017		05/10/2017	4.99



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1082 - SHIP-IT	041717	SHIPPING COST FOR	Paid by Check		04/17/2017	04/24/2017	04/24/2017		05/10/2017	47.94	
		BLADES TO SHARPEN	# 344334								
1080 - O'REILLY AUTO PARTS	1554484389	MAINT SUPPLIES	Paid by Check		05/16/2017	05/17/2017	05/17/2017		05/24/2017	5.71	
			# 344724								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	\$58.64
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6897951	SMALL TOOLS	Paid by Check		05/01/2017	04/24/2017	04/24/2017		05/10/2017	24.99	
			# 344317								
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check		05/01/2017	05/17/2017	05/17/2017		05/24/2017	133.96	
			# 344706								
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$158.95
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337639/M AY17	27007972000025/MAY 17/FORESTRY	Paid by Check		04/21/2017	04/24/2017	04/24/2017		05/10/2017	61.99	
			# 344359								
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$61.99
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check		05/12/2017	05/17/2017	05/17/2017		05/24/2017	2.98	
			# 344667								
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$2.98
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 10	\$428.51
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check		05/18/2017	05/17/2017	05/17/2017		05/24/2017	48.07	
			# 344733								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$48.07
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0254271	MAINT SUPPLIES	Paid by Check		05/03/2017	04/24/2017	04/24/2017		05/10/2017	4.99	
			# 344261								
1082 - SHIP-IT	041717	SHIPPING COST FOR	Paid by Check		04/17/2017	04/24/2017	04/24/2017		05/10/2017	47.93	
		BLADES TO SHARPEN	# 344334								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$52.92
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check		05/01/2017	05/17/2017	05/17/2017		05/24/2017	133.96	
			# 344706								
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$133.96



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337639/MAY17	27007972000025/MAY 17/FORESTRY	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	61.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>61.98</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	162.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>162.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check # 344667		05/12/2017	05/17/2017	05/17/2017		05/24/2017	3.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>3.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 7	<u>\$462.43</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 17	<u>\$890.94</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 50	<u>\$0.00</u>
Fund 2511 - PORTAGE MEADOWS											
Object 10100.9900 - CASH EQUITY											
1084 - PROBUILD	2160810	No Hole CEDAR - PORTAGE MEADOWS	Paid by Check # 344524		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(2.64)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$2.64)</u>
Object 20110 - ACCOUNTS PAYABLE											
1084 - PROBUILD	2160810	No Hole CEDAR - PORTAGE MEADOWS	Paid by Check # 344524		05/05/2017	05/10/2017	05/10/2017		05/17/2017	(2.64)	
1084 - PROBUILD	2160810	No Hole CEDAR - PORTAGE MEADOWS	Paid by Check # 344524		05/05/2017	05/10/2017	05/17/2017		05/17/2017	2.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 636 - PORTAGE MEADOWS BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2160810	No Hole CEDAR - PORTAGE MEADOWS	Paid by Check # 344524		05/05/2017	05/10/2017	05/10/2017		05/17/2017	2.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$2.64</u>
									Division 636 - PORTAGE MEADOWS BOULEVARD Totals	Invoice Transactions 1	<u>\$2.64</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$2.64</u>
									Fund 2511 - PORTAGE MEADOWS Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 2520 - STREET DISTRICT											



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1111 - BLEND'S COPY SHOP INC	123315	PK NAILS	Paid by Check # 344219		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(27.00)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(22.50)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(9.61)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(12.15)
2213 - ENNIS PAINT INC	325356	2017-289	Paid by Check # 344252		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(13,872.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0035679IN	2017-3	Paid by Check # 344262		04/12/2017	05/03/2017	05/10/2017		05/10/2017	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035680IN	2017-3	Paid by Check # 344262		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(474.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0035681IN	2017-3	Paid by Check # 344262		04/14/2017	05/03/2017	05/10/2017		05/10/2017	(610.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0035682IN	2017-3	Paid by Check # 344262		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(1,086.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0035684IN	2017-3	Paid by Check # 344262		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(1,017.45)
1105 - JOHNSON MADISON LUMBER CO INC	960390	SURVEYOR LATH	Paid by Check # 344277		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(51.90)
2296 - MACON SUPPLY	742531	FASTENERS	Paid by Check # 344285		05/01/2017	05/03/2017	05/10/2017		05/10/2017	(280.00)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(16.47)
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(42.83)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	(55.57)
1460 - POWER PRO EQUIPMENT CO	46689	AIR FILTER, SPOOL COVER COMM LINE	Paid by Check # 344323		05/01/2017	05/03/2017	05/10/2017		05/10/2017	(166.66)
1184 - SHERWIN WILLIAMS COMPANY	65779	RAC5 TIP EXT 20"/NEW SPRAY WAND	Paid by Check # 344333		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(40.99)
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(8.00)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(156.28)
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(19.42)
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(33.55)



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	(425.00)
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	(52.50)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(13.20)
2456 - CALUMET MONTANA REFINING LLC	1357906	SS-1H EMULSION	Paid by Check # 344437		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(1,550.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10728	KEYS	Paid by Check # 344442		05/05/2017	05/11/2017	05/17/2017		05/17/2017	(19.00)
1102 - CENTURYLINK	7278637/MAY17	4067278637935B/MAY17	Paid by Check # 344443		05/01/2017	05/11/2017	05/17/2017		05/17/2017	(65.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412664	HID DIR LMP	Paid by Check # 344461		05/01/2017	05/11/2017	05/17/2017		05/17/2017	(437.50)
1105 - JOHNSON MADISON LUMBER CO INC	962153	GREEN TREATED H/F 8'	Paid by Check # 344476		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(12.56)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(68.37)
1288 - NEWMAN SIGNS INC	TI0309304	BLANK SIGNS	Paid by Check # 344514		05/05/2017	05/11/2017	05/17/2017		05/17/2017	(4,659.30)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(31.65)
1460 - POWER PRO EQUIPMENT CO	47027	BRUSH DEFENDER	Paid by Check # 344523		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(49.99)
1084 - PROBUILD	2160765	DRILL BIT	Paid by Check # 344524		05/05/2017	05/09/2017	05/17/2017		05/17/2017	(23.96)
1107 - SMITH EQUIPMENT CO	280747	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 344532		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(72.00)
1067 - SODERS FLEET SUPPLY	199133	5 GAL NO SPILL GAS CAN	Paid by Check # 344533		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(33.95)
2186 - THERMAL SUPPLY INC	6316288	REPL FILTER	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	(53.68)
2186 - THERMAL SUPPLY INC	6316236	PRIMARY FILTER ASSEMBLY	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	(210.90)
2186 - THERMAL SUPPLY INC	6316286	PRIMARY FILTER ASSEMBLY CREDIT	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	210.90
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(111.30)
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(506.66)
1100 - GREAT FALLS ACE	3089063	SEALER BATTERY SPRAY, BAKING SODA	Paid by Check # 344667		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(14.00)



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1211 - GREAT FALLS SAND & GRAVEL INC	0035698IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035702IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(204.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035703IN	2017-3	Paid by Check # 344671		05/02/2017	05/17/2017	05/24/2017		05/24/2017	(666.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035718IN	2017-3	Paid by Check # 344671		05/03/2017	05/17/2017	05/24/2017		05/24/2017	(767.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0035719IN	2017-3	Paid by Check # 344671		05/04/2017	05/17/2017	05/24/2017		05/24/2017	(714.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035727IN	2017-3	Paid by Check # 344671		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(2,780.52)
1211 - GREAT FALLS SAND & GRAVEL INC	0035738IN	2017-3	Paid by Check # 344671		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(969.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035744IN	2017-3	Paid by Check # 344671		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(229.50)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(24.42)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(12.48)
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	14.88
1324 - MOUNTAIN VIEW CO-OP	439762H	PROPANE BOTTLE	Paid by Check # 344714		05/11/2017	05/18/2017	05/24/2017		05/24/2017	(35.88)
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(42.83)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(18.39)
1084 - PROBUILD	2163576	YELLOW MARKING, WHITE MARKING	Paid by Check # 344731		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(55.86)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(1,269.35)
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	(633.62)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(62,728.53)
1542 - WESTERN SYSTEMS INC	0000032889	BATTERY ALPHA CELL	Paid by Check # 344757		05/04/2017	05/18/2017	05/24/2017		05/24/2017	(1,792.00)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 61	(\$99,946.95)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	123315	PK NAILS	Paid by Check # 344219		04/28/2017	05/03/2017	05/03/2017		05/10/2017	(27.00)
1111 - BLEND'S COPY SHOP INC	123315	PK NAILS	Paid by Check # 344219		04/28/2017	05/03/2017	05/10/2017		05/10/2017	27.00
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(22.50)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(9.61)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	9.61
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(12.15)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	12.15
2213 - ENNIS PAINT INC	325356	2017-289	Paid by Check # 344252		04/26/2017	05/03/2017	05/03/2017		05/10/2017	(13,872.50)
2213 - ENNIS PAINT INC	325356	2017-289	Paid by Check # 344252		04/26/2017	05/03/2017	05/10/2017		05/10/2017	13,872.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035679IN	2017-3	Paid by Check # 344262		04/12/2017	05/03/2017	05/03/2017		05/10/2017	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035679IN	2017-3	Paid by Check # 344262		04/12/2017	05/03/2017	05/10/2017		05/10/2017	406.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035680IN	2017-3	Paid by Check # 344262		04/13/2017	05/03/2017	05/03/2017		05/10/2017	(474.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0035680IN	2017-3	Paid by Check # 344262		04/13/2017	05/03/2017	05/10/2017		05/10/2017	474.81
1211 - GREAT FALLS SAND & GRAVEL INC	0035681IN	2017-3	Paid by Check # 344262		04/14/2017	05/03/2017	05/03/2017		05/10/2017	(610.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0035681IN	2017-3	Paid by Check # 344262		04/14/2017	05/03/2017	05/10/2017		05/10/2017	610.47
1211 - GREAT FALLS SAND & GRAVEL INC	0035682IN	2017-3	Paid by Check # 344262		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(1,086.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0035682IN	2017-3	Paid by Check # 344262		04/19/2017	05/03/2017	05/10/2017		05/10/2017	1,086.28
1211 - GREAT FALLS SAND & GRAVEL INC	0035684IN	2017-3	Paid by Check # 344262		04/20/2017	05/03/2017	05/03/2017		05/10/2017	(1,017.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0035684IN	2017-3	Paid by Check # 344262		04/20/2017	05/03/2017	05/10/2017		05/10/2017	1,017.45
1105 - JOHNSON MADISON LUMBER CO INC	960390	SURVEYOR LATH	Paid by Check # 344277		04/28/2017	05/03/2017	05/03/2017		05/10/2017	(51.90)
1105 - JOHNSON MADISON LUMBER CO INC	960390	SURVEYOR LATH	Paid by Check # 344277		04/28/2017	05/03/2017	05/10/2017		05/10/2017	51.90



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2296 - MACON SUPPLY	742531	FASTENERS	Paid by Check # 344285		05/01/2017	05/03/2017	05/03/2017		05/10/2017	(280.00)
2296 - MACON SUPPLY	742531	FASTENERS	Paid by Check # 344285		05/01/2017	05/03/2017	05/10/2017		05/10/2017	280.00
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(16.47)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(42.83)
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	42.83
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	(55.57)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	55.57
1460 - POWER PRO EQUIPMENT CO	46689	AIR FILTER, SPOOL COVER COMM LINE	Paid by Check # 344323		05/01/2017	05/03/2017	05/03/2017		05/10/2017	(166.66)
1460 - POWER PRO EQUIPMENT CO	46689	AIR FILTER, SPOOL COVER COMM LINE	Paid by Check # 344323		05/01/2017	05/03/2017	05/10/2017		05/10/2017	166.66
1184 - SHERWIN WILLIAMS COMPANY	65779	RAC5 TIP EXT 20"/NEW SPRAY WAND	Paid by Check # 344333		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(40.99)
1184 - SHERWIN WILLIAMS COMPANY	65779	RAC5 TIP EXT 20"/NEW SPRAY WAND	Paid by Check # 344333		05/03/2017	05/05/2017	05/10/2017		05/10/2017	40.99
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/08/2017		05/17/2017	(8.00)
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	8.00
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(156.28)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	156.28
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(19.42)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	19.42
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(33.55)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	33.55



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	(425.00)
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	425.00
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/10/2017		05/17/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	52.50
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(13.20)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	13.20
2456 - CALUMET MONTANA REFINING LLC	1357906	SS-1H EMULSION	Paid by Check # 344437		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(1,550.00)
2456 - CALUMET MONTANA REFINING LLC	1357906	SS-1H EMULSION	Paid by Check # 344437		05/02/2017	05/09/2017	05/17/2017		05/17/2017	1,550.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10728	KEYS	Paid by Check # 344442		05/05/2017	05/11/2017	05/11/2017		05/17/2017	(19.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10728	KEYS	Paid by Check # 344442		05/05/2017	05/11/2017	05/17/2017		05/17/2017	19.00
1102 - CENTURYLINK	7278637/MAY17	4067278637935B/MAY17	Paid by Check # 344443		05/01/2017	05/11/2017	05/11/2017		05/17/2017	(65.18)
1102 - CENTURYLINK	7278637/MAY17	4067278637935B/MAY17	Paid by Check # 344443		05/01/2017	05/11/2017	05/17/2017		05/17/2017	65.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412664	HID DIR LMP	Paid by Check # 344461		05/01/2017	05/11/2017	05/11/2017		05/17/2017	(437.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412664	HID DIR LMP	Paid by Check # 344461		05/01/2017	05/11/2017	05/17/2017		05/17/2017	437.50
1105 - JOHNSON MADISON LUMBER CO INC	962153	GREEN TREATED H/F 8'	Paid by Check # 344476		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(12.56)
1105 - JOHNSON MADISON LUMBER CO INC	962153	GREEN TREATED H/F 8'	Paid by Check # 344476		05/08/2017	05/09/2017	05/17/2017		05/17/2017	12.56
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(68.37)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.37
1288 - NEWMAN SIGNS INC	TI0309304	BLANK SIGNS	Paid by Check # 344514		05/05/2017	05/11/2017	05/11/2017		05/17/2017	(4,659.30)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1288 - NEWMAN SIGNS INC	TI0309304	BLANK SIGNS	Paid by Check # 344514		05/05/2017	05/11/2017	05/17/2017		05/17/2017	4,659.30
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	(31.65)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	31.65
1460 - POWER PRO EQUIPMENT CO	47027	BRUSH DEFENDER	Paid by Check # 344523		05/09/2017	05/11/2017	05/11/2017		05/17/2017	(49.99)
1460 - POWER PRO EQUIPMENT CO	47027	BRUSH DEFENDER	Paid by Check # 344523		05/09/2017	05/11/2017	05/17/2017		05/17/2017	49.99
1084 - PROBUILD	2160765	DRILL BIT	Paid by Check # 344524		05/05/2017	05/09/2017	05/09/2017		05/17/2017	(23.96)
1084 - PROBUILD	2160765	DRILL BIT	Paid by Check # 344524		05/05/2017	05/09/2017	05/17/2017		05/17/2017	23.96
1107 - SMITH EQUIPMENT CO	280747	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 344532		05/04/2017	05/09/2017	05/09/2017		05/17/2017	(72.00)
1107 - SMITH EQUIPMENT CO	280747	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 344532		05/04/2017	05/09/2017	05/17/2017		05/17/2017	72.00
1067 - SODERS FLEET SUPPLY	199133	5 GAL NO SPILL GAS CAN	Paid by Check # 344533		05/09/2017	05/11/2017	05/11/2017		05/17/2017	(33.95)
1067 - SODERS FLEET SUPPLY	199133	5 GAL NO SPILL GAS CAN	Paid by Check # 344533		05/09/2017	05/11/2017	05/17/2017		05/17/2017	33.95
2186 - THERMAL SUPPLY INC	6316288	REPL FILTER	Paid by Check # 344543		05/04/2017	05/11/2017	05/11/2017		05/17/2017	(53.68)
2186 - THERMAL SUPPLY INC	6316288	REPL FILTER	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	53.68
2186 - THERMAL SUPPLY INC	6316236	PRIMARY FILTER ASSEMBLY	Paid by Check # 344543		05/04/2017	05/11/2017	05/11/2017		05/17/2017	(210.90)
2186 - THERMAL SUPPLY INC	6316236	PRIMARY FILTER ASSEMBLY	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	210.90
2186 - THERMAL SUPPLY INC	6316286	PRIMARY FILTER ASSEMBLY CREDIT	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	(210.90)
2186 - THERMAL SUPPLY INC	6316286	PRIMARY FILTER ASSEMBLY CREDIT	Paid by Check # 344543		05/04/2017	05/11/2017	05/11/2017		05/17/2017	210.90
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(111.30)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	111.30
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(506.66)
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	506.66
1100 - GREAT FALLS ACE	3089063	SEALER BATTERY SPRAY, BAKING SODA	Paid by Check # 344667		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(14.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3089063	SEALER BATTERY	Paid by Check		05/11/2017	05/17/2017	05/24/2017		05/24/2017	14.00
		SPRAY, BAKING SODA	# 344667							
1211 - GREAT FALLS SAND & GRAVEL INC	0035698IN	2017-3	Paid by Check		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(406.98)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035698IN	2017-3	Paid by Check		05/01/2017	05/17/2017	05/24/2017		05/24/2017	406.98
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035702IN	2017-3	Paid by Check		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(204.00)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035702IN	2017-3	Paid by Check		05/01/2017	05/17/2017	05/24/2017		05/24/2017	204.00
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035703IN	2017-3	Paid by Check		05/02/2017	05/17/2017	05/17/2017		05/24/2017	(666.00)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035703IN	2017-3	Paid by Check		05/02/2017	05/17/2017	05/24/2017		05/24/2017	666.00
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035718IN	2017-3	Paid by Check		05/03/2017	05/17/2017	05/17/2017		05/24/2017	(767.25)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035718IN	2017-3	Paid by Check		05/03/2017	05/17/2017	05/24/2017		05/24/2017	767.25
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035719IN	2017-3	Paid by Check		05/04/2017	05/17/2017	05/17/2017		05/24/2017	(714.00)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035719IN	2017-3	Paid by Check		05/04/2017	05/17/2017	05/24/2017		05/24/2017	714.00
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035727IN	2017-3	Paid by Check		05/05/2017	05/17/2017	05/17/2017		05/24/2017	(2,780.52)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035727IN	2017-3	Paid by Check		05/05/2017	05/17/2017	05/24/2017		05/24/2017	2,780.52
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035738IN	2017-3	Paid by Check		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(969.00)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035738IN	2017-3	Paid by Check		05/08/2017	05/17/2017	05/24/2017		05/24/2017	969.00
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035744IN	2017-3	Paid by Check		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(229.50)
			# 344671							
1211 - GREAT FALLS SAND & GRAVEL INC	0035744IN	2017-3	Paid by Check		05/10/2017	05/17/2017	05/24/2017		05/24/2017	229.50
			# 344671							
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(24.42)
			# 344688							
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.42
			# 344688							
1144 - MASCO	10268	HAND SOAP	Paid by Check		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(12.48)
			# 344688							
1144 - MASCO	10268	HAND SOAP	Paid by Check		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.48
			# 344688							
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.88)
			# 344688							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	14.88
1324 - MOUNTAIN VIEW CO-OP	439762H	PROPANE BOTTLE	Paid by Check # 344714		05/11/2017	05/18/2017	05/18/2017		05/24/2017	(35.88)
1324 - MOUNTAIN VIEW CO-OP	439762H	PROPANE BOTTLE	Paid by Check # 344714		05/11/2017	05/18/2017	05/24/2017		05/24/2017	35.88
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(42.83)
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	42.83
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	(18.39)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	18.39
1084 - PROBUILD	2163576	YELLOW MARKING, WHITE MARKING	Paid by Check # 344731		05/16/2017	05/18/2017	05/18/2017		05/24/2017	(55.86)
1084 - PROBUILD	2163576	YELLOW MARKING, WHITE MARKING	Paid by Check # 344731		05/16/2017	05/18/2017	05/24/2017		05/24/2017	55.86
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(1,269.35)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	1,269.35
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/16/2017		05/24/2017	(633.62)
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	633.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(62,728.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	62,728.53
1542 - WESTERN SYSTEMS INC	0000032889	BATTERY ALPHA CELL	Paid by Check # 344757		05/04/2017	05/18/2017	05/18/2017		05/24/2017	(1,792.00)
1542 - WESTERN SYSTEMS INC	0000032889	BATTERY ALPHA CELL	Paid by Check # 344757		05/04/2017	05/18/2017	05/24/2017		05/24/2017	1,792.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 122	\$0.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	960390	SURVEYOR LATH	Paid by Check # 344277		04/28/2017	05/03/2017	05/03/2017		05/10/2017	51.90	
2296 - MACON SUPPLY	742531	FASTENERS	Paid by Check # 344285		05/01/2017	05/03/2017	05/03/2017		05/10/2017	280.00	
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	27.78	
1460 - POWER PRO EQUIPMENT CO	46689	AIR FILTER, SPOOL COVER COMM LINE	Paid by Check # 344323		05/01/2017	05/03/2017	05/03/2017		05/10/2017	166.66	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10728	KEYS	Paid by Check # 344442		05/05/2017	05/11/2017	05/11/2017		05/17/2017	19.00	
1105 - JOHNSON MADISON LUMBER CO INC	962153	GREEN TREATED H/F 8'	Paid by Check # 344476		05/08/2017	05/09/2017	05/09/2017		05/17/2017	12.56	
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	15.83	
1460 - POWER PRO EQUIPMENT CO	47027	BRUSH DEFENDER	Paid by Check # 344523		05/09/2017	05/11/2017	05/11/2017		05/17/2017	49.99	
1107 - SMITH EQUIPMENT CO	280747	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 344532		05/04/2017	05/09/2017	05/09/2017		05/17/2017	72.00	
1067 - SODERS FLEET SUPPLY	199133	5 GAL NO SPILL GAS CAN	Paid by Check # 344533		05/09/2017	05/11/2017	05/11/2017		05/17/2017	33.95	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	1,088.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$1,817.82
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0035679IN	2017-3	Paid by Check # 344262		04/12/2017	05/03/2017	05/03/2017		05/10/2017	406.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0035680IN	2017-3	Paid by Check # 344262		04/13/2017	05/03/2017	05/03/2017		05/10/2017	474.81	
1211 - GREAT FALLS SAND & GRAVEL INC	0035681IN	2017-3	Paid by Check # 344262		04/14/2017	05/03/2017	05/03/2017		05/10/2017	610.47	
1211 - GREAT FALLS SAND & GRAVEL INC	0035682IN	2017-3	Paid by Check # 344262		04/19/2017	05/03/2017	05/03/2017		05/10/2017	1,086.28	
1211 - GREAT FALLS SAND & GRAVEL INC	0035684IN	2017-3	Paid by Check # 344262		04/20/2017	05/03/2017	05/03/2017		05/10/2017	1,017.45	
2456 - CALUMET MONTANA REFINING LLC	1357906	SS-1H EMULSION	Paid by Check # 344437		05/02/2017	05/09/2017	05/09/2017		05/17/2017	1,550.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0035698IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/17/2017		05/24/2017	406.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0035702IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/17/2017		05/24/2017	204.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0035703IN	2017-3	Paid by Check # 344671		05/02/2017	05/17/2017	05/17/2017		05/24/2017	666.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035718IN	2017-3	Paid by Check # 344671		05/03/2017	05/17/2017	05/17/2017		05/24/2017	767.25
1211 - GREAT FALLS SAND & GRAVEL INC	0035719IN	2017-3	Paid by Check # 344671		05/04/2017	05/17/2017	05/17/2017		05/24/2017	714.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035727IN	2017-3	Paid by Check # 344671		05/05/2017	05/17/2017	05/17/2017		05/24/2017	2,780.52
1211 - GREAT FALLS SAND & GRAVEL INC	0035738IN	2017-3	Paid by Check # 344671		05/08/2017	05/17/2017	05/17/2017		05/24/2017	969.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035744IN	2017-3	Paid by Check # 344671		05/10/2017	05/17/2017	05/17/2017		05/24/2017	229.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 14	\$11,883.24
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/08/2017		05/17/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$8.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	156.28
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$156.28
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/17/2017		05/24/2017	506.66
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$506.66
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	4.59
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	5.80
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.60
1102 - CENTURYLINK	7278637/MAY17	4067278637935B/MAY17	Paid by Check # 344443		05/01/2017	05/11/2017	05/11/2017		05/17/2017	65.18
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	53.12
							Object 43410 - TELEPHONE Totals		Invoice Transactions 5	\$135.29



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	19.42	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.42</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	425.00	
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/10/2017		05/17/2017	52.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$477.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412664	HID DIR LMP	Paid by Check # 344461		05/01/2017	05/11/2017	05/11/2017		05/17/2017	437.50	
2186 - THERMAL SUPPLY INC	6316288	REPL FILTER	Paid by Check # 344543		05/04/2017	05/11/2017	05/11/2017		05/17/2017	53.68	
2186 - THERMAL SUPPLY INC	6316236	PRIMARY FILTER ASSEMBLY	Paid by Check # 344543		05/04/2017	05/11/2017	05/11/2017		05/17/2017	210.90	
2186 - THERMAL SUPPLY INC	6316286	PRIMARY FILTER ASSEMBLY CREDIT	Paid by Check # 344543		05/04/2017	05/11/2017	05/11/2017		05/17/2017	(210.90)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$491.18</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	11.25	
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	9.88	
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/05/2017		05/10/2017	42.83	
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	34.19	
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	14.65	
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	7.49	
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(8.93)	
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	42.83	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	17.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$171.70</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/16/2017		05/24/2017	633.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/16/2017		05/24/2017	62,728.53
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$63,362.15</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 51	<u>\$79,029.24</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1111 - BLEND'S COPY SHOP INC	123315	PK NAILS	Paid by Check # 344219		04/28/2017	05/03/2017	05/03/2017		05/10/2017	27.00
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	27.79
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	15.82
1084 - PROBUILD	2160765	DRILL BIT	Paid by Check # 344524		05/05/2017	05/09/2017	05/09/2017		05/17/2017	23.96
1100 - GREAT FALLS ACE	3089063	SEALER BATTERY SPRAY, BAKING SODA	Paid by Check # 344667		05/11/2017	05/17/2017	05/17/2017		05/24/2017	14.00
1084 - PROBUILD	2163576	YELLOW MARKING, WHITE MARKING	Paid by Check # 344731		05/16/2017	05/18/2017	05/18/2017		05/24/2017	55.86
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	181.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$345.63</u>
Object 42410 - SMALL TOOLS										
1184 - SHERWIN WILLIAMS COMPANY	65779	RAC5 TIP EXT 20"/NEW SPRAY WAND	Paid by Check # 344333		05/03/2017	05/05/2017	05/05/2017		05/10/2017	40.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$40.99</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TI0309304	BLANK SIGNS	Paid by Check # 344514		05/05/2017	05/11/2017	05/11/2017		05/17/2017	4,659.30
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$4,659.30</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000032889	BATTERY ALPHA CELL	Paid by Check # 344757		05/04/2017	05/18/2017	05/18/2017		05/24/2017	1,792.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>1,792.00</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
2213 - ENNIS PAINT INC	325356	2017-289	Paid by Check # 344252		04/26/2017	05/03/2017	05/03/2017		05/10/2017	13,872.50
1324 - MOUNTAIN VIEW CO-OP	439762H	PROPANE BOTTLE	Paid by Check # 344714		05/11/2017	05/18/2017	05/18/2017		05/24/2017	35.88
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 2	<u>\$13,908.38</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	5.02
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	6.35
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.60
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	58.18
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$76.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	33.55
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$33.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	6.59
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	34.18
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	9.77
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	4.99
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(5.95)



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	.88
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	\$50.46
							Division 536 - TRAFFIC Totals	Invoice Transactions	24	\$20,917.71
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	75	\$99,946.95
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	258	\$0.00
Fund 2525 - SUPPORT & INNOVATION										
Object 10100.9900 - CASH EQUITY										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344394		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(7,952.79)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344396		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(5,524.32)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	2	(\$13,477.11)
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344394		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(7,952.79)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344394		05/03/2017	05/05/2017	05/10/2017		05/10/2017	7,952.79
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344396		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(5,524.32)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344396		05/03/2017	05/05/2017	05/10/2017		05/10/2017	5,524.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344396		05/03/2017	05/05/2017	05/05/2017		05/10/2017	5,524.32
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	\$5,524.32
							Division 106 - TOURISM BID Totals	Invoice Transactions	1	\$5,524.32
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344394		05/03/2017	05/05/2017	05/05/2017		05/10/2017	7,952.79
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	\$7,952.79
							Division 108 - BID Totals	Invoice Transactions	1	\$7,952.79
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$13,477.11
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	8	\$0.00



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Fund 2850 - 911 SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4578705/MAY1 7	464578705257G/MAY1 7	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	(639.62)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 1	<u>(639.62)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/MAY1 7	464578705257G/MAY1 7	Paid by Check # 344643		05/10/2017	05/15/2017	05/15/2017		05/24/2017	(639.62)
1102 - CENTURYLINK	4578705/MAY1 7	464578705257G/MAY1 7	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	639.62
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/MAY1 7	464578705257G/MAY1 7	Paid by Check # 344643		05/10/2017	05/15/2017	05/15/2017		05/24/2017	639.62
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$639.62</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$639.62</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$639.62</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 4	<u>\$0.00</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
VANESSA BAHR	CR164502/VB	RELEASED PROPERTY CR16-4502	Paid by Check # 344408		05/04/2017	05/01/2017	05/10/2017		05/10/2017	(148.23)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(558.42)
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	(36.45)
1140 - ECOLAB INC	2871887	PEST CONTROL RANGE MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(60.00)
3135 - GUY TABACCO CONSTRUCTION	051217/FINAL	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 344468		05/12/2017	05/12/2017	05/17/2017		05/17/2017	(15,055.92)
1474 - MONTANA WASTE SYSTEMS INC	485636	WASTE SERVICE MAY 2017 RANGE	Paid by Check # 344508		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(58.19)
3101 - TIFFIN METAL PRODUCTS CO.	013681	PO 185 LOCKERS FOR EVIDENCE ROOM	Paid by Check # 344545		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(21,134.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 7	<u>(\$37,051.21)</u>
Object 20110 - ACCOUNTS PAYABLE										
VANESSA BAHR	CR164502/VB	RELEASED PROPERTY CR16-4502	Paid by Check # 344408		05/04/2017	05/01/2017	05/01/2017		05/10/2017	(148.23)
VANESSA BAHR	CR164502/VB	RELEASED PROPERTY CR16-4502	Paid by Check # 344408		05/04/2017	05/01/2017	05/10/2017		05/10/2017	148.23
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(558.42)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	558.42
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017		05/10/2017	(36.45)
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	36.45
1140 - ECOLAB INC	2871887	PEST CONTROL RANGE MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/12/2017		05/17/2017	(60.00)
1140 - ECOLAB INC	2871887	PEST CONTROL RANGE MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	60.00
3135 - GUY TABACCO CONSTRUCTION	051217/FINAL	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 344468		05/12/2017	05/12/2017	05/12/2017		05/17/2017	(15,055.92)
3135 - GUY TABACCO CONSTRUCTION	051217/FINAL	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 344468		05/12/2017	05/12/2017	05/17/2017		05/17/2017	15,055.92
1474 - MONTANA WASTE SYSTEMS INC	485636	WASTE SERVICE MAY 2017 RANGE	Paid by Check # 344508		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	485636	WASTE SERVICE MAY 2017 RANGE	Paid by Check # 344508		05/01/2017	05/08/2017	05/17/2017		05/17/2017	58.19
3101 - TIFFIN METAL PRODUCTS CO.	013681	PO 185 LOCKERS FOR EVIDENCE ROOM	Paid by Check # 344545		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(21,134.00)
3101 - TIFFIN METAL PRODUCTS CO.	013681	PO 185 LOCKERS FOR EVIDENCE ROOM	Paid by Check # 344545		05/09/2017	05/08/2017	05/17/2017		05/17/2017	21,134.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
VANESSA BAHR	CR164502/VB	RELEASED PROPERTY CR16-4502	Paid by Check # 344408		05/04/2017	05/01/2017	05/01/2017		05/10/2017	148.23
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1		\$148.23
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	558.42
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017		05/10/2017	36.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$594.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2871887	PEST CONTROL RANGE MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/12/2017		05/17/2017	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	485636	WASTE SERVICE MAY 2017 RANGE	Paid by Check # 344508		05/01/2017	05/08/2017	05/08/2017		05/17/2017	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$713.06</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
3135 - GUY TABACCO CONSTRUCTION	051217/FINAL	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 344468		05/12/2017	05/12/2017	05/12/2017		05/17/2017	15,055.92
3101 - TIFFIN METAL PRODUCTS CO.	013681	PO 185 LOCKERS FOR EVIDENCE ROOM	Paid by Check # 344545		05/09/2017	05/08/2017	05/08/2017		05/17/2017	21,134.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2		<u>\$36,189.92</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 2		<u>\$36,189.92</u>
							Department 21 - POLICE Totals	Invoice Transactions 6		<u>\$36,902.98</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 28		<u>\$0.00</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	2017264/HIDTA	HIDTA OT HINCHMAN 4/9-4/22/17	Paid by Check # 344390		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(136.40)
1102 - CENTURYLINK	4525818/APR17	4064525818336B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(458.87)
2490 - CHARTER COMMUNICATIONS	0814832/MAY17	MAY 17 HIDTA INTERNET	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(84.89)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFDP SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(104.86)
2946 - PONDERA COUNTY	FEBMAR17/HIDTA	HIDTA OT LEONARD FEB-MAR 2017	Paid by Check # 344397		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(2,257.74)
2946 - PONDERA COUNTY	APR17/HIDTA	HIDTA OT APRIL 2017 LEONARD	Paid by Check # 344397		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(1,568.43)
2761 - US BANK EQUIPMENT FINANCE	328962600	BIZHUB LEASE HIDTA MAY 17	Paid by Check # 344356		04/20/2017	05/01/2017	05/10/2017		05/10/2017	(197.44)
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFDP CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	(417.46)
1217 - CASCADE COUNTY	201795/HIDTA	HIDTA OT HINCHMAN 4/24-5/5/17	Paid by Check # 344577		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(292.28)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3240730	HIDTA LEASED VEHICLES MAY 17	Paid by Check # 344580		05/03/2017	05/08/2017	05/17/2017		05/17/2017	(1,256.76)
2682 - MASTERCARD PROCESSING CENTER	0946/050517	5569631000430946/050517	Paid by Check # 344495		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(76.17)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	1,966.78
2146 - TIGER SPRING PROPERTIES	JUNE17/HIDTA	JUNE 17 HIDTA BLDG LEASE	Paid by Check # 344744		05/17/2017	05/15/2017	05/24/2017		05/24/2017	(2,931.59)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 13	(\$7,816.11)
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	2017264/HIDTA	HIDTA OT HINCHMAN 4/9-4/22/17	Paid by Check # 344390		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(136.40)
1217 - CASCADE COUNTY	2017264/HIDTA	HIDTA OT HINCHMAN 4/9-4/22/17	Paid by Check # 344390		04/26/2017	05/04/2017	05/10/2017		05/10/2017	136.40
1102 - CENTURYLINK	4525818/APR17	4064525818336B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/04/2017		05/10/2017	(458.87)
1102 - CENTURYLINK	4525818/APR17	4064525818336B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	458.87
2490 - CHARTER COMMUNICATIONS	0814832/MAY17	MAY 17 HIDTA INTERNET	Paid by Check # 344391		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/MAY17	MAY 17 HIDTA INTERNET	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	84.89
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFDP SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(104.86)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFDP SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	104.86
2946 - PONDERA COUNTY	FEBMAR17/HIDTA	HIDTA OT LEONARD FEB-MAR 2017	Paid by Check # 344397		05/04/2017	05/04/2017	05/04/2017		05/10/2017	(2,257.74)
2946 - PONDERA COUNTY	FEBMAR17/HIDTA	HIDTA OT LEONARD FEB-MAR 2017	Paid by Check # 344397		05/04/2017	05/04/2017	05/10/2017		05/10/2017	2,257.74
2946 - PONDERA COUNTY	APR17/HIDTA	HIDTA OT APRIL 2017 LEONARD	Paid by Check # 344397		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(1,568.43)
2946 - PONDERA COUNTY	APR17/HIDTA	HIDTA OT APRIL 2017 LEONARD	Paid by Check # 344397		04/25/2017	05/04/2017	05/10/2017		05/10/2017	1,568.43
2761 - US BANK EQUIPMENT FINANCE	328962600	BIZHUB LEASE HIDTA MAY 17	Paid by Check # 344356		04/20/2017	05/01/2017	05/01/2017		05/10/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	328962600	BIZHUB LEASE HIDTA MAY 17	Paid by Check # 344356		04/20/2017	05/01/2017	05/10/2017		05/10/2017	197.44
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFDP CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017		05/10/2017	(417.46)
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFDP CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	417.46
1217 - CASCADE COUNTY	201795/HIDTA	HIDTA OT HINCHMAN 4/24-5/5/17	Paid by Check # 344577		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(292.28)
1217 - CASCADE COUNTY	201795/HIDTA	HIDTA OT HINCHMAN 4/24-5/5/17	Paid by Check # 344577		05/09/2017	05/08/2017	05/17/2017		05/17/2017	292.28
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3240730	HIDTA LEASED VEHICLES MAY 17	Paid by Check # 344580		05/03/2017	05/08/2017	05/08/2017		05/17/2017	(1,256.76)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3240730	HIDTA LEASED VEHICLES MAY 17	Paid by Check # 344580		05/03/2017	05/08/2017	05/17/2017		05/17/2017	1,256.76	
2682 - MASTERCARD PROCESSING CENTER	0946/050517	5569631000430946/050517	Paid by Check # 344495		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(76.17)	
2682 - MASTERCARD PROCESSING CENTER	0946/050517	5569631000430946/050517	Paid by Check # 344495		05/05/2017	05/08/2017	05/17/2017		05/17/2017	76.17	
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	(1,966.78)	
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/15/2017		05/24/2017	1,966.78	
2146 - TIGER SPRING PROPERTIES	JUNE17/HIDTA	JUNE 17 HIDTA BLDG LEASE	Paid by Check # 344744		05/17/2017	05/15/2017	05/15/2017		05/24/2017	(2,931.59)	
2146 - TIGER SPRING PROPERTIES	JUNE17/HIDTA	JUNE 17 HIDTA BLDG LEASE	Paid by Check # 344744		05/17/2017	05/15/2017	05/24/2017		05/24/2017	2,931.59	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	2017264/HIDTA	HIDTA OT HINCHMAN 4/9-4/22/17	Paid by Check # 344390		04/26/2017	05/04/2017	05/04/2017		05/10/2017	136.40	
2946 - PONDERA COUNTY	FEBMAR17/HIDTA	HIDTA OT LEONARD FEB-MAR 2017	Paid by Check # 344397		05/04/2017	05/04/2017	05/04/2017		05/10/2017	2,257.74	
2946 - PONDERA COUNTY	APR17/HIDTA	HIDTA OT APRIL 2017 LEONARD	Paid by Check # 344397		04/25/2017	05/04/2017	05/04/2017		05/10/2017	1,568.43	
1217 - CASCADE COUNTY	201795/HIDTA	HIDTA OT HINCHMAN 4/24-5/5/17	Paid by Check # 344577		05/09/2017	05/08/2017	05/08/2017		05/17/2017	292.28	
								Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 4	\$4,254.85
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0946/050517	5569631000430946/050517	Paid by Check # 344495		05/05/2017	05/08/2017	05/08/2017		05/17/2017	76.17	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$76.17
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/15/2017		05/24/2017	87.38	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$87.38
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	104.86	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$104.86
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/APR17	4064525818336B/APRIL17	Paid by Check # 344231		04/19/2017	05/04/2017	05/04/2017		05/10/2017	458.87	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832/MAY17	MAY 17 HIDTA INTERNET	Paid by Check # 344391		04/25/2017	05/04/2017	05/04/2017		05/10/2017	84.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$543.76</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFDP CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/04/2017		05/10/2017	417.46
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$417.46</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/15/2017		05/24/2017	(2,054.16)
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>(\$2,054.16)</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2761 - US BANK EQUIPMENT FINANCE	328962600	BIZHUB LEASE HIDTA MAY 17	Paid by Check # 344356		04/20/2017	05/01/2017	05/01/2017		05/10/2017	197.44
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3240730	HIDTA LEASED VEHICLES MAY 17	Paid by Check # 344580		05/03/2017	05/08/2017	05/08/2017		05/17/2017	1,256.76
2146 - TIGER SPRING PROPERTIES	JUNE17/HIDTA	JUNE 17 HIDTA BLDG LEASE	Paid by Check # 344744		05/17/2017	05/15/2017	05/15/2017		05/24/2017	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	<u>\$4,385.79</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 14	<u>\$7,816.11</u>
							Department 21 - POLICE Totals		Invoice Transactions 14	<u>\$7,816.11</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 53	<u>\$0.00</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
2154 - MICHAEL KUNTZ	264824	PROPANE BOTTLE HAZMAT TRAILER	Paid by Check # 344376		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(15.00)
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(420.00)
1082 - SHIP-IT	42717	SMITHS RETURN CENTER	Paid by Check # 344334		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(109.37)
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(160.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 4	<u>(\$704.37)</u>
Object 20110 - ACCOUNTS PAYABLE										
2154 - MICHAEL KUNTZ	264824	PROPANE BOTTLE HAZMAT TRAILER	Paid by Check # 344376		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(15.00)
2154 - MICHAEL KUNTZ	264824	PROPANE BOTTLE HAZMAT TRAILER	Paid by Check # 344376		05/03/2017	05/03/2017	05/10/2017		05/10/2017	15.00
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(420.00)



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	420.00
1082 - SHIP-IT	42717	SMITHS RETURN CENTER	Paid by Check # 344334		04/27/2017	05/03/2017	05/03/2017		05/10/2017	(109.37)
1082 - SHIP-IT	42717	SMITHS RETURN CENTER	Paid by Check # 344334		04/27/2017	05/03/2017	05/10/2017		05/10/2017	109.37
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/16/2017		05/24/2017	(160.00)
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	160.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2154 - MICHAEL KUNTZ	264824	PROPANE BOTTLE HAZMAT TRAILER	Paid by Check # 344376		05/03/2017	05/03/2017	05/03/2017		05/10/2017	15.00
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/03/2017		05/10/2017	420.00
1082 - SHIP-IT	42717	SMITHS RETURN CENTER	Paid by Check # 344334		04/27/2017	05/03/2017	05/03/2017		05/10/2017	109.37
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/16/2017		05/24/2017	160.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$704.37</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 4	<u>\$704.37</u>
								Department 24 - FIRE Totals	Invoice Transactions 4	<u>\$704.37</u>
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 16	<u>\$0.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 10100.9900 - CASH EQUITY										
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(99.94)
1295 - NEIGHBORWORKS GREAT FALLS	APRIL17	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS	Paid by Check # 344513		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(1,675.30)
1731 - MRTE INC	OF1700.2FINAL	PO 17-283 OF 1700.2 2016 CDBG SIDEWALK REPL. - QUOTE	Paid by Check # 344510		04/20/2017	05/10/2017	05/17/2017		05/17/2017	(29,700.00)
1129 - STATE OF MONTANA	OF1700.2FINAL	PO 17-284 1% WITHHOLDING FOR MRTE ON OF 1700.2	Paid by Check # 344585		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(300.00)



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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 2940 - FEDERAL BLOCK GRANT											
Object 10100.9900 - CASH EQUITY											
3027 - B R CONSTRUCTION	05172017	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 344628		05/17/2017	05/22/2017	05/24/2017		05/24/2017	(10,113.00)	
1714 - GREAT FALLS SENIOR CENTER	051017	FOOD AND SUPPLIES	Paid by Check # 344672		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(2,191.04)	
UNITED WAY OF CASCADE COUNTY	051617	CONTINUUM OF CARE LUNCH	Paid by Check # 344788		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(462.13)	
3182 - CONCRETE STABILIZATION TECHNOLOGIES INC	OF1393.6FINAL	PO 17-307 OF 1393.6 NATATORIUM FLOOR STAB. APP 040417	Paid by Check # 344645		04/27/2017	05/16/2017	05/24/2017		05/24/2017	(28,314.00)	
1478 - KUGLIN CONSTRUCTION	OF1700.1PMT1	OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 344768		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(65,883.43)	
1129 - STATE OF MONTANA	OF1393.6FINAL	PO 17-308 1% WITHHOLDING FOR CST ON OF 1393.6	Paid by Check # 344779		05/05/2017	05/16/2017	05/24/2017		05/24/2017	(286.00)	
1129 - STATE OF MONTANA	OF1700.1PMT1	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 344779		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(665.49)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 11	<u>(\$139,690.33)</u>
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(99.94)	
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	99.94	
1295 - NEIGHBORWORKS GREAT FALLS	APRIL17	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344513		05/08/2017	05/12/2017	05/12/2017		05/17/2017	(1,675.30)	
1295 - NEIGHBORWORKS GREAT FALLS	APRIL17	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344513		05/08/2017	05/12/2017	05/17/2017		05/17/2017	1,675.30	
1731 - MRTE INC	OF1700.2FINAL	PO 17-283 OF 1700.2 2016 CDBG SIDEWALK REPL. - QUOTE	Paid by Check # 344510		04/20/2017	05/10/2017	05/10/2017		05/17/2017	(29,700.00)	
1731 - MRTE INC	OF1700.2FINAL	PO 17-283 OF 1700.2 2016 CDBG SIDEWALK REPL. - QUOTE	Paid by Check # 344510		04/20/2017	05/10/2017	05/17/2017		05/17/2017	29,700.00	



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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 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1700.2FINAL	PO 17-284 1% WITHHOLDING FOR MRTE ON OF 1700.2	Paid by Check # 344585		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(300.00)
1129 - STATE OF MONTANA	OF1700.2FINAL	PO 17-284 1% WITHHOLDING FOR MRTE ON OF 1700.2	Paid by Check # 344585		05/01/2017	05/10/2017	05/17/2017		05/17/2017	300.00
3027 - B R CONSTRUCTION	05172017	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 344628		05/17/2017	05/22/2017	05/22/2017		05/24/2017	(10,113.00)
3027 - B R CONSTRUCTION	05172017	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 344628		05/17/2017	05/22/2017	05/24/2017		05/24/2017	10,113.00
1714 - GREAT FALLS SENIOR CENTER	051017	FOOD AND SUPPLIES	Paid by Check # 344672		05/10/2017	05/19/2017	05/19/2017		05/24/2017	(2,191.04)
1714 - GREAT FALLS SENIOR CENTER	051017	FOOD AND SUPPLIES	Paid by Check # 344672		05/10/2017	05/19/2017	05/24/2017		05/24/2017	2,191.04
UNITED WAY OF CASCADE COUNTY	051617	CONTINUUM OF CARE LUNCH	Paid by Check # 344788		05/16/2017	05/19/2017	05/19/2017		05/24/2017	(462.13)
UNITED WAY OF CASCADE COUNTY	051617	CONTINUUM OF CARE LUNCH	Paid by Check # 344788		05/16/2017	05/19/2017	05/24/2017		05/24/2017	462.13
3182 - CONCRETE STABILIZATION TECHNOLOGIES INC	OF1393.6FINAL	PO 17-307 OF 1393.6 NATATORIUM FLOOR STAB. APP 040417	Paid by Check # 344645		04/27/2017	05/16/2017	05/16/2017		05/24/2017	(28,314.00)
3182 - CONCRETE STABILIZATION TECHNOLOGIES INC	OF1393.6FINAL	PO 17-307 OF 1393.6 NATATORIUM FLOOR STAB. APP 040417	Paid by Check # 344645		04/27/2017	05/16/2017	05/24/2017		05/24/2017	28,314.00
1478 - KUGLIN CONSTRUCTION	OF1700.1PMT1	OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 344768		05/19/2017	05/19/2017	05/19/2017		05/24/2017	(65,883.43)
1478 - KUGLIN CONSTRUCTION	OF1700.1PMT1	OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 344768		05/19/2017	05/19/2017	05/24/2017		05/24/2017	65,883.43
1129 - STATE OF MONTANA	OF1393.6FINAL	PO 17-308 1% WITHHOLDING FOR CST ON OF 1393.6	Paid by Check # 344779		05/05/2017	05/16/2017	05/16/2017		05/24/2017	(286.00)
1129 - STATE OF MONTANA	OF1393.6FINAL	PO 17-308 1% WITHHOLDING FOR CST ON OF 1393.6	Paid by Check # 344779		05/05/2017	05/16/2017	05/24/2017		05/24/2017	286.00
1129 - STATE OF MONTANA	OF1700.1PMT1	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 344779		05/19/2017	05/19/2017	05/19/2017		05/24/2017	(665.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1700.1PMT1	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 344779		05/19/2017	05/19/2017	05/24/2017		05/24/2017	665.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	99.94
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$99.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
UNITED WAY OF CASCADE COUNTY	051617	CONTINUUM OF CARE LUNCH	Paid by Check # 344788		05/16/2017	05/19/2017	05/19/2017		05/24/2017	462.13
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$462.13</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$562.07</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3027 - B R CONSTRUCTION	05172017	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 344628		05/17/2017	05/22/2017	05/22/2017		05/24/2017	10,113.00
1714 - GREAT FALLS SENIOR CENTER	051017	FOOD AND SUPPLIES	Paid by Check # 344672		05/10/2017	05/19/2017	05/19/2017		05/24/2017	2,191.04
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$12,304.04</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	APRIL17	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344513		05/08/2017	05/12/2017	05/12/2017		05/17/2017	1,675.30
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,675.30</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	OF1700.2FINAL	PO 17-283 OF 1700.2 2016 CDBG SIDEWALK REPL. - QUOTE	Paid by Check # 344510		04/20/2017	05/10/2017	05/10/2017		05/17/2017	29,700.00
1129 - STATE OF MONTANA	OF1700.2FINAL	PO 17-284 1% WITHHOLDING FOR MRTE ON OF 1700.2	Paid by Check # 344585		05/01/2017	05/10/2017	05/10/2017		05/17/2017	300.00
3182 - CONCRETE STABILIZATION TECHNOLOGIES INC	OF1393.6FINAL	PO 17-307 OF 1393.6 NATATORIUM FLOOR STAB. APP 040417	Paid by Check # 344645		04/27/2017	05/16/2017	05/16/2017		05/24/2017	28,314.00



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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 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	OF1700.1PMT1	OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 344768		05/19/2017	05/19/2017	05/19/2017		05/24/2017	65,883.43
1129 - STATE OF MONTANA	OF1393.6FINAL	PO 17-308 1% WITHHOLDING FOR CST ON OF 1393.6	Paid by Check # 344779		05/05/2017	05/16/2017	05/16/2017		05/24/2017	286.00
1129 - STATE OF MONTANA	OF1700.1PMT1	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 344779		05/19/2017	05/19/2017	05/19/2017		05/24/2017	665.49
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	6	\$125,148.92
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	9	\$139,128.26
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	11	\$139,690.33
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	44	\$0.00
Fund 3001 - SOCCER PARK GO BOND										
Object 10100.9900 - CASH EQUITY										
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(175.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	(\$175.00)
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(175.00)
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	175.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/04/2017		05/10/2017	175.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$175.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$175.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$175.00</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 3002 - SWIMMING POOL GO BOND										
Object 10100.9900 - CASH EQUITY										
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(175.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$175.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(175.00)
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	175.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/04/2017		05/10/2017	175.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$175.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$175.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$175.00</u>
							Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Object 10100.9900 - CASH EQUITY										
1242 - US BANK NATIONAL ASSOCIATION	4614740	PAYING AGENT FEE BOND SERIES 2014B	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(350.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$350.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4614740	PAYING AGENT FEE BOND SERIES 2014B	Paid by Check # 344357		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4614740	PAYING AGENT FEE BOND SERIES 2014B	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4614740	PAYING AGENT FEE BOND SERIES 2014B	Paid by Check # 344357		04/25/2017	05/04/2017	05/04/2017		05/10/2017	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 10100.9900 - CASH EQUITY										
DODDS WILEY	713329	DJ SERVICE FOR DADDY DAUGHTER DANCE 051217	Paid by Check # 344597		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(125.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$125.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
DODDS WILEY	713329	DJ SERVICE FOR DADDY DAUGHTER DANCE 051217	Paid by Check # 344597		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(125.00)
DODDS WILEY	713329	DJ SERVICE FOR DADDY DAUGHTER DANCE 051217	Paid by Check # 344597		05/09/2017	05/08/2017	05/17/2017		05/17/2017	125.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DODDS WILEY	713329	DJ SERVICE FOR DADDY DAUGHTER DANCE 051217	Paid by Check # 344597		05/09/2017	05/08/2017	05/08/2017		05/17/2017	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$125.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$125.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$125.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
1088 - A T KLEMENS INC	R2796	ROOF LEAK/ LABOR/MATERIAL - EF PRO SHOP	Paid by Check # 344202		03/31/2017	05/03/2017	05/10/2017		05/10/2017	(203.12)
1232 - ALARM SERVICE INC	R85913/MAY	306-4/ALARM SERVICES/MAY	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	(50.00)
1232 - ALARM SERVICE INC	R85911/MAY	306-2/ALARM SERVICE/ MAY	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	(50.00)
1511 - BIOLYNCEUS LLC	6642	30 - PAIL - PROBIOTIC SCRUBBER -POND TREATMENT ACM	Paid by Check # 344217		04/21/2017	04/26/2017	05/10/2017		05/10/2017	(1,465.61)
1741 - BRIDGESTONE GOLF INC	1002622849	RESALE MERCHANDISE	Paid by Check # 344223		04/19/2017	04/28/2017	05/10/2017		05/10/2017	(252.00)
1741 - BRIDGESTONE GOLF INC	1002625250	RESALE MERCHANDISE	Paid by Check # 344223		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(644.47)
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	(85.00)
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	(85.00)
1102 - CENTURYLINK	7618459/APRIL 17	4067618459 688B - ACM PRO SHOP PHONE SERV	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(172.82)
1102 - CENTURYLINK	7611078/APRIL 17	4067611078-949B PHONE SERV- EFALL GOLF PRO SHOP	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(258.86)
1616 - CLEVELAND GOLF	5127343SO	RANGE BALLS	Paid by Check # 344234		04/24/2017	04/28/2017	05/10/2017		05/10/2017	(2,000.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714857	LIQ TITE CONN/STEEL /GALV SPLG/HOLE SEAL/SOCKET	Paid by Check # 344236		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(261.97)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713804	3 -POS SELECTOR SWTCH MAINT.	Paid by Check # 344236		04/03/2017	05/03/2017	05/10/2017		05/10/2017	(100.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503474388001	BURNDY TWO DUAL/TERMINAL STRIP/JUMPER	Paid by Check # 344238		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(50.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412066	CONSISTING/SOFT START/SURGE PROTECTOR	Paid by Check # 344260		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(3,995.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411704	SYL 1/4 MINBAY LMP - PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	(21.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411708	6- BUSS MIDGET FUSE- PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	(50.88)



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Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411996	1-16CH 1080 P KIT - SECURITY CAMERA - EF GOLF PRO SHOP	Paid by Check # 344260		04/18/2017	05/03/2017	05/10/2017		05/10/2017	(799.95)
1100 - GREAT FALLS ACE	3082363	BALLAST ELECT - ACM GOLF	Paid by Check # 344261		04/21/2017	04/26/2017	05/10/2017		05/10/2017	(39.99)
1100 - GREAT FALLS ACE	3077323	BLOW OFF AIR DUSTER/FILTER - PUMP REPAIR	Paid by Check # 344261		03/31/2017	05/03/2017	05/10/2017		05/10/2017	(53.97)
1100 - GREAT FALLS ACE	234631	BLADE SAWZAL /FOAM SPRAY - EF	Paid by Check # 344261		03/13/2017	05/03/2017	05/10/2017		05/10/2017	(20.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035676	20 YARDS MASONARY SAND- TOP DRESS EF GOLF	Paid by Check # 344262		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(908.00)
1175 - JOHNSON DISTRIBUTING	01104713	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(60.00)
1175 - JOHNSON DISTRIBUTING	01104712	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(40.00)
1175 - JOHNSON DISTRIBUTING	01104709	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(152.00)
1175 - JOHNSON DISTRIBUTING	01104708	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104707	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104705	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104704	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104703	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104701	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1105 - JOHNSON MADISON LUMBER CO INC	955361	10 -PARTICULATE RESPIRATOR VALVE/SAFETY GLASSES	Paid by Check # 344277		03/31/2017	05/03/2017	05/10/2017		05/10/2017	(34.59)
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(43.11)
2682 - MASTERCARD PROCESSING CENTER	8064/041117	5569630800048064/FR ONTLINE/OPERATING SUPPLIES	Paid by Check # 344291		04/11/2017	05/03/2017	05/10/2017		05/10/2017	(12.30)
1212 - MIDLAND IMPLEMENT CO INC	891712001	60 - TORO TINE SOLID -	Paid by Check # 344303		04/18/2017	04/26/2017	05/10/2017		05/10/2017	(301.43)



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Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
1212 - MIDLAND IMPLEMENT CO INC	887525001	STANDARD GOLF FLAGS/RANGE BANNERS/CUP/POLES	Paid by Check # 344303		03/23/2017	05/03/2017	05/10/2017		05/10/2017	(865.31)
1091 - MONTANA BROOM & BRUSH COMPANY	1209343	MULTI FOLD/TISSUE ROLLS/STX THICK BOWL/DEEP BLUE GLASS	Paid by Check # 344306		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(107.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1207213	PRO THICK BOWL CS/ROLL TOWEL - EF PRO SHOP	Paid by Check # 344306		04/12/2017	05/03/2017	05/10/2017		05/10/2017	(75.00)
1324 - MOUNTAIN VIEW CO-OP	380001432	700 GAL GASOLINE - ACM MNT	Paid by Check # 344313		04/05/2017	04/26/2017	05/10/2017		05/10/2017	(1,582.00)
1104 - NORTH 40 OUTFITTERS	6875941	RESCUE TAPE/PVC LOCK COUP/LOCK SLIDE - EF	Paid by Check # 344317		03/28/2017	05/03/2017	05/10/2017		05/10/2017	(22.97)
1104 - NORTH 40 OUTFITTERS	6890591	AIRHORN REFILL/SCRUB BRUSH TAMPICO	Paid by Check # 344317		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(9.95)
1315 - R & R PRODUCTS INC	CD2111702	DECAL SET / TOWEL CLIP/GASKET RUBBER	Paid by Check # 344327		04/14/2017	04/26/2017	05/10/2017		05/10/2017	(185.31)
1067 - SODERS FLEET SUPPLY	196952	SCOTCH BRITE/RESPIRATOR WOODWORK/GLOVES/ GOLVE LATEX	Paid by Check # 344341		04/11/2017	04/26/2017	05/10/2017		05/10/2017	(45.37)
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(167.84)
2281 - WESTFEEDS INC	502813	500-LBS BENTONITE - POND MAINTENANCE	Paid by Check # 344364		04/13/2017	04/26/2017	05/10/2017		05/10/2017	(86.00)
1269 - WILBUR ELLIS COMPANY LLC	10655127	2-RAMIK GREEN/ CONTEC DG -	Paid by Check # 344367		03/23/2017	05/03/2017	05/10/2017		05/10/2017	(513.60)
1269 - WILBUR ELLIS COMPANY LLC	10702432	WG FIVE IRON/ RAMIK GREEN -	Paid by Check # 344367		04/10/2017	05/03/2017	05/10/2017		05/10/2017	(411.96)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(388.83)
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(760.00)
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL 2017 CHARGES	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(1,900.77)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(180.78)
1253 - CARQUEST	2283429272	DEGREASER- EQ. CLEANER	Paid by Check # 344439		04/06/2017	04/13/2017	05/17/2017		05/17/2017	(13.79)



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Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412694	FLEX - 1/2 LT GRAY/ FLEX CONN - EF IRR BX	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	(10.81)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412714	15- THNN GRN/ 15W LMP - EF	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	(24.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412761	4 - HALCO 15 W LMP - EF PUMP	Paid by Check # 344461		05/03/2017	05/12/2017	05/17/2017		05/17/2017	(31.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2808714950	CABLE TIE/SILICONE EASY / MAGNETIC CABLE TIE	Paid by Check # 344461		04/25/2017	05/12/2017	05/17/2017		05/17/2017	(76.95)
3043 - GRANITE PEAK PUMP SERVICE INC	17027A	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		03/31/2017	05/10/2017	05/17/2017		05/17/2017	(10,375.00)
3043 - GRANITE PEAK PUMP SERVICE INC	17052	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(950.00)
1100 - GREAT FALLS ACE	3085983	LINK SNAP ZINC/ CORD BUNGEE SS HOOK	Paid by Check # 344464		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(13.06)
1091 - MONTANA BROOM & BRUSH COMPANY	1211249	2- PINK LOTION SKIN CLEANSER/TISSUE PACIFICA	Paid by Check # 344503		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(55.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1211185	ROLL TOWELS/TISSUE ROLLS - ACM MNT	Paid by Check # 344503		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(66.63)
1324 - MOUNTAIN VIEW CO-OP	380001508	600 GAL- GASOLINE FUEL - EF MAINT	Paid by Check # 344509		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(1,257.00)
1078 - PICKWICKS OFFICE CITY	5867970	2- HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 344522		04/26/2017	05/10/2017	05/17/2017		05/17/2017	(159.98)
3011 - WESTERN RANCH SUPPLY CO	145682	10 PIG RING SIZE #1 - DRIVING RANGE - EF	Paid by Check # 344557		03/30/2017	05/12/2017	05/17/2017		05/17/2017	(30.00)
1269 - WILBUR ELLIS COMPANY LLC	10794413RI	R-11/ TRIMEC/FERROMECC - PESTICIDE CHEMICALS	Paid by Check # 344558		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(926.25)
1269 - WILBUR ELLIS COMPANY LLC	10773695RI	WG FIVE IRON11 25-3- 10 - ACM - MNT	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(3,240.00)
1269 - WILBUR ELLIS COMPANY LLC	10743221RI	CONTEC DG/RAMIK GREEN -	Paid by Check # 344558		04/22/2017	05/10/2017	05/17/2017		05/17/2017	(288.00)
1269 - WILBUR ELLIS COMPANY LLC	10773898RI	60 BGS - WG FIVE IRON 25-3-10 - EF GROUNDS	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(1,620.00)
3228 - BLACK CLOVER ENTERPRISES LLC	89164	RESALE MERCHANDISE	Paid by Check # 344635		05/03/2017	05/17/2017	05/24/2017		05/24/2017	(766.74)



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Fund 5010 - GOLF COURSES											
Object 10100.9900 - CASH EQUITY											
1100 - GREAT FALLS ACE	3089083	CORD EX-PHONE 50' - EF PRO SHP	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(10.99)	
2682 - MASTERCARD PROCESSING CENTER	8064/051017	5569630800048064/SA MS CLUB	Paid by Check # 344692		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(56.38)	
1212 - MIDLAND IMPLEMENT CO INC	891712002	PAR AIDE/CUTTER/ STANDARD LITTER	Paid by Check # 344707		05/02/2017	05/16/2017	05/24/2017		05/24/2017	(789.39)	
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	CADDIE/CUPS APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(700.00)	
1213 - MOSCH ELECTRIC MOTORS INC	100638	MARATHON IRR PUMP REPAIR -ACM - BEARING/SLEEVE	Paid by Check # 344712		04/20/2017	05/16/2017	05/24/2017		05/24/2017	(2,420.35)	
1067 - SODERS FLEET SUPPLY	250088	PACKING O RING/ ISO HEET/ LECTRA MOTIVE/AID SERV	Paid by Check # 344737		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(14.04)	
1445 - SOUTHWEST TURF INC	3208	PRO- AH 2- RENAISSANCE BIOSTIMULANT/ASTRO	Paid by Check # 344739		05/07/2017	05/16/2017	05/24/2017		05/24/2017	(653.40)	
1269 - WILBUR ELLIS COMPANY LLC	10798957	N/PROXY GROTH 5 GAL TRIMEC/ 7.5 GAL PROXY - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	(527.75)	
1269 - WILBUR ELLIS COMPANY LLC	10798956	CONTEC DG/ REVOLUTION - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	(1,204.53)	
2092 - GLENN ANTHONY WILKERSON	04082017	MILEAGE REIMBURSEMENT - GOLF PRO SHP	Paid by Check # 344760		04/08/2017	05/16/2017	05/24/2017		05/24/2017	(14.45)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 79	<u>(\$46,605.12)</u>
Object 15121 - FOR RESALE MISCELLANEOUS											
1741 - BRIDGESTONE GOLF INC	1002622849	RESALE MERCHANDISE	Paid by Check # 344223		04/19/2017	04/28/2017	04/28/2017		05/10/2017	252.00	
1741 - BRIDGESTONE GOLF INC	1002625250	RESALE MERCHANDISE	Paid by Check # 344223		04/27/2017	04/28/2017	04/28/2017		05/10/2017	644.47	
3228 - BLACK CLOVER ENTERPRISES LLC	89164	RESALE MERCHANDISE	Paid by Check # 344635		05/03/2017	05/17/2017	05/17/2017		05/24/2017	766.74	
2682 - MASTERCARD PROCESSING CENTER	8064/051017	5569630800048064/SA MS CLUB	Paid by Check # 344692		05/10/2017	05/17/2017	05/17/2017		05/24/2017	56.38	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,719.59</u>
Object 20110 - ACCOUNTS PAYABLE											
1088 - A T KLEMENS INC	R2796	ROOF LEAK/ LABOR/MATERIAL - EF PRO SHOP	Paid by Check # 344202		03/31/2017	05/03/2017	05/03/2017		05/10/2017	(203.12)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	R2796	ROOF LEAK/ LABOR/MATERIAL - EF PRO SHOP	Paid by Check # 344202		03/31/2017	05/03/2017	05/10/2017		05/10/2017	203.12
1232 - ALARM SERVICE INC	R85913/MAY	306-4/ALARM SERVICES/MAY	Paid by Check # 344205		04/20/2017	04/24/2017	04/24/2017		05/10/2017	(50.00)
1232 - ALARM SERVICE INC	R85913/MAY	306-4/ALARM SERVICES/MAY	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	50.00
1232 - ALARM SERVICE INC	R85911/MAY	306-2/ALARM SERVICE/ MAY	Paid by Check # 344205		04/20/2017	04/24/2017	04/24/2017		05/10/2017	(50.00)
1232 - ALARM SERVICE INC	R85911/MAY	306-2/ALARM SERVICE/ MAY	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	50.00
1511 - BIOLYNCEUS LLC	6642	30 - PAIL - PROBIOTIC SCRUBBER -POND TREATMENT ACM	Paid by Check # 344217		04/21/2017	04/26/2017	04/26/2017		05/10/2017	(1,465.61)
1511 - BIOLYNCEUS LLC	6642	30 - PAIL - PROBIOTIC SCRUBBER -POND TREATMENT ACM	Paid by Check # 344217		04/21/2017	04/26/2017	05/10/2017		05/10/2017	1,465.61
1741 - BRIDGESTONE GOLF INC	1002622849	RESALE MERCHANDISE	Paid by Check # 344223		04/19/2017	04/28/2017	04/28/2017		05/10/2017	(252.00)
1741 - BRIDGESTONE GOLF INC	1002622849	RESALE MERCHANDISE	Paid by Check # 344223		04/19/2017	04/28/2017	05/10/2017		05/10/2017	252.00
1741 - BRIDGESTONE GOLF INC	1002625250	RESALE MERCHANDISE	Paid by Check # 344223		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(644.47)
1741 - BRIDGESTONE GOLF INC	1002625250	RESALE MERCHANDISE	Paid by Check # 344223		04/27/2017	04/28/2017	05/10/2017		05/10/2017	644.47
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	(85.00)
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	85.00
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	(85.00)
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	85.00
1102 - CENTURYLINK	7618459/APRIL 17	4067618459 688B - ACM PRO SHOP PHONE SERV	Paid by Check # 344231		04/13/2017	05/03/2017	05/03/2017		05/10/2017	(172.82)
1102 - CENTURYLINK	7618459/APRIL 17	4067618459 688B - ACM PRO SHOP PHONE SERV	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	172.82



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7611078/APRIL 17	4067611078-949B PHONE SERV- EFALL GOLF PRO SHOP	Paid by Check # 344231		04/13/2017	05/03/2017	05/03/2017		05/10/2017	(258.86)
1102 - CENTURYLINK	7611078/APRIL 17	4067611078-949B PHONE SERV- EFALL GOLF PRO SHOP	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	258.86
1616 - CLEVELAND GOLF	5127343SO	RANGE BALLS	Paid by Check # 344234		04/24/2017	04/28/2017	04/28/2017		05/10/2017	(2,000.00)
1616 - CLEVELAND GOLF	5127343SO	RANGE BALLS	Paid by Check # 344234		04/24/2017	04/28/2017	05/10/2017		05/10/2017	2,000.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714857	LIQ TITE CONN/STEEL /GALV SPLG/HOLE SEAL/SOCKET	Paid by Check # 344236		04/21/2017	05/03/2017	05/03/2017		05/10/2017	(261.97)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714857	LIQ TITE CONN/STEEL /GALV SPLG/HOLE SEAL/SOCKET	Paid by Check # 344236		04/21/2017	05/03/2017	05/10/2017		05/10/2017	261.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713804	3 -POS SELECTOR SWTCH MAINT.	Paid by Check # 344236		04/03/2017	05/03/2017	05/03/2017		05/10/2017	(100.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713804	3 -POS SELECTOR SWTCH MAINT.	Paid by Check # 344236		04/03/2017	05/03/2017	05/10/2017		05/10/2017	100.26
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503474388001	BURNDY TWO DUAL/TERMINAL STRIP/JUMPER	Paid by Check # 344238		04/20/2017	05/03/2017	05/03/2017		05/10/2017	(50.35)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503474388001	BURNDY TWO DUAL/TERMINAL STRIP/JUMPER	Paid by Check # 344238		04/20/2017	05/03/2017	05/10/2017		05/10/2017	50.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412066	CONSISTING/SOFT START/SURGE PROTECTOR	Paid by Check # 344260		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(3,995.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412066	CONSISTING/SOFT START/SURGE PROTECTOR	Paid by Check # 344260		04/19/2017	05/03/2017	05/10/2017		05/10/2017	3,995.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411704	SYL 1/4 MINBAY LMP - PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/03/2017		05/10/2017	(21.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411704	SYL 1/4 MINBAY LMP - PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	21.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411708	6- BUSS MIDGET FUZE- PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/03/2017		05/10/2017	(50.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411708	6- BUSS MIDGET FUZE- PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	50.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411996	1-16CH 1080 P KIT - SECURITY CAMERA - EF GOLF PRO SHOP	Paid by Check # 344260		04/18/2017	05/03/2017	05/03/2017		05/10/2017	(799.95)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411996	1-16CH 1080 P KIT - SECURITY CAMERA - EF GOLF PRO SHOP	Paid by Check # 344260		04/18/2017	05/03/2017	05/10/2017		05/10/2017	799.95
1100 - GREAT FALLS ACE	3082363	BALLAST ELECT - ACM GOLF	Paid by Check # 344261		04/21/2017	04/26/2017	04/26/2017		05/10/2017	(39.99)
1100 - GREAT FALLS ACE	3082363	BALLAST ELECT - ACM GOLF	Paid by Check # 344261		04/21/2017	04/26/2017	05/10/2017		05/10/2017	39.99
1100 - GREAT FALLS ACE	3077323	BLOW OFF AIR DUSTER/FILTER - PUMP REPAIR	Paid by Check # 344261		03/31/2017	05/03/2017	05/03/2017		05/10/2017	(53.97)
1100 - GREAT FALLS ACE	3077323	BLOW OFF AIR DUSTER/FILTER - PUMP REPAIR	Paid by Check # 344261		03/31/2017	05/03/2017	05/10/2017		05/10/2017	53.97
1100 - GREAT FALLS ACE	234631	BLADE SAWZAL /FOAM SPRAY - EF	Paid by Check # 344261		03/13/2017	05/03/2017	05/03/2017		05/10/2017	(20.98)
1100 - GREAT FALLS ACE	234631	BLADE SAWZAL /FOAM SPRAY - EF	Paid by Check # 344261		03/13/2017	05/03/2017	05/10/2017		05/10/2017	20.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035676	20 YARDS MASONARY SAND- TOP DRESS EF GOLF	Paid by Check # 344262		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035676	20 YARDS MASONARY SAND- TOP DRESS EF GOLF	Paid by Check # 344262		04/24/2017	05/03/2017	05/10/2017		05/10/2017	908.00
1175 - JOHNSON DISTRIBUTING	01104713	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(60.00)
1175 - JOHNSON DISTRIBUTING	01104713	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	60.00
1175 - JOHNSON DISTRIBUTING	01104712	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(40.00)
1175 - JOHNSON DISTRIBUTING	01104712	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	40.00
1175 - JOHNSON DISTRIBUTING	01104709	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(152.00)
1175 - JOHNSON DISTRIBUTING	01104709	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	152.00
1175 - JOHNSON DISTRIBUTING	01104708	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104708	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104707	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104707	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104705	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(132.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	01104705	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104704	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104704	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104703	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104703	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104701	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104701	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1105 - JOHNSON MADISON LUMBER CO INC	955361	10 -PARTICULATE RESPIRATOR VALVE/SAFETY GLASSES	Paid by Check # 344277		03/31/2017	05/03/2017	05/03/2017		05/10/2017	(34.59)
1105 - JOHNSON MADISON LUMBER CO INC	955361	10 -PARTICULATE RESPIRATOR VALVE/SAFETY GLASSES	Paid by Check # 344277		03/31/2017	05/03/2017	05/10/2017		05/10/2017	34.59
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/03/2017		05/10/2017	(43.11)
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/10/2017		05/10/2017	43.11
2682 - MASTERCARD PROCESSING CENTER	8064/041117	5569630800048064/FR ONTLINE/OPERATING SUPPLIES	Paid by Check # 344291		04/11/2017	05/03/2017	05/03/2017		05/10/2017	(12.30)
2682 - MASTERCARD PROCESSING CENTER	8064/041117	5569630800048064/FR ONTLINE/OPERATING SUPPLIES	Paid by Check # 344291		04/11/2017	05/03/2017	05/10/2017		05/10/2017	12.30
1212 - MIDLAND IMPLEMENT CO INC	891712001	60 - TORO TINE SOLID -	Paid by Check # 344303		04/18/2017	04/26/2017	04/26/2017		05/10/2017	(301.43)
1212 - MIDLAND IMPLEMENT CO INC	891712001	60 - TORO TINE SOLID -	Paid by Check # 344303		04/18/2017	04/26/2017	05/10/2017		05/10/2017	301.43
1212 - MIDLAND IMPLEMENT CO INC	887525001	STANDARD GOLF FLAGS/RANGE BANNERS/CUP/POLES	Paid by Check # 344303		03/23/2017	05/03/2017	05/03/2017		05/10/2017	(865.31)
1212 - MIDLAND IMPLEMENT CO INC	887525001	STANDARD GOLF FLAGS/RANGE BANNERS/CUP/POLES	Paid by Check # 344303		03/23/2017	05/03/2017	05/10/2017		05/10/2017	865.31



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1209343	MULTI FOLD/TISSUE ROLLS/STX THICK BOWL/DEEP BLUE GLASS	Paid by Check # 344306		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(107.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1209343	MULTI FOLD/TISSUE ROLLS/STX THICK BOWL/DEEP BLUE GLASS	Paid by Check # 344306		04/24/2017	05/03/2017	05/10/2017		05/10/2017	107.40
1091 - MONTANA BROOM & BRUSH COMPANY	1207213	PRO THICK BOWL CS/ROLL TOWEL - EF PRO SHOP	Paid by Check # 344306		04/12/2017	05/03/2017	05/03/2017		05/10/2017	(75.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1207213	PRO THICK BOWL CS/ROLL TOWEL - EF PRO SHOP	Paid by Check # 344306		04/12/2017	05/03/2017	05/10/2017		05/10/2017	75.00
1324 - MOUNTAIN VIEW CO-OP	380001432	700 GAL GASOLINE - ACM MNT	Paid by Check # 344313		04/05/2017	04/26/2017	04/26/2017		05/10/2017	(1,582.00)
1324 - MOUNTAIN VIEW CO-OP	380001432	700 GAL GASOLINE - ACM MNT	Paid by Check # 344313		04/05/2017	04/26/2017	05/10/2017		05/10/2017	1,582.00
1104 - NORTH 40 OUTFITTERS	6875941	RESCUE TAPE/PVC LOCK COUP/LOCK SLIDE - EF	Paid by Check # 344317		03/28/2017	05/03/2017	05/03/2017		05/10/2017	(22.97)
1104 - NORTH 40 OUTFITTERS	6875941	RESCUE TAPE/PVC LOCK COUP/LOCK SLIDE - EF	Paid by Check # 344317		03/28/2017	05/03/2017	05/10/2017		05/10/2017	22.97
1104 - NORTH 40 OUTFITTERS	6890591	AIRHORN REFILL/SCRUB BRUSH TAMPICO	Paid by Check # 344317		04/20/2017	05/03/2017	05/03/2017		05/10/2017	(9.95)
1104 - NORTH 40 OUTFITTERS	6890591	AIRHORN REFILL/SCRUB BRUSH TAMPICO	Paid by Check # 344317		04/20/2017	05/03/2017	05/10/2017		05/10/2017	9.95
1315 - R & R PRODUCTS INC	CD2111702	DECAL SET / TOWEL CLIP/GASKET RUBBER	Paid by Check # 344327		04/14/2017	04/26/2017	04/26/2017		05/10/2017	(185.31)
1315 - R & R PRODUCTS INC	CD2111702	DECAL SET / TOWEL CLIP/GASKET RUBBER	Paid by Check # 344327		04/14/2017	04/26/2017	05/10/2017		05/10/2017	185.31
1067 - SODERS FLEET SUPPLY	196952	SCOTCH BRITE/RESPIRATOR WOODWORK/GLOVES/ GOLVE LATEX	Paid by Check # 344341		04/11/2017	04/26/2017	04/26/2017		05/10/2017	(45.37)
1067 - SODERS FLEET SUPPLY	196952	SCOTCH BRITE/RESPIRATOR WOODWORK/GLOVES/ GOLVE LATEX	Paid by Check # 344341		04/11/2017	04/26/2017	05/10/2017		05/10/2017	45.37
1076 - VERIZON WIRELESS	9784337632/MAY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(167.84)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9784337632/M	27007972000007/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	167.84
	AY17	17/MULTI DEPTS	# 344359							
2281 - WESTFEEDS INC	502813	500-LBS BENTONITE -	Paid by Check		04/13/2017	04/26/2017	04/26/2017		05/10/2017	(86.00)
		POND MAINTENANCE	# 344364							
2281 - WESTFEEDS INC	502813	500-LBS BENTONITE -	Paid by Check		04/13/2017	04/26/2017	05/10/2017		05/10/2017	86.00
		POND MAINTENANCE	# 344364							
1269 - WILBUR ELLIS COMPANY LLC	10655127	2-RAMIK GREEN/	Paid by Check		03/23/2017	05/03/2017	05/03/2017		05/10/2017	(513.60)
		CONTEC DG -	# 344367							
1269 - WILBUR ELLIS COMPANY LLC	10655127	2-RAMIK GREEN/	Paid by Check		03/23/2017	05/03/2017	05/10/2017		05/10/2017	513.60
		CONTEC DG -	# 344367							
1269 - WILBUR ELLIS COMPANY LLC	10702432	WG FIVE IRON/ RAMIK	Paid by Check		04/10/2017	05/03/2017	05/03/2017		05/10/2017	(411.96)
		GREEN -	# 344367							
1269 - WILBUR ELLIS COMPANY LLC	10702432	WG FIVE IRON/ RAMIK	Paid by Check		04/10/2017	05/03/2017	05/10/2017		05/10/2017	411.96
		GREEN -	# 344367							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(388.83)
	7	CHARGES	# 344579							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/05/2017	05/17/2017		05/17/2017	388.83
	7	CHARGES	# 344579							
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(760.00)
		CHARGES ACCT	# 344581							
		#003625								
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/08/2017	05/17/2017		05/17/2017	760.00
		CHARGES ACCT	# 344581							
		#003625								
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL	Paid by Check		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(1,900.77)
		2017 CHARGES	# 344584							
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL	Paid by Check		05/01/2017	05/08/2017	05/17/2017		05/17/2017	1,900.77
		2017 CHARGES	# 344584							
1139 - NORTHWESTERN ENERGY	0410037/MAR1	MARCH 2017	Paid by Check		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(180.78)
	7	MONTHLY CHARGES	# 344584							
		ACCT #0410037								
1139 - NORTHWESTERN ENERGY	0410037/MAR1	MARCH 2017	Paid by Check		05/01/2017	05/08/2017	05/17/2017		05/17/2017	180.78
	7	MONTHLY CHARGES	# 344584							
		ACCT #0410037								
1253 - CARQUEST	2283429272	DEGREASER- EQ.	Paid by Check		04/06/2017	04/13/2017	04/13/2017		05/17/2017	(13.79)
		CLEANER	# 344439							
1253 - CARQUEST	2283429272	DEGREASER- EQ.	Paid by Check		04/06/2017	04/13/2017	05/17/2017		05/17/2017	13.79
		CLEANER	# 344439							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412694	FLEX - 1/2 LT GRAY/	Paid by Check		05/02/2017	05/12/2017	05/12/2017		05/17/2017	(10.81)
		FLEX CONN - EF IRR	# 344461							
		BX								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412694	FLEX - 1/2 LT GRAY/	Paid by Check		05/02/2017	05/12/2017	05/17/2017		05/17/2017	10.81
		FLEX CONN - EF IRR	# 344461							
		BX								



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412714	15- THNN GRN/ 15W LMP - EF	Paid by Check # 344461		05/02/2017	05/12/2017	05/12/2017		05/17/2017	(24.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412714	15- THNN GRN/ 15W LMP - EF	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	24.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412761	4 - HALCO 15 W LMP - EF PUMP	Paid by Check # 344461		05/03/2017	05/12/2017	05/12/2017		05/17/2017	(31.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412761	4 - HALCO 15 W LMP - EF PUMP	Paid by Check # 344461		05/03/2017	05/12/2017	05/17/2017		05/17/2017	31.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2808714950	CABLE TIE/SILICONE EASY / MAGNETIC	Paid by Check # 344461		04/25/2017	05/12/2017	05/12/2017		05/17/2017	(76.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2808714950	CABLE TIE/SILICONE EASY / MAGNETIC	Paid by Check # 344461		04/25/2017	05/12/2017	05/17/2017		05/17/2017	76.95
3043 - GRANITE PEAK PUMP SERVICE INC	17027A	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		03/31/2017	05/10/2017	05/10/2017		05/17/2017	(10,375.00)
3043 - GRANITE PEAK PUMP SERVICE INC	17027A	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		03/31/2017	05/10/2017	05/17/2017		05/17/2017	10,375.00
3043 - GRANITE PEAK PUMP SERVICE INC	17052	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		05/05/2017	05/10/2017	05/10/2017		05/17/2017	(950.00)
3043 - GRANITE PEAK PUMP SERVICE INC	17052	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		05/05/2017	05/10/2017	05/17/2017		05/17/2017	950.00
1100 - GREAT FALLS ACE	3085983	LINK SNAP ZINC/ CORD BUNGEE SS HOOK	Paid by Check # 344464		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(13.06)
1100 - GREAT FALLS ACE	3085983	LINK SNAP ZINC/ CORD BUNGEE SS HOOK	Paid by Check # 344464		05/03/2017	05/10/2017	05/17/2017		05/17/2017	13.06
1091 - MONTANA BROOM & BRUSH COMPANY	1211249	2- PINK LOTION SKIN CLEANSER/TISSUE PACIFICA	Paid by Check # 344503		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(55.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1211249	2- PINK LOTION SKIN CLEANSER/TISSUE PACIFICA	Paid by Check # 344503		05/03/2017	05/10/2017	05/17/2017		05/17/2017	55.00
1091 - MONTANA BROOM & BRUSH COMPANY	1211185	ROLL TOWELS/TISSUE ROLLS - ACM MNT	Paid by Check # 344503		05/02/2017	05/10/2017	05/10/2017		05/17/2017	(66.63)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1211185	ROLL TOWELS/TISSUE ROLLS - ACM MNT	Paid by Check # 344503		05/02/2017	05/10/2017	05/17/2017		05/17/2017	66.63
1324 - MOUNTAIN VIEW CO-OP	380001508	600 GAL- GASOLINE FUEL - EF MAINT	Paid by Check # 344509		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(1,257.00)
1324 - MOUNTAIN VIEW CO-OP	380001508	600 GAL- GASOLINE FUEL - EF MAINT	Paid by Check # 344509		05/03/2017	05/10/2017	05/17/2017		05/17/2017	1,257.00
1078 - PICKWICKS OFFICE CITY	5867970	2- HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 344522		04/26/2017	05/10/2017	05/10/2017		05/17/2017	(159.98)
1078 - PICKWICKS OFFICE CITY	5867970	2- HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 344522		04/26/2017	05/10/2017	05/17/2017		05/17/2017	159.98
3011 - WESTERN RANCH SUPPLY CO	145682	10 PIG RING SIZE #1 - DRIVING RANGE - EF	Paid by Check # 344557		03/30/2017	05/12/2017	05/12/2017		05/17/2017	(30.00)
3011 - WESTERN RANCH SUPPLY CO	145682	10 PIG RING SIZE #1 - DRIVING RANGE - EF	Paid by Check # 344557		03/30/2017	05/12/2017	05/17/2017		05/17/2017	30.00
1269 - WILBUR ELLIS COMPANY LLC	10794413RI	R-11/ TRIMEC/FERROMECC - PESTICIDE CHEMICALS	Paid by Check # 344558		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(926.25)
1269 - WILBUR ELLIS COMPANY LLC	10794413RI	R-11/ TRIMEC/FERROMECC - PESTICIDE CHEMICALS	Paid by Check # 344558		05/03/2017	05/10/2017	05/17/2017		05/17/2017	926.25
1269 - WILBUR ELLIS COMPANY LLC	10773695RI	WG FIVE IRON11 25-3-10 - ACM - MNT	Paid by Check # 344558		04/28/2017	05/10/2017	05/10/2017		05/17/2017	(3,240.00)
1269 - WILBUR ELLIS COMPANY LLC	10773695RI	WG FIVE IRON11 25-3-10 - ACM - MNT	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	3,240.00
1269 - WILBUR ELLIS COMPANY LLC	10743221RI	CONTEC DG/RAMIK GREEN -	Paid by Check # 344558		04/22/2017	05/10/2017	05/10/2017		05/17/2017	(288.00)
1269 - WILBUR ELLIS COMPANY LLC	10743221RI	CONTEC DG/RAMIK GREEN -	Paid by Check # 344558		04/22/2017	05/10/2017	05/17/2017		05/17/2017	288.00
1269 - WILBUR ELLIS COMPANY LLC	10773898RI	60 BGS - WG FIVE IRON 25-3-10 - EF GROUNDS	Paid by Check # 344558		04/28/2017	05/10/2017	05/10/2017		05/17/2017	(1,620.00)
1269 - WILBUR ELLIS COMPANY LLC	10773898RI	60 BGS - WG FIVE IRON 25-3-10 - EF GROUNDS	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	1,620.00
3228 - BLACK CLOVER ENTERPRISES LLC	89164	RESALE MERCHANDISE	Paid by Check # 344635		05/03/2017	05/17/2017	05/17/2017		05/24/2017	(766.74)
3228 - BLACK CLOVER ENTERPRISES LLC	89164	RESALE MERCHANDISE	Paid by Check # 344635		05/03/2017	05/17/2017	05/24/2017		05/24/2017	766.74
1100 - GREAT FALLS ACE	3089083	CORD EX-PHONE 50' - EF PRO SHP	Paid by Check # 344667		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(10.99)
1100 - GREAT FALLS ACE	3089083	CORD EX-PHONE 50' - EF PRO SHP	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	10.99
2682 - MASTERCARD PROCESSING CENTER	8064/051017	5569630800048064/SA MS CLUB	Paid by Check # 344692		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(56.38)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/051017	5569630800048064/SA MS CLUB	Paid by Check # 344692		05/10/2017	05/17/2017	05/24/2017		05/24/2017	56.38
1212 - MIDLAND IMPLEMENT CO INC	891712002	PAR AIDE/CUTTER/STANDARD LITTER CADDIE/CUPS	Paid by Check # 344707		05/02/2017	05/16/2017	05/16/2017		05/24/2017	(789.39)
1212 - MIDLAND IMPLEMENT CO INC	891712002	PAR AIDE/CUTTER/STANDARD LITTER CADDIE/CUPS	Paid by Check # 344707		05/02/2017	05/16/2017	05/24/2017		05/24/2017	789.39
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(700.00)
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/24/2017		05/24/2017	700.00
1213 - MOSCH ELECTRIC MOTORS INC	100638	MARATHON IRR PUMP REPAIR -ACM - BEARING/SLEEVE PACKING O RING/	Paid by Check # 344712		04/20/2017	05/16/2017	05/16/2017		05/24/2017	(2,420.35)
1213 - MOSCH ELECTRIC MOTORS INC	100638	MARATHON IRR PUMP REPAIR -ACM - BEARING/SLEEVE PACKING O RING/	Paid by Check # 344712		04/20/2017	05/16/2017	05/24/2017		05/24/2017	2,420.35
1067 - SODERS FLEET SUPPLY	250088	ISO HEET/ LECTRA MOTIVE/AID SERV PRO- AH	Paid by Check # 344737		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(14.04)
1067 - SODERS FLEET SUPPLY	250088	ISO HEET/ LECTRA MOTIVE/AID SERV PRO- AH	Paid by Check # 344737		05/12/2017	05/16/2017	05/24/2017		05/24/2017	14.04
1445 - SOUTHWEST TURF INC	3208	2- RENAISSANCE BIOSTIMULANT/ASTRO N/PROXY GROTH	Paid by Check # 344739		05/07/2017	05/16/2017	05/16/2017		05/24/2017	(653.40)
1445 - SOUTHWEST TURF INC	3208	2- RENAISSANCE BIOSTIMULANT/ASTRO N/PROXY GROTH	Paid by Check # 344739		05/07/2017	05/16/2017	05/24/2017		05/24/2017	653.40
1269 - WILBUR ELLIS COMPANY LLC	10798957	5 GAL TRIMEC/ 7.5 GAL PROXY - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/16/2017		05/24/2017	(527.75)
1269 - WILBUR ELLIS COMPANY LLC	10798957	5 GAL TRIMEC/ 7.5 GAL PROXY - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	527.75
1269 - WILBUR ELLIS COMPANY LLC	10798956	CONTEC DG/ REVOLUTION - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/16/2017		05/24/2017	(1,204.53)
1269 - WILBUR ELLIS COMPANY LLC	10798956	CONTEC DG/ REVOLUTION - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	1,204.53



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2092 - GLENN ANTHONY WILKERSON	04082017	MILEAGE REIMBURSEMENT - GOLF PRO SHP	Paid by Check # 344760		04/08/2017	05/16/2017	05/16/2017		05/24/2017	(14.45)	
2092 - GLENN ANTHONY WILKERSON	04082017	MILEAGE REIMBURSEMENT - GOLF PRO SHP	Paid by Check # 344760		04/08/2017	05/16/2017	05/24/2017		05/24/2017	14.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 158	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/03/2017		05/10/2017	21.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1209343	MULTI FOLD/TISSUE ROLLS/STX THICK BOWL/DEEP BLUE GLASS	Paid by Check # 344306		04/24/2017	05/03/2017	05/03/2017		05/10/2017	107.40	
1091 - MONTANA BROOM & BRUSH COMPANY	1211185	ROLL TOWELS/TISSUE ROLLS - ACM MNT	Paid by Check # 344503		05/02/2017	05/10/2017	05/10/2017		05/17/2017	66.63	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$195.59</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1616 - CLEVELAND GOLF	5127343SO	RANGE BALLS	Paid by Check # 344234		04/24/2017	04/28/2017	04/28/2017		05/10/2017	2,000.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	380.00	
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/17/2017		05/24/2017	350.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$730.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/APRIL 17	4067618459 688B - ACM PRO SHOP PHONE SERV	Paid by Check # 344231		04/13/2017	05/03/2017	05/03/2017		05/10/2017	172.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.82</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	22.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.95</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	36.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>36.15</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R85913/MAY	306-4/ALARM SERVICES/MAY	Paid by Check # 344205		04/20/2017	04/24/2017	04/24/2017		05/10/2017	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1175 - JOHNSON DISTRIBUTING	01104713	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	60.00	
1175 - JOHNSON DISTRIBUTING	01104712	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	40.00	
1175 - JOHNSON DISTRIBUTING	01104709	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	152.00	
1175 - JOHNSON DISTRIBUTING	01104708	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	132.00	
1175 - JOHNSON DISTRIBUTING	01104707	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	132.00	
1175 - JOHNSON DISTRIBUTING	01104705	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	132.00	
1175 - JOHNSON DISTRIBUTING	01104704	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	132.00	
1175 - JOHNSON DISTRIBUTING	01104703	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	132.00	
1175 - JOHNSON DISTRIBUTING	01104701	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	04/28/2017		05/10/2017	132.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$1,044.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	35.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$70.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2092 - GLENN ANTHONY WILKERSON	04082017	MILEAGE REIMBURSEMENT - GOLF PRO SHP	Paid by Check # 344760		04/08/2017	05/16/2017	05/16/2017		05/24/2017	14.45	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$14.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP Totals Invoice Transactions 22 <u>\$4,335.96</u>										
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1511 - BIOLYNCEUS LLC	6642	30 - PAIL - PROBIOTIC SCRUBBER -POND TREATMENT ACM	Paid by Check # 344217		04/21/2017	04/26/2017	04/26/2017		05/10/2017	1,465.61
1269 - WILBUR ELLIS COMPANY LLC	10794413RI	R-11/ TRIMEC/FERROMECC - PESTICIDE CHEMICALS	Paid by Check # 344558		05/03/2017	05/10/2017	05/10/2017		05/17/2017	926.25
1269 - WILBUR ELLIS COMPANY LLC	10773695RI	WG FIVE IRON11 25-3-10 - ACM - MNT	Paid by Check # 344558		04/28/2017	05/10/2017	05/10/2017		05/17/2017	3,240.00
1445 - SOUTHWEST TURF INC	3208	2- RENAISSANCE BIOSTIMULANT/ASTRO N/PROXY GROTH	Paid by Check # 344739		05/07/2017	05/16/2017	05/16/2017		05/24/2017	653.40
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 4 <u>\$6,285.26</u>										
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD2111702	DECAL SET / TOWEL CLIP/GASKET RUBBER	Paid by Check # 344327		04/14/2017	04/26/2017	04/26/2017		05/10/2017	185.31
1067 - SODERS FLEET SUPPLY	196952	SCOTCH BRITE/RESPIRATOR WOODWORK/GLOVES/ GOLVE LATEX	Paid by Check # 344341		04/11/2017	04/26/2017	04/26/2017		05/10/2017	45.37
2281 - WESTFEEDS INC	502813	500-LBS BENTONITE - POND MAINTENANCE	Paid by Check # 344364		04/13/2017	04/26/2017	04/26/2017		05/10/2017	86.00
1212 - MIDLAND IMPLEMENT CO INC	891712002	PAR AIDE/CUTTER/ STANDARD LITTER CADDIE/CUPS	Paid by Check # 344707		05/02/2017	05/16/2017	05/16/2017		05/24/2017	789.39
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 4 <u>\$1,106.07</u>										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	380001432	700 GAL GASOLINE - ACM MNT	Paid by Check # 344313		04/05/2017	04/26/2017	04/26/2017		05/10/2017	1,582.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals Invoice Transactions 1 <u>\$1,582.00</u>										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	891712001	60 - TORO TINE SOLID -	Paid by Check # 344303		04/18/2017	04/26/2017	04/26/2017		05/10/2017	301.43
1253 - CARQUEST	2283429272	DEGREASER- EQ. CLEANER	Paid by Check # 344439		04/06/2017	04/13/2017	04/13/2017		05/17/2017	13.79
1067 - SODERS FLEET SUPPLY	250088	ISO HEET/ LECTRA MOTIVE/AID SERV PRO- AH	Paid by Check # 344737		05/12/2017	05/16/2017	05/16/2017		05/24/2017	14.04
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 3 <u>\$329.26</u>										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3082363	BALLAST ELECT - ACM GOLF	Paid by Check # 344261		04/21/2017	04/26/2017	04/26/2017		05/10/2017	39.99
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$39.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	46.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL 2017 CHARGES	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	1,252.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,252.92</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	126.87
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$126.87</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1213 - MOSCH ELECTRIC MOTORS INC	100638	MARATHON IRR PUMP REPAIR -ACM - BEARING/SLEEVE PACKING O RING/	Paid by Check # 344712		04/20/2017	05/16/2017	05/16/2017		05/24/2017	2,420.35
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$2,420.35</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 17		<u>\$13,189.59</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5867970	2- HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 344522		04/26/2017	05/10/2017	05/10/2017		05/17/2017	159.98
1100 - GREAT FALLS ACE	3089083	CORD EX-PHONE 50' - EF PRO SHP	Paid by Check # 344667		05/11/2017	05/16/2017	05/16/2017		05/24/2017	10.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$170.97</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/03/2017		05/10/2017	21.55
1091 - MONTANA BROOM & BRUSH COMPANY	1207213	PRO THICK BOWL CS/ROLL TOWEL - EF PRO SHOP	Paid by Check # 344306		04/12/2017	05/03/2017	05/03/2017		05/10/2017	75.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$96.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/041117	5569630800048064/FR ONTLINE/OPERATING SUPPLIES	Paid by Check # 344291		04/11/2017	05/03/2017	05/03/2017		05/10/2017	12.30
1104 - NORTH 40 OUTFITTERS	6890591	AIRHORN REFILL/SCRUB BRUSH TAMPICO	Paid by Check # 344317		04/20/2017	05/03/2017	05/03/2017		05/10/2017	9.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$22.25</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1211249	2- PINK LOTION SKIN CLEANSER/TISSUE PACIFICA	Paid by Check # 344503		05/03/2017	05/10/2017	05/10/2017		05/17/2017	55.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$55.00</u>
Object 42350 - BUILDING PARTS										
1088 - A T KLEMENS INC	R2796	ROOF LEAK/ LABOR/MATERIAL - EF PRO SHOP	Paid by Check # 344202		03/31/2017	05/03/2017	05/03/2017		05/10/2017	203.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411996	1-16CH 1080 P KIT - SECURITY CAMERA - EF GOLF PRO SHOP	Paid by Check # 344260		04/18/2017	05/03/2017	05/03/2017		05/10/2017	799.95
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$1,003.07</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	380.00
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/17/2017		05/24/2017	350.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$730.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/APRIL 17	4067611078-949B PHONE SERV- EFALL GOLF PRO SHOP	Paid by Check # 344231		04/13/2017	05/03/2017	05/03/2017		05/10/2017	258.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$258.86</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	51.09
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$51.09</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	225.81
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$225.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R85911/MAY	306-2/ALARM SERVICE/ MAY	Paid by Check # 344205		04/20/2017	04/24/2017	04/24/2017		05/10/2017	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	50.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>100.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 17	<u>\$2,763.60</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6875941	RESCUE TAPE/PVC LOCK COUP/LOCK SLIDE - EF	Paid by Check # 344317		03/28/2017	05/03/2017	05/03/2017		05/10/2017	22.97	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$22.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	10655127	2-RAMIK GREEN/ CONTEC DG -	Paid by Check # 344367		03/23/2017	05/03/2017	05/03/2017		05/10/2017	513.60	
1269 - WILBUR ELLIS COMPANY LLC	10702432	WG FIVE IRON/ RAMIK GREEN -	Paid by Check # 344367		04/10/2017	05/03/2017	05/03/2017		05/10/2017	411.96	
1269 - WILBUR ELLIS COMPANY LLC	10743221RI	CONTEC DG/RAMIK GREEN -	Paid by Check # 344558		04/22/2017	05/10/2017	05/10/2017		05/17/2017	288.00	
1269 - WILBUR ELLIS COMPANY LLC	10773898RI	60 BGS - WG FIVE IRON 25-3-10 - EF GROUND	Paid by Check # 344558		04/28/2017	05/10/2017	05/10/2017		05/17/2017	1,620.00	
1269 - WILBUR ELLIS COMPANY LLC	10798957	5 GAL TRIMEC/ 7.5 GAL PROXY - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/16/2017		05/24/2017	527.75	
1269 - WILBUR ELLIS COMPANY LLC	10798956	CONTEC DG/ REVOLUTION - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/16/2017		05/24/2017	1,204.53	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	<u>\$4,565.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	955361	10 -PARTICULATE RESPIRATOR VALVE/SAFETY GLASSES	Paid by Check # 344277		03/31/2017	05/03/2017	05/03/2017		05/10/2017	34.59	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1212 - MIDLAND IMPLEMENT CO INC	887525001	STANDARD GOLF FLAGS/RANGE	Paid by Check # 344303		03/23/2017	05/03/2017	05/03/2017		05/10/2017	865.31
1100 - GREAT FALLS ACE	3085983	BANNERS/CUP/POLES LINK SNAP ZINC/ CORD BUNGEE SS	Paid by Check # 344464		05/03/2017	05/10/2017	05/10/2017		05/17/2017	13.06
3011 - WESTERN RANCH SUPPLY CO	145682	HOOK 10 PIG RING SIZE #1 - DRIVING RANGE - EF	Paid by Check # 344557		03/30/2017	05/12/2017	05/12/2017		05/17/2017	30.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$942.96</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	380001508	600 GAL- GASOLINE FUEL - EF MAINT	Paid by Check # 344509		05/03/2017	05/10/2017	05/10/2017		05/17/2017	1,257.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$1,257.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	234631	BLADE SAWZAL /FOAM SPRAY - EF	Paid by Check # 344261		03/13/2017	05/03/2017	05/03/2017		05/10/2017	20.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$20.98</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0035676	20 YARDS MASONARY SAND- TOP DRESS EF GOLF	Paid by Check # 344262		04/24/2017	05/03/2017	05/03/2017		05/10/2017	908.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$908.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	46.93
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL 2017 CHARGES	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	647.85
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	180.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$828.63</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714857	LIQ TITE CONN/STEEL /GALV SPLG/HOLE SEAL/SOCKET	Paid by Check # 344236		04/21/2017	05/03/2017	05/03/2017		05/10/2017	261.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713804	3 -POS SELECTOR SWTCH MAINT.	Paid by Check # 344236		04/03/2017	05/03/2017	05/03/2017		05/10/2017	100.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503474388001	BURNDY TWO DUAL/TERMINAL STRIP/JUMPER	Paid by Check # 344238		04/20/2017	05/03/2017	05/03/2017		05/10/2017	50.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412066	CONSISTING/SOFT START/SURGE PROTECTOR	Paid by Check # 344260		04/19/2017	05/03/2017	05/03/2017		05/10/2017	3,995.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411704	SYL 1/4 MINBAY LMP - PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/03/2017		05/10/2017	21.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411708	6- BUSS MIDGET FUSE- PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/03/2017		05/10/2017	50.88
1100 - GREAT FALLS ACE	3077323	BLOW OFF AIR DUSTER/FILTER - PUMP REPAIR	Paid by Check # 344261		03/31/2017	05/03/2017	05/03/2017		05/10/2017	53.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412694	FLEX - 1/2 LT GRAY/ FLEX CONN - EF IRR BX	Paid by Check # 344461		05/02/2017	05/12/2017	05/12/2017		05/17/2017	10.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412714	15- THNN GRN/ 15W LMP - EF	Paid by Check # 344461		05/02/2017	05/12/2017	05/12/2017		05/17/2017	24.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412761	4 - HALCO 15 W LMP - EF PUMP	Paid by Check # 344461		05/03/2017	05/12/2017	05/12/2017		05/17/2017	31.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2808714950	CABLE TIE/SILICONE EASY / MAGNETIC CABLE TIE	Paid by Check # 344461		04/25/2017	05/12/2017	05/12/2017		05/17/2017	76.95
3043 - GRANITE PEAK PUMP SERVICE INC	17027A	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		03/31/2017	05/10/2017	05/10/2017		05/17/2017	10,375.00
3043 - GRANITE PEAK PUMP SERVICE INC	17052	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		05/05/2017	05/10/2017	05/10/2017		05/17/2017	950.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions	13		<u>\$16,003.07</u>
Division 654 - EAGLE FALLS MAINTENANCE Totals							Invoice Transactions	30		<u>\$24,596.38</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	86		<u>\$44,885.53</u>
Fund 5010 - GOLF COURSES Totals							Invoice Transactions	327		<u>\$0.00</u>
Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/03/2017		05/05/2017	(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 10100.9900 - CASH EQUITY										
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/05/2017		05/05/2017	.00
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7010315529	INGERSOLL RAND COMPRESSOR FILTERS	Paid by Check # 344209		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(710.54)
2235 - BEARING DISTRIBUTORS INC - BDI	5742711	ORINGS FOR HAND VALVES	Paid by Check # 344213		04/12/2017	05/02/2017	05/10/2017		05/10/2017	(28.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5750122	SETSCREWS & LOCTITE	Paid by Check # 344213		04/17/2017	05/02/2017	05/10/2017	04/24/2017	05/10/2017	(35.57)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(3.06)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(3.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714356	STRIPPER	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017		05/10/2017	(15.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713958	LED LAMPS	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(135.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714354	CLEARWELL LIGHT	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(24.57)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714350	CLEARWELL LIGHT	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(94.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503420763001	CAT5 ENDS	Paid by Check # 344238		04/07/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(240.82)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503444255001	BALLAST	Paid by Check # 344238		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(70.70)
1109 - ENERGY LABORATORIES INC	70653	TESTING	Paid by Check # 344251		04/13/2017	05/02/2017	05/10/2017	04/13/2017	05/10/2017	(97.00)
1109 - ENERGY LABORATORIES INC	71521	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	(177.00)
1109 - ENERGY LABORATORIES INC	71373	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	(252.00)
1109 - ENERGY LABORATORIES INC	72110	TESTING	Paid by Check # 344251		04/20/2017	05/02/2017	05/10/2017	04/20/2017	05/10/2017	(112.00)
1109 - ENERGY LABORATORIES INC	72636	TESTING	Paid by Check # 344251		04/21/2017	05/02/2017	05/10/2017	04/21/2017	05/10/2017	(112.00)
1109 - ENERGY LABORATORIES INC	73135	TESTING	Paid by Check # 344251		04/25/2017	05/02/2017	05/10/2017	04/25/2017	05/10/2017	(97.00)
1066 - FASTENAL COMPANY	MTGRE180968	NUTS & BOLTS FOR 2" & 1-1/2" METERS	Paid by Check # 344254		03/29/2017	05/02/2017	05/10/2017		05/10/2017	(70.74)
1066 - FASTENAL COMPANY	MTGRE181501C	RTRN SLING	Paid by Check # 344254		04/19/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	15.98
1066 - FASTENAL COMPANY	MTGRE181501	SLING, PLASTIC KNIFE & SEALANT	Paid by Check # 344254		04/14/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(20.80)
1486 - FERGUSON ENTERPRISES INC	0654416	3/4" COPPERHORNS	Paid by Check # 344257		04/18/2017	05/04/2017	05/10/2017		05/10/2017	(1,198.25)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1068 - GENERAL DISTRIBUTING CO	523320	ACETYLENE CYLINDER REFILL	Paid by Check # 344259		03/28/2017	05/02/2017	05/10/2017		05/10/2017	(123.73)
1068 - GENERAL DISTRIBUTING CO	524261	SIPHON TUBE	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	(45.44)
1068 - GENERAL DISTRIBUTING CO	528688	OXYGEN CYLINDER REFILL	Paid by Check # 344259		04/06/2017	05/02/2017	05/10/2017		05/10/2017	(52.22)
1068 - GENERAL DISTRIBUTING CO	525216	CYLINDER RENTAL	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	530241	MAGNET SQUARES & GUIDE BOOK	Paid by Check # 344259		04/14/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(103.46)
1068 - GENERAL DISTRIBUTING CO	528725	REBUILD OR REPAIR MACHINERY	Paid by Check # 344259		04/06/2017	05/04/2017	05/10/2017		05/10/2017	(80.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412200	EMT STRAP, CPLG & CONN	Paid by Check # 344260		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(3.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411826	SQ & JNCT BOXES	Paid by Check # 344260		04/05/2017	05/02/2017	05/10/2017	04/17/2017	05/10/2017	(47.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412126	LED LAMPS	Paid by Check # 344260		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(15.90)
1100 - GREAT FALLS ACE	3079503	BOLTS, FASTENERS, KEYS	Paid by Check # 344261		04/10/2017	05/02/2017	05/10/2017		05/10/2017	(26.96)
1100 - GREAT FALLS ACE	3079813	WRENCH FOR METER ROOM	Paid by Check # 344261		04/11/2017	05/02/2017	05/10/2017		05/10/2017	(15.99)
1100 - GREAT FALLS ACE	3082143	MATERIALS FOR BUILDING SHORING BOARDS	Paid by Check # 344261		04/20/2017	05/02/2017	05/10/2017		05/10/2017	(32.94)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44805	UNIFORM TSHIRTS , SWEATSHIRTS FOR METER READERS	Paid by Check # 344271		04/24/2017	05/02/2017	05/10/2017		05/10/2017	(246.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44804	TSHIRTS, SWEATSHIRTS FOR CREW	Paid by Check # 344271		04/18/2017	05/02/2017	05/10/2017		05/10/2017	(96.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14404/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344272		04/11/2017	05/02/2017	05/10/2017		05/10/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15773/1723	CLEAN MATS	Paid by Check # 344272		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(43.87)
1105 - JOHNSON MADISON LUMBER CO INC	956685	LUMBER FOR SHORING BOARDS	Paid by Check # 344277		04/07/2017	05/04/2017	05/10/2017		05/10/2017	(236.24)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(18.19)
1874 - MONTANA SEALS AND PACKING	1050263	GASKETS, HYDRANT PACKING	Paid by Check # 344309		04/04/2017	05/04/2017	05/10/2017		05/10/2017	(580.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	002861	TORQUE WRENCH	Paid by Check # 344314		04/06/2017	05/04/2017	05/10/2017		05/10/2017	(41.01)
1104 - NORTH 40 OUTFITTERS	6893421	3/8" DRILL	Paid by Check # 344317		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(69.99)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1104 - NORTH 40 OUTFITTERS	6894621	CHISEL 5/8"	Paid by Check # 344317		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(6.49)
1224 - NORTHWEST PIPE FITTINGS INC	27936772	3/4" RUBBER METER GASKETS	Paid by Check # 344318		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(42.75)
1224 - NORTHWEST PIPE FITTINGS INC	27936771	3/4" RUBBER METER GASKET	Paid by Check # 344318		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(8.36)
1224 - NORTHWEST PIPE FITTINGS INC	2793677	METER YOKES	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(719.70)
1224 - NORTHWEST PIPE FITTINGS INC	2792191	BALL VALVE FOR STEAMER	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(20.11)
1224 - NORTHWEST PIPE FITTINGS INC	27714361	2-1/2" CURB BOX LIDS	Paid by Check # 344318		03/31/2017	05/04/2017	05/10/2017		05/10/2017	(307.96)
1224 - NORTHWEST PIPE FITTINGS INC	2790250	PRIMER, PVC CEMENT	Paid by Check # 344318		04/14/2017	05/04/2017	05/10/2017		05/10/2017	(39.77)
1084 - PROBUILD	2152479	4 X 8 X 2" BOARD	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	(37.36)
1084 - PROBUILD	2152535	4 X 8 X 2" BOARDS 3 EA	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	(112.08)
1084 - PROBUILD	2152662	4 8X2" BOARDS 2 EA	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	(74.72)
1084 - PROBUILD	2152724	4 X 8 X 2" BOARDS	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	(74.72)
1084 - PROBUILD	2155099	CAULK, SILICONE	Paid by Check # 344325		04/11/2017	05/04/2017	05/10/2017		05/10/2017	(12.98)
1084 - PROBUILD	2156178	BLACK SPRAY PAINT	Paid by Check # 344325		04/17/2017	05/04/2017	05/10/2017		05/10/2017	(8.58)
1084 - PROBUILD	2157342	PAINT FOR BARRICADES	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(79.99)
1082 - SHIP-IT	040317	SHIPPING TO CHRIS NIK INC	Paid by Check # 344334		04/03/2017	05/02/2017	05/10/2017		05/10/2017	(52.66)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT3	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 344338		05/08/2017	05/08/2017	05/10/2017		05/10/2017	(2,201,293.34)
1067 - SODERS FLEET SUPPLY	248228	GRADE 5 NUTS FOR HAND VALVES	Paid by Check # 344341		04/12/2017	05/04/2017	05/10/2017		05/10/2017	(6.95)
1129 - STATE OF MONTANA	OF1716PMT1	1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 344399		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(294.58)
1129 - STATE OF MONTANA	OF1718DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 344381		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(1,080.00)
1129 - STATE OF MONTANA	OF1519.6PMT3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 344399		05/08/2017	05/08/2017	05/10/2017		05/10/2017	(22,235.29)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1500 - STEEL ETC	545691	2 X 2 X 1/8 X 20 ANGLE CUT METAL	Paid by Check # 344343		04/07/2017	05/04/2017	05/10/2017		05/10/2017	(17.96)
1500 - STEEL ETC	545853	3/8 X 8 FLAT BAR	Paid by Check # 344343		04/13/2017	05/04/2017	05/10/2017		05/10/2017	(23.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1715PMT1	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 344354		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(29,163.59)
1504 - USA BLUE BOOK	186622	SPIRAL BLADE	Paid by Check # 344402		02/21/2017	05/04/2017	05/10/2017		05/10/2017	(131.39)
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	(1,111.00)
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	(1,498.82)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(6,276.10)
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(17.68)
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(45.48)
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	(325.00)
1206 - AMERICAN WELDING & GAS INC	04783978	FINANCE CHARGE	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017		05/17/2017	(1.95)
1206 - AMERICAN WELDING & GAS INC	04763313	NITROGEN	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(69.95)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	52036	FILTER BLDG ENTRANCE DOORS	Paid by Check # 344423		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(541.00)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(6.60)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139727	MEDICAL & SAFETY GLASSES	Paid by Check # 344430		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(57.14)
1887 - BLACK & VEATCH CORPORATION	1246103	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344433		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(98,726.74)
1554 - BUG DOCTOR	7547	PEST CONTROL	Paid by Check # 344436		04/13/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(50.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715237	AA BATTERIES	Paid by Check # 344445		04/28/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(14.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714990	TAPE	Paid by Check # 344445		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(6.61)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
3172 - COPPER STATE BOLT & NUT CO	I01997380	BOLTS & PAINT	Paid by Check # 344447		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(53.47)
1148 - DOUBLE G ENGRAVING	DBLG16962	PROMO ITEMS	Paid by Check # 344453		04/13/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	(628.01)
1109 - ENERGY LABORATORIES INC	74203	TESTING	Paid by Check # 344457		04/28/2017	05/03/2017	05/17/2017	04/28/2017	05/17/2017	(97.00)
1109 - ENERGY LABORATORIES INC	75785	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(62.00)
1109 - ENERGY LABORATORIES INC	75739	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(97.00)
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(107.36)
1066 - FASTENAL COMPANY	MTGRE181986	BOLTS, NUTS & HC SCREWS	Paid by Check # 344458		05/01/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(63.19)
1202 - GERBERS OF MONTANA INC	13333	KEYSTOCK & CONNECTORS	Paid by Check # 344460		05/04/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(20.45)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412351	WIRE DISPENSER	Paid by Check # 344461		04/21/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(75.00)
1100 - GREAT FALLS ACE	0246531	BLEACH & SPRAYER	Paid by Check # 344464		04/14/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	(5.48)
1100 - GREAT FALLS ACE	3081103	FASTENERS	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	(7.60)
1100 - GREAT FALLS ACE	0248201	COMP CONNECTOR	Paid by Check # 344464		04/19/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	(8.98)
1100 - GREAT FALLS ACE	0247301	COMP CONNECTOR	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	(39.92)
1100 - GREAT FALLS ACE	3087953	SOLDER & FLUX	Paid by Check # 344464		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	(14.98)
1215 - HACH COMPANY	10429892	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344469		04/27/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	(4,928.67)
1215 - HACH COMPANY	10429218	PO-2017-324 IN-LINE TURBIDITY METERS (6 OF 18)UPGRADE W/BENCHTOP	Paid by Check # 344469		04/26/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	(19,255.06)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5462	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 344472		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(330.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15785/1723	SHOP TOWELS	Paid by Check # 344473		04/25/2017	05/03/2017	05/17/2017	04/25/2017	05/17/2017	(46.87)
1412 - KENCO SECURITY AND TECHNOLOGY	1384802	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1384803	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(44.50)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1412 - KENCO SECURITY AND TECHNOLOGY	1384805	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1384804	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1378882	ACCESS CONTROL SYSTEM	Paid by Check # 344477		04/19/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(3,235.26)
1052 - KONECRANES INC	BIL01181009	ANNUAL CRANE INSPECTIONS	Paid by Check # 344479		04/18/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	(2,660.00)
1052 - KONECRANES INC	BIL01183559	SAFETY LATCHES	Paid by Check # 344479		04/27/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	(161.38)
1144 - MASCO	10223	CLEANING TOOLS	Paid by Check # 344483		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	(39.59)
2682 - MASTERCARD PROCESSING CENTER	3613/041917	5569633900043613,MY SAFETYSIGN	Paid by Check # 344499		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(170.75)
2682 - MASTERCARD PROCESSING CENTER	3613/041317	5569633900043613,GE OMART	Paid by Check # 344499		04/13/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(41.10)
2682 - MASTERCARD PROCESSING CENTER	3613/042817	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check # 344499		04/28/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(253.56)
1061 - NATIONAL LAUNDRY	85161/84	MATS & DUST MOPS	Paid by Check # 344512		04/25/2017	05/08/2017	05/17/2017	04/25/2017	05/17/2017	(156.50)
1104 - NORTH 40 OUTFITTERS	6889571	ADAPTER	Paid by Check # 344516		04/19/2017	05/08/2017	05/17/2017	04/21/2017	05/17/2017	(4.98)
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	(165.92)
1224 - NORTHWEST PIPE FITTINGS INC	2786935	ASCO REBUILD KIT	Paid by Check # 344518		04/11/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	(101.58)
1224 - NORTHWEST PIPE FITTINGS INC	2782432	CHECK VALVE REPAIR KIT	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	(476.04)
1224 - NORTHWEST PIPE FITTINGS INC	2788777	TEE & UNION	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	(49.29)
1224 - NORTHWEST PIPE FITTINGS INC	2790109	GATE VALVE & FITTINGS	Paid by Check # 344518		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(157.11)
1224 - NORTHWEST PIPE FITTINGS INC	2793074	RELIEF VALVE	Paid by Check # 344518		04/28/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(200.49)
1224 - NORTHWEST PIPE FITTINGS INC	27824321	REPAIR KIT	Paid by Check # 344518		04/24/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(464.11)
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/17/2017	05/01/2017	05/17/2017	(24.18)
1129 - STATE OF MONTANA	LIMS317083	TESTING	Paid by Check # 344534		04/07/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	(22.00)
1500 - STEEL ETC	545645	ANGLE	Paid by Check # 344535		04/05/2017	05/08/2017	05/17/2017	05/03/2017	05/17/2017	(24.79)
1500 - STEEL ETC	546411	ALUMINUM STRIP & SHEET	Paid by Check # 344535		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(20.86)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1168 - THATCHER CO OF MONTANA	344590	PO-2016-17 ALUM	Paid by Check # 344539		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(4,598.88)
1168 - THATCHER CO OF MONTANA	344681	PO-2017-6 ALUM	Paid by Check # 344539		04/30/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(4,573.53)
1087 - THE OFFICE CENTER INC	IN3176	COPIER MAINTENANCE 03/15-04/14	Paid by Check # 344541		04/21/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(50.00)
1286 - TOOL BOX INC	235331	TAPS	Paid by Check # 344548		04/17/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	(60.40)
1286 - TOOL BOX INC	235789	ALUM PIPE WRENCH & CHAIN	Paid by Check # 344548		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(385.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118656	GRAVEL	Paid by Check # 344552		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(612.63)
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	(76.57)
2235 - BEARING DISTRIBUTORS INC - BDI	5780629	SHAFT ALIGNMENT TOOLS	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(4,602.27)
2235 - BEARING DISTRIBUTORS INC - BDI	5780630	ROLLER CHAIN	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(11.00)
1744 - CASCADE MACHINE & SUPPLY	19087	STAINLESS TIPS FOR CURB KEYS	Paid by Check # 344639		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(12.00)
1102 - CENTURYLINK	4523207/MAY1 7	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(35.42)
1766 - CITY OF GREAT FALLS	0010222011/M AY17	PERMIT FOR FLOOD PLAIN PERMIT OF 1718	Paid by Check # 344766		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(200.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(60.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715928	PIN SOCKET, RELAY & DIN-RAIL	Paid by Check # 344646		05/11/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(59.98)
3172 - COPPER STATE BOLT & NUT CO	I02002518	BLUE MARKING PAINT	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(107.89)
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(305.70)
3172 - COPPER STATE BOLT & NUT CO	I02004728	HEX NUTS, HEX CAP SCREWS	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(49.28)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503508677001	RELAY	Paid by Check # 344649		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(18.03)
1260 - DPC INDUSTRIES INC	72700010717	PO-2017-8- ANHYDROUS AMMONIA	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(2,700.00)
1260 - DPC INDUSTRIES INC	72700010617	PO-2017-7-CHLORINE	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(3,528.00)
1109 - ENERGY LABORATORIES INC	77670	TESTING	Paid by Check # 344657		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	(97.00)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1109 - ENERGY LABORATORIES INC	78058	TESTING	Paid by Check # 344657		05/17/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(97.00)
1109 - ENERGY LABORATORIES INC	77881	TESTING	Paid by Check # 344657		05/16/2017	05/19/2017	05/24/2017	05/16/2017	05/24/2017	(252.00)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	828299	PT TESTS	Paid by Check # 344658		05/08/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(384.82)
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(506.67)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0314656	LT2 TESTING	Paid by Check # 344661		04/07/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0321096	LT2 TESTING	Paid by Check # 344661		05/10/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(520.00)
1066 - FASTENAL COMPANY	MTGRE182020	PRIMER, MINI TORCH, STAIN	Paid by Check # 344663		05/02/2017	05/19/2017	05/24/2017		05/24/2017	(26.26)
1480 - FRONTLINE AG SOLUTIONS LLC	441905	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 344664		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	(29.99)
1068 - GENERAL DISTRIBUTING CO	533808	REFILL CYLINDERS	Paid by Check # 344665		04/30/2017	05/19/2017	05/24/2017		05/24/2017	(57.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412684	PVC & AAA BATTERIES	Paid by Check # 344666		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(6.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412614	SQ DRIVE SCREWS	Paid by Check # 344666		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(5.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	(248.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	(82.86)
1100 - GREAT FALLS ACE	3090773	STILHL TRIMMER HEAD	Paid by Check # 344667		05/17/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	(29.99)
1215 - HACH COMPANY	10437742	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344673		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(430.35)
1215 - HACH COMPANY	10432504	PO-2017-324 BENCHTOPTURBIDITY METER	Paid by Check # 344673		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(3,700.00)
1461 - IDEXX DISTRIBUTION INC	3015734743	QUANTI-CULT	Paid by Check # 344677		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(212.01)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5463	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344678		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(7,388.65)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	17190/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344679		05/09/2017	05/19/2017	05/24/2017		05/24/2017	(113.69)
2865 - NALCO COMPANY	65507778	FERRIC	Paid by Check # 344715		05/01/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(585.00)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
2865 - NALCO COMPANY	65530991	FERRIC	Paid by Check # 344715		05/09/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(1,756.17)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(3.63)
1224 - NORTHWEST PIPE FITTINGS INC	2797704	BRASS NIPPLES	Paid by Check # 344722		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(106.54)
1224 - NORTHWEST PIPE FITTINGS INC	2796289	3/4" METER GASKETS	Paid by Check # 344722		05/09/2017	05/19/2017	05/24/2017		05/24/2017	(203.82)
1224 - NORTHWEST PIPE FITTINGS INC	2798657	BALL CORP STOPS	Paid by Check # 344722		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(1,065.52)
1460 - POWER PRO EQUIPMENT CO	47427	STIHL TRIMMER PARTS	Paid by Check # 344730		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	(22.78)
1535 - RAILROAD MANAGEMENT CO III LLC	342393	8" WATER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	(194.55)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(300.00)
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	(59.85)
1129 - STATE OF MONTANA	OF1625.2.2DEQ	OF 1625.2 PLAN REVIEW FEE	Paid by Check # 344773		05/17/2017	05/16/2017	05/24/2017		05/24/2017	(1,639.50)
1129 - STATE OF MONTANA	LIMS317429	TESTING	Paid by Check # 344740		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(22.00)
1129 - STATE OF MONTANA	5R1708076	DRINKING WATER LICENSE RENEW CUMMINGS	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1708075	DRINKING WATER LICENSE RENWE BRODEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1707721	DRINKING WATER LICENSE RENEW HABEL	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1706769	DRINKING WATER LICENSE RENEW MANSCH	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1707483	DRINKING WATER LICENSE RENEW CALVERT	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1286 - TOOL BOX INC	236093	SAND BELTS	Paid by Check # 344749		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	(81.60)
1204 - TRACTOR & EQUIPMENT CO	GFWO0085317	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(1,253.30)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1204 - TRACTOR & EQUIPMENT CO	GFWO0085316	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(1,253.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(5,925.15)
1504 - USA BLUE BOOK	251793	PERISTALTIC PUMPS	Paid by Check # 344753		05/05/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(2,269.90)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7045073	UNDERGROUND LOCATES APRIL 2017	Paid by Check # 344783		04/30/2017	05/19/2017	05/24/2017		05/24/2017	(525.95)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	188	<u>(\$2,463,220.63)</u>
Object 20110 - ACCOUNTS PAYABLE										
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	04/25/2017		05/05/2017	(4,600.00)
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/05/2017		05/05/2017	.00
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/03/2017		05/05/2017	4,600.00
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7010315529	INGERSOLL RAND COMPRESSOR FILTERS	Paid by Check # 344209		04/17/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	(710.54)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7010315529	INGERSOLL RAND COMPRESSOR FILTERS	Paid by Check # 344209		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	710.54
2235 - BEARING DISTRIBUTORS INC BDI	5742711	ORINGS FOR HAND VALVES	Paid by Check # 344213		04/12/2017	05/02/2017	05/02/2017		05/10/2017	(28.00)
2235 - BEARING DISTRIBUTORS INC BDI	5742711	ORINGS FOR HAND VALVES	Paid by Check # 344213		04/12/2017	05/02/2017	05/10/2017		05/10/2017	28.00
2235 - BEARING DISTRIBUTORS INC BDI	5750122	SETSCREWS & LOCTITE	Paid by Check # 344213		04/17/2017	05/02/2017	05/02/2017	04/24/2017	05/10/2017	(35.57)
2235 - BEARING DISTRIBUTORS INC BDI	5750122	SETSCREWS & LOCTITE	Paid by Check # 344213		04/17/2017	05/02/2017	05/10/2017	04/24/2017	05/10/2017	35.57
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(3.06)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	3.06
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(3.86)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	3.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714356	STRIPPER	Paid by Check # 344236		04/12/2017	05/02/2017	05/02/2017		05/10/2017	(15.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714356	STRIPPER	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017		05/10/2017	15.17



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713958	LED LAMPS	Paid by Check # 344236		04/13/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	(135.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713958	LED LAMPS	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	135.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714354	CLEARWELL LIGHT	Paid by Check # 344236		04/13/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	(24.57)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714354	CLEARWELL LIGHT	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	24.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714350	CLEARWELL LIGHT	Paid by Check # 344236		04/12/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	(94.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714350	CLEARWELL LIGHT	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	94.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503420763001	CAT5 ENDS	Paid by Check # 344238		04/07/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	(240.82)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503420763001	CAT5 ENDS	Paid by Check # 344238		04/07/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	240.82
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503444255001	BALLAST	Paid by Check # 344238		04/13/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	(70.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503444255001	BALLAST	Paid by Check # 344238		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	70.70
1109 - ENERGY LABORATORIES INC	70653	TESTING	Paid by Check # 344251		04/13/2017	05/02/2017	05/02/2017	04/13/2017	05/10/2017	(97.00)
1109 - ENERGY LABORATORIES INC	70653	TESTING	Paid by Check # 344251		04/13/2017	05/02/2017	05/10/2017	04/13/2017	05/10/2017	97.00
1109 - ENERGY LABORATORIES INC	71521	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/02/2017	04/18/2017	05/10/2017	(177.00)
1109 - ENERGY LABORATORIES INC	71521	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	177.00
1109 - ENERGY LABORATORIES INC	71373	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/02/2017	04/18/2017	05/10/2017	(252.00)
1109 - ENERGY LABORATORIES INC	71373	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	252.00
1109 - ENERGY LABORATORIES INC	72110	TESTING	Paid by Check # 344251		04/20/2017	05/02/2017	05/02/2017	04/20/2017	05/10/2017	(112.00)
1109 - ENERGY LABORATORIES INC	72110	TESTING	Paid by Check # 344251		04/20/2017	05/02/2017	05/10/2017	04/20/2017	05/10/2017	112.00
1109 - ENERGY LABORATORIES INC	72636	TESTING	Paid by Check # 344251		04/21/2017	05/02/2017	05/02/2017	04/21/2017	05/10/2017	(112.00)
1109 - ENERGY LABORATORIES INC	72636	TESTING	Paid by Check # 344251		04/21/2017	05/02/2017	05/10/2017	04/21/2017	05/10/2017	112.00
1109 - ENERGY LABORATORIES INC	73135	TESTING	Paid by Check # 344251		04/25/2017	05/02/2017	05/02/2017	04/25/2017	05/10/2017	(97.00)
1109 - ENERGY LABORATORIES INC	73135	TESTING	Paid by Check # 344251		04/25/2017	05/02/2017	05/10/2017	04/25/2017	05/10/2017	97.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE180968	NUTS & BOLTS FOR 2" & 1-1/2" METERS	Paid by Check # 344254		03/29/2017	05/02/2017	05/02/2017		05/10/2017	(70.74)
1066 - FASTENAL COMPANY	MTGRE180968	NUTS & BOLTS FOR 2" & 1-1/2" METERS	Paid by Check # 344254		03/29/2017	05/02/2017	05/10/2017		05/10/2017	70.74
1066 - FASTENAL COMPANY	MTGRE181501C	RTRN SLING	Paid by Check # 344254		04/19/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(15.98)
1066 - FASTENAL COMPANY	MTGRE181501C	RTRN SLING	Paid by Check # 344254		04/19/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	15.98
1066 - FASTENAL COMPANY	MTGRE181501	SLING, PLASTIC KNIFE & SEALANT	Paid by Check # 344254		04/14/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	(20.80)
1066 - FASTENAL COMPANY	MTGRE181501	SLING, PLASTIC KNIFE & SEALANT	Paid by Check # 344254		04/14/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	20.80
1486 - FERGUSON ENTERPRISES INC	0654416	3/4" COPPERHORNS	Paid by Check # 344257		04/18/2017	05/04/2017	05/04/2017		05/10/2017	(1,198.25)
1486 - FERGUSON ENTERPRISES INC	0654416	3/4" COPPERHORNS	Paid by Check # 344257		04/18/2017	05/04/2017	05/10/2017		05/10/2017	1,198.25
1068 - GENERAL DISTRIBUTING CO	523320	ACETYLENE CYLINDER REFILL	Paid by Check # 344259		03/28/2017	05/02/2017	05/02/2017		05/10/2017	(123.73)
1068 - GENERAL DISTRIBUTING CO	523320	ACETYLENE CYLINDER REFILL	Paid by Check # 344259		03/28/2017	05/02/2017	05/10/2017		05/10/2017	123.73
1068 - GENERAL DISTRIBUTING CO	524261	SIPHON TUBE	Paid by Check # 344259		03/31/2017	05/02/2017	05/02/2017		05/10/2017	(45.44)
1068 - GENERAL DISTRIBUTING CO	524261	SIPHON TUBE	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	45.44
1068 - GENERAL DISTRIBUTING CO	528688	OXYGEN CYLINDER REFILL	Paid by Check # 344259		04/06/2017	05/02/2017	05/02/2017		05/10/2017	(52.22)
1068 - GENERAL DISTRIBUTING CO	528688	OXYGEN CYLINDER REFILL	Paid by Check # 344259		04/06/2017	05/02/2017	05/10/2017		05/10/2017	52.22
1068 - GENERAL DISTRIBUTING CO	525216	CYLINDER RENTAL	Paid by Check # 344259		03/31/2017	05/02/2017	05/02/2017		05/10/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	525216	CYLINDER RENTAL	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	58.90
1068 - GENERAL DISTRIBUTING CO	530241	MAGNET SQUARES & GUIDE BOOK	Paid by Check # 344259		04/14/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	(103.46)
1068 - GENERAL DISTRIBUTING CO	530241	MAGNET SQUARES & GUIDE BOOK	Paid by Check # 344259		04/14/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	103.46
1068 - GENERAL DISTRIBUTING CO	528725	REBUILD OR REPAIR MACHINERY	Paid by Check # 344259		04/06/2017	05/04/2017	05/04/2017		05/10/2017	(80.00)
1068 - GENERAL DISTRIBUTING CO	528725	REBUILD OR REPAIR MACHINERY	Paid by Check # 344259		04/06/2017	05/04/2017	05/10/2017		05/10/2017	80.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412200	EMT STRAP, CPLG & CONN	Paid by Check # 344260		04/17/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	(3.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412200	EMT STRAP, CPLG & CONN	Paid by Check # 344260		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	3.39



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411826	SQ & JNCT BOXES	Paid by Check # 344260		04/05/2017	05/02/2017	05/02/2017	04/17/2017	05/10/2017	(47.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411826	SQ & JNCT BOXES	Paid by Check # 344260		04/05/2017	05/02/2017	05/10/2017	04/17/2017	05/10/2017	47.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412126	LED LAMPS	Paid by Check # 344260		04/13/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	(15.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412126	LED LAMPS	Paid by Check # 344260		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	15.90
1100 - GREAT FALLS ACE	3079503	BOLTS, FASTENERS, KEYS	Paid by Check # 344261		04/10/2017	05/02/2017	05/02/2017		05/10/2017	(26.96)
1100 - GREAT FALLS ACE	3079503	BOLTS, FASTENERS, KEYS	Paid by Check # 344261		04/10/2017	05/02/2017	05/10/2017		05/10/2017	26.96
1100 - GREAT FALLS ACE	3079813	WRENCH FOR METER ROOM	Paid by Check # 344261		04/11/2017	05/02/2017	05/02/2017		05/10/2017	(15.99)
1100 - GREAT FALLS ACE	3079813	WRENCH FOR METER ROOM	Paid by Check # 344261		04/11/2017	05/02/2017	05/10/2017		05/10/2017	15.99
1100 - GREAT FALLS ACE	3082143	MATERIALS FOR BUILDING SHORING BOARDS	Paid by Check # 344261		04/20/2017	05/02/2017	05/02/2017		05/10/2017	(32.94)
1100 - GREAT FALLS ACE	3082143	MATERIALS FOR BUILDING SHORING BOARDS	Paid by Check # 344261		04/20/2017	05/02/2017	05/10/2017		05/10/2017	32.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44805	UNIFORM TSHIRTS , SWEATSHIRTS FOR METER READERS	Paid by Check # 344271		04/24/2017	05/02/2017	05/02/2017		05/10/2017	(246.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44805	UNIFORM TSHIRTS , SWEATSHIRTS FOR METER READERS	Paid by Check # 344271		04/24/2017	05/02/2017	05/10/2017		05/10/2017	246.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44804	TSHIRTS, SWEATSHIRTS FOR CREW	Paid by Check # 344271		04/18/2017	05/02/2017	05/02/2017		05/10/2017	(96.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44804	TSHIRTS, SWEATSHIRTS FOR CREW	Paid by Check # 344271		04/18/2017	05/02/2017	05/10/2017		05/10/2017	96.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14404/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344272		04/11/2017	05/02/2017	05/02/2017		05/10/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14404/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344272		04/11/2017	05/02/2017	05/10/2017		05/10/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15773/1723	CLEAN MATS	Paid by Check # 344272		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15773/1723	CLEAN MATS	Paid by Check # 344272		04/25/2017	05/04/2017	05/10/2017		05/10/2017	43.87
1105 - JOHNSON MADISON LUMBER CO INC	956685	LUMBER FOR SHORING BOARDS	Paid by Check # 344277		04/07/2017	05/04/2017	05/04/2017		05/10/2017	(236.24)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	956685	LUMBER FOR SHORING BOARDS	Paid by Check # 344277		04/07/2017	05/04/2017	05/10/2017		05/10/2017	236.24
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(18.19)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	18.19
1874 - MONTANA SEALS AND PACKING	I050263	GASKETS, HYDRANT PACKING	Paid by Check # 344309		04/04/2017	05/04/2017	05/04/2017		05/10/2017	(580.00)
1874 - MONTANA SEALS AND PACKING	I050263	GASKETS, HYDRANT PACKING	Paid by Check # 344309		04/04/2017	05/04/2017	05/10/2017		05/10/2017	580.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	002861	TORQUE WRENCH	Paid by Check # 344314		04/06/2017	05/04/2017	05/04/2017		05/10/2017	(41.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	002861	TORQUE WRENCH	Paid by Check # 344314		04/06/2017	05/04/2017	05/10/2017		05/10/2017	41.01
1104 - NORTH 40 OUTFITTERS	6893421	3/8" DRILL	Paid by Check # 344317		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(69.99)
1104 - NORTH 40 OUTFITTERS	6893421	3/8" DRILL	Paid by Check # 344317		04/25/2017	05/04/2017	05/10/2017		05/10/2017	69.99
1104 - NORTH 40 OUTFITTERS	6894621	CHISEL 5/8"	Paid by Check # 344317		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(6.49)
1104 - NORTH 40 OUTFITTERS	6894621	CHISEL 5/8"	Paid by Check # 344317		04/26/2017	05/04/2017	05/10/2017		05/10/2017	6.49
1224 - NORTHWEST PIPE FITTINGS INC	27936772	3/4" RUBBER METER GASKETS	Paid by Check # 344318		04/27/2017	05/02/2017	05/02/2017		05/10/2017	(42.75)
1224 - NORTHWEST PIPE FITTINGS INC	27936772	3/4" RUBBER METER GASKETS	Paid by Check # 344318		04/27/2017	05/02/2017	05/10/2017		05/10/2017	42.75
1224 - NORTHWEST PIPE FITTINGS INC	27936771	3/4" RUBBER METER GASKET	Paid by Check # 344318		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(8.36)
1224 - NORTHWEST PIPE FITTINGS INC	27936771	3/4" RUBBER METER GASKET	Paid by Check # 344318		04/28/2017	05/04/2017	05/10/2017		05/10/2017	8.36
1224 - NORTHWEST PIPE FITTINGS INC	2793677	METER YOKES	Paid by Check # 344318		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(719.70)
1224 - NORTHWEST PIPE FITTINGS INC	2793677	METER YOKES	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	719.70
1224 - NORTHWEST PIPE FITTINGS INC	2792191	BALL VALVE FOR STEAMER	Paid by Check # 344318		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(20.11)
1224 - NORTHWEST PIPE FITTINGS INC	2792191	BALL VALVE FOR STEAMER	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	20.11
1224 - NORTHWEST PIPE FITTINGS INC	27714361	2-1/2" CURB BOX LIDS	Paid by Check # 344318		03/31/2017	05/04/2017	05/04/2017		05/10/2017	(307.96)
1224 - NORTHWEST PIPE FITTINGS INC	27714361	2-1/2" CURB BOX LIDS	Paid by Check # 344318		03/31/2017	05/04/2017	05/10/2017		05/10/2017	307.96
1224 - NORTHWEST PIPE FITTINGS INC	2790250	PRIMER, PVC CEMENT	Paid by Check # 344318		04/14/2017	05/04/2017	05/04/2017		05/10/2017	(39.77)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2790250	PRIMER, PVC CEMENT	Paid by Check # 344318		04/14/2017	05/04/2017	05/10/2017		05/10/2017	39.77
1084 - PROBUILD	2152479	4 X 8 X 2" BOARD	Paid by Check # 344325		03/30/2017	05/04/2017	05/04/2017		05/10/2017	(37.36)
1084 - PROBUILD	2152479	4 X 8 X 2" BOARD	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	37.36
1084 - PROBUILD	2152535	4 X 8 X 2" BOARDS 3 EA	Paid by Check # 344325		03/30/2017	05/04/2017	05/04/2017		05/10/2017	(112.08)
1084 - PROBUILD	2152535	4 X 8 X 2" BOARDS 3 EA	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	112.08
1084 - PROBUILD	2152662	4 8X2" BOARDS 2 EA	Paid by Check # 344325		03/31/2017	05/04/2017	05/04/2017		05/10/2017	(74.72)
1084 - PROBUILD	2152662	4 8X2" BOARDS 2 EA	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	74.72
1084 - PROBUILD	2152724	4 X 8 X 2" BOARDS	Paid by Check # 344325		03/31/2017	05/04/2017	05/04/2017		05/10/2017	(74.72)
1084 - PROBUILD	2152724	4 X 8 X 2" BOARDS	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	74.72
1084 - PROBUILD	2155099	CAULK, SILICONE	Paid by Check # 344325		04/11/2017	05/04/2017	05/04/2017		05/10/2017	(12.98)
1084 - PROBUILD	2155099	CAULK, SILICONE	Paid by Check # 344325		04/11/2017	05/04/2017	05/10/2017		05/10/2017	12.98
1084 - PROBUILD	2156178	BLACK SPRAY PAINT	Paid by Check # 344325		04/17/2017	05/04/2017	05/04/2017		05/10/2017	(8.58)
1084 - PROBUILD	2156178	BLACK SPRAY PAINT	Paid by Check # 344325		04/17/2017	05/04/2017	05/10/2017		05/10/2017	8.58
1084 - PROBUILD	2157342	PAINT FOR BARRICADES	Paid by Check # 344325		04/21/2017	05/04/2017	05/04/2017		05/10/2017	(79.99)
1084 - PROBUILD	2157342	PAINT FOR BARRICADES	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	79.99
1082 - SHIP-IT	040317	SHIPPING TO CHRIS NIK INC	Paid by Check # 344334		04/03/2017	05/02/2017	05/02/2017		05/10/2017	(52.66)
1082 - SHIP-IT	040317	SHIPPING TO CHRIS NIK INC	Paid by Check # 344334		04/03/2017	05/02/2017	05/10/2017		05/10/2017	52.66
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT3	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 344338		05/08/2017	05/08/2017	05/08/2017		05/10/2017	(2,201,293.34)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT3	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 344338		05/08/2017	05/08/2017	05/10/2017		05/10/2017	2,201,293.34
1067 - SODERS FLEET SUPPLY	248228	GRADE 5 NUTS FOR HAND VALVES	Paid by Check # 344341		04/12/2017	05/04/2017	05/04/2017		05/10/2017	(6.95)
1067 - SODERS FLEET SUPPLY	248228	GRADE 5 NUTS FOR HAND VALVES	Paid by Check # 344341		04/12/2017	05/04/2017	05/10/2017		05/10/2017	6.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1716PMT1	1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 344399		05/02/2017	05/02/2017	05/02/2017		05/10/2017	(294.58)
1129 - STATE OF MONTANA	OF1716PMT1	1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 344399		05/02/2017	05/02/2017	05/10/2017		05/10/2017	294.58
1129 - STATE OF MONTANA	OF1718DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 344381		05/04/2017	05/02/2017	05/02/2017		05/10/2017	(1,080.00)
1129 - STATE OF MONTANA	OF1718DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 344381		05/04/2017	05/02/2017	05/10/2017		05/10/2017	1,080.00
1129 - STATE OF MONTANA	OF1519.6PMT3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 344399		05/08/2017	05/08/2017	05/08/2017		05/10/2017	(22,235.29)
1129 - STATE OF MONTANA	OF1519.6PMT3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 344399		05/08/2017	05/08/2017	05/10/2017		05/10/2017	22,235.29
1500 - STEEL ETC	545691	2 X 2 X 1/8 X 20 ANGLE CUT METAL	Paid by Check # 344343		04/07/2017	05/04/2017	05/04/2017		05/10/2017	(17.96)
1500 - STEEL ETC	545691	2 X 2 X 1/8 X 20 ANGLE CUT METAL	Paid by Check # 344343		04/07/2017	05/04/2017	05/10/2017		05/10/2017	17.96
1500 - STEEL ETC	545853	3/8 X 8 FLAT BAR	Paid by Check # 344343		04/13/2017	05/04/2017	05/04/2017		05/10/2017	(23.40)
1500 - STEEL ETC	545853	3/8 X 8 FLAT BAR	Paid by Check # 344343		04/13/2017	05/04/2017	05/10/2017		05/10/2017	23.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1715PMT1	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 344354		05/01/2017	05/02/2017	05/02/2017		05/10/2017	(29,163.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1715PMT1	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 344354		05/01/2017	05/02/2017	05/10/2017		05/10/2017	29,163.59
1504 - USA BLUE BOOK	186622	SPIRAL BLADE	Paid by Check # 344402		02/21/2017	05/04/2017	05/04/2017		05/10/2017	(131.39)
1504 - USA BLUE BOOK	186622	SPIRAL BLADE	Paid by Check # 344402		02/21/2017	05/04/2017	05/10/2017		05/10/2017	131.39
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/04/2017		05/10/2017	(1,111.00)
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	1,111.00
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/05/2017		05/10/2017	(1,498.82)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	1,498.82
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(6,276.10)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	6,276.10
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(17.68)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	17.68
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(45.48)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	45.48
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	(325.00)
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	325.00
1206 - AMERICAN WELDING & GAS INC	04783978	FINANCE CHARGE	Paid by Check # 344422		04/30/2017	05/11/2017	05/11/2017		05/17/2017	(1.95)
1206 - AMERICAN WELDING & GAS INC	04783978	FINANCE CHARGE	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017		05/17/2017	1.95
1206 - AMERICAN WELDING & GAS INC	04763313	NITROGEN	Paid by Check # 344422		04/30/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	(69.95)
1206 - AMERICAN WELDING & GAS INC	04763313	NITROGEN	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	69.95
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52036	FILTER BLDG ENTRANCE DOORS	Paid by Check # 344423		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(541.00)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52036	FILTER BLDG ENTRANCE DOORS	Paid by Check # 344423		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	541.00
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(6.60)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139727	MEDICAL & SAFETY GLASSES	Paid by Check # 344430		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	(57.14)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139727	MEDICAL & SAFETY GLASSES	Paid by Check # 344430		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	57.14



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1246103	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344433		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(98,726.74)
1887 - BLACK & VEATCH CORPORATION	1246103	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344433		05/09/2017	05/10/2017	05/17/2017		05/17/2017	98,726.74
1554 - BUG DOCTOR	7547	PEST CONTROL	Paid by Check # 344436		04/13/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	(50.00)
1554 - BUG DOCTOR	7547	PEST CONTROL	Paid by Check # 344436		04/13/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715237	AA BATTERIES	Paid by Check # 344445		04/28/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(14.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715237	AA BATTERIES	Paid by Check # 344445		04/28/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	14.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714990	TAPE	Paid by Check # 344445		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(6.61)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714990	TAPE	Paid by Check # 344445		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	6.61
3172 - COPPER STATE BOLT & NUT CO	I01997380	BOLTS & PAINT	Paid by Check # 344447		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(53.47)
3172 - COPPER STATE BOLT & NUT CO	I01997380	BOLTS & PAINT	Paid by Check # 344447		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	53.47
1148 - DOUBLE G ENGRAVING	DBLG16962	PROMO ITEMS	Paid by Check # 344453		04/13/2017	05/11/2017	05/11/2017	05/05/2017	05/17/2017	(628.01)
1148 - DOUBLE G ENGRAVING	DBLG16962	PROMO ITEMS	Paid by Check # 344453		04/13/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	628.01
1109 - ENERGY LABORATORIES INC	74203	TESTING	Paid by Check # 344457		04/28/2017	05/03/2017	05/03/2017	04/28/2017	05/17/2017	(97.00)
1109 - ENERGY LABORATORIES INC	74203	TESTING	Paid by Check # 344457		04/28/2017	05/03/2017	05/17/2017	04/28/2017	05/17/2017	97.00
1109 - ENERGY LABORATORIES INC	75785	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	(62.00)
1109 - ENERGY LABORATORIES INC	75785	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	62.00
1109 - ENERGY LABORATORIES INC	75739	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	(97.00)
1109 - ENERGY LABORATORIES INC	75739	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	97.00
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(107.36)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	107.36
1066 - FASTENAL COMPANY	MTGRE181986	BOLTS, NUTS & HC SCREWS	Paid by Check # 344458		05/01/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	(63.19)
1066 - FASTENAL COMPANY	MTGRE181986	BOLTS, NUTS & HC SCREWS	Paid by Check # 344458		05/01/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	63.19
1202 - GERBERS OF MONTANA INC	13333	KEYSTOCK & CONNECTORS	Paid by Check # 344460		05/04/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	(20.45)
1202 - GERBERS OF MONTANA INC	13333	KEYSTOCK & CONNECTORS	Paid by Check # 344460		05/04/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	20.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412351	WIRE DISPENSER	Paid by Check # 344461		04/21/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(75.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412351	WIRE DISPENSER	Paid by Check # 344461		04/21/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	75.00
1100 - GREAT FALLS ACE	0246531	BLEACH & SPRAYER	Paid by Check # 344464		04/14/2017	05/03/2017	05/03/2017	05/01/2017	05/17/2017	(5.48)
1100 - GREAT FALLS ACE	0246531	BLEACH & SPRAYER	Paid by Check # 344464		04/14/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	5.48
1100 - GREAT FALLS ACE	3081103	FASTENERS	Paid by Check # 344464		04/17/2017	05/03/2017	05/03/2017	05/01/2017	05/17/2017	(7.60)
1100 - GREAT FALLS ACE	3081103	FASTENERS	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	7.60
1100 - GREAT FALLS ACE	0248201	COMP CONNECTOR	Paid by Check # 344464		04/19/2017	05/03/2017	05/03/2017	04/21/2017	05/17/2017	(8.98)
1100 - GREAT FALLS ACE	0248201	COMP CONNECTOR	Paid by Check # 344464		04/19/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	8.98
1100 - GREAT FALLS ACE	0247301	COMP CONNECTOR	Paid by Check # 344464		04/17/2017	05/03/2017	05/03/2017	04/21/2017	05/17/2017	(39.92)
1100 - GREAT FALLS ACE	0247301	COMP CONNECTOR	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	39.92
1100 - GREAT FALLS ACE	3087953	SOLDER & FLUX	Paid by Check # 344464		05/09/2017	05/11/2017	05/11/2017	05/09/2017	05/17/2017	(14.98)
1100 - GREAT FALLS ACE	3087953	SOLDER & FLUX	Paid by Check # 344464		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	14.98
1215 - HACH COMPANY	10429892	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344469		04/27/2017	05/11/2017	05/11/2017	05/02/2017	05/17/2017	(4,928.67)
1215 - HACH COMPANY	10429892	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344469		04/27/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	4,928.67
1215 - HACH COMPANY	10429218	PO-2017-324 IN-LINE TURBIDITY METERS (6 OF 18)UPGRADE W/BENCHTOP	Paid by Check # 344469		04/26/2017	05/11/2017	05/11/2017	05/02/2017	05/17/2017	(19,255.06)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	10429218	PO-2017-324 IN-LINE TURBIDITY METERS (6 OF 18)UPGRADE W/BENCHTOP	Paid by Check # 344469		04/26/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	19,255.06
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5462	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 344472		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(330.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5462	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 344472		05/01/2017	05/10/2017	05/17/2017		05/17/2017	330.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15785/1723	SHOP TOWELS	Paid by Check # 344473		04/25/2017	05/03/2017	05/03/2017	04/25/2017	05/17/2017	(46.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15785/1723	SHOP TOWELS	Paid by Check # 344473		04/25/2017	05/03/2017	05/17/2017	04/25/2017	05/17/2017	46.87
1412 - KENCO SECURITY AND TECHNOLOGY	1384802	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1384802	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1384803	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1384803	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1384805	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1384805	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1384804	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1384804	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1378882	ACCESS CONTROL SYSTEM	Paid by Check # 344477		04/19/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	(3,235.26)
1412 - KENCO SECURITY AND TECHNOLOGY	1378882	ACCESS CONTROL SYSTEM	Paid by Check # 344477		04/19/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	3,235.26
1052 - KONECRANES INC	BIL01181009	ANNUAL CRANE INSPECTIONS	Paid by Check # 344479		04/18/2017	05/08/2017	05/08/2017	05/02/2017	05/17/2017	(2,660.00)
1052 - KONECRANES INC	BIL01181009	ANNUAL CRANE INSPECTIONS	Paid by Check # 344479		04/18/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	2,660.00
1052 - KONECRANES INC	BIL01183559	SAFETY LATCHES	Paid by Check # 344479		04/27/2017	05/08/2017	05/08/2017	05/02/2017	05/17/2017	(161.38)
1052 - KONECRANES INC	BIL01183559	SAFETY LATCHES	Paid by Check # 344479		04/27/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	161.38



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	10223	CLEANING TOOLS	Paid by Check # 344483		05/09/2017	05/11/2017	05/11/2017	05/09/2017	05/17/2017	(39.59)
1144 - MASCO	10223	CLEANING TOOLS	Paid by Check # 344483		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	39.59
2682 - MASTERCARD PROCESSING CENTER	3613/041917	5569633900043613,MY SAFETYSIGN	Paid by Check # 344499		04/19/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	(170.75)
2682 - MASTERCARD PROCESSING CENTER	3613/041917	5569633900043613,MY SAFETYSIGN	Paid by Check # 344499		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	170.75
2682 - MASTERCARD PROCESSING CENTER	3613/041317	5569633900043613,GE OMART	Paid by Check # 344499		04/13/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	(41.10)
2682 - MASTERCARD PROCESSING CENTER	3613/041317	5569633900043613,GE OMART	Paid by Check # 344499		04/13/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	41.10
2682 - MASTERCARD PROCESSING CENTER	3613/042817	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check # 344499		04/28/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	(253.56)
2682 - MASTERCARD PROCESSING CENTER	3613/042817	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check # 344499		04/28/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	253.56
1061 - NATIONAL LAUNDRY	85161/84	MATS & DUST MOPS	Paid by Check # 344512		04/25/2017	05/08/2017	05/08/2017	04/25/2017	05/17/2017	(156.50)
1061 - NATIONAL LAUNDRY	85161/84	MATS & DUST MOPS	Paid by Check # 344512		04/25/2017	05/08/2017	05/17/2017	04/25/2017	05/17/2017	156.50
1104 - NORTH 40 OUTFITTERS	6889571	ADAPTER	Paid by Check # 344516		04/19/2017	05/08/2017	05/08/2017	04/21/2017	05/17/2017	(4.98)
1104 - NORTH 40 OUTFITTERS	6889571	ADAPTER	Paid by Check # 344516		04/19/2017	05/08/2017	05/17/2017	04/21/2017	05/17/2017	4.98
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/11/2017	05/05/2017	05/17/2017	(165.92)
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	165.92
1224 - NORTHWEST PIPE FITTINGS INC	2786935	ASCO REBUILD KIT	Paid by Check # 344518		04/11/2017	05/08/2017	05/08/2017	04/17/2017	05/17/2017	(101.58)
1224 - NORTHWEST PIPE FITTINGS INC	2786935	ASCO REBUILD KIT	Paid by Check # 344518		04/11/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	101.58
1224 - NORTHWEST PIPE FITTINGS INC	2782432	CHECK VALVE REPAIR KIT	Paid by Check # 344518		04/12/2017	05/08/2017	05/08/2017	04/19/2017	05/17/2017	(476.04)
1224 - NORTHWEST PIPE FITTINGS INC	2782432	CHECK VALVE REPAIR KIT	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	476.04
1224 - NORTHWEST PIPE FITTINGS INC	2788777	TEE & UNION	Paid by Check # 344518		04/12/2017	05/08/2017	05/08/2017	04/19/2017	05/17/2017	(49.29)
1224 - NORTHWEST PIPE FITTINGS INC	2788777	TEE & UNION	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	49.29
1224 - NORTHWEST PIPE FITTINGS INC	2790109	GATE VALVE & FITTINGS	Paid by Check # 344518		04/14/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	(157.11)
1224 - NORTHWEST PIPE FITTINGS INC	2790109	GATE VALVE & FITTINGS	Paid by Check # 344518		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	157.11



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2793074	RELIEF VALVE	Paid by Check # 344518		04/28/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	(200.49)
1224 - NORTHWEST PIPE FITTINGS INC	2793074	RELIEF VALVE	Paid by Check # 344518		04/28/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	200.49
1224 - NORTHWEST PIPE FITTINGS INC	27824321	REPAIR KIT	Paid by Check # 344518		04/24/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	(464.11)
1224 - NORTHWEST PIPE FITTINGS INC	27824321	REPAIR KIT	Paid by Check # 344518		04/24/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	464.11
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/11/2017	05/01/2017	05/17/2017	(24.18)
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/17/2017	05/01/2017	05/17/2017	24.18
1129 - STATE OF MONTANA	LIMS317083	TESTING	Paid by Check # 344534		04/07/2017	05/08/2017	05/08/2017	04/17/2017	05/17/2017	(22.00)
1129 - STATE OF MONTANA	LIMS317083	TESTING	Paid by Check # 344534		04/07/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	22.00
1500 - STEEL ETC	545645	ANGLE	Paid by Check # 344535		04/05/2017	05/08/2017	05/08/2017	05/03/2017	05/17/2017	(24.79)
1500 - STEEL ETC	545645	ANGLE	Paid by Check # 344535		04/05/2017	05/08/2017	05/17/2017	05/03/2017	05/17/2017	24.79
1500 - STEEL ETC	546411	ALUMINUM STRIP & SHEET	Paid by Check # 344535		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	(20.86)
1500 - STEEL ETC	546411	ALUMINUM STRIP & SHEET	Paid by Check # 344535		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	20.86
1168 - THATCHER CO OF MONTANA	344590	PO-2016-17 ALUM	Paid by Check # 344539		04/14/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	(4,598.88)
1168 - THATCHER CO OF MONTANA	344590	PO-2016-17 ALUM	Paid by Check # 344539		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	4,598.88
1168 - THATCHER CO OF MONTANA	344681	PO-2017-6 ALUM	Paid by Check # 344539		04/30/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	(4,573.53)
1168 - THATCHER CO OF MONTANA	344681	PO-2017-6 ALUM	Paid by Check # 344539		04/30/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	4,573.53
1087 - THE OFFICE CENTER INC	IN3176	COPIER MAINTENANCE 03/15-04/14	Paid by Check # 344541		04/21/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN3176	COPIER MAINTENANCE 03/15-04/14	Paid by Check # 344541		04/21/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	50.00
1286 - TOOL BOX INC	235331	TAPS	Paid by Check # 344548		04/17/2017	05/08/2017	05/08/2017	04/17/2017	05/17/2017	(60.40)
1286 - TOOL BOX INC	235331	TAPS	Paid by Check # 344548		04/17/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	60.40
1286 - TOOL BOX INC	235789	ALUM PIPE WRENCH & CHAIN	Paid by Check # 344548		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	(385.25)
1286 - TOOL BOX INC	235789	ALUM PIPE WRENCH & CHAIN	Paid by Check # 344548		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	385.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	118656	GRAVEL	Paid by Check # 344552		04/19/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	(612.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118656	GRAVEL	Paid by Check # 344552		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	612.63
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	(76.57)
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	76.57
2235 - BEARING DISTRIBUTORS INC - BDI	5780629	SHAFT ALIGNMENT TOOLS	Paid by Check # 344631		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(4,602.27)
2235 - BEARING DISTRIBUTORS INC - BDI	5780629	SHAFT ALIGNMENT TOOLS	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	4,602.27
2235 - BEARING DISTRIBUTORS INC - BDI	5780630	ROLLER CHAIN	Paid by Check # 344631		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(11.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5780630	ROLLER CHAIN	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	11.00
1744 - CASCADE MACHINE & SUPPLY	19087	STAINLESS TIPS FOR CURB KEYS	Paid by Check # 344639		04/28/2017	05/19/2017	05/19/2017		05/24/2017	(12.00)
1744 - CASCADE MACHINE & SUPPLY	19087	STAINLESS TIPS FOR CURB KEYS	Paid by Check # 344639		04/28/2017	05/19/2017	05/24/2017		05/24/2017	12.00
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(35.42)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	35.42
1766 - CITY OF GREAT FALLS	0010222011/MAY17	PERMIT FOR FLOOD PLAIN PERMIT OF 1718	Paid by Check # 344766		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(200.00)
1766 - CITY OF GREAT FALLS	0010222011/MAY17	PERMIT FOR FLOOD PLAIN PERMIT OF 1718	Paid by Check # 344766		05/12/2017	05/16/2017	05/24/2017		05/24/2017	200.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(60.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	60.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715928	PIN SOCKET, RELAY & DIN-RAIL	Paid by Check # 344646		05/11/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(59.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715928	PIN SOCKET, RELAY & DIN-RAIL	Paid by Check # 344646		05/11/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	59.98
3172 - COPPER STATE BOLT & NUT CO	102002518	BLUE MARKING PAINT	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	(107.89)
3172 - COPPER STATE BOLT & NUT CO	102002518	BLUE MARKING PAINT	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	107.89
3172 - COPPER STATE BOLT & NUT CO	102002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	(305.70)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	305.70
3172 - COPPER STATE BOLT & NUT CO	I02004728	HEX NUTS, HEX CAP SCREWS	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	(49.28)
3172 - COPPER STATE BOLT & NUT CO	I02004728	HEX NUTS, HEX CAP SCREWS	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	49.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503508677001	RELAY	Paid by Check # 344649		04/28/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(18.03)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503508677001	RELAY	Paid by Check # 344649		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	18.03
1260 - DPC INDUSTRIES INC	72700010717	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 344653		05/02/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(2,700.00)
1260 - DPC INDUSTRIES INC	72700010717	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700010617	PO-2017-7-CHLORINE	Paid by Check # 344653		05/02/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(3,528.00)
1260 - DPC INDUSTRIES INC	72700010617	PO-2017-7-CHLORINE	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	3,528.00
1109 - ENERGY LABORATORIES INC	77670	TESTING	Paid by Check # 344657		05/15/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	(97.00)
1109 - ENERGY LABORATORIES INC	77670	TESTING	Paid by Check # 344657		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	97.00
1109 - ENERGY LABORATORIES INC	78058	TESTING	Paid by Check # 344657		05/17/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(97.00)
1109 - ENERGY LABORATORIES INC	78058	TESTING	Paid by Check # 344657		05/17/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	97.00
1109 - ENERGY LABORATORIES INC	77881	TESTING	Paid by Check # 344657		05/16/2017	05/19/2017	05/19/2017	05/16/2017	05/24/2017	(252.00)
1109 - ENERGY LABORATORIES INC	77881	TESTING	Paid by Check # 344657		05/16/2017	05/19/2017	05/24/2017	05/16/2017	05/24/2017	252.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	828299	PT TESTS	Paid by Check # 344658		05/08/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(384.82)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	828299	PT TESTS	Paid by Check # 344658		05/08/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	384.82
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(506.67)
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	506.67
2778 - EUROFINS EATON ANALYTICAL, INC.	L0314656	LT2 TESTING	Paid by Check # 344661		04/07/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0314656	LT2 TESTING	Paid by Check # 344661		04/07/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	395.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2778 - EUROFINS EATON ANALYTICAL, INC.	L0321096	LT2 TESTING	Paid by Check # 344661		05/10/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(520.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0321096	LT2 TESTING	Paid by Check # 344661		05/10/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	520.00
1066 - FASTENAL COMPANY	MTGRE182020	PRIMER, MINI TORCH, STAIN	Paid by Check # 344663		05/02/2017	05/19/2017	05/19/2017		05/24/2017	(26.26)
1066 - FASTENAL COMPANY	MTGRE182020	PRIMER, MINI TORCH, STAIN	Paid by Check # 344663		05/02/2017	05/19/2017	05/24/2017		05/24/2017	26.26
1480 - FRONTLINE AG SOLUTIONS LLC	441905	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 344664		05/18/2017	05/19/2017	05/19/2017	05/18/2017	05/24/2017	(29.99)
1480 - FRONTLINE AG SOLUTIONS LLC	441905	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 344664		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	29.99
1068 - GENERAL DISTRIBUTING CO	533808	REFILL CYLINDERS	Paid by Check # 344665		04/30/2017	05/19/2017	05/19/2017		05/24/2017	(57.00)
1068 - GENERAL DISTRIBUTING CO	533808	REFILL CYLINDERS	Paid by Check # 344665		04/30/2017	05/19/2017	05/24/2017		05/24/2017	57.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412684	PVC & AAA BATTERIES	Paid by Check # 344666		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(6.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412684	PVC & AAA BATTERIES	Paid by Check # 344666		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	6.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412614	SQ DRIVE SCREWS	Paid by Check # 344666		04/28/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(5.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412614	SQ DRIVE SCREWS	Paid by Check # 344666		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	5.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/19/2017		05/24/2017	(248.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	248.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/19/2017		05/24/2017	(82.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	82.86
1100 - GREAT FALLS ACE	3090773	STILHL TRIMMER HEAD	Paid by Check # 344667		05/17/2017	05/19/2017	05/19/2017	05/18/2017	05/24/2017	(29.99)
1100 - GREAT FALLS ACE	3090773	STILHL TRIMMER HEAD	Paid by Check # 344667		05/17/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	29.99
1215 - HACH COMPANY	10437742	PO-2017-325-RAW TURBIDITY METER PH/TEMP PROBE	Paid by Check # 344673		05/03/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(430.35)
1215 - HACH COMPANY	10437742	PO-2017-325-RAW TURBIDITY METER PH/TEMP PROBE	Paid by Check # 344673		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	430.35
1215 - HACH COMPANY	10432504	PO-2017-324 BENCHTOPTURBIDITY METER	Paid by Check # 344673		04/28/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(3,700.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	10432504	PO-2017-324 BENCHTOPTURBIDITY METER	Paid by Check # 344673		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	3,700.00
1461 - IDEXX DISTRIBUTION INC	3015734743	QUANTI-CULT	Paid by Check # 344677		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(212.01)
1461 - IDEXX DISTRIBUTION INC	3015734743	QUANTI-CULT	Paid by Check # 344677		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	212.01
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5463	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344678		05/01/2017	05/19/2017	05/19/2017		05/24/2017	(7,388.65)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5463	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344678		05/01/2017	05/19/2017	05/24/2017		05/24/2017	7,388.65
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	17190/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344679		05/09/2017	05/19/2017	05/19/2017		05/24/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	17190/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344679		05/09/2017	05/19/2017	05/24/2017		05/24/2017	113.69
2865 - NALCO COMPANY	65507778	FERRIC	Paid by Check # 344715		05/01/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(585.00)
2865 - NALCO COMPANY	65507778	FERRIC	Paid by Check # 344715		05/01/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	585.00
2865 - NALCO COMPANY	65530991	FERRIC	Paid by Check # 344715		05/09/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(1,756.17)
2865 - NALCO COMPANY	65530991	FERRIC	Paid by Check # 344715		05/09/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	1,756.17
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	(3.63)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	3.63
1224 - NORTHWEST PIPE FITTINGS INC	2797704	BRASS NIPPLES	Paid by Check # 344722		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(106.54)
1224 - NORTHWEST PIPE FITTINGS INC	2797704	BRASS NIPPLES	Paid by Check # 344722		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	106.54
1224 - NORTHWEST PIPE FITTINGS INC	2796289	3/4" METER GASKETS	Paid by Check # 344722		05/09/2017	05/19/2017	05/19/2017		05/24/2017	(203.82)
1224 - NORTHWEST PIPE FITTINGS INC	2796289	3/4" METER GASKETS	Paid by Check # 344722		05/09/2017	05/19/2017	05/24/2017		05/24/2017	203.82
1224 - NORTHWEST PIPE FITTINGS INC	2798657	BALL CORP STOPS	Paid by Check # 344722		05/03/2017	05/19/2017	05/19/2017		05/24/2017	(1,065.52)
1224 - NORTHWEST PIPE FITTINGS INC	2798657	BALL CORP STOPS	Paid by Check # 344722		05/03/2017	05/19/2017	05/24/2017		05/24/2017	1,065.52
1460 - POWER PRO EQUIPMENT CO	47427	STIHL TRIMMER PARTS	Paid by Check # 344730		05/18/2017	05/19/2017	05/19/2017	05/18/2017	05/24/2017	(22.78)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	47427	STIHL TRIMMER PARTS	Paid by Check # 344730		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	22.78
1535 - RAILROAD MANAGEMENT CO III LLC	342393	8" WATER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/19/2017		05/24/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	342393	8" WATER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	194.55
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(300.00)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	300.00
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/16/2017		05/24/2017	(59.85)
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	59.85
1129 - STATE OF MONTANA	OF1625.2.2DEQ	OF 1625.2 PLAN REVIEW FEE	Paid by Check # 344773		05/17/2017	05/16/2017	05/16/2017		05/24/2017	(1,639.50)
1129 - STATE OF MONTANA	OF1625.2.2DEQ	OF 1625.2 PLAN REVIEW FEE	Paid by Check # 344773		05/17/2017	05/16/2017	05/24/2017		05/24/2017	1,639.50
1129 - STATE OF MONTANA	LIMS317429	TESTING	Paid by Check # 344740		05/03/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	(22.00)
1129 - STATE OF MONTANA	LIMS317429	TESTING	Paid by Check # 344740		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	22.00
1129 - STATE OF MONTANA	5R1708076	DRINKING WATER LICENSE RENEW CUMMINGS	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1708076	DRINKING WATER LICENSE RENEW CUMMINGS	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1129 - STATE OF MONTANA	5R1708075	DRINKING WATER LICENSE RENWE BRODEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1708075	DRINKING WATER LICENSE RENWE BRODEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1129 - STATE OF MONTANA	5R1707721	DRINKING WATER LICENSE RENEW HABEL	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	5R1707721	DRINKING WATER LICENSE RENEW HABEL	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1706769	DRINKING WATER LICENSE RENEW MANSCH	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1706769	DRINKING WATER LICENSE RENEW MANSCH	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1707483	DRINKING WATER LICENSE RENEW CALVERT	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1707483	DRINKING WATER LICENSE RENEW CALVERT	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00	
1286 - TOOL BOX INC	236093	SAND BELTS	Paid by Check # 344749		05/15/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	(81.60)	
1286 - TOOL BOX INC	236093	SAND BELTS	Paid by Check # 344749		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	81.60	
1204 - TRACTOR & EQUIPMENT CO	GFWO0085317	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(1,253.30)	
1204 - TRACTOR & EQUIPMENT CO	GFWO0085317	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	1,253.30	
1204 - TRACTOR & EQUIPMENT CO	GFWO0085316	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(1,253.30)	
1204 - TRACTOR & EQUIPMENT CO	GFWO0085316	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	1,253.30	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(5,925.15)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	5,925.15	
1504 - USA BLUE BOOK	251793	PERISTALTIC PUMPS	Paid by Check # 344753		05/05/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	(2,269.90)	
1504 - USA BLUE BOOK	251793	PERISTALTIC PUMPS	Paid by Check # 344753		05/05/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	2,269.90	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7045073	UNDERGROUND LOCATES APRIL 2017	Paid by Check # 344783		04/30/2017	05/19/2017	05/19/2017		05/24/2017	(525.95)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7045073	UNDERGROUND LOCATES APRIL 2017	Paid by Check # 344783		04/30/2017	05/19/2017	05/24/2017		05/24/2017	525.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 375	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/042817	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check # 344499		04/28/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	253.56
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/11/2017	05/01/2017	05/17/2017	9.00
1461 - IDEXX DISTRIBUTION INC	3015734743	QUANTI-CULT	Paid by Check # 344677		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	212.01
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>474.57</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	828299	PT TESTS	Paid by Check # 344658		05/08/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	384.82
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>384.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	70653	TESTING	Paid by Check # 344251		04/13/2017	05/02/2017	05/02/2017	04/13/2017	05/10/2017	97.00
1109 - ENERGY LABORATORIES INC	71521	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/02/2017	04/18/2017	05/10/2017	177.00
1109 - ENERGY LABORATORIES INC	71373	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/02/2017	04/18/2017	05/10/2017	252.00
1109 - ENERGY LABORATORIES INC	72110	TESTING	Paid by Check # 344251		04/20/2017	05/02/2017	05/02/2017	04/20/2017	05/10/2017	112.00
1109 - ENERGY LABORATORIES INC	72636	TESTING	Paid by Check # 344251		04/21/2017	05/02/2017	05/02/2017	04/21/2017	05/10/2017	112.00
1109 - ENERGY LABORATORIES INC	73135	TESTING	Paid by Check # 344251		04/25/2017	05/02/2017	05/02/2017	04/25/2017	05/10/2017	97.00
1109 - ENERGY LABORATORIES INC	74203	TESTING	Paid by Check # 344457		04/28/2017	05/03/2017	05/03/2017	04/28/2017	05/17/2017	97.00
1109 - ENERGY LABORATORIES INC	75785	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	62.00
1109 - ENERGY LABORATORIES INC	75739	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	97.00
1129 - STATE OF MONTANA	LIMS317083	TESTING	Paid by Check # 344534		04/07/2017	05/08/2017	05/08/2017	04/17/2017	05/17/2017	22.00
1109 - ENERGY LABORATORIES INC	77670	TESTING	Paid by Check # 344657		05/15/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	97.00
1109 - ENERGY LABORATORIES INC	78058	TESTING	Paid by Check # 344657		05/17/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	97.00
1109 - ENERGY LABORATORIES INC	77881	TESTING	Paid by Check # 344657		05/16/2017	05/19/2017	05/19/2017	05/16/2017	05/24/2017	252.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0314656	LT2 TESTING	Paid by Check # 344661		04/07/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0321096	LT2 TESTING	Paid by Check # 344661		05/10/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	520.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	LIMS317429	TESTING	Paid by Check # 344740		05/03/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 16	<u>\$2,508.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 20	<u>\$3,367.39</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE	KS139727	MEDICAL & SAFETY	Paid by Check # 344430		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	10.00
EQUIPMENT/AFFIRMED MEDICAL		GLASSES								
2682 - MASTERCARD PROCESSING CENTER	3613/041917	5569633900043613,MY SAFETYSIGN	Paid by Check # 344499		04/19/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	170.75
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$180.75</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	344590	PO-2016-17 ALUM	Paid by Check # 344539		04/14/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	4,598.88
1168 - THATCHER CO OF MONTANA	344681	PO-2017-6 ALUM	Paid by Check # 344539		04/30/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	4,573.53
1260 - DPC INDUSTRIES INC	72700010717	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 344653		05/02/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700010617	PO-2017-7-CHLORINE	Paid by Check # 344653		05/02/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	3,528.00
2865 - NALCO COMPANY	65507778	FERRIC	Paid by Check # 344715		05/01/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	585.00
2865 - NALCO COMPANY	65530991	FERRIC	Paid by Check # 344715		05/09/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	1,756.17
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$17,741.58</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	5750122	SETSCREWS & LOCTITE	Paid by Check # 344213		04/17/2017	05/02/2017	05/02/2017	04/24/2017	05/10/2017	35.57
1066 - FASTENAL COMPANY	MTGRE181501C	RTRN SLING	Paid by Check # 344254		04/19/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	(15.98)
1066 - FASTENAL COMPANY	MTGRE181501	SLING, PLASTIC KNIFE & SEALANT	Paid by Check # 344254		04/14/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	20.80
1206 - AMERICAN WELDING & GAS INC	04783978	FINANCE CHARGE	Paid by Check # 344422		04/30/2017	05/11/2017	05/11/2017		05/17/2017	1.95
1206 - AMERICAN WELDING & GAS INC	04763313	NITROGEN	Paid by Check # 344422		04/30/2017	05/11/2017	05/11/2017	05/08/2017	05/17/2017	69.95
1098 - BIG SKY FIRE	KS139727	MEDICAL & SAFETY	Paid by Check # 344430		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	47.14
EQUIPMENT/AFFIRMED MEDICAL		GLASSES								



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715237	AA BATTERIES	Paid by Check # 344445		04/28/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	14.40
1148 - DOUBLE G ENGRAVING	DBLG16962	PROMO ITEMS	Paid by Check # 344453		04/13/2017	05/11/2017	05/11/2017	05/05/2017	05/17/2017	628.01
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	92.29
1066 - FASTENAL COMPANY	MTGRE181986	BOLTS, NUTS & HC SCREWS	Paid by Check # 344458		05/01/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	63.19
1202 - GERBERS OF MONTANA INC	13333	KEYSTOCK & CONNECTORS	Paid by Check # 344460		05/04/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	20.45
1100 - GREAT FALLS ACE	0246531	BLEACH & SPRAYER	Paid by Check # 344464		04/14/2017	05/03/2017	05/03/2017	05/01/2017	05/17/2017	5.48
1100 - GREAT FALLS ACE	3081103	FASTENERS	Paid by Check # 344464		04/17/2017	05/03/2017	05/03/2017	05/01/2017	05/17/2017	7.60
1100 - GREAT FALLS ACE	3087953	SOLDER & FLUX	Paid by Check # 344464		05/09/2017	05/11/2017	05/11/2017	05/09/2017	05/17/2017	14.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15785/1723	SHOP TOWELS	Paid by Check # 344473		04/25/2017	05/03/2017	05/03/2017	04/25/2017	05/17/2017	46.87
1144 - MASCO	10223	CLEANING TOOLS	Paid by Check # 344483		05/09/2017	05/11/2017	05/11/2017	05/09/2017	05/17/2017	39.59
2682 - MASTERCARD PROCESSING CENTER	3613/041317	5569633900043613,GE OMART	Paid by Check # 344499		04/13/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	41.10
1061 - NATIONAL LAUNDRY	85161/84	MATS & DUST MOPS	Paid by Check # 344512		04/25/2017	05/08/2017	05/08/2017	04/25/2017	05/17/2017	156.50
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/11/2017	05/05/2017	05/17/2017	5.94
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/11/2017	05/01/2017	05/17/2017	15.18
1500 - STEEL ETC	545645	ANGLE	Paid by Check # 344535		04/05/2017	05/08/2017	05/08/2017	05/03/2017	05/17/2017	24.79
1500 - STEEL ETC	546411	ALUMINUM STRIP & SHEET	Paid by Check # 344535		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	20.86
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	15.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	18.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412684	PVC & AAA BATTERIES	Paid by Check # 344666		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	6.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412614	SQ DRIVE SCREWS	Paid by Check # 344666		04/28/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	5.55



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1286 - TOOL BOX INC	236093	SAND BELTS	Paid by Check # 344749		05/15/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	81.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 27	<u>\$1,483.53</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7010315529	INGERSOLL RAND COMPRESSOR FILTERS	Paid by Check # 344209		04/17/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	710.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503420763001	CAT5 ENDS	Paid by Check # 344238		04/07/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	240.82
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714990	TAPE	Paid by Check # 344445		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	6.61
3172 - COPPER STATE BOLT & NUT CO	I01997380	BOLTS & PAINT	Paid by Check # 344447		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	53.47
1100 - GREAT FALLS ACE	0248201	COMP CONNECTOR	Paid by Check # 344464		04/19/2017	05/03/2017	05/03/2017	04/21/2017	05/17/2017	8.98
1100 - GREAT FALLS ACE	0247301	COMP CONNECTOR	Paid by Check # 344464		04/17/2017	05/03/2017	05/03/2017	04/21/2017	05/17/2017	39.92
1052 - KONECRANES INC	BIL01183559	SAFETY LATCHES	Paid by Check # 344479		04/27/2017	05/08/2017	05/08/2017	05/02/2017	05/17/2017	161.38
1104 - NORTH 40 OUTFITTERS	6889571	ADAPTER	Paid by Check # 344516		04/19/2017	05/08/2017	05/08/2017	04/21/2017	05/17/2017	4.98
1224 - NORTHWEST PIPE FITTINGS INC	2786935	ASCO REBUILD KIT	Paid by Check # 344518		04/11/2017	05/08/2017	05/08/2017	04/17/2017	05/17/2017	101.58
1224 - NORTHWEST PIPE FITTINGS INC	2788777	TEE & UNION	Paid by Check # 344518		04/12/2017	05/08/2017	05/08/2017	04/19/2017	05/17/2017	49.29
2235 - BEARING DISTRIBUTORS INC - BDI	5780630	ROLLER CHAIN	Paid by Check # 344631		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	11.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715928	PIN SOCKET, RELAY & DIN-RAIL	Paid by Check # 344646		05/11/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	59.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503508677001	RELAY	Paid by Check # 344649		04/28/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	18.03
1224 - NORTHWEST PIPE FITTINGS INC	2797704	BRASS NIPPLES	Paid by Check # 344722		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	106.54
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 14	<u>\$1,573.12</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713958	LED LAMPS	Paid by Check # 344236		04/13/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	135.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714354	CLEARWELL LIGHT	Paid by Check # 344236		04/13/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	24.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714350	CLEARWELL LIGHT	Paid by Check # 344236		04/12/2017	05/02/2017	05/02/2017	04/19/2017	05/10/2017	94.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503444255001	BALLAST	Paid by Check # 344238		04/13/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	70.70



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412200	EMT STRAP, CPLG & CONN	Paid by Check # 344260		04/17/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	3.39	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411826	SQ & JNCT BOXES	Paid by Check # 344260		04/05/2017	05/02/2017	05/02/2017	04/17/2017	05/10/2017	47.62	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412126	LED LAMPS	Paid by Check # 344260		04/13/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	15.90	
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52036	FILTER BLDG ENTRANCE DOORS	Paid by Check # 344423		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	541.00	
1224 - NORTHWEST PIPE FITTINGS INC	2782432	CHECK VALVE REPAIR KIT	Paid by Check # 344518		04/12/2017	05/08/2017	05/08/2017	04/19/2017	05/17/2017	476.04	
1224 - NORTHWEST PIPE FITTINGS INC	2790109	GATE VALVE & FITTINGS	Paid by Check # 344518		04/14/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	157.11	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 10	<u>\$1,565.47</u>
Object 42380 - MINOR EQUIPMENT											
1215 - HACH COMPANY	10429892	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344469		04/27/2017	05/11/2017	05/11/2017	05/02/2017	05/17/2017	4,928.67	
1215 - HACH COMPANY	10429218	PO-2017-324 IN-LINE TURBIDITY METERS (6 OF 18)UPGRADE W/BENCHTOP	Paid by Check # 344469		04/26/2017	05/11/2017	05/11/2017	05/02/2017	05/17/2017	19,255.06	
2235 - BEARING DISTRIBUTORS INC - BDI	5780629	SHAFT ALIGNMENT TOOLS	Paid by Check # 344631		05/02/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	4,602.27	
1215 - HACH COMPANY	10437742	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344673		05/03/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	430.35	
1215 - HACH COMPANY	10432504	PO-2017-324 PH/TEMP PROBE	Paid by Check # 344673		04/28/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	3,700.00	
1504 - USA BLUE BOOK	251793	PERISTALTIC PUMPS	Paid by Check # 344753		05/05/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	2,269.90	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 6	<u>\$35,186.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1412 - KENCO SECURITY AND TECHNOLOGY	1378882	ACCESS CONTROL SYSTEM	Paid by Check # 344477		04/19/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	3,235.26	
1224 - NORTHWEST PIPE FITTINGS INC	2793074	RELIEF VALVE	Paid by Check # 344518		04/28/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	200.49	
1224 - NORTHWEST PIPE FITTINGS INC	27824321	REPAIR KIT	Paid by Check # 344518		04/24/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	464.11	
1072 - UNITED MATERIALS OF GREAT FALLS INC	118656	GRAVEL	Paid by Check # 344552		04/19/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	612.63	
1480 - FRONTLINE AG SOLUTIONS LLC	441905	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 344664		05/18/2017	05/19/2017	05/19/2017	05/18/2017	05/24/2017	29.99	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3090773	STILHL TRIMMER HEAD	Paid by Check # 344667		05/17/2017	05/19/2017	05/19/2017	05/18/2017	05/24/2017	29.99	
1460 - POWER PRO EQUIPMENT CO	47427	STIHL TRIMMER PARTS	Paid by Check # 344730		05/18/2017	05/19/2017	05/19/2017	05/18/2017	05/24/2017	22.78	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 7	<u>\$4,595.25</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	530241	MAGNET SQUARES & GUIDE BOOK	Paid by Check # 344259		04/14/2017	05/02/2017	05/02/2017	04/27/2017	05/10/2017	103.46	
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	15.07	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412351	WIRE DISPENSER	Paid by Check # 344461		04/21/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	75.00	
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/11/2017	05/05/2017	05/17/2017	159.98	
1286 - TOOL BOX INC	235331	TAPS	Paid by Check # 344548		04/17/2017	05/08/2017	05/08/2017	04/17/2017	05/17/2017	60.40	
1286 - TOOL BOX INC	235789	ALUM PIPE WRENCH & CHAIN	Paid by Check # 344548		05/03/2017	05/11/2017	05/11/2017	05/03/2017	05/17/2017	385.25	
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/16/2017	05/15/2017	05/24/2017	61.40	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/16/2017	05/11/2017	05/24/2017	42.26	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 8	<u>\$902.82</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	17.68	
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	45.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$63.16</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	6,276.10	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,276.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	04/25/2017		05/05/2017	4,600.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	OF1625.2.2DEQ	OF 1625.2 PLAN REVIEW FEE	Paid by Check # 344773		05/17/2017	05/16/2017	05/16/2017		05/24/2017	1,639.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$6,239.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	7547	PEST CONTROL	Paid by Check # 344436		04/13/2017	05/11/2017	05/11/2017	05/04/2017	05/17/2017	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1384802	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1384803	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1384805	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	40.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1384804	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/03/2017	05/02/2017	05/17/2017	44.50	
1052 - KONECRANES INC	BIL01181009	ANNUAL CRANE INSPECTIONS	Paid by Check # 344479		04/18/2017	05/08/2017	05/08/2017	05/02/2017	05/17/2017	2,660.00	
1087 - THE OFFICE CENTER INC	IN3176	COPIER MAINTENANCE 03/15-04/14	Paid by Check # 344541		04/21/2017	05/08/2017	05/08/2017	04/27/2017	05/17/2017	50.00	
1204 - TRACTOR & EQUIPMENT CO	GFWO0085317	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	1,253.30	
1204 - TRACTOR & EQUIPMENT CO	GFWO0085316	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/19/2017	05/17/2017	05/24/2017	1,253.30	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 9	<u>\$5,440.10</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5463	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344678		05/01/2017	05/19/2017	05/19/2017		05/24/2017	7,388.65	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$7,388.65</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 95	<u>\$88,636.28</u>
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	300.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC BDI	5742711	ORINGS FOR HAND VALVES	Paid by Check # 344213		04/12/2017	05/02/2017	05/02/2017		05/10/2017	28.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	523320	ACETYLENE CYLINDER REFILL	Paid by Check # 344259		03/28/2017	05/02/2017	05/02/2017		05/10/2017	123.73
1068 - GENERAL DISTRIBUTING CO	524261	SIPHON TUBE	Paid by Check # 344259		03/31/2017	05/02/2017	05/02/2017		05/10/2017	45.44
1068 - GENERAL DISTRIBUTING CO	528688	OXYGEN CYLINDER REFILL	Paid by Check # 344259		04/06/2017	05/02/2017	05/02/2017		05/10/2017	52.22
1068 - GENERAL DISTRIBUTING CO	525216	CYLINDER RENTAL	Paid by Check # 344259		03/31/2017	05/02/2017	05/02/2017		05/10/2017	58.90
1100 - GREAT FALLS ACE	3079503	BOLTS, FASTENERS, KEYS	Paid by Check # 344261		04/10/2017	05/02/2017	05/02/2017		05/10/2017	26.96
1100 - GREAT FALLS ACE	3082143	MATERIALS FOR BUILDING SHORING BOARDS	Paid by Check # 344261		04/20/2017	05/02/2017	05/02/2017		05/10/2017	32.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44805	UNIFORM TSHIRTS , SWEATSHIRTS FOR METER READERS	Paid by Check # 344271		04/24/2017	05/02/2017	05/02/2017		05/10/2017	246.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44804	TSHIRTS, SWEATSHIRTS FOR CREW	Paid by Check # 344271		04/18/2017	05/02/2017	05/02/2017		05/10/2017	96.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14404/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344272		04/11/2017	05/02/2017	05/02/2017		05/10/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15773/1723	CLEAN MATS	Paid by Check # 344272		04/25/2017	05/04/2017	05/04/2017		05/10/2017	43.87
1105 - JOHNSON MADISON LUMBER CO INC	956685	LUMBER FOR SHORING BOARDS	Paid by Check # 344277		04/07/2017	05/04/2017	05/04/2017		05/10/2017	236.24
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	18.19
1874 - MONTANA SEALS AND PACKING	1050263	GASKETS, HYDRANT PACKING	Paid by Check # 344309		04/04/2017	05/04/2017	05/04/2017		05/10/2017	580.00
1224 - NORTHWEST PIPE FITTINGS INC	2790250	PRIMER, PVC CEMENT	Paid by Check # 344318		04/14/2017	05/04/2017	05/04/2017		05/10/2017	39.77
1084 - PROBUILD	2152479	4 X 8 X 2" BOARD	Paid by Check # 344325		03/30/2017	05/04/2017	05/04/2017		05/10/2017	37.36
1084 - PROBUILD	2152535	4 X 8 X 2" BOARDS 3 EA	Paid by Check # 344325		03/30/2017	05/04/2017	05/04/2017		05/10/2017	112.08
1084 - PROBUILD	2152662	4 8X2" BOARDS 2 EA	Paid by Check # 344325		03/31/2017	05/04/2017	05/04/2017		05/10/2017	74.72
1084 - PROBUILD	2152724	4 X 8 X 2" BOARDS	Paid by Check # 344325		03/31/2017	05/04/2017	05/04/2017		05/10/2017	74.72
1084 - PROBUILD	2155099	CAULK, SILICONE	Paid by Check # 344325		04/11/2017	05/04/2017	05/04/2017		05/10/2017	12.98



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2156178	BLACK SPRAY PAINT	Paid by Check # 344325		04/17/2017	05/04/2017	05/04/2017		05/10/2017	8.58	
1084 - PROBUILD	2157342	PAINT FOR BARRICADES	Paid by Check # 344325		04/21/2017	05/04/2017	05/04/2017		05/10/2017	79.99	
1067 - SODERS FLEET SUPPLY	248228	GRADE 5 NUTS FOR HAND VALVES	Paid by Check # 344341		04/12/2017	05/04/2017	05/04/2017		05/10/2017	6.95	
1500 - STEEL ETC	545691	2 X 2 X 1/8 X 20 ANGLE CUT METAL	Paid by Check # 344343		04/07/2017	05/04/2017	05/04/2017		05/10/2017	17.96	
1500 - STEEL ETC	545853	3/8 X 8 FLAT BAR	Paid by Check # 344343		04/13/2017	05/04/2017	05/04/2017		05/10/2017	23.40	
3172 - COPPER STATE BOLT & NUT CO	102002518	BLUE MARKING PAINT	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	107.89	
3172 - COPPER STATE BOLT & NUT CO	102002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	305.70	
1066 - FASTENAL COMPANY	MTGRE182020	PRIMER, MINI TORCH, STAIN	Paid by Check # 344663		05/02/2017	05/19/2017	05/19/2017		05/24/2017	26.26	
1068 - GENERAL DISTRIBUTING CO	533808	REFILL CYLINDERS	Paid by Check # 344665		04/30/2017	05/19/2017	05/19/2017		05/24/2017	57.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	17190/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344679		05/09/2017	05/19/2017	05/19/2017		05/24/2017	113.69	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 30	\$2,801.23
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/19/2017		05/24/2017	248.58	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/19/2017		05/24/2017	82.86	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	\$331.44
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2792191	BALL VALVE FOR STEAMER	Paid by Check # 344318		04/25/2017	05/04/2017	05/04/2017		05/10/2017	20.11	
1224 - NORTHWEST PIPE FITTINGS INC	27714361	2-1/2" CURB BOX LIDS	Paid by Check # 344318		03/31/2017	05/04/2017	05/04/2017		05/10/2017	307.96	
1744 - CASCADE MACHINE & SUPPLY	19087	STAINLESS TIPS FOR CURB KEYS	Paid by Check # 344639		04/28/2017	05/19/2017	05/19/2017		05/24/2017	12.00	
3172 - COPPER STATE BOLT & NUT CO	102004728	HEX NUTS, HEX CAP SCREWS	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	49.28	
1224 - NORTHWEST PIPE FITTINGS INC	2798657	BALL CORP STOPS	Paid by Check # 344722		05/03/2017	05/19/2017	05/19/2017		05/24/2017	1,065.52	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	\$1,454.87
Object 42370 - METER SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714356	STRIPPER	Paid by Check # 344236		04/12/2017	05/02/2017	05/02/2017		05/10/2017	15.17	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE180968	NUTS & BOLTS FOR 2" & 1-1/2" METERS	Paid by Check # 344254		03/29/2017	05/02/2017	05/02/2017		05/10/2017	70.74	
1486 - FERGUSON ENTERPRISES INC	0654416	3/4" COPPERHORNS	Paid by Check # 344257		04/18/2017	05/04/2017	05/04/2017		05/10/2017	1,198.25	
1224 - NORTHWEST PIPE FITTINGS INC	27936772	3/4" RUBBER METER GASKETS	Paid by Check # 344318		04/27/2017	05/02/2017	05/02/2017		05/10/2017	42.75	
1224 - NORTHWEST PIPE FITTINGS INC	27936771	3/4" RUBBER METER GASKET	Paid by Check # 344318		04/28/2017	05/04/2017	05/04/2017		05/10/2017	8.36	
1224 - NORTHWEST PIPE FITTINGS INC	2793677	METER YOKES	Paid by Check # 344318		04/25/2017	05/04/2017	05/04/2017		05/10/2017	719.70	
1224 - NORTHWEST PIPE FITTINGS INC	2796289	3/4" METER GASKETS	Paid by Check # 344722		05/09/2017	05/19/2017	05/19/2017		05/24/2017	203.82	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$2,258.79</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/04/2017		05/10/2017	1,111.00	
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/05/2017		05/10/2017	1,498.82	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$2,609.82</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3079813	WRENCH FOR METER ROOM	Paid by Check # 344261		04/11/2017	05/02/2017	05/02/2017		05/10/2017	15.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	002861	TORQUE WRENCH	Paid by Check # 344314		04/06/2017	05/04/2017	05/04/2017		05/10/2017	41.01	
1104 - NORTH 40 OUTFITTERS	6893421	3/8" DRILL	Paid by Check # 344317		04/25/2017	05/04/2017	05/04/2017		05/10/2017	69.99	
1104 - NORTH 40 OUTFITTERS	6894621	CHISEL 5/8"	Paid by Check # 344317		04/26/2017	05/04/2017	05/04/2017		05/10/2017	6.49	
1504 - USA BLUE BOOK	186622	SPIRAL BLADE	Paid by Check # 344402		02/21/2017	05/04/2017	05/04/2017		05/10/2017	131.39	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$264.87</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	040317	SHIPPING TO CHRIS NIK INC	Paid by Check # 344334		04/03/2017	05/02/2017	05/02/2017		05/10/2017	52.66	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$52.66</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/17/2017		05/24/2017	506.67	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$506.67</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1708076	DRINKING WATER LICENSE RENEW CUMMINGS	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1708075	DRINKING WATER LICENSE RENWE BRODEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1707721	DRINKING WATER LICENSE RENEW HABEL	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1706769	DRINKING WATER LICENSE RENEW MANSCH	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1707483	DRINKING WATER LICENSE RENEW CALVERT	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$150.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	3.06	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	3.86	
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.60	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	35.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$48.94</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7045073	UNDERGROUND LOCATES APRIL 2017	Paid by Check # 344783		04/30/2017	05/19/2017	05/19/2017		05/24/2017	525.95	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$525.95</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	325.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$325.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	OF1718DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 344381		05/04/2017	05/02/2017	05/02/2017		05/10/2017	1,080.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	0010222011/MAY17	PERMIT FOR FLOOD PLAIN PERMIT OF 1718	Paid by Check # 344766		05/12/2017	05/16/2017	05/16/2017		05/24/2017	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,280.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	3.63
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$3.63</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1068 - GENERAL DISTRIBUTING CO	528725	REBUILD OR REPAIR MACHINERY	Paid by Check # 344259		04/06/2017	05/04/2017	05/04/2017		05/10/2017	80.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$80.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	342393	8" WATER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/19/2017		05/24/2017	194.55
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1		<u>\$194.55</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1716PMT1	1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 344399		05/02/2017	05/02/2017	05/02/2017		05/10/2017	294.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1715PMT1	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 344354		05/01/2017	05/02/2017	05/02/2017		05/10/2017	29,163.59
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/16/2017		05/24/2017	59.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/16/2017		05/24/2017	5,925.15
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$35,443.17</u>
								Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 74	<u>\$48,631.59</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT3	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 344338		05/08/2017	05/08/2017	05/08/2017		05/10/2017	2,201,293.34



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1519.6PMT3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 344399		05/08/2017	05/08/2017	05/08/2017		05/10/2017	22,235.29
1887 - BLACK & VEATCH CORPORATION	1246103	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344433		05/09/2017	05/10/2017	05/10/2017		05/17/2017	98,726.74
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5462	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 344472		05/01/2017	05/10/2017	05/10/2017		05/17/2017	330.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$2,322,585.37</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 4	<u>\$2,322,585.37</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 193	<u>\$2,463,220.63</u>
							Fund 5210 - WATER Totals		Invoice Transactions 756	<u>\$0.00</u>
Fund 5310 - SEWER										
Object 10100.9900 - CASH EQUITY										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001367270	YEARLY MEMBERSHIP B HAGEN / 00612870	Paid by Check # 344387		03/26/2017	05/02/2017	05/10/2017		05/10/2017	(187.00)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(90.00)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(5.68)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(7.17)
1100 - GREAT FALLS ACE	3084533	SURGE PROTECTORS	Paid by Check # 344261		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(39.98)
1567 - HDR ENGINEERING INC	1200046726	POO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344264		04/18/2017	05/02/2017	05/10/2017		05/10/2017	(9,513.67)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(14.29)
2682 - MASTERCARD PROCESSING CENTER	5462/05012017	5569631000465462, POSTAGE	Paid by Check # 344301		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/04282017	5569631000465462, POSTAGE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(13.88)
1213 - MOSCH ELECTRIC MOTORS INC	100563	REPAIR SEWER CAMERA	Paid by Check # 344311		04/06/2017	05/05/2017	05/10/2017		05/10/2017	(278.97)
1104 - NORTH 40 OUTFITTERS	6889361	GENERATOR, CORDS FOR CAMERA TRUCK	Paid by Check # 344317		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(1,051.97)



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Fund 5310 - SEWER										
Object 10100.9900 - CASH EQUITY										
1078 - PICKWICKS OFFICE CITY	5866920	FILE FOLDERS LEGAL RED	Paid by Check # 344322		04/25/2017	05/02/2017	05/10/2017		05/10/2017	(34.76)
1078 - PICKWICKS OFFICE CITY	5864430	KEYBOARD FOR SEWER TRUCK	Paid by Check # 344322		04/17/2017	05/04/2017	05/10/2017		05/10/2017	(41.99)
1084 - PROBUILD	2154386	FASTENERS FOR SWITCHES	Paid by Check # 344325		04/07/2017	05/04/2017	05/10/2017		05/10/2017	(7.77)
1107 - SMITH EQUIPMENT CO	280081	HOSE	Paid by Check # 344339		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(48.75)
1107 - SMITH EQUIPMENT CO	280158	HOSE, LOCKS	Paid by Check # 344339		04/12/2017	05/04/2017	05/10/2017		05/10/2017	(68.75)
1107 - SMITH EQUIPMENT CO	280371	CLAMPS FOR 6" PUMP HOSE	Paid by Check # 344339		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(104.00)
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	(1,111.00)
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	(1,498.82)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(618.68)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(6.60)
1936 - RDO EQUIPMENT CO	956178	2017-288	Paid by Check # 344526		03/30/2017	05/09/2017	05/17/2017		05/17/2017	(20,250.00)
3151 - JOHNNY CAVILL	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADWOOD, SD	Paid by Check # 344764		02/17/2017	05/17/2017	05/24/2017		05/24/2017	(8.00)
2424 - RANDALL RAPPE	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADWOOD, SD	Paid by Check # 344770		02/17/2017	05/17/2017	05/24/2017		05/24/2017	(8.00)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(65.78)
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(413.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	(300.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	(100.00)
2595 - KADRMAS, LEE & JACKSON INC	10083694	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 344682		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(1,258.80)
2682 - MASTERCARD PROCESSING CENTER	5462/050817A	5569631000465462, POSTAGE	Paid by Check # 344704		05/08/2017	05/19/2017	05/24/2017		05/24/2017	(7.29)



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Fund 5310 - SEWER											
Object 10100.9900 - CASH EQUITY											
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(2.86)	
1535 - RAILROAD MANAGEMENT CO III LLC	342394	10" SEWER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	(194.55)	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(225.20)	
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	(231.83)	
1129 - STATE OF MONTANA	5R1707249	DRINKING WATER LICENSE RENEW JUDGE	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1706752	DRINKING WATER LICENSE RENEW HAGEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(22,951.49)	
Object 10100.9900 - CASH EQUITY Totals										Invoice Transactions 37	(\$60,827.70)
Object 20110 - ACCOUNTS PAYABLE											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001367270	YEARLY MEMBERSHIP B HAGEN / 00612870	Paid by Check # 344387		03/26/2017	05/02/2017	05/02/2017		05/10/2017	(187.00)	
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001367270	YEARLY MEMBERSHIP B HAGEN / 00612870	Paid by Check # 344387		03/26/2017	05/02/2017	05/10/2017		05/10/2017	187.00	
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(90.00)	
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	90.00	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(5.68)	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	5.68	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(7.17)	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	7.17	
1100 - GREAT FALLS ACE	3084533	SURGE PROTECTORS	Paid by Check # 344261		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(39.98)	
1100 - GREAT FALLS ACE	3084533	SURGE PROTECTORS	Paid by Check # 344261		04/28/2017	05/02/2017	05/10/2017		05/10/2017	39.98	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200046726	POO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344264		04/18/2017	05/02/2017	05/02/2017		05/10/2017	(9,513.67)
1567 - HDR ENGINEERING INC	1200046726	POO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344264		04/18/2017	05/02/2017	05/10/2017		05/10/2017	9,513.67
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(14.29)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	14.29
2682 - MASTERCARD PROCESSING CENTER	5462/05012017	5569631000465462, POSTAGE	Paid by Check # 344301		05/01/2017	05/02/2017	05/02/2017		05/10/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/05012017	5569631000465462, POSTAGE	Paid by Check # 344301		05/01/2017	05/02/2017	05/10/2017		05/10/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/04282017	5569631000465462, POSTAGE	Paid by Check # 344301		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(13.88)
2682 - MASTERCARD PROCESSING CENTER	5462/04282017	5569631000465462, POSTAGE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	13.88
1213 - MOSCH ELECTRIC MOTORS INC	100563	REPAIR SEWER CAMERA	Paid by Check # 344311		04/06/2017	05/05/2017	05/05/2017		05/10/2017	(278.97)
1213 - MOSCH ELECTRIC MOTORS INC	100563	REPAIR SEWER CAMERA	Paid by Check # 344311		04/06/2017	05/05/2017	05/10/2017		05/10/2017	278.97
1104 - NORTH 40 OUTFITTERS	6889361	GENERATOR, CORDS FOR CAMERA TRUCK	Paid by Check # 344317		04/19/2017	05/04/2017	05/04/2017		05/10/2017	(1,051.97)
1104 - NORTH 40 OUTFITTERS	6889361	GENERATOR, CORDS FOR CAMERA TRUCK	Paid by Check # 344317		04/19/2017	05/04/2017	05/10/2017		05/10/2017	1,051.97
1078 - PICKWICKS OFFICE CITY	5866920	FILE FOLDERS LEGAL RED	Paid by Check # 344322		04/25/2017	05/02/2017	05/02/2017		05/10/2017	(34.76)
1078 - PICKWICKS OFFICE CITY	5866920	FILE FOLDERS LEGAL RED	Paid by Check # 344322		04/25/2017	05/02/2017	05/10/2017		05/10/2017	34.76
1078 - PICKWICKS OFFICE CITY	5864430	KEYBOARD FOR SEWER TRUCK	Paid by Check # 344322		04/17/2017	05/04/2017	05/04/2017		05/10/2017	(41.99)
1078 - PICKWICKS OFFICE CITY	5864430	KEYBOARD FOR SEWER TRUCK	Paid by Check # 344322		04/17/2017	05/04/2017	05/10/2017		05/10/2017	41.99
1084 - PROBUILD	2154386	FASTENERS FOR SWITCHES	Paid by Check # 344325		04/07/2017	05/04/2017	05/04/2017		05/10/2017	(7.77)
1084 - PROBUILD	2154386	FASTENERS FOR SWITCHES	Paid by Check # 344325		04/07/2017	05/04/2017	05/10/2017		05/10/2017	7.77
1107 - SMITH EQUIPMENT CO	280081	HOSE	Paid by Check # 344339		04/10/2017	05/04/2017	05/04/2017		05/10/2017	(48.75)
1107 - SMITH EQUIPMENT CO	280081	HOSE	Paid by Check # 344339		04/10/2017	05/04/2017	05/10/2017		05/10/2017	48.75



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	280158	HOSE, LOCKS	Paid by Check # 344339		04/12/2017	05/04/2017	05/04/2017		05/10/2017	(68.75)
1107 - SMITH EQUIPMENT CO	280158	HOSE, LOCKS	Paid by Check # 344339		04/12/2017	05/04/2017	05/10/2017		05/10/2017	68.75
1107 - SMITH EQUIPMENT CO	280371	CLAMPS FOR 6" PUMP HOSE	Paid by Check # 344339		04/20/2017	05/04/2017	05/04/2017		05/10/2017	(104.00)
1107 - SMITH EQUIPMENT CO	280371	CLAMPS FOR 6" PUMP HOSE	Paid by Check # 344339		04/20/2017	05/04/2017	05/10/2017		05/10/2017	104.00
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/04/2017		05/10/2017	(1,111.00)
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	1,111.00
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/05/2017		05/10/2017	(1,498.82)
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	1,498.82
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(618.68)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	618.68
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(6.60)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1936 - RDO EQUIPMENT CO	956178	2017-288	Paid by Check # 344526		03/30/2017	05/09/2017	05/09/2017		05/17/2017	(20,250.00)
1936 - RDO EQUIPMENT CO	956178	2017-288	Paid by Check # 344526		03/30/2017	05/09/2017	05/17/2017		05/17/2017	20,250.00
3151 - JOHNNY CAVILL	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD, SD	Paid by Check # 344764		02/17/2017	05/17/2017	05/17/2017		05/24/2017	(8.00)
3151 - JOHNNY CAVILL	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD, SD	Paid by Check # 344764		02/17/2017	05/17/2017	05/24/2017		05/24/2017	8.00
2424 - RANDALL RAPPE	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD, SD	Paid by Check # 344770		02/17/2017	05/17/2017	05/17/2017		05/24/2017	(8.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2424 - RANDALL RAPPE	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD, SD	Paid by Check # 344770		02/17/2017	05/17/2017	05/24/2017		05/24/2017	8.00
1102 - CENTURYLINK	4523207/MAY1 7	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(65.78)
1102 - CENTURYLINK	4523207/MAY1 7	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	65.78
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	(413.58)
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	413.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/19/2017		05/24/2017	(300.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	300.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/19/2017		05/24/2017	(100.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	100.00
2595 - KADRMAS, LEE & JACKSON INC	10083694	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 344682		05/03/2017	05/16/2017	05/16/2017		05/24/2017	(1,258.80)
2595 - KADRMAS, LEE & JACKSON INC	10083694	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 344682		05/03/2017	05/16/2017	05/24/2017		05/24/2017	1,258.80
2682 - MASTERCARD PROCESSING CENTER	5462/050817A	5569631000465462, POSTAGE	Paid by Check # 344704		05/08/2017	05/19/2017	05/19/2017		05/24/2017	(7.29)
2682 - MASTERCARD PROCESSING CENTER	5462/050817A	5569631000465462, POSTAGE	Paid by Check # 344704		05/08/2017	05/19/2017	05/24/2017		05/24/2017	7.29
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	(2.86)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	2.86
1535 - RAILROAD MANAGEMENT CO III LLC	342394	10" SEWER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/19/2017		05/24/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	342394	10" SEWER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	194.55
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(225.20)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	225.20



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/16/2017		05/24/2017	(231.83)	
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	231.83	
1129 - STATE OF MONTANA	5R1707249	DRINKING WATER LICENSE RENEW JUDGE	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1707249	DRINKING WATER LICENSE RENEW JUDGE	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1706752	DRINKING WATER LICENSE RENEW HAGEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1706752	DRINKING WATER LICENSE RENEW HAGEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/16/2017		05/24/2017	(22,951.49)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	22,951.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1936 - RDO EQUIPMENT CO	956178	2017-288	Paid by Check # 344526		03/30/2017	05/09/2017	05/09/2017		05/17/2017	20,250.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$20,250.00
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	\$20,250.00
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	618.68	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$618.68



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200046726	POO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344264		04/18/2017	05/02/2017	05/02/2017		05/10/2017	9,513.67
2595 - KADRMAS, LEE & JACKSON INC	10083694	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 344682		05/03/2017	05/16/2017	05/16/2017		05/24/2017	1,258.80
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$10,772.47</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$11,391.15</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5864430	KEYBOARD FOR SEWER TRUCK	Paid by Check # 344322		04/17/2017	05/04/2017	05/04/2017		05/10/2017	41.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$41.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	225.20
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$225.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	10.07
1104 - NORTH 40 OUTFITTERS	6889361	GENERATOR, CORDS FOR CAMERA TRUCK	Paid by Check # 344317		04/19/2017	05/04/2017	05/04/2017		05/10/2017	1,051.97
3172 - COPPER STATE BOLT & NUT CO	102002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/19/2017		05/24/2017	413.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,475.62</u>
Object 42350 - BUILDING PARTS										
1084 - PROBUILD	2154386	FASTENERS FOR SWITCHES	Paid by Check # 344325		04/07/2017	05/04/2017	05/04/2017		05/10/2017	7.77
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/19/2017		05/24/2017	300.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/19/2017		05/24/2017	100.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$407.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1107 - SMITH EQUIPMENT CO	280081	HOSE	Paid by Check # 344339		04/10/2017	05/04/2017	05/04/2017		05/10/2017	48.75
1107 - SMITH EQUIPMENT CO	280158	HOSE, LOCKS	Paid by Check # 344339		04/12/2017	05/04/2017	05/04/2017		05/10/2017	68.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	280371	CLAMPS FOR 6" PUMP HOSE	Paid by Check # 344339		04/20/2017	05/04/2017	05/04/2017		05/10/2017	104.00	
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/04/2017		05/10/2017	1,111.00	
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/05/2017		05/10/2017	1,498.82	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$2,831.32</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001367270	YEARLY MEMBERSHIP B HAGEN / 00612870	Paid by Check # 344387		03/26/2017	05/02/2017	05/02/2017		05/10/2017	187.00	
1129 - STATE OF MONTANA	5R1707249	DRINKING WATER LICENSE RENEW JUDGE	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1706752	DRINKING WATER LICENSE RENEW HAGEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/19/2017		05/24/2017	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$247.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	3.06	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	3.86	
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.60	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	35.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$48.94</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	90.00	
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	2.01	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$92.01</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1213 - MOSCH ELECTRIC MOTORS INC	100563	REPAIR SEWER CAMERA	Paid by Check # 344311		04/06/2017	05/05/2017	05/05/2017		05/10/2017	278.97	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$278.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	342394	10" SEWER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/19/2017		05/24/2017	194.55
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$194.55</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/16/2017		05/24/2017	231.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/16/2017		05/24/2017	22,951.49
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$23,183.32</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 26	<u>\$29,026.69</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3084533	SURGE PROTECTORS	Paid by Check # 344261		04/28/2017	05/02/2017	05/02/2017		05/10/2017	39.98
1078 - PICKWICKS OFFICE CITY	5866920	FILE FOLDERS LEGAL RED	Paid by Check # 344322		04/25/2017	05/02/2017	05/02/2017		05/10/2017	34.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$74.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	4.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$4.22</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/05012017	5569631000465462, POSTAGE	Paid by Check # 344301		05/01/2017	05/02/2017	05/02/2017		05/10/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/04282017	5569631000465462, POSTAGE	Paid by Check # 344301		04/28/2017	05/02/2017	05/02/2017		05/10/2017	13.88
2682 - MASTERCARD PROCESSING CENTER	5462/050817A	5569631000465462, POSTAGE	Paid by Check # 344704		05/08/2017	05/19/2017	05/19/2017		05/24/2017	7.29
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$27.76</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	2.62
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	3.31
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	30.36
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$36.29</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$0.85</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3151 - JOHNNY CAVILL	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADWOOD, SD	Paid by Check # 344764		02/17/2017	05/17/2017	05/17/2017		05/24/2017	8.00
2424 - RANDALL RAPPE	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADWOOD, SD	Paid by Check # 344770		02/17/2017	05/17/2017	05/17/2017		05/24/2017	8.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$16.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 12	<u>\$159.86</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 42	<u>\$60,827.70</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 153	<u>\$0.00</u>
Fund 5315 - STORM DRAIN										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(2.62)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(3.31)
2633 - GAGNON'S REPROGRAPHICS INC	116542	NEW HAND SET, PROGRAM PHONE SYSTEM	Paid by Check # 344258		04/25/2017	05/02/2017	05/10/2017		05/10/2017	(570.00)
2682 - MASTERCARD PROCESSING CENTER	5462/042817/A	5569631000465462, STATE BKGRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5462/042817/B	5569631000465462, STATE BKGRD CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(14.50)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT7	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 344379		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(611,827.40)
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	(2.38)



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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 5315 - STORM DRAIN										
Object 10100.9900 - CASH EQUITY										
1129 - STATE OF MONTANA	OF1462.2PMT7	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 344399		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(6,180.07)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5998	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 344362		04/10/2017	05/02/2017	05/10/2017		05/10/2017	(15,659.91)
2682 - MASTERCARD PROCESSING CENTER	5462/050817	5569631000465462, TRAINING REGISTRATION	Paid by Check # 344497		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(700.00)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(30.36)
1109 - ENERGY LABORATORIES INC	74031	SAMPLE PROCESSING	Paid by Check # 344657		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(2,128.00)
1104 - NORTH 40 OUTFITTERS	6897761	CHAIN, QUICK LINK, CLEANER	Paid by Check # 344720		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(26.99)
1084 - PROBUILD	2160159	FASTENERS, ANCHORS	Paid by Check # 344731		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(12.08)
1129 - STATE OF MONTANA	OF1554.2PMT7	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 344779		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(3,937.30)
1500 - STEEL ETC	546354	FLAT BAR FOR HORSESHOE INLET REPAIR	Paid by Check # 344741		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(9.80)
1314 - THE FAGENSTROM COMPANY	134245	MASTIC STRIPS	Paid by Check # 344743		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(100.00)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT7	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 344761		04/28/2017	05/16/2017	05/24/2017		05/24/2017	(389,793.05)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 18	(\$1,031,012.27)
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(2.62)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	2.62
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(3.31)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	3.31
2633 - GAGNON'S REPROGRAPHICS INC	116542	NEW HAND SET, PROGRAM PHONE SYSTEM	Paid by Check # 344258		04/25/2017	05/02/2017	05/02/2017		05/10/2017	(570.00)



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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 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2633 - GAGNON'S REPROGRAPHICS INC	116542	NEW HAND SET, PROGRAM PHONE SYSTEM	Paid by Check # 344258		04/25/2017	05/02/2017	05/10/2017		05/10/2017	570.00
2682 - MASTERCARD PROCESSING CENTER	5462/042817/A	5569631000465462, STATE BKRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5462/042817/A	5569631000465462, STATE BKRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	14.50
2682 - MASTERCARD PROCESSING CENTER	5462/042817/B	5569631000465462, STATE BKGRD CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5462/042817/B	5569631000465462, STATE BKGRD CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	14.50
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT7	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 344379		05/04/2017	05/02/2017	05/02/2017		05/10/2017	(611,827.40)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT7	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 344379		05/04/2017	05/02/2017	05/10/2017		05/10/2017	611,827.40
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/02/2017		05/10/2017	(2.38)
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	2.38
1129 - STATE OF MONTANA	OF1462.2PMT7	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 344399		05/04/2017	05/02/2017	05/02/2017		05/10/2017	(6,180.07)
1129 - STATE OF MONTANA	OF1462.2PMT7	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 344399		05/04/2017	05/02/2017	05/10/2017		05/10/2017	6,180.07
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5998	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 344362		04/10/2017	05/02/2017	05/02/2017		05/10/2017	(15,659.91)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5998	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 344362		04/10/2017	05/02/2017	05/10/2017		05/10/2017	15,659.91
2682 - MASTERCARD PROCESSING CENTER	5462/050817	5569631000465462, TRAINING REGISTRATION	Paid by Check # 344497		05/08/2017	05/08/2017	05/08/2017		05/17/2017	(700.00)
2682 - MASTERCARD PROCESSING CENTER	5462/050817	5569631000465462, TRAINING REGISTRATION	Paid by Check # 344497		05/08/2017	05/08/2017	05/17/2017		05/17/2017	700.00



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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 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(30.36)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	30.36
1109 - ENERGY LABORATORIES INC	74031	SAMPLE PROCESSING	Paid by Check # 344657		04/28/2017	05/19/2017	05/19/2017		05/24/2017	(2,128.00)
1109 - ENERGY LABORATORIES INC	74031	SAMPLE PROCESSING	Paid by Check # 344657		04/28/2017	05/19/2017	05/24/2017		05/24/2017	2,128.00
1104 - NORTH 40 OUTFITTERS	6897761	CHAIN, QUICK LINK, CLEANER	Paid by Check # 344720		05/01/2017	05/19/2017	05/19/2017		05/24/2017	(26.99)
1104 - NORTH 40 OUTFITTERS	6897761	CHAIN, QUICK LINK, CLEANER	Paid by Check # 344720		05/01/2017	05/19/2017	05/24/2017		05/24/2017	26.99
1084 - PROBUILD	2160159	FASTENERS, ANCHORS	Paid by Check # 344731		05/03/2017	05/19/2017	05/19/2017		05/24/2017	(12.08)
1084 - PROBUILD	2160159	FASTENERS, ANCHORS	Paid by Check # 344731		05/03/2017	05/19/2017	05/24/2017		05/24/2017	12.08
1129 - STATE OF MONTANA	OF1554.2PMT7	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 344779		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(3,937.30)
1129 - STATE OF MONTANA	OF1554.2PMT7	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 344779		05/11/2017	05/16/2017	05/24/2017		05/24/2017	3,937.30
1500 - STEEL ETC	546354	FLAT BAR FOR HORSESHOE INLET REPAIR	Paid by Check # 344741		05/01/2017	05/19/2017	05/19/2017		05/24/2017	(9.80)
1500 - STEEL ETC	546354	FLAT BAR FOR HORSESHOE INLET REPAIR	Paid by Check # 344741		05/01/2017	05/19/2017	05/24/2017		05/24/2017	9.80
1314 - THE FAGENSTROM COMPANY	134245	MASTIC STRIPS	Paid by Check # 344743		05/03/2017	05/19/2017	05/19/2017		05/24/2017	(100.00)
1314 - THE FAGENSTROM COMPANY	134245	MASTIC STRIPS	Paid by Check # 344743		05/03/2017	05/19/2017	05/24/2017		05/24/2017	100.00
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT7	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 344761		04/28/2017	05/16/2017	05/16/2017		05/24/2017	(389,793.05)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT7	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 344761		04/28/2017	05/16/2017	05/24/2017		05/24/2017	389,793.05
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	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 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2633 - GAGNON'S REPROGRAPHICS INC	116542	NEW HAND SET, PROGRAM PHONE SYSTEM	Paid by Check # 344258		04/25/2017	05/02/2017	05/02/2017		05/10/2017	570.00	
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/02/2017		05/10/2017	2.38	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>572.38</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	2.62	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	3.31	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	30.36	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>36.29</u>
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	74031	SAMPLE PROCESSING	Paid by Check # 344657		04/28/2017	05/19/2017	05/19/2017		05/24/2017	2,128.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 1	<u>\$2,128.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5462/042817/A	5569631000465462, STATE BKGRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/02/2017		05/10/2017	14.50	
2682 - MASTERCARD PROCESSING CENTER	5462/042817/B	5569631000465462, STATE BKGRD CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/02/2017		05/10/2017	14.50	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5998	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 344362		04/10/2017	05/02/2017	05/02/2017		05/10/2017	15,659.91	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$15,688.91</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/050817	5569631000465462, TRAINING REGISTRATION	Paid by Check # 344497		05/08/2017	05/08/2017	05/08/2017		05/17/2017	700.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 10	<u>\$19,125.58</u>
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6897761	CHAIN, QUICK LINK, CLEANER	Paid by Check # 344720		05/01/2017	05/19/2017	05/19/2017		05/24/2017	26.99	
1084 - PROBUILD	2160159	FASTENERS, ANCHORS	Paid by Check # 344731		05/03/2017	05/19/2017	05/19/2017		05/24/2017	12.08	



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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 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
1500 - STEEL ETC	546354	FLAT BAR FOR HORSESHOE INLET REPAIR	Paid by Check # 344741		05/01/2017	05/19/2017	05/19/2017		05/24/2017	9.80	
1314 - THE FAGENSTROM COMPANY	134245	MASTIC STRIPS	Paid by Check # 344743		05/03/2017	05/19/2017	05/19/2017		05/24/2017	100.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	<u>\$148.87</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1554.2PMT7	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 344779		05/11/2017	05/16/2017	05/16/2017		05/24/2017	3,937.30	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT7	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 344761		04/28/2017	05/16/2017	05/16/2017		05/24/2017	389,793.05	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$393,730.35</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6	<u>\$393,879.22</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT7	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 344379		05/04/2017	05/02/2017	05/02/2017		05/10/2017	611,827.40	
1129 - STATE OF MONTANA	OF1462.2PMT7	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 344399		05/04/2017	05/02/2017	05/02/2017		05/10/2017	6,180.07	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$618,007.47</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2	<u>\$618,007.47</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 18	<u>\$1,031,012.27</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 72	<u>\$0.00</u>
Fund 5410 - SANITATION											
Object 10100.9900 - CASH EQUITY											
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(22.50)	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(2.84)	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(3.58)	
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(16.47)	
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(8.95)	



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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 5410 - SANITATION										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(58.08)
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(42.83)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	(55.57)
1474 - MONTANA WASTE SYSTEMS INC	18820	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344583		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(70,572.21)
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	(215.00)
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	(105.00)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(6.60)
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/17/2017		05/17/2017	(192.00)
1068 - GENERAL DISTRIBUTING CO	532199	WELDING WIRE	Paid by Check # 344459		04/26/2017	05/09/2017	05/17/2017		05/17/2017	(32.70)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(68.36)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(31.65)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(32.88)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(24.42)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(12.48)
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	14.88
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(42.83)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(18.39)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(722.15)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 23	(\$72,272.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(22.50)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(2.84)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	2.84
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(3.58)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	3.58
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(16.47)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/03/2017		05/10/2017	(8.95)
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	8.95
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/03/2017		05/10/2017	(58.08)
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	58.08
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(42.83)
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	42.83
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	(55.57)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	55.57
1474 - MONTANA WASTE SYSTEMS INC	18820	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344583		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(70,572.21)
1474 - MONTANA WASTE SYSTEMS INC	18820	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344583		04/30/2017	05/05/2017	05/17/2017		05/17/2017	70,572.21
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	(215.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	215.00
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/10/2017		05/17/2017	(105.00)
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	105.00
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(6.60)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/09/2017		05/17/2017	(192.00)
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/17/2017		05/17/2017	192.00
1068 - GENERAL DISTRIBUTING CO	532199	WELDING WIRE	Paid by Check # 344459		04/26/2017	05/09/2017	05/09/2017		05/17/2017	(32.70)
1068 - GENERAL DISTRIBUTING CO	532199	WELDING WIRE	Paid by Check # 344459		04/26/2017	05/09/2017	05/17/2017		05/17/2017	32.70
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.36
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	(31.65)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	31.65
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(32.88)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	32.88
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(24.42)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.42
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(12.48)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.48
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.88)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	14.88	
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(42.83)	
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	42.83	
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	(18.39)	
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	18.39	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(722.15)	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	722.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/03/2017		05/10/2017	4.47	
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/03/2017		05/10/2017	29.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$33.51</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	27.78	
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	15.83	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	361.07	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$404.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	532199	WELDING WIRE	Paid by Check # 344459		04/26/2017	05/09/2017	05/09/2017		05/17/2017	32.70	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$32.70</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	1.42	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	1.79
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	3.30
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	16.44
							Object 43410 - TELEPHONE Totals	Invoice Transactions	4	<u>\$22.95</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/09/2017		05/17/2017	96.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18820	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344583		04/30/2017	05/05/2017	05/05/2017		05/17/2017	70,572.21
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$70,572.21</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/10/2017		05/17/2017	52.50
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$52.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	11.25
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	8.24
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/05/2017		05/10/2017	21.42
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	34.18
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	12.21
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	6.24
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(7.44)
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	21.42
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	9.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	9	<u>\$116.72</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	22	<u>\$71,331.27</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/03/2017		05/10/2017	4.48	
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/03/2017		05/10/2017	29.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$33.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	27.79	
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	15.82	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/19/2017		05/24/2017	361.08	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$404.69</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	1.42	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	1.79	
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	3.30	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	16.44	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$22.95</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/09/2017		05/17/2017	96.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.00</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	04/27/2017		05/17/2017	215.00	
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/10/2017		05/17/2017	52.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$267.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	11.25	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	8.23
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/05/2017		05/10/2017	21.41
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	34.18
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	12.21
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	6.24
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(7.44)
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	21.41
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	9.19
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	\$116.68
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 21	\$941.34
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 43	\$72,272.61
							Fund 5410 - SANITATION Totals		Invoice Transactions 112	\$0.00
Fund 5711 - SWIMMING POOLS										
Object 10100.9900 - CASH EQUITY										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(706.37)
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	(42.00)
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	(42.00)
1100 - GREAT FALLS ACE	0253461	ALARM BATTERIES	Paid by Check # 344261		05/02/2017	04/24/2017	05/10/2017		05/10/2017	(15.99)
1100 - GREAT FALLS ACE	0251031	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344261		04/26/2017	04/24/2017	05/10/2017		05/10/2017	(15.93)
1105 - JOHNSON MADISON LUMBER CO INC	959930	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344277		04/26/2017	04/24/2017	05/10/2017		05/10/2017	(4.99)
1412 - KENCO SECURITY AND TECHNOLOGY	1384801	ALARM SERVICES MAY17	Paid by Check # 344280		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(27.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1211245	JANITORIAL SUPPLIES	Paid by Check # 344306		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(159.48)
1078 - PICKWICKS OFFICE CITY	5855730	OFFICE SUPPLIES	Paid by Check # 344322		03/22/2017	05/03/2017	05/10/2017		05/10/2017	(90.99)



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Fund 5711 - SWIMMING POOLS											
Object 10100.9900 - CASH EQUITY											
1084 - PROBUILD	2158717	NAT FLOOR REPAIRS	Paid by Check # 344325		04/27/2017	04/24/2017	05/10/2017		05/10/2017	(26.96)	
1107 - SMITH EQUIPMENT CO	280505	NAT FLOOR REPAIRS	Paid by Check # 344339		04/26/2017	04/24/2017	05/10/2017		05/10/2017	(212.00)	
1469 - THE LAMAR COMPANIES	108031991	ADVERTISING	Paid by Check # 344346		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(630.00)	
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(28.14)	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(4,081.98)	
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(912.00)	
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(5.85)	
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(10.23)	
1102 - CENTURYLINK	7271080/MAY1 7	4067271080168B/MAY 17 JAYCEE POOL	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(12.92)	
1102 - CENTURYLINK	4549008/MAY1 7	4064549008036B/MAY 17 / /ECWP	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(45.98)	
1100 - GREAT FALLS ACE	3088033	SEALANT	Paid by Check # 344464		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(24.99)	
1144 - MASCO	10202	SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(37.62)	
1144 - MASCO	10203	CLEANING SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(13.07)	
1102 - CENTURYLINK	4523733/MAY1 7	4064523733341B/MAY 17	Paid by Check # 344643		05/07/2017	05/16/2017	05/24/2017		05/24/2017	(41.94)	
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(160.26)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 24	<u>(\$7,348.69)</u>
Object 20110 - ACCOUNTS PAYABLE											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(706.37)	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/10/2017		05/10/2017	706.37	
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	(42.00)	
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	42.00	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	(42.00)
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	42.00
1100 - GREAT FALLS ACE	0253461	ALARM BATTERIES	Paid by Check # 344261		05/02/2017	04/24/2017	04/24/2017		05/10/2017	(15.99)
1100 - GREAT FALLS ACE	0253461	ALARM BATTERIES	Paid by Check # 344261		05/02/2017	04/24/2017	05/10/2017		05/10/2017	15.99
1100 - GREAT FALLS ACE	0251031	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344261		04/26/2017	04/24/2017	04/24/2017		05/10/2017	(15.93)
1100 - GREAT FALLS ACE	0251031	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344261		04/26/2017	04/24/2017	05/10/2017		05/10/2017	15.93
1105 - JOHNSON MADISON LUMBER CO INC	959930	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344277		04/26/2017	04/24/2017	04/24/2017		05/10/2017	(4.99)
1105 - JOHNSON MADISON LUMBER CO INC	959930	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344277		04/26/2017	04/24/2017	05/10/2017		05/10/2017	4.99
1412 - KENCO SECURITY AND TECHNOLOGY	1384801	ALARM SERVICES MAY17	Paid by Check # 344280		05/01/2017	04/24/2017	04/24/2017		05/10/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1384801	ALARM SERVICES MAY17	Paid by Check # 344280		05/01/2017	04/24/2017	05/10/2017		05/10/2017	27.00
1091 - MONTANA BROOM & BRUSH COMPANY	1211245	JANITORIAL SUPPLIES	Paid by Check # 344306		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(159.48)
1091 - MONTANA BROOM & BRUSH COMPANY	1211245	JANITORIAL SUPPLIES	Paid by Check # 344306		05/03/2017	05/03/2017	05/10/2017		05/10/2017	159.48
1078 - PICKWICKS OFFICE CITY	5855730	OFFICE SUPPLIES	Paid by Check # 344322		03/22/2017	05/03/2017	05/03/2017		05/10/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5855730	OFFICE SUPPLIES	Paid by Check # 344322		03/22/2017	05/03/2017	05/10/2017		05/10/2017	90.99
1084 - PROBUILD	2158717	NAT FLOOR REPAIRS	Paid by Check # 344325		04/27/2017	04/24/2017	04/24/2017		05/10/2017	(26.96)
1084 - PROBUILD	2158717	NAT FLOOR REPAIRS	Paid by Check # 344325		04/27/2017	04/24/2017	05/10/2017		05/10/2017	26.96
1107 - SMITH EQUIPMENT CO	280505	NAT FLOOR REPAIRS	Paid by Check # 344339		04/26/2017	04/24/2017	04/24/2017		05/10/2017	(212.00)
1107 - SMITH EQUIPMENT CO	280505	NAT FLOOR REPAIRS	Paid by Check # 344339		04/26/2017	04/24/2017	05/10/2017		05/10/2017	212.00
1469 - THE LAMAR COMPANIES	108031991	ADVERTISING	Paid by Check # 344346		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(630.00)
1469 - THE LAMAR COMPANIES	108031991	ADVERTISING	Paid by Check # 344346		04/24/2017	05/03/2017	05/10/2017		05/10/2017	630.00
1076 - VERIZON WIRELESS	9784337632/MAY17	27007972000007/MAY17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(28.14)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9784337632/M	27007972000007/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	28.14
	AY17	17/MULTI DEPTS	# 344359							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(4,081.98)
	7	CHARGES	# 344579							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/05/2017	05/17/2017		05/17/2017	4,081.98
	7	CHARGES	# 344579							
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(912.00)
		CHARGES ACCT	# 344581							
		#003625								
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/08/2017	05/17/2017		05/17/2017	912.00
		CHARGES ACCT	# 344581							
		#003625								
1139 - NORTHWESTERN ENERGY	0410037/MAR1	MARCH 2017	Paid by Check		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(5.85)
	7	MONTHLY CHARGES	# 344584							
		ACCT #0410037								
1139 - NORTHWESTERN ENERGY	0410037/MAR1	MARCH 2017	Paid by Check		05/01/2017	05/08/2017	05/17/2017		05/17/2017	5.85
	7	MONTHLY CHARGES	# 344584							
		ACCT #0410037								
1139 - NORTHWESTERN ENERGY	0408513/APRIL	ACCT# 0408513 APRIL	Paid by Check		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(10.23)
	17	17 CHARGES	# 344584							
1139 - NORTHWESTERN ENERGY	0408513/APRIL	ACCT# 0408513 APRIL	Paid by Check		05/10/2017	05/15/2017	05/17/2017		05/17/2017	10.23
	17	17 CHARGES	# 344584							
1102 - CENTURYLINK	7271080/MAY1	4067271080168B/MAY	Paid by Check		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(12.92)
	7	17 JAYCEE POOL	# 344443							
1102 - CENTURYLINK	7271080/MAY1	4067271080168B/MAY	Paid by Check		05/01/2017	05/08/2017	05/17/2017		05/17/2017	12.92
	7	17 JAYCEE POOL	# 344443							
1102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY	Paid by Check		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(45.98)
	7	17 / /ECWP	# 344443							
1102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY	Paid by Check		05/01/2017	05/08/2017	05/17/2017		05/17/2017	45.98
	7	17 / /ECWP	# 344443							
1100 - GREAT FALLS ACE	3088033	SEALANT	Paid by Check		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(24.99)
			# 344464							
1100 - GREAT FALLS ACE	3088033	SEALANT	Paid by Check		05/09/2017	05/08/2017	05/17/2017		05/17/2017	24.99
			# 344464							
1144 - MASCO	10202	SUPPLIES	Paid by Check		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(37.62)
			# 344483							
1144 - MASCO	10202	SUPPLIES	Paid by Check		05/05/2017	05/08/2017	05/17/2017		05/17/2017	37.62
			# 344483							
1144 - MASCO	10203	CLEANING SUPPLIES	Paid by Check		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(13.07)
			# 344483							
1144 - MASCO	10203	CLEANING SUPPLIES	Paid by Check		05/05/2017	05/08/2017	05/17/2017		05/17/2017	13.07
			# 344483							
1102 - CENTURYLINK	4523733/MAY1	4064523733341B/MAY	Paid by Check		05/07/2017	05/16/2017	05/16/2017		05/24/2017	(41.94)
	7	17	# 344643							



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523733/MAY17	4064523733341B/MAY17	Paid by Check # 344643		05/07/2017	05/16/2017	05/24/2017		05/24/2017	41.94	
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/17/2017		05/24/2017	(160.26)	
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/24/2017		05/24/2017	160.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/17/2017		05/24/2017	90.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$90.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0253461	ALARM BATTERIES	Paid by Check # 344261		05/02/2017	04/24/2017	04/24/2017		05/10/2017	15.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$15.99</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3088033	SEALANT	Paid by Check # 344464		05/09/2017	05/08/2017	05/08/2017		05/17/2017	24.99	
1144 - MASCO	10203	CLEANING SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/08/2017		05/17/2017	13.07	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$38.06</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	456.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$456.00</u>
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	108031991	ADVERTISING	Paid by Check # 344346		04/24/2017	05/03/2017	05/03/2017		05/10/2017	630.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$630.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAY17	4064549008036B/MAY17 / /ECWP	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	45.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$45.98</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	330.60	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$330.60</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1384801	ALARM SERVICES MAY17	Paid by Check # 344280		05/01/2017	04/24/2017	04/24/2017		05/10/2017	27.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>27.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/03/2017		05/10/2017	423.82
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>423.82</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 10	<u>\$2,057.45</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5855730	OFFICE SUPPLIES	Paid by Check # 344322		03/22/2017	05/03/2017	05/03/2017		05/10/2017	90.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$90.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/17/2017		05/24/2017	60.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	0251031	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344261		04/26/2017	04/24/2017	04/24/2017		05/10/2017	15.93
1105 - JOHNSON MADISON LUMBER CO INC	959930	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344277		04/26/2017	04/24/2017	04/24/2017		05/10/2017	4.99
1091 - MONTANA BROOM & BRUSH COMPANY	1211245	JANITORIAL SUPPLIES	Paid by Check # 344306		05/03/2017	05/03/2017	05/03/2017		05/10/2017	159.48
1084 - PROBUILD	2158717	NAT FLOOR REPAIRS	Paid by Check # 344325		04/27/2017	04/24/2017	04/24/2017		05/10/2017	26.96
1107 - SMITH EQUIPMENT CO	280505	NAT FLOOR REPAIRS	Paid by Check # 344339		04/26/2017	04/24/2017	04/24/2017		05/10/2017	212.00
1144 - MASCO	10202	SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/08/2017		05/17/2017	37.62
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>\$456.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	304.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$304.00</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/MAY17	4064523733341B/MAY17	Paid by Check # 344643		05/07/2017	05/16/2017	05/16/2017		05/24/2017	41.94	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>41.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337632/MAY17	27007972000007/MAY17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	04/24/2017		05/10/2017	28.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>28.14</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	3,531.38	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,531.38</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	42.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	42.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$84.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/03/2017		05/10/2017	211.91	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$211.91</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 15	<u>\$4,809.34</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/17/2017		05/24/2017	10.26	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$10.26</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/03/2017		05/10/2017	70.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$70.64</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	152.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$152.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/MAY17	4067271080168B/MAY17 JAYCEE POOL	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	12.92
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$12.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/08/2017		05/17/2017	5.85
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	10.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$16.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 7	<u>\$481.90</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 32	<u>\$7,348.69</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 104	<u>\$0.00</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 10100.9900 - CASH EQUITY										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY17	4064671322/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY17	4064671197/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY17	4064671196/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY17	4064661001/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(626.38)
2469 - DISH NETWORK LLC	86583064/MAY17	MAY 17 CABLE FOR 911 DISPATCH	Paid by Check # 344392		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(83.53)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(177.02)
2073 - FIRST RESPONSE	050317/911CTR	CPR CLASS DISPATCH 10CT	Paid by Check # 344393		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(350.00)
3079 - BRANDON MICHAEL SKOGEN	APR17/17004	APRIL 17 DISPATCH CLEANING	Paid by Check # 344336		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(375.00)
1129 - STATE OF MONTANA	10459	MELI KAREN YOUNG	Paid by Check # 344342		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(116.00)
3126 - KAREN YOUNG	042217/REIMB	REIMB FOR HM DEPOT AND OFFICE	Paid by Check # 344385		04/22/2017	05/04/2017	05/10/2017		05/10/2017	(213.87)



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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 5720 - 911 DISPATCH CENTER											
Object 10100.9900 - CASH EQUITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(59.86)	
1102 - CENTURYLINK	4546979/MAY17	4064546979783B	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(140.76)	
1102 - CENTURYLINK	4420395/MAY17	4064420395110M/MAY17	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(292.47)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412747	LAMPS FOR 911 CTR	Paid by Check # 344461		05/03/2017	05/08/2017	05/17/2017		05/17/2017	(47.70)	
2762 - ANGELLA RATLIFF	CTO/050717	REIMB FOR CTO CLASS 050717	Paid by Check # 344571		05/07/2017	05/12/2017	05/17/2017		05/17/2017	(123.41)	
1102 - CENTURYLINK	4578700/MAY17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	(5,840.08)	
2067 - JASON MITCHELL	DISP/051517	RIEMB FOR IRRIGATION REPAIRS PARTS	Paid by Check # 344769		05/15/2017	05/15/2017	05/24/2017		05/24/2017	(24.31)	
Object 10100.9900 - CASH EQUITY Totals										Invoice Transactions 17	(\$8,999.25)
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY17	4064671322/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY17	4064671322/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY17	4064671197/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY17	4064671197/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY17	4064671196/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY17	4064671196/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY17	4064661001/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(626.38)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY17	4064661001/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	626.38	
2469 - DISH NETWORK LLC	86583064/MAY17	MAY 17 CABLE FOR 911 DISPATCH	Paid by Check # 344392		04/19/2017	05/04/2017	05/04/2017		05/10/2017	(83.53)	
2469 - DISH NETWORK LLC	86583064/MAY17	MAY 17 CABLE FOR 911 DISPATCH	Paid by Check # 344392		04/19/2017	05/04/2017	05/10/2017		05/10/2017	83.53	
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(177.02)	
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	177.02	
2073 - FIRST RESPONSE	050317/911CTR	CPR CLASS DISPATCH 10CT	Paid by Check # 344393		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(350.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2073 - FIRST RESPONSE	050317/911CTR	CPR CLASS DISPATCH 10CT	Paid by Check # 344393		05/03/2017	05/04/2017	05/10/2017		05/10/2017	350.00
3079 - BRANDON MICHAEL SKOGEN	APR17/17004	APRIL 17 DISPATCH CLEANING	Paid by Check # 344336		05/01/2017	05/01/2017	05/01/2017		05/10/2017	(375.00)
3079 - BRANDON MICHAEL SKOGEN	APR17/17004	APRIL 17 DISPATCH CLEANING	Paid by Check # 344336		05/01/2017	05/01/2017	05/10/2017		05/10/2017	375.00
1129 - STATE OF MONTANA	10459	MELI KAREN YOUNG	Paid by Check # 344342		04/26/2017	05/01/2017	05/01/2017		05/10/2017	(116.00)
1129 - STATE OF MONTANA	10459	MELI KAREN YOUNG	Paid by Check # 344342		04/26/2017	05/01/2017	05/10/2017		05/10/2017	116.00
3126 - KAREN YOUNG	042217/REIMB	REIMB FOR HM DEPOT AND OFFICE	Paid by Check # 344385		04/22/2017	05/04/2017	05/04/2017		05/10/2017	(213.87)
3126 - KAREN YOUNG	042217/REIMB	REIMB FOR HM DEPOT AND OFFICE	Paid by Check # 344385		04/22/2017	05/04/2017	05/10/2017		05/10/2017	213.87
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(59.86)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	59.86
1102 - CENTURYLINK	4546979/MAY17	4064546979783B	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(140.76)
1102 - CENTURYLINK	4546979/MAY17	4064546979783B	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	140.76
1102 - CENTURYLINK	4420395/MAY17	4064420395110M/MAY17	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(292.47)
1102 - CENTURYLINK	4420395/MAY17	4064420395110M/MAY17	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	292.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412747	LAMPS FOR 911 CTR	Paid by Check # 344461		05/03/2017	05/08/2017	05/08/2017		05/17/2017	(47.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412747	LAMPS FOR 911 CTR	Paid by Check # 344461		05/03/2017	05/08/2017	05/17/2017		05/17/2017	47.70
2762 - ANGELLA RATLIFF	CTO/050717	REIMB FOR CTO CLASS 050717	Paid by Check # 344571		05/07/2017	05/12/2017	05/12/2017		05/17/2017	(123.41)
2762 - ANGELLA RATLIFF	CTO/050717	REIMB FOR CTO CLASS 050717	Paid by Check # 344571		05/07/2017	05/12/2017	05/17/2017		05/17/2017	123.41
1102 - CENTURYLINK	4578700/MAY17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344643		05/10/2017	05/15/2017	05/15/2017		05/24/2017	(5,840.08)
1102 - CENTURYLINK	4578700/MAY17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	5,840.08
2067 - JASON MITCHELL	DISP/051517	RIEMB FOR IRRIGATION REPAIRS PARTS	Paid by Check # 344769		05/15/2017	05/15/2017	05/15/2017		05/24/2017	(24.31)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2067 - JASON MITCHELL	DISP/051517	RIEMB FOR IRRIGATION REPAIRS PARTS	Paid by Check # 344769		05/15/2017	05/15/2017	05/24/2017		05/24/2017	24.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAY 17	MAY 17 CABLE FOR 911 DISPATCH	Paid by Check # 344392		04/19/2017	05/04/2017	05/04/2017		05/10/2017	83.53	
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFDP SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/04/2017		05/10/2017	177.02	
3126 - KAREN YOUNG	042217/REIMB	REIMB FOR HM DEPOT AND OFFICE	Paid by Check # 344385		04/22/2017	05/04/2017	05/04/2017		05/10/2017	213.87	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$474.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412747	LAMPS FOR 911 CTR	Paid by Check # 344461		05/03/2017	05/08/2017	05/08/2017		05/17/2017	47.70	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$47.70</u>
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY1 7	4064671322/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY1 7	4064671197/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY1 7	4064671196/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1 7	4064661001/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/04/2017		05/10/2017	626.38	
1102 - CENTURYLINK	4546979/MAY1 7	4064546979783B	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	140.76	
1102 - CENTURYLINK	4420395/MAY1 7	4064420395110M/MAY 17	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	292.47	
1102 - CENTURYLINK	4578700/MAY1 7	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344643		05/10/2017	05/15/2017	05/15/2017		05/24/2017	5,840.08	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 7	<u>\$7,328.55</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	59.86	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$59.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3079 - BRANDON MICHAEL SKOGEN	APR17/17004	APRIL 17 DISPATCH CLEANING	Paid by Check # 344336		05/01/2017	05/01/2017	05/01/2017		05/10/2017	375.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2067 - JASON MITCHELL	DISP/051517	RIEMB FOR IRRIGATION REPAIRS PARTS	Paid by Check # 344769		05/15/2017	05/15/2017	05/15/2017		05/24/2017	24.31
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$399.31
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2073 - FIRST RESPONSE	050317/911CTR	CPR CLASS 10CT	Paid by Check # 344393		05/03/2017	05/04/2017	05/04/2017		05/10/2017	350.00
1129 - STATE OF MONTANA	10459	MELI KAREN YOUNG	Paid by Check # 344342		04/26/2017	05/01/2017	05/01/2017		05/10/2017	116.00
2762 - ANGELLA RATLIFF	CTO/050717	REIMB FOR CTO CLASS 050717	Paid by Check # 344571		05/07/2017	05/12/2017	05/12/2017		05/17/2017	123.41
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		\$589.41
							Division 313 - DISPATCH Totals	Invoice Transactions 17		\$8,899.25
							Department 21 - POLICE Totals	Invoice Transactions 17		\$8,899.25
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 68		\$0.00
Fund 5725 - PARKING										
Object 10100.9900 - CASH EQUITY										
3047 - TAMMY BABER	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344561		03/02/2017	05/08/2017	05/17/2017		05/17/2017	(295.00)
2202 - CRAIG RAYMOND	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344572		03/02/2017	05/08/2017	05/17/2017		05/17/2017	(295.00)
1102 - CENTURYLINK	7275132/MAY17	4067275132221B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(84.93)
1102 - CENTURYLINK	4542278/MAY17	4064542278010B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(47.28)
1419 - INNOVATIVE POSTAL SERVICES INC	189021	10 DAY MAILING NOTICES PARKING	Paid by Check # 344474		05/09/2017	05/12/2017	05/17/2017		05/17/2017	(134.16)
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(4.91)
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/17/2017		05/17/2017	(30.00)
1838 - OTIS ELEVATOR	SLG05789417	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 344725		04/30/2017	05/19/2017	05/24/2017		05/24/2017	(540.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 8		(\$1,431.28)
Object 20110 - ACCOUNTS PAYABLE										
3047 - TAMMY BABER	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344561		03/02/2017	05/08/2017	05/08/2017		05/17/2017	(295.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3047 - TAMMY BABER	TRAVEL/051917	IPI PARKING	Paid by Check		03/02/2017	05/08/2017	05/17/2017		05/17/2017	295.00
		CONFERENCE&TRAINING/NEW ORLEANS,LA	# 344561							
2202 - CRAIG RAYMOND	TRAVEL/051917	IPI PARKING	Paid by Check		03/02/2017	05/08/2017	05/08/2017		05/17/2017	(295.00)
		CONFERENCE&TRAINING/NEW ORLEANS,LA	# 344572							
2202 - CRAIG RAYMOND	TRAVEL/051917	IPI PARKING	Paid by Check		03/02/2017	05/08/2017	05/17/2017		05/17/2017	295.00
		CONFERENCE&TRAINING/NEW ORLEANS,LA	# 344572							
1102 - CENTURYLINK	7275132/MAY17	4067275132221B/MAY17	Paid by Check		05/01/2017	05/12/2017	05/12/2017		05/17/2017	(84.93)
			# 344443							
1102 - CENTURYLINK	7275132/MAY17	4067275132221B/MAY17	Paid by Check		05/01/2017	05/12/2017	05/17/2017		05/17/2017	84.93
			# 344443							
1102 - CENTURYLINK	4542278/MAY17	4064542278010B/MAY17	Paid by Check		05/01/2017	05/12/2017	05/12/2017		05/17/2017	(47.28)
			# 344443							
1102 - CENTURYLINK	4542278/MAY17	4064542278010B/MAY17	Paid by Check		05/01/2017	05/12/2017	05/17/2017		05/17/2017	47.28
			# 344443							
1419 - INNOVATIVE POSTAL SERVICES INC	189021	10 DAY MAILING	Paid by Check		05/09/2017	05/12/2017	05/12/2017		05/17/2017	(134.16)
		NOTICES PARKING	# 344474							
1419 - INNOVATIVE POSTAL SERVICES INC	189021	10 DAY MAILING	Paid by Check		05/09/2017	05/12/2017	05/17/2017		05/17/2017	134.16
		NOTICES PARKING	# 344474							
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check		05/01/2017	05/12/2017	05/12/2017		05/17/2017	(4.91)
			# 344493							
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check		05/01/2017	05/12/2017	05/17/2017		05/17/2017	4.91
			# 344493							
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check		05/04/2017	05/12/2017	05/12/2017		05/17/2017	(30.00)
			# 344486							
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check		05/04/2017	05/12/2017	05/17/2017		05/17/2017	30.00
			# 344486							
1838 - OTIS ELEVATOR	SLG05789417	ELEVATOR SERVICE	Paid by Check		04/30/2017	05/19/2017	05/19/2017		05/24/2017	(540.00)
		CONTRACT CHARGES	# 344725							
1838 - OTIS ELEVATOR	SLG05789417	ELEVATOR SERVICE	Paid by Check		04/30/2017	05/19/2017	05/24/2017		05/24/2017	540.00
		CONTRACT CHARGES	# 344725							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check		05/01/2017	05/12/2017	05/12/2017		05/17/2017	4.91
			# 344493							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$4.91
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189021	10 DAY MAILING	Paid by Check		05/09/2017	05/12/2017	05/12/2017		05/17/2017	134.16
		NOTICES PARKING	# 344474							
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$134.16



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/MAY17	4067275132221B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/12/2017		05/17/2017	84.93	
1102 - CENTURYLINK	4542278/MAY17	4064542278010B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/12/2017		05/17/2017	47.28	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$132.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/12/2017		05/17/2017	30.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789417	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 344725		04/30/2017	05/19/2017	05/19/2017		05/24/2017	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$540.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3047 - TAMMY BABER	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344561		03/02/2017	05/08/2017	05/08/2017		05/17/2017	295.00	
2202 - CRAIG RAYMOND	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344572		03/02/2017	05/08/2017	05/08/2017		05/17/2017	295.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$590.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 8	<u>\$1,431.28</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$1,431.28</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 32	<u>\$0.00</u>
Fund 5730 - RECREATION											
Object 10100.9900 - CASH EQUITY											
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	(30.00)	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	(30.00)	
2490 - CHARTER COMMUNICATIONS	8313200710804 MAY	8313200710804296MAY Y/FITNESS RM TV	Paid by Check # 344391		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(158.84)	
1100 - GREAT FALLS ACE	3076423	KITCHEN FAUCET REPAIR	Paid by Check # 344261		03/29/2017	04/24/2017	05/10/2017		05/10/2017	(10.99)	
1144 - MASCO	10101	JANITORIAL SUPPLIES	Paid by Check # 344286		04/28/2017	04/24/2017	05/10/2017		05/10/2017	(162.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/050317	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(243.34)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 10100.9900 - CASH EQUITY										
2761 - US BANK EQUIPMENT FINANCE	329152730	MONTHLY CONTRACT MAY17	Paid by Check # 344356		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(130.00)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(857.24)
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(1,368.00)
1102 - CENTURYLINK	7276099/MAY17	4067276099890B/MAY 17 CRC	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(105.24)
1258 - DAVIS BUSINESS MACHINES INC	218423	COPIER CONTRACT FOR MAY/JUN17	Paid by Check # 344650		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(65.00)
1105 - JOHNSON MADISON LUMBER CO INC	954970	DELTA REPAIR KIT/FAUCET PEERLESS - REC KITCHEN	Paid by Check # 344681		03/29/2017	05/16/2017	05/24/2017		05/24/2017	(15.48)
1144 - MASCO	10254	JANITORIAL SUPPLIES	Paid by Check # 344688		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(76.42)
2682 - MASTERCARD PROCESSING CENTER	6587/040417	5569631000516587/FI TNESS ON DEMAND/SHIPPING COST	Paid by Check # 344699		04/04/2017	05/17/2017	05/24/2017		05/24/2017	(37.95)
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SA M'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(289.32)
2682 - MASTERCARD PROCESSING CENTER	6587/051017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(12.99)
2682 - MASTERCARD PROCESSING CENTER	6587/051017A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(9.54)
2682 - MASTERCARD PROCESSING CENTER	6587/051117	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6587/05032017	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 344699		05/03/2017	05/17/2017	05/24/2017		05/24/2017	(124.38)
2682 - MASTERCARD PROCESSING CENTER	6587/05112017	5569631000516587/D OLLAR STORE/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(51.00)
2682 - MASTERCARD PROCESSING CENTER	6587/5112017	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(13.98)
2682 - MASTERCARD PROCESSING CENTER	6587/MAY1117	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(178.78)



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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											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	6587/MAY112017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(69.63)	
2682 - MASTERCARD PROCESSING CENTER	6587/051117A	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(64.99)	
1061 - NATIONAL LAUNDRY	89400/2581	LAUNDRY SERVICES	Paid by Check # 344717		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(136.47)	
1078 - PICKWICKS OFFICE CITY	5873950	OFFICE SUPPLIES	Paid by Check # 344728		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(22.68)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 26	(69.63)
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	(30.00)	
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	30.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	(30.00)	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	30.00	
2490 - CHARTER COMMUNICATIONS	8313200710804 MAY	8313200710804296MA Y/FITNESS RM TV	Paid by Check # 344391		04/26/2017	05/03/2017	05/03/2017		05/10/2017	(158.84)	
2490 - CHARTER COMMUNICATIONS	8313200710804 MAY	8313200710804296MA Y/FITNESS RM TV	Paid by Check # 344391		04/26/2017	05/03/2017	05/10/2017		05/10/2017	158.84	
1100 - GREAT FALLS ACE	3076423	KITCHEN FAUCET REPAIR	Paid by Check # 344261		03/29/2017	04/24/2017	04/24/2017		05/10/2017	(10.99)	
1100 - GREAT FALLS ACE	3076423	KITCHEN FAUCET REPAIR	Paid by Check # 344261		03/29/2017	04/24/2017	05/10/2017		05/10/2017	10.99	
1144 - MASCO	10101	JANITORIAL SUPPLIES	Paid by Check # 344286		04/28/2017	04/24/2017	04/24/2017		05/10/2017	(162.00)	
1144 - MASCO	10101	JANITORIAL SUPPLIES	Paid by Check # 344286		04/28/2017	04/24/2017	05/10/2017		05/10/2017	162.00	
2682 - MASTERCARD PROCESSING CENTER	6587/050317	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		05/03/2017	05/03/2017	05/03/2017		05/10/2017	(243.34)	
2682 - MASTERCARD PROCESSING CENTER	6587/050317	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		05/03/2017	05/03/2017	05/10/2017		05/10/2017	243.34	
2761 - US BANK EQUIPMENT FINANCE	329152730	MONTHLY CONTRACT MAY17	Paid by Check # 344356		04/21/2017	04/24/2017	04/24/2017		05/10/2017	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	329152730	MONTHLY CONTRACT MAY17	Paid by Check # 344356		04/21/2017	04/24/2017	05/10/2017		05/10/2017	130.00	



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(857.24)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	857.24
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(1,368.00)
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	1,368.00
1102 - CENTURYLINK	7276099/MAY17	4067276099890B/MAY 17 CRC	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	(105.24)
1102 - CENTURYLINK	7276099/MAY17	4067276099890B/MAY 17 CRC	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	105.24
1258 - DAVIS BUSINESS MACHINES INC	218423	COPIER CONTRACT FOR MAY/JUN17	Paid by Check # 344650		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	218423	COPIER CONTRACT FOR MAY/JUN17	Paid by Check # 344650		05/12/2017	05/17/2017	05/24/2017		05/24/2017	65.00
1105 - JOHNSON MADISON LUMBER CO INC	954970	DELTA REPAIR KIT/FAUCET PEERLESS - REC KITCHEN	Paid by Check # 344681		03/29/2017	05/16/2017	05/16/2017		05/24/2017	(15.48)
1105 - JOHNSON MADISON LUMBER CO INC	954970	DELTA REPAIR KIT/FAUCET PEERLESS - REC KITCHEN	Paid by Check # 344681		03/29/2017	05/16/2017	05/24/2017		05/24/2017	15.48
1144 - MASCO	10254	JANITORIAL SUPPLIES	Paid by Check # 344688		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(76.42)
1144 - MASCO	10254	JANITORIAL SUPPLIES	Paid by Check # 344688		05/11/2017	05/17/2017	05/24/2017		05/24/2017	76.42
2682 - MASTERCARD PROCESSING CENTER	6587/040417	5569631000516587/FITNESS ON DEMAND/SHIPPING COST	Paid by Check # 344699		04/04/2017	05/17/2017	05/17/2017		05/24/2017	(37.95)
2682 - MASTERCARD PROCESSING CENTER	6587/040417	5569631000516587/FITNESS ON DEMAND/SHIPPING COST	Paid by Check # 344699		04/04/2017	05/17/2017	05/24/2017		05/24/2017	37.95
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SAM'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/17/2017		05/24/2017	(289.32)
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SAM'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/24/2017		05/24/2017	289.32
2682 - MASTERCARD PROCESSING CENTER	6587/051017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(12.99)



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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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/051017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/051017A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(9.54)
2682 - MASTERCARD PROCESSING CENTER	6587/051017A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	9.54
2682 - MASTERCARD PROCESSING CENTER	6587/051117	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6587/051117	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	39.99
2682 - MASTERCARD PROCESSING CENTER	6587/05032017	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 344699		05/03/2017	05/17/2017	05/17/2017		05/24/2017	(124.38)
2682 - MASTERCARD PROCESSING CENTER	6587/05032017	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 344699		05/03/2017	05/17/2017	05/24/2017		05/24/2017	124.38
2682 - MASTERCARD PROCESSING CENTER	6587/05112017	5569631000516587/D OLLAR STORE/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(51.00)
2682 - MASTERCARD PROCESSING CENTER	6587/05112017	5569631000516587/D OLLAR STORE/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	51.00
2682 - MASTERCARD PROCESSING CENTER	6587/5112017	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(13.98)
2682 - MASTERCARD PROCESSING CENTER	6587/5112017	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	13.98
2682 - MASTERCARD PROCESSING CENTER	6587/MAY1117	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(178.78)
2682 - MASTERCARD PROCESSING CENTER	6587/MAY1117	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	178.78
2682 - MASTERCARD PROCESSING CENTER	6587/MAY112017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(69.63)
2682 - MASTERCARD PROCESSING CENTER	6587/MAY112017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	69.63



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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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/051117A	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	(64.99)
2682 - MASTERCARD PROCESSING CENTER	6587/051117A	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	64.99
1061 - NATIONAL LAUNDRY	89400/2581	LAUNDRY SERVICES	Paid by Check # 344717		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(136.47)
1061 - NATIONAL LAUNDRY	89400/2581	LAUNDRY SERVICES	Paid by Check # 344717		05/10/2017	05/17/2017	05/24/2017		05/24/2017	136.47
1078 - PICKWICKS OFFICE CITY	5873950	OFFICE SUPPLIES	Paid by Check # 344728		05/15/2017	05/17/2017	05/17/2017		05/24/2017	(22.68)
1078 - PICKWICKS OFFICE CITY	5873950	OFFICE SUPPLIES	Paid by Check # 344728		05/15/2017	05/17/2017	05/24/2017		05/24/2017	22.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	52	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	608.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$608.00</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	1	<u>\$608.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/050317	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		05/03/2017	05/03/2017	05/03/2017		05/10/2017	243.34
2761 - US BANK EQUIPMENT FINANCE	329152730	MONTHLY CONTRACT MAY17	Paid by Check # 344356		04/21/2017	04/24/2017	04/24/2017		05/10/2017	130.00
1258 - DAVIS BUSINESS MACHINES INC	218423	COPIER CONTRACT FOR MAY/JUN17	Paid by Check # 344650		05/12/2017	05/17/2017	05/17/2017		05/24/2017	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/040417	5569631000516587/FI TNESS ON DEMAND/SHIPPING COST	Paid by Check # 344699		04/04/2017	05/17/2017	05/17/2017		05/24/2017	37.95
1078 - PICKWICKS OFFICE CITY	5873950	OFFICE SUPPLIES	Paid by Check # 344728		05/15/2017	05/17/2017	05/17/2017		05/24/2017	22.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$498.97</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	10101	JANITORIAL SUPPLIES	Paid by Check # 344286		04/28/2017	04/24/2017	04/24/2017		05/10/2017	162.00
1144 - MASCO	10254	JANITORIAL SUPPLIES	Paid by Check # 344688		05/11/2017	05/17/2017	05/17/2017		05/24/2017	76.42



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SA M'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/17/2017		05/24/2017	49.38	
1061 - NATIONAL LAUNDRY	89400/2581	LAUNDRY SERVICES	Paid by Check # 344717		05/10/2017	05/17/2017	05/17/2017		05/24/2017	136.47	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$424.27</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	954970	DELTA REPAIR KIT/FAUCET PEERLESS - REC KITCHEN	Paid by Check # 344681		03/29/2017	05/16/2017	05/16/2017		05/24/2017	15.48	
2682 - MASTERCARD PROCESSING CENTER	6587/05112017	5569631000516587/D OLLAR STORE/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	51.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$66.48</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3076423	KITCHEN FAUCET REPAIR	Paid by Check # 344261		03/29/2017	04/24/2017	04/24/2017		05/10/2017	10.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$10.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	760.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$760.00</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804 MAY	8313200710804296MAY Y/FITNESS RM TV	Paid by Check # 344391		04/26/2017	05/03/2017	05/03/2017		05/10/2017	158.84	
1102 - CENTURYLINK	7276099/MAY17	4067276099890B/MAY 17 CRC	Paid by Check # 344443		05/01/2017	05/08/2017	05/08/2017		05/17/2017	105.24	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$264.08</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	857.24	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$857.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	04/24/2017		05/10/2017	30.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	04/24/2017		05/10/2017	30.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SA M'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/17/2017		05/24/2017	239.94
2682 - MASTERCARD PROCESSING CENTER	6587/051017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/17/2017		05/24/2017	12.99
2682 - MASTERCARD PROCESSING CENTER	6587/051017A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/17/2017		05/24/2017	9.54
2682 - MASTERCARD PROCESSING CENTER	6587/051117	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	39.99
2682 - MASTERCARD PROCESSING CENTER	6587/05032017	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 344699		05/03/2017	05/17/2017	05/17/2017		05/24/2017	124.38
2682 - MASTERCARD PROCESSING CENTER	6587/5112017	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	13.98
2682 - MASTERCARD PROCESSING CENTER	6587/MAY1117	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	178.78
2682 - MASTERCARD PROCESSING CENTER	6587/MAY112017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	69.63
2682 - MASTERCARD PROCESSING CENTER	6587/051117A	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/17/2017		05/24/2017	64.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 11	\$814.22
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 27	\$3,696.25
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 28	\$4,304.25
							Fund 5730 - RECREATION Totals		Invoice Transactions 106	\$0.00
Fund 5735 - MULTI-SPORTS										
Object 10100.9900 - CASH EQUITY										
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	05/10/2017		05/10/2017	(757.05)
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	05/10/2017		05/10/2017	(36.25)
1790 - EAGLE BEVERAGE	511479	CONCESSIONS	Paid by Check # 344247		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(959.20)
1790 - EAGLE BEVERAGE	512033	CONCESSIONS	Paid by Check # 344247		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(545.30)
1791 - GUSTO DISTRIBUTING CO INC	103292	CONCESSIONS	Paid by Check # 344263		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(803.68)



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Fund 5735 - MULTI-SPORTS										
Object 10100.9900 - CASH EQUITY										
1791 - GUSTO DISTRIBUTING CO INC	103595	CONCESSIONS	Paid by Check # 344263		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(217.54)
1791 - GUSTO DISTRIBUTING CO INC	103527	CONCESSIONS	Paid by Check # 344263		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(58.68)
1144 - MASCO	10061	HEAVY TRIGGER/SPAYER RED/ROLL TOWEL/BATH TISSUE/LINER CONCESSIONS	Paid by Check # 344286		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(457.52)
1473 - MONTANA VENDING INC	8322	CONCESSIONS	Paid by Check # 344310		04/28/2017	04/24/2017	05/10/2017		05/10/2017	(1,019.40)
1224 - NORTHWEST PIPE FITTINGS INC	2786818	120-PVC BELL ONE END PIPE	Paid by Check # 344318		04/07/2017	04/26/2017	05/10/2017		05/10/2017	(22.80)
1224 - NORTHWEST PIPE FITTINGS INC	2789813	17-1" PVC SCH40 ELBOW/PVC CLEAR PRIMER- MULTI SPORTS	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	(27.72)
1221 - WILLIAMSON FENCING	16994A	REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 344368		04/21/2017	04/28/2017	05/10/2017		05/10/2017	(3,848.00)
1553 - BREEN OIL COMPANY	264807	PROPANE MULTI SPORTS	Paid by Check # 344434		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(12.00)
1790 - EAGLE BEVERAGE	512315	CONCESSION RESALE	Paid by Check # 344455		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(222.00)
2966 - GRUBER EXCAVATING INC	7754	40 TON- GRANITE - MULTI SPORTS FIELDS	Paid by Check # 344466		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(1,053.60)
1791 - GUSTO DISTRIBUTING CO INC	103860	CONCESSION RESALE	Paid by Check # 344467		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(315.52)
1473 - MONTANA VENDING INC	8323	CONCESSION RESALE	Paid by Check # 344507		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(1,163.29)
1473 - MONTANA VENDING INC	8324	CONCESSION RESALE	Paid by Check # 344507		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(590.74)
1233 - PEPSI COLA GREAT FALLS	6199011541	CONCESSIONS RESALE	Paid by Check # 344521		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(791.25)
1233 - PEPSI COLA GREAT FALLS	6199011963	CONCESSION RESALE	Paid by Check # 344521		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(268.00)
1515 - SCHEER'S WHOLESALE INC	50335	CONCESSION RESALE	Paid by Check # 344529		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(311.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002758402	5 DZ- DUDLEY 12" SLOW PITCH SOFTBALLS/ 3 DZ - 11" SOFTBALL	Paid by Check # 344554		04/27/2017	05/12/2017	05/17/2017		05/17/2017	(353.92)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002772701	4 DZ - DUDLEY 12" SOFTBALLS (MENS)	Paid by Check # 344554		04/27/2017	05/12/2017	05/17/2017		05/17/2017	(179.96)



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Fund 5735 - MULTI-SPORTS											
Object 10100.9900 - CASH EQUITY											
1269 - WILBUR ELLIS COMPANY LLC	10720600RI	TRIMEC 10 GAL/ GLYSTAR PRO 5 GAL- WEED KILLER - MULTI SPORTS	Paid by Check # 344558		04/14/2017	05/12/2017	05/17/2017		05/17/2017	(392.50)	
1473 - MONTANA VENDING INC	8325	CONCESSIONS	Paid by Check # 344711		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(733.01)	
1104 - NORTH 40 OUTFITTERS	6908101	PUMP 2.2 12V DEMAND 60PSI	Paid by Check # 344720		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(39.95)	
1233 - PEPSI COLA GREAT FALLS	6199012736	CONCESSIONS	Paid by Check # 344726		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(263.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 27	(15,443.38)
Object 20110 - ACCOUNTS PAYABLE											
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	04/28/2017		05/10/2017	(757.05)	
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	05/10/2017		05/10/2017	757.05	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	04/28/2017		05/10/2017	(36.25)	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	05/10/2017		05/10/2017	36.25	
1790 - EAGLE BEVERAGE	511479	CONCESSIONS	Paid by Check # 344247		05/01/2017	04/24/2017	04/24/2017		05/10/2017	(959.20)	
1790 - EAGLE BEVERAGE	511479	CONCESSIONS	Paid by Check # 344247		05/01/2017	04/24/2017	05/10/2017		05/10/2017	959.20	
1790 - EAGLE BEVERAGE	512033	CONCESSIONS	Paid by Check # 344247		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(545.30)	
1790 - EAGLE BEVERAGE	512033	CONCESSIONS	Paid by Check # 344247		05/04/2017	05/05/2017	05/10/2017		05/10/2017	545.30	
1791 - GUSTO DISTRIBUTING CO INC	103292	CONCESSIONS	Paid by Check # 344263		05/01/2017	04/24/2017	04/24/2017		05/10/2017	(803.68)	
1791 - GUSTO DISTRIBUTING CO INC	103292	CONCESSIONS	Paid by Check # 344263		05/01/2017	04/24/2017	05/10/2017		05/10/2017	803.68	
1791 - GUSTO DISTRIBUTING CO INC	103595	CONCESSIONS	Paid by Check # 344263		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(217.54)	
1791 - GUSTO DISTRIBUTING CO INC	103595	CONCESSIONS	Paid by Check # 344263		05/04/2017	05/05/2017	05/10/2017		05/10/2017	217.54	
1791 - GUSTO DISTRIBUTING CO INC	103527	CONCESSIONS	Paid by Check # 344263		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(58.68)	
1791 - GUSTO DISTRIBUTING CO INC	103527	CONCESSIONS	Paid by Check # 344263		05/03/2017	05/05/2017	05/10/2017		05/10/2017	58.68	



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	10061	HEAVY TRIGGER/SPAYER RED/ROLL TOWEL/BATH TISSUE/LINER	Paid by Check # 344286		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(457.52)
1144 - MASCO	10061	HEAVY TRIGGER/SPAYER RED/ROLL TOWEL/BATH TISSUE/LINER	Paid by Check # 344286		04/26/2017	05/04/2017	05/10/2017		05/10/2017	457.52
1473 - MONTANA VENDING INC	8322	CONCESSIONS	Paid by Check # 344310		04/28/2017	04/24/2017	04/24/2017		05/10/2017	(1,019.40)
1473 - MONTANA VENDING INC	8322	CONCESSIONS	Paid by Check # 344310		04/28/2017	04/24/2017	05/10/2017		05/10/2017	1,019.40
1224 - NORTHWEST PIPE FITTINGS INC	2786818	120-PVC BELL ONE END PIPE	Paid by Check # 344318		04/07/2017	04/26/2017	04/26/2017		05/10/2017	(22.80)
1224 - NORTHWEST PIPE FITTINGS INC	2786818	120-PVC BELL ONE END PIPE	Paid by Check # 344318		04/07/2017	04/26/2017	05/10/2017		05/10/2017	22.80
1224 - NORTHWEST PIPE FITTINGS INC	2789813	17-1" PVC SCH40 ELBOW/PVC CLEAR PRIMER- MULTI SPORTS	Paid by Check # 344318		04/14/2017	05/03/2017	05/03/2017		05/10/2017	(27.72)
1224 - NORTHWEST PIPE FITTINGS INC	2789813	17-1" PVC SCH40 ELBOW/PVC CLEAR PRIMER- MULTI SPORTS	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	27.72
1221 - WILLIAMSON FENCING	16994A	REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 344368		04/21/2017	04/28/2017	04/28/2017		05/10/2017	(3,848.00)
1221 - WILLIAMSON FENCING	16994A	REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 344368		04/21/2017	04/28/2017	05/10/2017		05/10/2017	3,848.00
1553 - BREEN OIL COMPANY	264807	PROPANE MULTI SPORTS	Paid by Check # 344434		05/02/2017	05/08/2017	05/08/2017		05/17/2017	(12.00)
1553 - BREEN OIL COMPANY	264807	PROPANE MULTI SPORTS	Paid by Check # 344434		05/02/2017	05/08/2017	05/17/2017		05/17/2017	12.00
1790 - EAGLE BEVERAGE	512315	CONCESSION RESALE	Paid by Check # 344455		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(222.00)
1790 - EAGLE BEVERAGE	512315	CONCESSION RESALE	Paid by Check # 344455		05/09/2017	05/08/2017	05/17/2017		05/17/2017	222.00
2966 - GRUBER EXCAVATING INC	7754	40 TON- GRANITE - MULTI SPORTS FIELDS	Paid by Check # 344466		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(1,053.60)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2966 - GRUBER EXCAVATING INC	7754	40 TON- GRANITE -	Paid by Check		05/03/2017	05/10/2017	05/17/2017		05/17/2017	1,053.60
		MULTI SPORTS FIELDS	# 344466							
1791 - GUSTO DISTRIBUTING CO INC	103860	CONCESSION RESALE	Paid by Check		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(315.52)
			# 344467							
1791 - GUSTO DISTRIBUTING CO INC	103860	CONCESSION RESALE	Paid by Check		05/09/2017	05/08/2017	05/17/2017		05/17/2017	315.52
			# 344467							
1473 - MONTANA VENDING INC	8323	CONCESSION RESALE	Paid by Check		05/04/2017	05/08/2017	05/08/2017		05/17/2017	(1,163.29)
			# 344507							
1473 - MONTANA VENDING INC	8323	CONCESSION RESALE	Paid by Check		05/04/2017	05/08/2017	05/17/2017		05/17/2017	1,163.29
			# 344507							
1473 - MONTANA VENDING INC	8324	CONCESSION RESALE	Paid by Check		05/09/2017	05/08/2017	05/08/2017		05/17/2017	(590.74)
			# 344507							
1473 - MONTANA VENDING INC	8324	CONCESSION RESALE	Paid by Check		05/09/2017	05/08/2017	05/17/2017		05/17/2017	590.74
			# 344507							
1233 - PEPSI COLA GREAT FALLS	6199011541	CONCESSIONS RESALE	Paid by Check		05/02/2017	05/08/2017	05/08/2017		05/17/2017	(791.25)
			# 344521							
1233 - PEPSI COLA GREAT FALLS	6199011541	CONCESSIONS RESALE	Paid by Check		05/02/2017	05/08/2017	05/17/2017		05/17/2017	791.25
			# 344521							
1233 - PEPSI COLA GREAT FALLS	6199011963	CONCESSION RESALE	Paid by Check		05/04/2017	05/08/2017	05/08/2017		05/17/2017	(268.00)
			# 344521							
1233 - PEPSI COLA GREAT FALLS	6199011963	CONCESSION RESALE	Paid by Check		05/04/2017	05/08/2017	05/17/2017		05/17/2017	268.00
			# 344521							
1515 - SCHEER'S WHOLESALE INC	50335	CONCESSION RESALE	Paid by Check		05/02/2017	05/08/2017	05/08/2017		05/17/2017	(311.50)
			# 344529							
1515 - SCHEER'S WHOLESALE INC	50335	CONCESSION RESALE	Paid by Check		05/02/2017	05/08/2017	05/17/2017		05/17/2017	311.50
			# 344529							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002758402	5 DZ- DUDLEY 12" SLOW PITCH SOFTBALLS/ 3 DZ - 11" SOFTBALL	Paid by Check		04/27/2017	05/12/2017	05/12/2017		05/17/2017	(353.92)
			# 344554							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002758402	5 DZ- DUDLEY 12" SLOW PITCH SOFTBALLS/ 3 DZ - 11" SOFTBALL	Paid by Check		04/27/2017	05/12/2017	05/17/2017		05/17/2017	353.92
			# 344554							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002772701	4 DZ - DUDLEY 12" SOFTBALLS (MENS)	Paid by Check		04/27/2017	05/12/2017	05/12/2017		05/17/2017	(179.96)
			# 344554							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002772701	4 DZ - DUDLEY 12" SOFTBALLS (MENS)	Paid by Check		04/27/2017	05/12/2017	05/17/2017		05/17/2017	179.96
			# 344554							
1269 - WILBUR ELLIS COMPANY LLC	10720600RI	TRIMEC 10 GAL/ GLYSTAR PRO 5 GAL- WEED KILLER - MULTI SPORTS	Paid by Check		04/14/2017	05/12/2017	05/12/2017		05/17/2017	(392.50)
			# 344558							



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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 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	10720600RI	TRIMEC 10 GAL/ GLYSTAR PRO 5 GAL- WEED KILLER - MULTI SPORTS	Paid by Check # 344558		04/14/2017	05/12/2017	05/17/2017		05/17/2017	392.50	
1473 - MONTANA VENDING INC	8325	CONCESSIONS	Paid by Check # 344711		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(733.01)	
1473 - MONTANA VENDING INC	8325	CONCESSIONS	Paid by Check # 344711		05/12/2017	05/17/2017	05/24/2017		05/24/2017	733.01	
1104 - NORTH 40 OUTFITTERS	6908101	PUMP 2.2 12V DEMAND 60PSI	Paid by Check # 344720		05/16/2017	05/16/2017	05/16/2017		05/24/2017	(39.95)	
1104 - NORTH 40 OUTFITTERS	6908101	PUMP 2.2 12V DEMAND 60PSI	Paid by Check # 344720		05/16/2017	05/16/2017	05/24/2017		05/24/2017	39.95	
1233 - PEPSI COLA GREAT FALLS	6199012736	CONCESSIONS	Paid by Check # 344726		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(263.00)	
1233 - PEPSI COLA GREAT FALLS	6199012736	CONCESSIONS	Paid by Check # 344726		05/12/2017	05/17/2017	05/24/2017		05/24/2017	263.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	10061	HEAVY TRIGGER/SPAYER RED/ROLL TOWEL/BATH TISSUE/LINER	Paid by Check # 344286		04/26/2017	05/04/2017	05/04/2017		05/10/2017	457.52	
1224 - NORTHWEST PIPE FITTINGS INC	2786818	120-PVC BELL ONE END PIPE	Paid by Check # 344318		04/07/2017	04/26/2017	04/26/2017		05/10/2017	22.80	
1224 - NORTHWEST PIPE FITTINGS INC	2789813	17-1" PVC SCH40 ELBOW/PVC CLEAR PRIMER- MULTI SPORTS	Paid by Check # 344318		04/14/2017	05/03/2017	05/03/2017		05/10/2017	27.72	
1553 - BREEN OIL COMPANY	264807	PROPANE MULTI SPORTS	Paid by Check # 344434		05/02/2017	05/08/2017	05/08/2017		05/17/2017	12.00	
2966 - GRUBER EXCAVATING INC	7754	40 TON- GRANITE - MULTI SPORTS FIELDS	Paid by Check # 344466		05/03/2017	05/10/2017	05/10/2017		05/17/2017	1,053.60	
1269 - WILBUR ELLIS COMPANY LLC	10720600RI	TRIMEC 10 GAL/ GLYSTAR PRO 5 GAL- WEED KILLER - MULTI SPORTS	Paid by Check # 344558		04/14/2017	05/12/2017	05/12/2017		05/17/2017	392.50	
1104 - NORTH 40 OUTFITTERS	6908101	PUMP 2.2 12V DEMAND 60PSI	Paid by Check # 344720		05/16/2017	05/16/2017	05/16/2017		05/24/2017	39.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$2,006.09



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	511479	CONCESSIONS	Paid by Check # 344247		05/01/2017	04/24/2017	04/24/2017		05/10/2017	959.20	
1790 - EAGLE BEVERAGE	512033	CONCESSIONS	Paid by Check # 344247		05/04/2017	05/05/2017	05/05/2017		05/10/2017	545.30	
1791 - GUSTO DISTRIBUTING CO INC	103292	CONCESSIONS	Paid by Check # 344263		05/01/2017	04/24/2017	04/24/2017		05/10/2017	803.68	
1791 - GUSTO DISTRIBUTING CO INC	103595	CONCESSIONS	Paid by Check # 344263		05/04/2017	05/05/2017	05/05/2017		05/10/2017	217.54	
1791 - GUSTO DISTRIBUTING CO INC	103527	CONCESSIONS	Paid by Check # 344263		05/03/2017	05/05/2017	05/05/2017		05/10/2017	58.68	
1473 - MONTANA VENDING INC	8322	CONCESSIONS	Paid by Check # 344310		04/28/2017	04/24/2017	04/24/2017		05/10/2017	1,019.40	
1790 - EAGLE BEVERAGE	512315	CONCESSION RESALE	Paid by Check # 344455		05/09/2017	05/08/2017	05/08/2017		05/17/2017	222.00	
1791 - GUSTO DISTRIBUTING CO INC	103860	CONCESSION RESALE	Paid by Check # 344467		05/09/2017	05/08/2017	05/08/2017		05/17/2017	315.52	
1473 - MONTANA VENDING INC	8323	CONCESSION RESALE	Paid by Check # 344507		05/04/2017	05/08/2017	05/08/2017		05/17/2017	1,163.29	
1473 - MONTANA VENDING INC	8324	CONCESSION RESALE	Paid by Check # 344507		05/09/2017	05/08/2017	05/08/2017		05/17/2017	590.74	
1233 - PEPSI COLA GREAT FALLS	6199011541	CONCESSIONS RESALE	Paid by Check # 344521		05/02/2017	05/08/2017	05/08/2017		05/17/2017	791.25	
1233 - PEPSI COLA GREAT FALLS	6199011963	CONCESSION RESALE	Paid by Check # 344521		05/04/2017	05/08/2017	05/08/2017		05/17/2017	268.00	
1515 - SCHEER'S WHOLESALE INC	50335	CONCESSION RESALE	Paid by Check # 344529		05/02/2017	05/08/2017	05/08/2017		05/17/2017	311.50	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002758402	5 DZ - DUDLEY 12" SLOW PITCH SOFTBALLS/ 3 DZ - 11" SOFTBALL	Paid by Check # 344554		04/27/2017	05/12/2017	05/12/2017		05/17/2017	353.92	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002772701	4 DZ - DUDLEY 12" SOFTBALLS (MENS)	Paid by Check # 344554		04/27/2017	05/12/2017	05/12/2017		05/17/2017	179.96	
1473 - MONTANA VENDING INC	8325	CONCESSIONS	Paid by Check # 344711		05/12/2017	05/17/2017	05/17/2017		05/24/2017	733.01	
1233 - PEPSI COLA GREAT FALLS	6199012736	CONCESSIONS	Paid by Check # 344726		05/12/2017	05/17/2017	05/17/2017		05/24/2017	263.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 17	<u>\$8,795.99</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	04/28/2017		05/10/2017	757.05	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	04/28/2017		05/10/2017	36.25	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1221 - WILLIAMSON FENCING	16994A	REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 344368		04/21/2017	04/28/2017	04/28/2017		05/10/2017	3,848.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$4,641.30</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 27	<u>\$15,443.38</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 27	<u>\$15,443.38</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 108	<u>\$0.00</u>
Fund 5737 - ICE BREAKER RUN										
Object 10100.9900 - CASH EQUITY										
1148 - DOUBLE G ENGRAVING	DBLG16985	ICE BREAKER SPONSOR AWARD	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	(457.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002299	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 344355		04/21/2017	04/28/2017	05/10/2017		05/10/2017	402.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010117947	ICE BREAKER GIFT CARD AWARDS	Paid by Check # 344355		04/10/2017	04/28/2017	05/10/2017		05/10/2017	(805.00)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	ICEBREAKER20 17	HOTEL ACCOMODATIONS AA SPORTS	Paid by Check # 344723		05/09/2017	05/17/2017	05/24/2017		05/24/2017	(929.10)
1334 - WALKER DESIGN GROUP LLC	4482	CONCEPT DESIGN DEVELOPMENT OF MARKETING MATERIALS	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	(4,452.00)
1334 - WALKER DESIGN GROUP LLC	4484	PRINTED MARKETING MATERIALS ICE BREAKER	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	(1,544.00)
1334 - WALKER DESIGN GROUP LLC	4483	ICE BREAKER WEBSITE DESIGN	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	(1,400.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 7	<u>(\$9,184.60)</u>
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG16985	ICE BREAKER SPONSOR AWARD	Paid by Check # 344246		04/26/2017	04/28/2017	04/28/2017		05/10/2017	(457.00)
1148 - DOUBLE G ENGRAVING	DBLG16985	ICE BREAKER SPONSOR AWARD	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	457.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002299	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 344355		04/21/2017	04/28/2017	05/10/2017		05/10/2017	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002299	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 344355		04/21/2017	04/28/2017	04/28/2017		05/10/2017	402.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010117947	ICE BREAKER GIFT CARD AWARDS	Paid by Check # 344355		04/10/2017	04/28/2017	04/28/2017		05/10/2017	(805.00)



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Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010117947	ICE BREAKER GIFT CARD AWARDS	Paid by Check # 344355		04/10/2017	04/28/2017	05/10/2017		05/10/2017	805.00	
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	ICEBREAKER2017	HOTEL ACCOMODATIONS AA SPORTS	Paid by Check # 344723		05/09/2017	05/17/2017	05/17/2017		05/24/2017	(929.10)	
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	ICEBREAKER2017	HOTEL ACCOMODATIONS AA SPORTS	Paid by Check # 344723		05/09/2017	05/17/2017	05/24/2017		05/24/2017	929.10	
1334 - WALKER DESIGN GROUP LLC	4482	CONCEPT DESIGN DEVELOPMENT OF MARKETING MATERIALS	Paid by Check # 344755		03/27/2017	05/17/2017	05/17/2017		05/24/2017	(4,452.00)	
1334 - WALKER DESIGN GROUP LLC	4482	CONCEPT DESIGN DEVELOPMENT OF MARKETING MATERIALS	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	4,452.00	
1334 - WALKER DESIGN GROUP LLC	4484	PRINTED MARKETING MATERIALS ICE BREAKER	Paid by Check # 344755		03/27/2017	05/17/2017	05/17/2017		05/24/2017	(1,544.00)	
1334 - WALKER DESIGN GROUP LLC	4484	PRINTED MARKETING MATERIALS ICE BREAKER	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	1,544.00	
1334 - WALKER DESIGN GROUP LLC	4483	ICE BREAKER WEBSITE DESIGN	Paid by Check # 344755		03/27/2017	05/17/2017	05/17/2017		05/24/2017	(1,400.00)	
1334 - WALKER DESIGN GROUP LLC	4483	ICE BREAKER WEBSITE DESIGN	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	1,400.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43210 - PRINTING, FORMS, ETC											
1334 - WALKER DESIGN GROUP LLC	4482	CONCEPT DESIGN DEVELOPMENT OF MARKETING MATERIALS	Paid by Check # 344755		03/27/2017	05/17/2017	05/17/2017		05/24/2017	4,452.00	
1334 - WALKER DESIGN GROUP LLC	4484	PRINTED MARKETING MATERIALS ICE BREAKER	Paid by Check # 344755		03/27/2017	05/17/2017	05/17/2017		05/24/2017	1,544.00	
1334 - WALKER DESIGN GROUP LLC	4483	ICE BREAKER WEBSITE DESIGN	Paid by Check # 344755		03/27/2017	05/17/2017	05/17/2017		05/24/2017	1,400.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	\$7,396.00



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Fund 5737 - ICE BREAKER RUN											
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43940 - FINISH LINE SERVICES											
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	ICEBREAKER2017	HOTEL ACCOMODATIONS AA SPORTS	Paid by Check # 344723		05/09/2017	05/17/2017	05/17/2017		05/24/2017	929.10	
									Object 43940 - FINISH LINE SERVICES Totals	Invoice Transactions 1	<u>\$929.10</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES											
1148 - DOUBLE G ENGRAVING	DBLG16985	ICE BREAKER SPONSOR AWARD	Paid by Check # 344246		04/26/2017	04/28/2017	04/28/2017		05/10/2017	457.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002299	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 344355		04/21/2017	04/28/2017	04/28/2017		05/10/2017	(402.50)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010117947	ICE BREAKER GIFT CARD AWARDS	Paid by Check # 344355		04/10/2017	04/28/2017	04/28/2017		05/10/2017	805.00	
									Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 3	<u>\$859.50</u>
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 7	<u>\$9,184.60</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$9,184.60</u>
									Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 28	<u>\$0.00</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 10100.9900 - CASH EQUITY											
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1778	17-78 ANNUAL FUNDRAISER "CELEBRATION"	Paid by Check # 344411		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(611.00)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1728	17-28 AMERICA'S ROOTS OF POP/DAVE BENNETT QUARTET	Paid by Check # 344395		05/05/2017	05/01/2017	05/10/2017		05/10/2017	(6,928.80)	
1774 - KEN'S REFRIGERATION	21736	REPAIR ICE MACHINE	Paid by Check # 344279		04/20/2017	05/01/2017	05/10/2017	05/01/2017	05/10/2017	(841.22)	
2682 - MASTERCARD PROCESSING CENTER	5616/050117	5569632300045616/EV ENTPRO	Paid by Check # 344289		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(663.06)	
1061 - NATIONAL LAUNDRY	87199/2725	4/18-4/24/17 RESCUE MISSION; PROBUIDL & REST OF RSVP	Paid by Check # 344316		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(163.02)	
THE 12 STEP COMMITTEE	175	17-5 THE 12 STEP STUDY	Paid by Check # 344412		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(65.00)	
1010 - TRIANGLE PIANO SERVICE	40618	TUNE BECHSTEIN FOR "ROOTS OF POP" DAVE BENNETT QUARTET	Paid by Check # 344351		05/04/2001	05/01/2017	05/10/2017		05/10/2017	(135.00)	
1076 - VERIZON WIRELESS	9784337633	406-781-8997;781-6437;781-6448	Paid by Check # 344359		05/19/2017	05/01/2017	05/10/2017		05/10/2017	(40.21)	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 10100.9900 - CASH EQUITY											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1757/1756	17-57 THE ILLUSIONISTS; 17-56 MARK TWAIN TONIGHT!	Paid by EFT # 57480		05/11/2017	05/11/2017	05/11/2017	05/11/2017	05/11/2017	(17,309.03)	
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(645.95)	
SUE DICKENSON	1744/DICKENSON	PARTIAL REFUND OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344598		05/12/2017	05/10/2017	05/17/2017		05/17/2017	(25.00)	
2682 - MASTERCARD PROCESSING CENTER	5516/033117	5569632300045616/M T SECRETARY OF STATE/MANSFIELD FOUNDATION	Paid by Check # 344487		03/31/2017	05/10/2017	05/17/2017		05/17/2017	(20.00)	
2682 - MASTERCARD PROCESSING CENTER	5516/041917	5569632300045616/U NIFORM PANTS FOR JOEL	Paid by Check # 344487		04/19/2017	05/10/2017	05/17/2017		05/17/2017	(19.99)	
1339 - SUNSHINE PRODUCTIONS LTD	4900	2 FOLLOW SPOT RENTALS FOR THE ILLUSIONISTS	Paid by Check # 344536		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(450.00)	
KEVIN WOLFE	1744/WOLFE	REFUND A PORTION OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344599		05/12/2017	05/10/2017	05/17/2017		05/17/2017	(25.00)	
AMBER MCMURPHEY	05192017	EVENT CALCELED	Paid by Check # 344785		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(100.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 16	(28,042.28)
Object 20110 - ACCOUNTS PAYABLE											
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1778	17-78 ANNUAL FUNDRAISER "CELEBRATION"	Paid by Check # 344411		05/02/2017	05/01/2017	05/01/2017		05/10/2017	(611.00)	
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1778	17-78 ANNUAL FUNDRAISER "CELEBRATION"	Paid by Check # 344411		05/02/2017	05/01/2017	05/10/2017		05/10/2017	611.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1728	17-28 AMERICA'S ROOTS OF POP/DAVE BENNETT QUARTET	Paid by Check # 344395		05/05/2017	05/01/2017	05/01/2017		05/10/2017	(6,928.80)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1728	17-28 AMERICA'S ROOTS OF POP/DAVE BENNETT QUARTET	Paid by Check # 344395		05/05/2017	05/01/2017	05/10/2017		05/10/2017	6,928.80	
1774 - KEN'S REFRIGERATION	21736	REPAIR ICE MACHINE	Paid by Check # 344279		04/20/2017	05/01/2017	05/01/2017	05/01/2017	05/10/2017	(841.22)	
1774 - KEN'S REFRIGERATION	21736	REPAIR ICE MACHINE	Paid by Check # 344279		04/20/2017	05/01/2017	05/10/2017	05/01/2017	05/10/2017	841.22	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/050117	5569632300045616/EV ENTPRO	Paid by Check # 344289		04/26/2017	05/01/2017	05/01/2017		05/10/2017	(663.06)
2682 - MASTERCARD PROCESSING CENTER	5616/050117	5569632300045616/EV ENTPRO	Paid by Check # 344289		04/26/2017	05/01/2017	05/10/2017		05/10/2017	663.06
1061 - NATIONAL LAUNDRY	87199/2725	4/18-4/24/17 RESCUE MISSION; PROBUILD & REST OF RSVP	Paid by Check # 344316		05/02/2017	05/01/2017	05/01/2017		05/10/2017	(163.02)
1061 - NATIONAL LAUNDRY	87199/2725	4/18-4/24/17 RESCUE MISSION; PROBUILD & REST OF RSVP	Paid by Check # 344316		05/02/2017	05/01/2017	05/10/2017		05/10/2017	163.02
THE 12 STEP COMMITTEE	175	17-5 THE 12 STEP STUDY	Paid by Check # 344412		05/02/2017	05/01/2017	05/01/2017		05/10/2017	(65.00)
THE 12 STEP COMMITTEE	175	17-5 THE 12 STEP STUDY	Paid by Check # 344412		05/02/2017	05/01/2017	05/10/2017		05/10/2017	65.00
1010 - TRIANGLE PIANO SERVICE	40618	TUNE BECHSTEIN FOR "ROOTS OF POP" DAVE BENNETT QUARTET	Paid by Check # 344351		05/04/2001	05/01/2017	05/01/2017		05/10/2017	(135.00)
1010 - TRIANGLE PIANO SERVICE	40618	TUNE BECHSTEIN FOR "ROOTS OF POP" DAVE BENNETT QUARTET	Paid by Check # 344351		05/04/2001	05/01/2017	05/10/2017		05/10/2017	135.00
1076 - VERIZON WIRELESS	9784337633	406-781-8997;781-6437;781-6448	Paid by Check # 344359		05/19/2017	05/01/2017	05/01/2017		05/10/2017	(40.21)
1076 - VERIZON WIRELESS	9784337633	406-781-8997;781-6437;781-6448	Paid by Check # 344359		05/19/2017	05/01/2017	05/10/2017		05/10/2017	40.21
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/10/2017		05/17/2017	(645.95)
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/17/2017		05/17/2017	645.95
SUE DICKENSON	1744/DICKENSON	PARTIAL REFUND OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344598		05/12/2017	05/10/2017	05/10/2017		05/17/2017	(25.00)
SUE DICKENSON	1744/DICKENSON	PARTIAL REFUND OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344598		05/12/2017	05/10/2017	05/17/2017		05/17/2017	25.00
2682 - MASTERCARD PROCESSING CENTER	5516/033117	5569632300045616/M T SECRETARY OF STATE/MANSFIELD FOUNDATION	Paid by Check # 344487		03/31/2017	05/10/2017	05/10/2017		05/17/2017	(20.00)
2682 - MASTERCARD PROCESSING CENTER	5516/033117	5569632300045616/M T SECRETARY OF STATE/MANSFIELD FOUNDATION	Paid by Check # 344487		03/31/2017	05/10/2017	05/17/2017		05/17/2017	20.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5516/041917	5569632300045616/U NIFORM PANTS FOR JOEL	Paid by Check # 344487		04/19/2017	05/10/2017	05/10/2017		05/17/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	5516/041917	5569632300045616/U NIFORM PANTS FOR JOEL	Paid by Check # 344487		04/19/2017	05/10/2017	05/17/2017		05/17/2017	19.99
1339 - SUNSHINE PRODUCTIONS LTD	4900	2 FOLLOW SPOT RENTALS FOR THE ILLUSIONISTS	Paid by Check # 344536		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4900	2 FOLLOW SPOT RENTALS FOR THE ILLUSIONISTS	Paid by Check # 344536		05/09/2017	05/10/2017	05/17/2017		05/17/2017	450.00
KEVIN WOLFE	1744/WOLFE	REFUND A PORTION OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344599		05/12/2017	05/10/2017	05/10/2017		05/17/2017	(25.00)
KEVIN WOLFE	1744/WOLFE	REFUND A PORTION OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344599		05/12/2017	05/10/2017	05/17/2017		05/17/2017	25.00
AMBER MCMURPHEY	05192017	EVENT CALCELLED	Paid by Check # 344785		05/19/2017	05/19/2017	05/19/2017		05/24/2017	(100.00)
AMBER MCMURPHEY	05192017	EVENT CALCELLED	Paid by Check # 344785		05/19/2017	05/19/2017	05/24/2017		05/24/2017	100.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1728	17-28 AMERICA'S ROOTS OF POP/DAVE BENNETT QUARTET	Paid by Check # 344395		05/05/2017	05/01/2017	05/01/2017		05/10/2017	6,928.80
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1757/1756	17-57 THE ILLUSIONISTS; 17-56 MARK TWAIN TONIGHT!	Paid by EFT # 57480		05/11/2017	05/11/2017	05/11/2017	05/11/2017	05/11/2017	17,309.03
SUE DICKENSON	1744/DICKENSON	PARTIAL REFUND OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344598		05/12/2017	05/10/2017	05/10/2017		05/17/2017	25.00
KEVIN WOLFE	1744/WOLFE	REFUND A PORTION OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344599		05/12/2017	05/10/2017	05/10/2017		05/17/2017	25.00
AMBER MCMURPHEY	05192017	EVENT CALCELLED	Paid by Check # 344785		05/19/2017	05/19/2017	05/19/2017		05/24/2017	100.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 5	<u>\$24,387.83</u>



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1778	17-78 ANNUAL FUNDRAISER "CELEBRATION"	Paid by Check # 344411		05/02/2017	05/01/2017	05/01/2017		05/10/2017	611.00	
THE 12 STEP COMMITTEE	175	17-5 THE 12 STEP STUDY	Paid by Check # 344412		05/02/2017	05/01/2017	05/01/2017		05/10/2017	65.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>676.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5516/041917	5569632300045616/U NIFORM PANTS FOR JOEL	Paid by Check # 344487		04/19/2017	05/10/2017	05/10/2017		05/17/2017	19.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>19.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1774 - KEN'S REFRIGERATION	21736	REPAIR ICE MACHINE	Paid by Check # 344279		04/20/2017	05/01/2017	05/01/2017	05/01/2017	05/10/2017	841.22	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>841.22</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337633	406-781-8997;781-6437;781-6448	Paid by Check # 344359		05/19/2017	05/01/2017	05/01/2017		05/10/2017	40.21	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>40.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5616/050117	5569632300045616/EV ENTPRO	Paid by Check # 344289		04/26/2017	05/01/2017	05/01/2017		05/10/2017	663.06	
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/10/2017		05/17/2017	586.00	
2682 - MASTERCARD PROCESSING CENTER	5516/033117	5569632300045616/M T SECRETARY OF STATE/MANSFIELD FOUNDATION	Paid by Check # 344487		03/31/2017	05/10/2017	05/10/2017		05/17/2017	20.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,269.06</u>
Object 45515 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/10/2017		05/17/2017	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 7	<u>\$2,230.43</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1010 - TRIANGLE PIANO SERVICE	40618	TUNE BECHSTEIN FOR "ROOTS OF POP" DAVE BENNETT QUARTET	Paid by Check # 344351		05/04/2001	05/01/2017	05/01/2017		05/10/2017	135.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>135.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	87199/2725	4/18-4/24/17 RESCUE MISSION; PROBUILD & REST OF RSVP	Paid by Check # 344316		05/02/2017	05/01/2017	05/01/2017		05/10/2017	163.02
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$163.02</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1339 - SUNSHINE PRODUCTIONS LTD	4900	2 FOLLOW SPOT RENTALS FOR THE ILLUSIONISTS	Paid by Check # 344536		05/09/2017	05/10/2017	05/10/2017		05/17/2017	450.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$450.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 3	<u>\$748.02</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 10	<u>\$2,978.45</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 63	<u>\$0.00</u>
Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
2235 - BEARING DISTRIBUTORS INC - BDI	5752682	OIL SEALS	Paid by Check # 344213		04/18/2017	05/01/2017	05/10/2017		05/10/2017	(3.53)
1064 - BIG SKY HYDRAULIC & MACHINING	091277	FEMALE PIPE 90 SWIVEL	Paid by Check # 344216		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(6.59)
1064 - BIG SKY HYDRAULIC & MACHINING	091280	PSI PRESSURE WASHER, CRIMP FITTING	Paid by Check # 344216		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(114.04)
1136 - BISON MOTOR CO	5142340	REMOTE CONTROL SYS	Paid by Check # 344218		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(181.40)
1136 - BISON MOTOR CO	5142399	STEP ASY	Paid by Check # 344218		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(974.31)
1136 - BISON MOTOR CO	5142357	CAMERA, WIRING ASY, WIRE JUMP	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(127.25)
1136 - BISON MOTOR CO	5142359	FREIGHT	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(7.04)
1136 - BISON MOTOR CO	5142431	RELAY	Paid by Check # 344218		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(24.99)
1553 - BREEN OIL COMPANY	264921	LP GAS	Paid by Check # 344220		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(39.84)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(22.50)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(5.90)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(7.45)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482485	ALTERNATOR ASY	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(199.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482244	BATTERIES	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482498	V-BELT	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(19.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486268	CAP ASY FUEL TANK FILLER	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(30.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81485878	VBELT ALTERNATOR ASY CREDIT	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	94.37
2857 - ED'S AUTOBODY AND RESTORATION	415	2008 FORD F-250 REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(2,183.40)
2857 - ED'S AUTOBODY AND RESTORATION	416	2014 CHEVY IMPALA REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(3,592.58)
1223 - ELECTRIC CITY BRAKE	69156	LAB LABOR	Paid by Check # 344250		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(147.49)
1068 - GENERAL DISTRIBUTING CO	531051	HOBART	Paid by Check # 344259		04/19/2017	05/01/2017	05/10/2017		05/10/2017	(128.32)
1100 - GREAT FALLS ACE	3085163	TIE DOWNS	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(17.99)
1100 - GREAT FALLS ACE	3085193	TIE DOWNS RATCHET CAMO	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(12.00)
1915 - HIGHLINE COMMUNICATIONS	77977	RADIOS	Paid by Check # 344266		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(2,558.35)
1172 - HOVEN EQUIPMENT COMPANY	65954P	STABILIZER, COUPLER, SPRING	Paid by Check # 344268		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(86.00)
1430 - HUGHES FIRE EQUIPMENT INC	513337	SCREW TORX PN HD T	Paid by Check # 344269		04/26/2017	05/05/2017	05/10/2017		05/10/2017	(259.21)
1582 - I STATE TRUCK CENTER INC	C25210842001	ELEMENT FUEL FILTER	Paid by Check # 344270		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(29.58)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007646	REBUILD OR REPAIR	Paid by Check # 344274		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(17.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19969	REPLACE OIL RESERVIOR	Paid by Check # 344281		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(577.81)
1428 - LAWSON PRODUCTS INC	9304892042	LOCK NUTS, WASHERS, CAP SCREW	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(131.56)
1428 - LAWSON PRODUCTS INC	9304892041	HEX CAP, NUT GRADE	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(75.72)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(16.47)
1212 - MIDLAND IMPLEMENT CO INC	893305001	BLADE ATOMIC TORO	Paid by Check # 344303		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(771.29)
1212 - MIDLAND IMPLEMENT CO INC	893731001	LATCH-SWELL	Paid by Check # 344303		04/26/2017	05/05/2017	05/10/2017		05/10/2017	(80.14)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1972 - MONTANA PETERBILT LLC	02P12938	SWITCH WINDOW LIFT, DRIVER	Paid by Check # 344307		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(91.78)
1826 - MOTOR POWER GREAT FALLS INC	02GI220388	CRANK-WINDOW ASSEMBLY	Paid by Check # 344312		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(35.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011374	OIL SEAL	Paid by Check # 344314		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011280	FREIGHT	Paid by Check # 344314		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(11.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010478	FLASHER	Paid by Check # 344314		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(66.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012363	PRIMARY W	Paid by Check # 344314		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012659	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(29.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012700	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(32.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011066	DISC BRAKE PADS, ROTOR	Paid by Check # 344314		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(103.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012895	TRAN FILTER	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(4.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013009	CLAMP	Paid by Check # 344314		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(7.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013752	V-BELT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(17.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013658	CLAMP	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013522	TERMINAL ASSORTMENT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(16.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013521	SIGNAL LAMP CREDIT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	32.10
1639 - NATIONAL COATINGS & SUPPLIES	12580256	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 344315		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(56.96)
1639 - NATIONAL COATINGS & SUPPLIES	12592007	WIDE ERASER	Paid by Check # 344315		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(27.95)
1061 - NATIONAL LAUNDRY	87152/2510	MAT BB FROST, SAFETY CREDIT	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	7.53
1061 - NATIONAL LAUNDRY	87150/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(119.72)
1104 - NORTH 40 OUTFITTERS	6895591	WOOD FLOOR SIDERAMP	Paid by Check # 344317		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(1,699.99)
1104 - NORTH 40 OUTFITTERS	6895981	BALL MOUNT KIT, HITCH PIN LOCKING	Paid by Check # 344317		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(36.98)
1080 - O'REILLY AUTO PARTS	1554480105	PLAST CLN	Paid by Check # 344319		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(9.49)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1115 - PACIFIC STEEL & RECYCLING	6058336	HR STRIP 20'	Paid by Check # 344321		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(10.32)
1078 - PICKWICKS OFFICE CITY	5868721	LABELS 1/2"	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(12.98)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	(55.56)
2871 - PREFERRED AUTO GLASS	21527	WINDSHIELD REPAIR	Paid by Check # 344324		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(176.96)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32234	LUBE FILTER, FUEL FILTER	Paid by Check # 344328		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(173.92)
2676 - SNAP ON TOOLS	04281724904	TORX PLUS SKT	Paid by Check # 344340		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(21.20)
1566 - SUPERIOR TIRE INC	149652	TIRES	Paid by Check # 344344		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(280.00)
1566 - SUPERIOR TIRE INC	149629	DISMOUNT/MOUNT	Paid by Check # 344344		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(50.00)
1566 - SUPERIOR TIRE INC	149680	TIRES	Paid by Check # 344344		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(25.00)
1566 - SUPERIOR TIRE INC	149521	TIRES	Paid by Check # 344344		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(1,581.00)
2624 - TESSCO INCORPORATED	061664	BRASS MOUNT CONNECTOR, ANTENNA	Paid by Check # 344345		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(268.41)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/10/2017		05/10/2017	(118.00)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/05/2017		05/10/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/10/2017		05/10/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/05/2017		05/10/2017	80.00
1207 - TITAN MACHINERY INC	9267149GP	SIDE RUBBER DEFL, REAR CURTAIN	Paid by Check # 344349		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(845.22)
1207 - TITAN MACHINERY INC	9288093	RESISTOR, MOTOR BLOWER, FILTER	Paid by Check # 344349		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(596.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0345519	KIT EL MAIN FLD FL N	Paid by Check # 344350		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(60.19)
1204 - TRACTOR & EQUIPMENT CO	GFW00085167	2017-321	Paid by Check # 344350		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(63,780.10)
1204 - TRACTOR & EQUIPMENT CO	GFCS0345577	NUT WASHER BOLT	Paid by Check # 344350		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(128.84)
1192 - WHALEN TIRE	466746	VALVE STEM, FLAT REPAIR	Paid by Check # 344366		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(131.00)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(618.68)
3221 - CURTIS POGANY	TRAVEL/052117	PIERCE MANUFACTURING FIRE TRUCK TRAINING CLASS/LAS VEGAS,NV	Paid by Check # 344570		04/28/2017	05/08/2017	05/17/2017		05/17/2017	(363.00)
3173 - 3-V DISTRUBUTING, INC	18944	FRAME & CLINDER	Paid by Check # 344418		04/17/2017	05/09/2017	05/17/2017		05/17/2017	(1,361.65)
2497 - A & I DISTRIBUTORS	2962388	330 GAL TOTE	Paid by Check # 344419		05/06/2017	05/11/2017	05/17/2017		05/17/2017	(660.65)
1077 - A TO Z LOCK & KEY	41265	KEYS	Paid by Check # 344420		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(3.00)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(6.60)
2235 - BEARING DISTRIBUTORS INC - BDI	7261909	TIMSETS CREDIT	Paid by Check # 344426		05/01/2017	05/10/2017	05/17/2017		05/17/2017	13.43
2235 - BEARING DISTRIBUTORS INC - BDI	5775123	TIMSETS	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(13.43)
2235 - BEARING DISTRIBUTORS INC - BDI	5775122	DOUBLE ROW BALL BRG	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(66.56)
1459 - BEST OIL DISTRIBUTING	1848	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344429		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(1,875.90)
1064 - BIG SKY HYDRAULIC & MACHINING	091414	HOSE W TOUGH COVER, CRIMP FITTING	Paid by Check # 344431		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(42.84)
1064 - BIG SKY HYDRAULIC & MACHINING	091493	HYD HOSE, CRIMP FITTING	Paid by Check # 344431		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(72.79)
1136 - BISON MOTOR CO	5142617	CABLE ASY	Paid by Check # 344432		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(95.12)
1253 - CARQUEST	2283428156	WIRE TERMINAL	Paid by Check # 344439		03/24/2017	03/27/2017	05/17/2017		05/17/2017	(8.25)
1253 - CARQUEST	2283426298	GLASS CLEANER CREDIT	Paid by Check # 344439		03/03/2017	03/27/2017	05/17/2017		05/17/2017	55.08
1253 - CARQUEST	2283428504	DISC KIT AXLE	Paid by Check # 344439		03/28/2017	03/30/2017	05/17/2017		05/17/2017	(10.52)
1253 - CARQUEST	2283428517	DISC KIT AXLE CREDIT	Paid by Check # 344439		03/28/2017	04/03/2017	05/17/2017		05/17/2017	10.52
1253 - CARQUEST	2283430253	SWITCHTOGGLE	Paid by Check # 344439		04/17/2017	04/18/2017	05/17/2017		05/17/2017	(8.79)
1253 - CARQUEST	2283431320	OIL SEAL	Paid by Check # 344439		04/28/2017	05/01/2017	05/17/2017		05/17/2017	(7.99)
1253 - CARQUEST	2283432521	SWAY BAR LINKS	Paid by Check # 344439		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(26.54)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81488504	BATTERIES	Paid by Check # 344451		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(241.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81490108	BATTERY SCREEN ASY	Paid by Check # 344451		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(146.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81491303	BATTERY	Paid by Check # 344451		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486351	CAP ASY FUEL TANK FILLER CREDIT	Paid by Check # 344451		05/04/2017	05/10/2017	05/17/2017		05/17/2017	19.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493127	SPARK PLUG GASKET KIT	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(56.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493483	GASKET	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(18.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81496118	BATTERY ASM	Paid by Check # 344451		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81497980	LIUBRICANT	Paid by Check # 344451		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(13.05)
1068 - GENERAL DISTRIBUTING CO	533811	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(58.50)
1068 - GENERAL DISTRIBUTING CO	533812	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/09/2017	05/17/2017		05/17/2017	(13.20)
1068 - GENERAL DISTRIBUTING CO	531684	ACETYLENE SIZE WS	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	(123.73)
1068 - GENERAL DISTRIBUTING CO	531641	RECEPTACLE, JACK PLUG BLK	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	(12.68)
1403 - GRAFIX SHOPPE	114159	REFLECTIVE KIT	Paid by Check # 344462		04/25/2017	05/10/2017	05/17/2017		05/17/2017	(516.55)
1074 - KOIS BROTHERS EQUIPMENT CO	110006	BELT ASSEMBLY, RUBBER ROLLER	Paid by Check # 344478		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(801.67)
1428 - LAWSON PRODUCTS INC	9304874397	HEX CAP SCREW, WASHERS	Paid by Check # 344480		04/18/2017	05/08/2017	05/17/2017		05/17/2017	(88.74)
1428 - LAWSON PRODUCTS INC	9304910004	HEX CAP, HEX NUT	Paid by Check # 344480		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(78.34)
3156 - MARK'S GOLF CARS & SERVICE	90201741	BRG TPRD RLR	Paid by Check # 344482		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(36.45)
2682 - MASTERCARD PROCESSING CENTER	6695/050917	5569631000686695/ID S LICENSING ACTIVATION CODES	Paid by Check # 344498		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(849.00)
1212 - MIDLAND IMPLEMENT CO INC	893305002	BLADE ATOMIC TORO	Paid by Check # 344501		04/27/2017	05/09/2017	05/17/2017		05/17/2017	(264.24)
1212 - MIDLAND IMPLEMENT CO INC	894098001	CASTER WHEEL	Paid by Check # 344501		04/28/2017	05/09/2017	05/17/2017		05/17/2017	(222.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(68.36)
1972 - MONTANA PETERBILT LLC	02P13325	SWITCH WINDOW LIFT DRIVE	Paid by Check # 344506		05/03/2017	05/09/2017	05/17/2017		05/17/2017	(96.33)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1324 - MOUNTAIN VIEW CO-OP	420001273	2017-91	Paid by Check # 344509		05/08/2017	05/11/2017	05/17/2017		05/17/2017	(12,076.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013816	CLAMP	Paid by Check # 344511		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(11.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014738	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(35.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014746	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(17.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014927	FUEL FILTER CREDIT	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	014004	CLAMP CREDIT	Paid by Check # 344511		05/05/2017	05/09/2017	05/17/2017		05/17/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	014749	DISC BRAKE PADS	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(45.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014933	VAC UNIT	Paid by Check # 344511		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(13.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015336	OIL FILTER	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(16.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015331	FILTER KIT	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016012	VACUUM	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015065	WARRANTY CREDIT	Paid by Check # 344511		05/08/2017	05/11/2017	05/17/2017		05/17/2017	78.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	015938	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(3.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015740	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(1.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015739	PTEX ULTRA BL	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016815	MUD FLAP	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(19.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016955	PAG OIL	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(8.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015439	FILTER KIT	Paid by Check # 344511		05/09/2017	05/15/2017	05/17/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014905	FUEL FILTER, AIR FILTER HY FILTER	Paid by Check # 344511		05/08/2017	05/15/2017	05/17/2017		05/17/2017	(418.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016041	BAR PUMP	Paid by Check # 344511		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(75.26)
1061 - NATIONAL LAUNDRY	89010/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344512		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(90.98)
1181 - NORMONT EQUIPMENT CO	14457	LED LAMP	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	(529.98)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1181 - NORMONT EQUIPMENT CO	14466	LIFT TOOL	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	(125.00)
1181 - NORMONT EQUIPMENT CO	14563	POLY TUBE	Paid by Check # 344515		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(735.00)
1181 - NORMONT EQUIPMENT CO	14582	LED LIGHT, GROMMET	Paid by Check # 344515		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(203.90)
1865 - NORTHERN HYDRAULICS INC	110093	RESERVIOR CAP	Paid by Check # 344517		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(10.90)
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(121.31)
1080 - O'REILLY AUTO PARTS	1554482561	DISC PAD SET	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(19.09)
1080 - O'REILLY AUTO PARTS	1554483290	COMPRESSOR	Paid by Check # 344519		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(160.25)
1080 - O'REILLY AUTO PARTS	1554483127	BBR, METALLIC PAD, WHL SEAL	Paid by Check # 344519		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(153.65)
1115 - PACIFIC STEEL & RECYCLING	6064499	ALUM FLAT 12'	Paid by Check # 344520		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(5.32)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(31.66)
1084 - PROBUILD	2161764	GLOVES	Paid by Check # 344524		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(9.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32270	LUBE FILTER, FUEL FILTER	Paid by Check # 344527		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(48.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32318	LUBE FILTER FUEL FILTER	Paid by Check # 344527		05/09/2017	05/15/2017	05/17/2017		05/17/2017	(160.66)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0068086	SHIPPING CREDIT	Paid by Check # 344530		04/28/2017	05/04/2017	05/17/2017		05/17/2017	120.26
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157323	JOINT SWIVEL	Paid by Check # 344530		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(420.14)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157399	GAUGE FUEL	Paid by Check # 344530		05/05/2017	05/15/2017	05/17/2017		05/17/2017	(70.34)
1566 - SUPERIOR TIRE INC	149701	TIRES	Paid by Check # 344537		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(240.00)
1566 - SUPERIOR TIRE INC	149801	FLAT REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(80.00)
1566 - SUPERIOR TIRE INC	1GS49817	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS49818	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(2,663.73)
1566 - SUPERIOR TIRE INC	149804	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(35.50)
1448 - TNT TRUCK PARTS	SG61958	VALVE	Paid by Check # 344547		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(17.00)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1204 - TRACTOR & EQUIPMENT CO	GFCS0346012	SCRAPPER A	Paid by Check # 344549		05/05/2017	05/15/2017	05/17/2017		05/17/2017	(234.11)
2360 - UNICHEM INC	0000218599	WINDSHIELD WASH CONC	Paid by Check # 344550		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(119.90)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 7	SHIPPING CHARGE	Paid by Check # 344553		04/29/2017	05/09/2017	05/17/2017		05/17/2017	(17.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386059	TURN SIGNAL SWITCH	Paid by Check # 344633		05/17/2017	05/22/2017	05/24/2017		05/24/2017	(187.48)
1064 - BIG SKY HYDRAULIC & MACHINING	091588	CRIMP FITTING, HYD HOSE	Paid by Check # 344634		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(310.86)
1064 - BIG SKY HYDRAULIC & MACHINING	091732	HYD HOSE, CRIMP FITTING	Paid by Check # 344634		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(32.87)
1253 - CARQUEST	2283432897	GRS FITTING	Paid by Check # 344638		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(30.20)
1102 - CENTURYLINK	4523207/MAY1 7	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(68.30)
1114 - CITY MOTOR CO INC	2092519	HARNES	Paid by Check # 344644		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(39.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499890	BATTERY	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(233.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499360	HARNES ASM	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(57.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81503778	SCOTCH SUPER TAPE VINYL	Paid by Check # 344652		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(34.80)
2857 - ED'S AUTOBODY AND RESTORATION	425	2011 FORD FUSION REPAIR	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(2,366.55)
2857 - ED'S AUTOBODY AND RESTORATION	424	2011 FORD F-150 REPAIR HAIL DAMAGE	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(3,344.75)
2804 - EMERALD RECYCLING SERVICES	CI36276	RECYCLE OIL	Paid by Check # 344656		05/08/2017	05/16/2017	05/24/2017		05/24/2017	(194.00)
1068 - GENERAL DISTRIBUTING CO	536361	BLANKET, MAXIDISC	Paid by Check # 344665		05/02/2017	05/19/2017	05/24/2017		05/24/2017	(138.98)
1430 - HUGHES FIRE EQUIPMENT INC	513725	CONTROL HANDLE, SLEEVE, ROD KNOB	Paid by Check # 344675		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(146.76)
1430 - HUGHES FIRE EQUIPMENT INC	513753	ROD CONTROL TOP MOUNT	Paid by Check # 344675		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(53.19)
1430 - HUGHES FIRE EQUIPMENT INC	513774	LIGHT WELDON 2- WIRE	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(79.59)
1430 - HUGHES FIRE EQUIPMENT INC	513797	GAUGE HOURMETER PUMP BLK	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(73.77)
1582 - I STATE TRUCK CENTER INC	C25210871101	SEAL OIL TUBE	Paid by Check # 344676		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(4.68)
1582 - I STATE TRUCK CENTER INC	C25201087300 1	SWITCH PRESSURE	Paid by Check # 344676		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(43.37)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1074 - KOIS BROTHERS EQUIPMENT CO	110078	B-LATCH PADDLE	Paid by Check # 344683		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(25.66)
1074 - KOIS BROTHERS EQUIPMENT CO	110012	BLADE BUIDE, ROLLER BUSHING	Paid by Check # 344683		05/05/2017	05/19/2017	05/24/2017		05/24/2017	(88.95)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(24.42)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(12.47)
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	14.87
2682 - MASTERCARD PROCESSING CENTER	6695/51017	5569631000686695/RA TCHET	Paid by Check # 344705		05/10/2017	05/16/2017	05/24/2017		05/24/2017	(14.98)
1212 - MIDLAND IMPLEMENT CO INC	893923001	MOUNT RUBBER, BEARING BALL, CAP ORING	Paid by Check # 344707		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(3,947.17)
1212 - MIDLAND IMPLEMENT CO INC	895456001	TORO SEAT	Paid by Check # 344707		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(282.19)
1826 - MOTOR POWER GREAT FALLS INC	02GI220960	DRYER AIR	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(492.38)
1826 - MOTOR POWER GREAT FALLS INC	02GI220934	VALVE-SOLENOID	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(151.71)
1324 - MOUNTAIN VIEW CO-OP	420001289	2017-91	Paid by Check # 344714		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(15,762.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016844	INSERT	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(29.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016187	CP SCREW	Paid by Check # 344716		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(1.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	017037	STT LAMP	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(52.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018056	ASSORTED FITTINGS	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018271	ADAPTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018093	LUBRICANT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018009	REMAN GRIPPER KIT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(381.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018049	AIR FILTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018744	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(72.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018135	AIR FILTER, LAMP, OIL FILTER, PLUG	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(464.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018612	SAFETY GLASSES	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(12.96)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1039 - NAPA AUTO PARTS OF GREAT FALLS	018152	LED M/C LAMP	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(6.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019259	GAUGE DRYUTILITY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019250	WING NUT	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019252	PRIMARY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019254	BULB 100W ROU	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(11.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016993	ANGLE GRINDER, BRUSH SHOE HANDLE	Paid by Check # 344716		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(371.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019519	AIR FILTER	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(60.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019253	WING NUT	Paid by Check # 344716		05/18/2017	05/22/2017	05/24/2017		05/24/2017	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019772	30LB134A	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(119.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019641	BRKFLUID DOT	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(5.99)
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(155.03)
1061 - NATIONAL LAUNDRY	90845/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(119.72)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(3.21)
1181 - NORMONT EQUIPMENT CO	14627	LED LIGHT	Paid by Check # 344719		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(379.80)
1080 - O'REILLY AUTO PARTS	1554484158	COMPRESSOR CREDIT	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	10.00
1080 - O'REILLY AUTO PARTS	1554484226	BRAKE ROTOR DISC PAD WIRE LOOM	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(203.96)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32371	BREATHER FILTER, LUBE FILTER FUEL FILTER	Paid by Check # 344734		05/17/2017	05/22/2017	05/24/2017		05/24/2017	(388.91)
1438 - SOLID WASTE SYSTEMS INC	0095917IN	FLAP COVER HOPPER	Paid by Check # 344738		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(180.71)
1566 - SUPERIOR TIRE INC	149886	TIRES	Paid by Check # 344742		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(220.00)
3194 - TIM'S RADIATOR LLC	707	RADIATOR REBUILD	Paid by Check # 344746		04/12/2017	05/19/2017	05/24/2017		05/24/2017	(525.00)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	(718.74)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	(718.74)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	718.74
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	78.11
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/17/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/24/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/22/2017		05/24/2017	244.00
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/17/2017		05/24/2017	(91.06)
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/24/2017		05/24/2017	(91.06)
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/22/2017		05/24/2017	91.06
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/17/2017		05/24/2017	(20.94)
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/24/2017		05/24/2017	(20.94)
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/22/2017		05/24/2017	20.94
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/17/2017		05/24/2017	(1,666.33)
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/24/2017		05/24/2017	(1,666.33)
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/22/2017		05/24/2017	1,666.33
1207 - TITAN MACHINERY INC	9365125	LUBRICATING HOSE, BWG	Paid by Check # 344747		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(131.42)
1207 - TITAN MACHINERY INC	9365185	OILITE TOW BAR B	Paid by Check # 344747		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(122.56)
1448 - TNT TRUCK PARTS	SG62119	ELBO	Paid by Check # 344748		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(25.00)
1448 - TNT TRUCK PARTS	SG62125	LIGHT	Paid by Check # 344748		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(7.50)
1448 - TNT TRUCK PARTS	SG62097	DRYER AD-9	Paid by Check # 344748		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(275.00)
1448 - TNT TRUCK PARTS	SG62107	DRUM BALANCED HALDEX SLACK	Paid by Check # 344748		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(583.00)



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Fund 6010 - CENTRAL GARAGE											
Object 10100.9900 - CASH EQUITY											
1448 - TNT TRUCK PARTS	SG62128	LIGHT	Paid by Check # 344748		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(15.00)	
1448 - TNT TRUCK PARTS	SG62177	LAMP LED	Paid by Check # 344748		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(107.50)	
1448 - TNT TRUCK PARTS	SG62190	AIR HOSE, FITTING, SWIVEL FITTING	Paid by Check # 344748		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(46.15)	
1286 - TOOL BOX INC	236185	TOOLS	Paid by Check # 344749		05/17/2017	05/19/2017	05/24/2017		05/24/2017	(8.60)	
1286 - TOOL BOX INC	236268	MISC TOOLS	Paid by Check # 344749		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(40.16)	
2788 - TTT REPAIR, INC	20560	O-RING INJECTOR, CONNECTOR, WASHER HEAD GASKET	Paid by Check # 344751		05/14/2017	05/19/2017	05/24/2017		05/24/2017	(3,040.13)	
1192 - WHALEN TIRE	467096	TIRE REPAIRS	Paid by Check # 344758		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(89.00)	
1192 - WHALEN TIRE	467177	PLUG REPAIR, FLAT REPAIR	Paid by Check # 344758		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(67.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 259	(\$152,771.87)
Object 15110 - SUPPLIES & MATERIALS											
1582 - I STATE TRUCK CENTER INC	C25210842001	ELEMENT FUEL FILTER	Paid by Check # 344270		04/28/2017	05/02/2017	05/02/2017		05/10/2017	29.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	013009	CLAMP	Paid by Check # 344314		05/03/2017	05/04/2017	05/04/2017		05/10/2017	7.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	013522	TERMINAL ASSORTMENT	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	16.90	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32234	LUBE FILTER, FUEL FILTER	Paid by Check # 344328		04/27/2017	05/04/2017	05/04/2017		05/10/2017	173.92	
1207 - TITAN MACHINERY INC	9267149GP	SIDE RUBBER DEFL, REAR CURTAIN	Paid by Check # 344349		04/28/2017	05/04/2017	05/04/2017		05/10/2017	845.22	
1204 - TRACTOR & EQUIPMENT CO	GFCS0345519	KIT EL MAIN FLD FL N	Paid by Check # 344350		04/24/2017	05/01/2017	05/01/2017		05/10/2017	60.19	
1459 - BEST OIL DISTRIBUTING	1848	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344429		05/11/2017	05/15/2017	05/15/2017		05/17/2017	1,748.90	
1253 - CARQUEST	2283430253	SWITCHTOGGLE	Paid by Check # 344439		04/17/2017	04/18/2017	04/18/2017		05/17/2017	8.79	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81490108	BATTERY SCREEN ASY	Paid by Check # 344451		05/08/2017	05/09/2017	05/09/2017		05/17/2017	146.51	
1074 - KOIS BROTHERS EQUIPMENT CO	110006	BELT ASSEMBLY, RUBBER ROLLER	Paid by Check # 344478		05/05/2017	05/08/2017	05/08/2017		05/17/2017	801.67	
1039 - NAPA AUTO PARTS OF GREAT FALLS	014738	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	35.52	
1039 - NAPA AUTO PARTS OF GREAT FALLS	014746	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	17.61	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	015336	OIL FILTER	Paid by Check # 344511		05/09/2017	05/10/2017	05/10/2017		05/17/2017	16.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	015439	FILTER KIT	Paid by Check # 344511		05/09/2017	05/15/2017	05/15/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	014905	FUEL FILTER, AIR FILTER HY FILTER	Paid by Check # 344511		05/08/2017	05/15/2017	05/15/2017		05/17/2017	418.72
1181 - NORMONT EQUIPMENT CO	14563	POLY TUBE	Paid by Check # 344515		05/09/2017	05/10/2017	05/10/2017		05/17/2017	735.00
1865 - NORTHERN HYDRAULICS INC	110093	RESERVIOR CAP	Paid by Check # 344517		05/09/2017	05/10/2017	05/10/2017		05/17/2017	10.90
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/09/2017		05/17/2017	69.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32270	LUBE FILTER, FUEL FILTER	Paid by Check # 344527		05/02/2017	05/09/2017	05/09/2017		05/17/2017	48.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32318	LUBE FILTER FUEL FILTER	Paid by Check # 344527		05/09/2017	05/15/2017	05/15/2017		05/17/2017	160.66
1566 - SUPERIOR TIRE INC	1GS49817	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	2,330.72
1566 - SUPERIOR TIRE INC	1GS49818	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	2,663.73
1448 - TNT TRUCK PARTS	SG61958	VALVE	Paid by Check # 344547		05/08/2017	05/09/2017	05/09/2017		05/17/2017	17.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499890	BATTERY	Paid by Check # 344652		05/15/2017	05/16/2017	05/16/2017		05/24/2017	233.44
1430 - HUGHES FIRE EQUIPMENT INC	513774	LIGHT WELDON 2-WIRE	Paid by Check # 344675		05/12/2017	05/19/2017	05/19/2017		05/24/2017	79.59
1074 - KOIS BROTHERS EQUIPMENT CO	110012	BLADE BUIDE, ROLLER BUSHING	Paid by Check # 344683		05/05/2017	05/19/2017	05/19/2017		05/24/2017	88.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	018271	ADAPTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	018744	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 344716		05/17/2017	05/18/2017	05/18/2017		05/24/2017	72.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	018135	AIR FILTER, LAMP, OIL FILTER, PLUG	Paid by Check # 344716		05/16/2017	05/18/2017	05/18/2017		05/24/2017	464.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018152	LED M/C LAMP	Paid by Check # 344716		05/16/2017	05/18/2017	05/18/2017		05/24/2017	6.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	019519	AIR FILTER	Paid by Check # 344716		05/19/2017	05/22/2017	05/22/2017		05/24/2017	60.22
1080 - O'REILLY AUTO PARTS	1554484226	BRAKE ROTOR DISC PAD WIRE LOOM	Paid by Check # 344724		05/15/2017	05/16/2017	05/16/2017		05/24/2017	203.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32371	BREATHER FILTER, LUBE FILTER FUEL FILTER	Paid by Check # 344734		05/17/2017	05/22/2017	05/22/2017		05/24/2017	388.91
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/08/2017		05/24/2017	78.11



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/09/2017		05/24/2017	91.06	
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check # 344747		04/27/2017	05/10/2017	05/10/2017		05/24/2017	1,666.33	
1207 - TITAN MACHINERY INC	9365185	SCRAPER CLAMP, BELT OILITE TOW BAR B	Paid by Check # 344747		05/18/2017	05/19/2017	05/19/2017		05/24/2017	122.56	
1448 - TNT TRUCK PARTS	SG62119	ELBO	Paid by Check # 344748		05/16/2017	05/17/2017	05/17/2017		05/24/2017	25.00	
1448 - TNT TRUCK PARTS	SG62128	LIGHT	Paid by Check # 344748		05/16/2017	05/18/2017	05/18/2017		05/24/2017	15.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 39	\$13,979.59
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420001273	2017-91	Paid by Check # 344509		05/08/2017	05/11/2017	05/11/2017		05/17/2017	12,076.33	
1324 - MOUNTAIN VIEW CO-OP	420001289	2017-91	Paid by Check # 344714		05/15/2017	05/17/2017	05/17/2017		05/24/2017	15,762.40	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$27,838.73
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC - BDI	5752682	OIL SEALS	Paid by Check # 344213		04/18/2017	05/01/2017	05/01/2017		05/10/2017	(3.53)	
2235 - BEARING DISTRIBUTORS INC - BDI	5752682	OIL SEALS	Paid by Check # 344213		04/18/2017	05/01/2017	05/10/2017		05/10/2017	3.53	
1064 - BIG SKY HYDRAULIC & MACHINING	091277	FEMALE PIPE 90 SWIVEL	Paid by Check # 344216		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(6.59)	
1064 - BIG SKY HYDRAULIC & MACHINING	091277	FEMALE PIPE 90 SWIVEL	Paid by Check # 344216		04/28/2017	05/02/2017	05/10/2017		05/10/2017	6.59	
1064 - BIG SKY HYDRAULIC & MACHINING	091280	PSI PRESSURE WASHER, CRIMP FITTING	Paid by Check # 344216		05/01/2017	05/02/2017	05/02/2017		05/10/2017	(114.04)	
1064 - BIG SKY HYDRAULIC & MACHINING	091280	PSI PRESSURE WASHER, CRIMP FITTING	Paid by Check # 344216		05/01/2017	05/02/2017	05/10/2017		05/10/2017	114.04	
1136 - BISON MOTOR CO	5142340	REMOTE CONTROL SYS	Paid by Check # 344218		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(181.40)	
1136 - BISON MOTOR CO	5142340	REMOTE CONTROL SYS	Paid by Check # 344218		04/28/2017	05/01/2017	05/10/2017		05/10/2017	181.40	
1136 - BISON MOTOR CO	5142399	STEP ASY	Paid by Check # 344218		05/01/2017	05/02/2017	05/02/2017		05/10/2017	(974.31)	
1136 - BISON MOTOR CO	5142399	STEP ASY	Paid by Check # 344218		05/01/2017	05/02/2017	05/10/2017		05/10/2017	974.31	
1136 - BISON MOTOR CO	5142357	CAMERA, WIRING ASY, WIRE JUMP	Paid by Check # 344218		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(127.25)	
1136 - BISON MOTOR CO	5142357	CAMERA, WIRING ASY, WIRE JUMP	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	127.25	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5142359	FREIGHT	Paid by Check # 344218		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(7.04)
1136 - BISON MOTOR CO	5142359	FREIGHT	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	7.04
1136 - BISON MOTOR CO	5142431	RELAY	Paid by Check # 344218		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(24.99)
1136 - BISON MOTOR CO	5142431	RELAY	Paid by Check # 344218		05/01/2017	05/04/2017	05/10/2017		05/10/2017	24.99
1553 - BREEN OIL COMPANY	264921	LP GAS	Paid by Check # 344220		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(39.84)
1553 - BREEN OIL COMPANY	264921	LP GAS	Paid by Check # 344220		05/03/2017	05/04/2017	05/10/2017		05/10/2017	39.84
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(22.50)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(5.90)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	5.90
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(7.45)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	7.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482485	ALTERNATOR ASY	Paid by Check # 344244		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(199.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482485	ALTERNATOR ASY	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	199.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482244	BATTERIES	Paid by Check # 344244		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482244	BATTERIES	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482498	V-BELT	Paid by Check # 344244		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(19.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482498	V-BELT	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	19.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486268	CAP ASY FUEL TANK FILLER	Paid by Check # 344244		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(30.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486268	CAP ASY FUEL TANK FILLER	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	30.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81485878	VBELT ALTERNATOR ASY CREDIT	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(94.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81485878	VBELT ALTERNATOR ASY CREDIT	Paid by Check # 344244		05/04/2017	05/05/2017	05/05/2017		05/10/2017	94.37



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2857 - ED'S AUTOBODY AND RESTORATION	415	2008 FORD F-250 REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/01/2017		05/10/2017	(2,183.40)
2857 - ED'S AUTOBODY AND RESTORATION	415	2008 FORD F-250 REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	2,183.40
2857 - ED'S AUTOBODY AND RESTORATION	416	2014 CHEVY IMPALA REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/01/2017		05/10/2017	(3,592.58)
2857 - ED'S AUTOBODY AND RESTORATION	416	2014 CHEVY IMPALA REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	3,592.58
1223 - ELECTRIC CITY BRAKE	69156	LAB LABOR	Paid by Check # 344250		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(147.49)
1223 - ELECTRIC CITY BRAKE	69156	LAB LABOR	Paid by Check # 344250		04/28/2017	05/02/2017	05/10/2017		05/10/2017	147.49
1068 - GENERAL DISTRIBUTING CO	531051	HOBART	Paid by Check # 344259		04/19/2017	05/01/2017	05/01/2017		05/10/2017	(128.32)
1068 - GENERAL DISTRIBUTING CO	531051	HOBART	Paid by Check # 344259		04/19/2017	05/01/2017	05/10/2017		05/10/2017	128.32
1100 - GREAT FALLS ACE	3085163	TIE DOWNS	Paid by Check # 344261		05/01/2017	05/02/2017	05/02/2017		05/10/2017	(17.99)
1100 - GREAT FALLS ACE	3085163	TIE DOWNS	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	17.99
1100 - GREAT FALLS ACE	3085193	TIE DOWNS RATCHET CAMO	Paid by Check # 344261		05/01/2017	05/02/2017	05/02/2017		05/10/2017	(12.00)
1100 - GREAT FALLS ACE	3085193	TIE DOWNS RATCHET CAMO	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	12.00
1915 - HIGHLINE COMMUNICATIONS	77977	RADIOS	Paid by Check # 344266		04/26/2017	05/04/2017	05/04/2017		05/10/2017	(2,558.35)
1915 - HIGHLINE COMMUNICATIONS	77977	RADIOS	Paid by Check # 344266		04/26/2017	05/04/2017	05/10/2017		05/10/2017	2,558.35
1172 - HOVEN EQUIPMENT COMPANY	65954P	STABILIZER, COUPLER, SPRING	Paid by Check # 344268		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(86.00)
1172 - HOVEN EQUIPMENT COMPANY	65954P	STABILIZER, COUPLER, SPRING	Paid by Check # 344268		05/03/2017	05/04/2017	05/10/2017		05/10/2017	86.00
1430 - HUGHES FIRE EQUIPMENT INC	513337	SCREW TORX PN HD T	Paid by Check # 344269		04/26/2017	05/05/2017	05/05/2017		05/10/2017	(259.21)
1430 - HUGHES FIRE EQUIPMENT INC	513337	SCREW TORX PN HD T	Paid by Check # 344269		04/26/2017	05/05/2017	05/10/2017		05/10/2017	259.21
1582 - I STATE TRUCK CENTER INC	C25210842001	ELEMENT FUEL FILTER	Paid by Check # 344270		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(29.58)
1582 - I STATE TRUCK CENTER INC	C25210842001	ELEMENT FUEL FILTER	Paid by Check # 344270		04/28/2017	05/02/2017	05/10/2017		05/10/2017	29.58
1729 - INTERSTATE ALL BATTERY CENTER	1917602007646	REBUILD OR REPAIR	Paid by Check # 344274		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(17.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007646	REBUILD OR REPAIR	Paid by Check # 344274		05/04/2017	05/05/2017	05/10/2017		05/10/2017	17.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT19969	REPLACE OIL RESERVIOR	Paid by Check # 344281		04/27/2017	05/02/2017	05/02/2017		05/10/2017	(577.81)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19969	REPLACE OIL RESERVIOR	Paid by Check # 344281		04/27/2017	05/02/2017	05/10/2017		05/10/2017	577.81
1428 - LAWSON PRODUCTS INC	9304892042	LOCK NUTS, WASHERS, CAP SCREW	Paid by Check # 344282		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(131.56)
1428 - LAWSON PRODUCTS INC	9304892042	LOCK NUTS, WASHERS, CAP SCREW	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	131.56
1428 - LAWSON PRODUCTS INC	9304892041	HEX CAP, NUT GRADE	Paid by Check # 344282		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(75.72)
1428 - LAWSON PRODUCTS INC	9304892041	HEX CAP, NUT GRADE	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	75.72
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(16.47)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47
1212 - MIDLAND IMPLEMENT CO INC	893305001	BLADE ATOMIC TORO	Paid by Check # 344303		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(771.29)
1212 - MIDLAND IMPLEMENT CO INC	893305001	BLADE ATOMIC TORO	Paid by Check # 344303		04/25/2017	05/05/2017	05/10/2017		05/10/2017	771.29
1212 - MIDLAND IMPLEMENT CO INC	893731001	LATCH-SWELL	Paid by Check # 344303		04/26/2017	05/05/2017	05/05/2017		05/10/2017	(80.14)
1212 - MIDLAND IMPLEMENT CO INC	893731001	LATCH-SWELL	Paid by Check # 344303		04/26/2017	05/05/2017	05/10/2017		05/10/2017	80.14
1972 - MONTANA PETERBILT LLC	02P12938	SWITCH WINDOW LIFT, DRIVER	Paid by Check # 344307		04/26/2017	05/01/2017	05/01/2017		05/10/2017	(91.78)
1972 - MONTANA PETERBILT LLC	02P12938	SWITCH WINDOW LIFT, DRIVER	Paid by Check # 344307		04/26/2017	05/01/2017	05/10/2017		05/10/2017	91.78
1826 - MOTOR POWER GREAT FALLS INC	02GI220388	CRANK-WINDOW ASSEMBLY	Paid by Check # 344312		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(35.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI220388	CRANK-WINDOW ASSEMBLY	Paid by Check # 344312		05/01/2017	05/04/2017	05/10/2017		05/10/2017	35.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	011374	OIL SEAL	Paid by Check # 344314		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011374	OIL SEAL	Paid by Check # 344314		04/28/2017	05/01/2017	05/10/2017		05/10/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	011280	FREIGHT	Paid by Check # 344314		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(11.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011280	FREIGHT	Paid by Check # 344314		04/28/2017	05/02/2017	05/10/2017		05/10/2017	11.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	010478	FLASHER	Paid by Check # 344314		04/26/2017	05/02/2017	05/02/2017		05/10/2017	(66.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010478	FLASHER	Paid by Check # 344314		04/26/2017	05/02/2017	05/10/2017		05/10/2017	66.94



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	012363	PRIMARY W	Paid by Check # 344314		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012363	PRIMARY W	Paid by Check # 344314		05/01/2017	05/04/2017	05/10/2017		05/10/2017	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	012659	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(29.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012659	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	29.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	012700	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(32.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012700	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	32.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	011066	DISC BRAKE PADS, ROTOR	Paid by Check # 344314		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(103.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011066	DISC BRAKE PADS, ROTOR	Paid by Check # 344314		04/27/2017	05/04/2017	05/10/2017		05/10/2017	103.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	012895	TRAN FILTER	Paid by Check # 344314		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(4.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012895	TRAN FILTER	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	4.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	013009	CLAMP	Paid by Check # 344314		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(7.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013009	CLAMP	Paid by Check # 344314		05/03/2017	05/04/2017	05/10/2017		05/10/2017	7.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	013752	V-BELT	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(17.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013752	V-BELT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	17.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	013658	CLAMP	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013658	CLAMP	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	013522	TERMINAL ASSORTMENT	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(16.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013522	TERMINAL ASSORTMENT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	16.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	013521	SIGNAL LAMP CREDIT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(32.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013521	SIGNAL LAMP CREDIT	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	32.10
1639 - NATIONAL COATINGS & SUPPLIES	12580256	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 344315		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(56.96)
1639 - NATIONAL COATINGS & SUPPLIES	12580256	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 344315		04/28/2017	05/01/2017	05/10/2017		05/10/2017	56.96



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1639 - NATIONAL COATINGS & SUPPLIES	12592007	WIDE ERASER	Paid by Check # 344315		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(27.95)
1639 - NATIONAL COATINGS & SUPPLIES	12592007	WIDE ERASER	Paid by Check # 344315		05/02/2017	05/04/2017	05/10/2017		05/10/2017	27.95
1061 - NATIONAL LAUNDRY	87152/2510	MAT BB FROST, SAFETY CREDIT	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(7.53)
1061 - NATIONAL LAUNDRY	87152/2510	MAT BB FROST, SAFETY CREDIT	Paid by Check # 344316		05/02/2017	05/04/2017	05/04/2017		05/10/2017	7.53
1061 - NATIONAL LAUNDRY	87150/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344316		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(119.72)
1061 - NATIONAL LAUNDRY	87150/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	119.72
1104 - NORTH 40 OUTFITTERS	6895591	WOOD FLOOR SIDERAMP	Paid by Check # 344317		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(1,699.99)
1104 - NORTH 40 OUTFITTERS	6895591	WOOD FLOOR SIDERAMP	Paid by Check # 344317		04/27/2017	05/01/2017	05/10/2017		05/10/2017	1,699.99
1104 - NORTH 40 OUTFITTERS	6895981	BALL MOUNT KIT, HITCH PIN LOCKING	Paid by Check # 344317		04/28/2017	05/02/2017	05/02/2017		05/10/2017	(36.98)
1104 - NORTH 40 OUTFITTERS	6895981	BALL MOUNT KIT, HITCH PIN LOCKING	Paid by Check # 344317		04/28/2017	05/02/2017	05/10/2017		05/10/2017	36.98
1080 - O'REILLY AUTO PARTS	1554480105	PLAST CLN	Paid by Check # 344319		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(9.49)
1080 - O'REILLY AUTO PARTS	1554480105	PLAST CLN	Paid by Check # 344319		04/28/2017	05/01/2017	05/10/2017		05/10/2017	9.49
1115 - PACIFIC STEEL & RECYCLING	6058336	HR STRIP 20'	Paid by Check # 344321		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(10.32)
1115 - PACIFIC STEEL & RECYCLING	6058336	HR STRIP 20'	Paid by Check # 344321		05/04/2017	05/05/2017	05/10/2017		05/10/2017	10.32
1078 - PICKWICKS OFFICE CITY	5868721	LABELS 1/2"	Paid by Check # 344322		05/01/2017	05/01/2017	05/01/2017		05/10/2017	(12.98)
1078 - PICKWICKS OFFICE CITY	5868721	LABELS 1/2"	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	12.98
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	(55.56)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	55.56
2871 - PREFERRED AUTO GLASS	21527	WINDSHIELD REPAIR	Paid by Check # 344324		04/27/2017	05/01/2017	05/01/2017		05/10/2017	(176.96)
2871 - PREFERRED AUTO GLASS	21527	WINDSHIELD REPAIR	Paid by Check # 344324		04/27/2017	05/01/2017	05/10/2017		05/10/2017	176.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32234	LUBE FILTER, FUEL FILTER	Paid by Check # 344328		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(173.92)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32234	LUBE FILTER, FUEL FILTER	Paid by Check # 344328		04/27/2017	05/04/2017	05/10/2017		05/10/2017	173.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2676 - SNAP ON TOOLS	04281724904	TORX PLUS SKT	Paid by Check # 344340		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(21.20)
2676 - SNAP ON TOOLS	04281724904	TORX PLUS SKT	Paid by Check # 344340		04/28/2017	05/01/2017	05/10/2017		05/10/2017	21.20
1566 - SUPERIOR TIRE INC	149652	TIRES	Paid by Check # 344344		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(280.00)
1566 - SUPERIOR TIRE INC	149652	TIRES	Paid by Check # 344344		05/02/2017	05/04/2017	05/10/2017		05/10/2017	280.00
1566 - SUPERIOR TIRE INC	149629	DISMOUNT/MOUNT	Paid by Check # 344344		05/01/2017	05/04/2017	05/04/2017		05/10/2017	(50.00)
1566 - SUPERIOR TIRE INC	149629	DISMOUNT/MOUNT	Paid by Check # 344344		05/01/2017	05/04/2017	05/10/2017		05/10/2017	50.00
1566 - SUPERIOR TIRE INC	149680	TIRES	Paid by Check # 344344		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(25.00)
1566 - SUPERIOR TIRE INC	149680	TIRES	Paid by Check # 344344		05/03/2017	05/04/2017	05/10/2017		05/10/2017	25.00
1566 - SUPERIOR TIRE INC	149521	TIRES	Paid by Check # 344344		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(1,581.00)
1566 - SUPERIOR TIRE INC	149521	TIRES	Paid by Check # 344344		05/03/2017	05/05/2017	05/10/2017		05/10/2017	1,581.00
2624 - TESSCO INCORPORATED	061664	BRASS MOUNT CONNECTOR, ANTENNA	Paid by Check # 344345		04/20/2017	05/04/2017	05/04/2017		05/10/2017	(268.41)
2624 - TESSCO INCORPORATED	061664	BRASS MOUNT CONNECTOR, ANTENNA	Paid by Check # 344345		04/20/2017	05/04/2017	05/10/2017		05/10/2017	268.41
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	03/15/2017		05/10/2017	(118.00)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/05/2017		05/10/2017	(118.00)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/10/2017		05/10/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	03/15/2017		05/10/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/05/2017		05/10/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/10/2017		05/10/2017	80.00
1207 - TITAN MACHINERY INC	9267149GP	SIDE RUBBER DEFL, REAR CURTAIN	Paid by Check # 344349		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(845.22)
1207 - TITAN MACHINERY INC	9267149GP	SIDE RUBBER DEFL, REAR CURTAIN	Paid by Check # 344349		04/28/2017	05/04/2017	05/10/2017		05/10/2017	845.22
1207 - TITAN MACHINERY INC	9288093	RESISTOR, MOTOR BLOWER, FILTER	Paid by Check # 344349		05/03/2017	05/04/2017	05/04/2017		05/10/2017	(596.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	9288093	RESISTOR, MOTOR BLOWER, FILTER	Paid by Check # 344349		05/03/2017	05/04/2017	05/10/2017		05/10/2017	596.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0345519	KIT EL MAIN FLD FL N	Paid by Check # 344350		04/24/2017	05/01/2017	05/01/2017		05/10/2017	(60.19)
1204 - TRACTOR & EQUIPMENT CO	GFCS0345519	KIT EL MAIN FLD FL N	Paid by Check # 344350		04/24/2017	05/01/2017	05/10/2017		05/10/2017	60.19
1204 - TRACTOR & EQUIPMENT CO	GFW00085167	2017-321	Paid by Check # 344350		04/28/2017	05/01/2017	05/01/2017		05/10/2017	(63,780.10)
1204 - TRACTOR & EQUIPMENT CO	GFW00085167	2017-321	Paid by Check # 344350		04/28/2017	05/01/2017	05/10/2017		05/10/2017	63,780.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0345577	NUT WASHER BOLT	Paid by Check # 344350		04/25/2017	05/04/2017	05/04/2017		05/10/2017	(128.84)
1204 - TRACTOR & EQUIPMENT CO	GFCS0345577	NUT WASHER BOLT	Paid by Check # 344350		04/25/2017	05/04/2017	05/10/2017		05/10/2017	128.84
1192 - WHALEN TIRE	466746	VALVE STEM, FLAT REPAIR	Paid by Check # 344366		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(131.00)
1192 - WHALEN TIRE	466746	VALVE STEM, FLAT REPAIR	Paid by Check # 344366		05/02/2017	05/04/2017	05/10/2017		05/10/2017	131.00
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(618.68)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	618.68
3221 - CURTIS POGANY	TRAVEL/052117	PIERCE MANUFACTURING FIRE TRUCK TRAINING CLASS/LAS VEGAS,NV	Paid by Check # 344570		04/28/2017	05/08/2017	05/08/2017		05/17/2017	(363.00)
3221 - CURTIS POGANY	TRAVEL/052117	PIERCE MANUFACTURING FIRE TRUCK TRAINING CLASS/LAS VEGAS,NV	Paid by Check # 344570		04/28/2017	05/08/2017	05/17/2017		05/17/2017	363.00
3173 - 3-V DISTRUBUTING, INC	18944	FRAME & CLINDER	Paid by Check # 344418		04/17/2017	05/09/2017	05/09/2017		05/17/2017	(1,361.65)
3173 - 3-V DISTRUBUTING, INC	18944	FRAME & CLINDER	Paid by Check # 344418		04/17/2017	05/09/2017	05/17/2017		05/17/2017	1,361.65
2497 - A & I DISTRIBUTORS	2962388	330 GAL TOTE	Paid by Check # 344419		05/06/2017	05/11/2017	05/11/2017		05/17/2017	(660.65)
2497 - A & I DISTRIBUTORS	2962388	330 GAL TOTE	Paid by Check # 344419		05/06/2017	05/11/2017	05/17/2017		05/17/2017	660.65
1077 - A TO Z LOCK & KEY	41265	KEYS	Paid by Check # 344420		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(3.00)
1077 - A TO Z LOCK & KEY	41265	KEYS	Paid by Check # 344420		05/09/2017	05/10/2017	05/17/2017		05/17/2017	3.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(6.60)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
2235 - BEARING DISTRIBUTORS INC - BDI	7261909	TIMSETS CREDIT	Paid by Check # 344426		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(13.43)
2235 - BEARING DISTRIBUTORS INC - BDI	7261909	TIMSETS CREDIT	Paid by Check # 344426		05/01/2017	05/10/2017	05/10/2017		05/17/2017	13.43
2235 - BEARING DISTRIBUTORS INC - BDI	5775123	TIMSETS	Paid by Check # 344426		04/28/2017	05/10/2017	05/10/2017		05/17/2017	(13.43)
2235 - BEARING DISTRIBUTORS INC - BDI	5775123	TIMSETS	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	13.43
2235 - BEARING DISTRIBUTORS INC - BDI	5775122	DOUBLE ROW BALL BRG	Paid by Check # 344426		04/28/2017	05/10/2017	05/10/2017		05/17/2017	(66.56)
2235 - BEARING DISTRIBUTORS INC - BDI	5775122	DOUBLE ROW BALL BRG	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	66.56
1459 - BEST OIL DISTRIBUTING	1848	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344429		05/11/2017	05/15/2017	05/15/2017		05/17/2017	(1,875.90)
1459 - BEST OIL DISTRIBUTING	1848	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344429		05/11/2017	05/15/2017	05/17/2017		05/17/2017	1,875.90
1064 - BIG SKY HYDRAULIC & MACHINING	091414	HOSE W TOUGH COVER, CRIMP FITTING	Paid by Check # 344431		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(42.84)
1064 - BIG SKY HYDRAULIC & MACHINING	091414	HOSE W TOUGH COVER, CRIMP FITTING	Paid by Check # 344431		05/05/2017	05/08/2017	05/17/2017		05/17/2017	42.84
1064 - BIG SKY HYDRAULIC & MACHINING	091493	HYD HOSE, CRIMP FITTING	Paid by Check # 344431		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(72.79)
1064 - BIG SKY HYDRAULIC & MACHINING	091493	HYD HOSE, CRIMP FITTING	Paid by Check # 344431		05/10/2017	05/11/2017	05/17/2017		05/17/2017	72.79
1136 - BISON MOTOR CO	5142617	CABLE ASY	Paid by Check # 344432		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(95.12)
1136 - BISON MOTOR CO	5142617	CABLE ASY	Paid by Check # 344432		05/08/2017	05/09/2017	05/17/2017		05/17/2017	95.12
1253 - CARQUEST	2283428156	WIRE TERMINAL	Paid by Check # 344439		03/24/2017	03/27/2017	03/27/2017		05/17/2017	(8.25)
1253 - CARQUEST	2283428156	WIRE TERMINAL	Paid by Check # 344439		03/24/2017	03/27/2017	05/17/2017		05/17/2017	8.25
1253 - CARQUEST	2283426298	GLASS CLEANER CREDIT	Paid by Check # 344439		03/03/2017	03/27/2017	05/17/2017		05/17/2017	(55.08)
1253 - CARQUEST	2283426298	GLASS CLEANER CREDIT	Paid by Check # 344439		03/03/2017	03/27/2017	03/27/2017		05/17/2017	55.08



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283428504	DISC KIT AXLE	Paid by Check # 344439		03/28/2017	03/30/2017	03/30/2017		05/17/2017	(10.52)
1253 - CARQUEST	2283428504	DISC KIT AXLE	Paid by Check # 344439		03/28/2017	03/30/2017	05/17/2017		05/17/2017	10.52
1253 - CARQUEST	2283428517	DISC KIT AXLE CREDIT	Paid by Check # 344439		03/28/2017	04/03/2017	05/17/2017		05/17/2017	(10.52)
1253 - CARQUEST	2283428517	DISC KIT AXLE CREDIT	Paid by Check # 344439		03/28/2017	04/03/2017	04/03/2017		05/17/2017	10.52
1253 - CARQUEST	2283430253	SWITCHTOGGLE	Paid by Check # 344439		04/17/2017	04/18/2017	04/18/2017		05/17/2017	(8.79)
1253 - CARQUEST	2283430253	SWITCHTOGGLE	Paid by Check # 344439		04/17/2017	04/18/2017	05/17/2017		05/17/2017	8.79
1253 - CARQUEST	2283431320	OIL SEAL	Paid by Check # 344439		04/28/2017	05/01/2017	05/01/2017		05/17/2017	(7.99)
1253 - CARQUEST	2283431320	OIL SEAL	Paid by Check # 344439		04/28/2017	05/01/2017	05/17/2017		05/17/2017	7.99
1253 - CARQUEST	2283432521	SWAY BAR LINKS	Paid by Check # 344439		05/12/2017	05/15/2017	05/15/2017		05/17/2017	(26.54)
1253 - CARQUEST	2283432521	SWAY BAR LINKS	Paid by Check # 344439		05/12/2017	05/15/2017	05/17/2017		05/17/2017	26.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81488504	BATTERIES	Paid by Check # 344451		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(241.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81488504	BATTERIES	Paid by Check # 344451		05/05/2017	05/08/2017	05/17/2017		05/17/2017	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81490108	BATTERY SCREEN ASY	Paid by Check # 344451		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(146.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81490108	BATTERY SCREEN ASY	Paid by Check # 344451		05/08/2017	05/09/2017	05/17/2017		05/17/2017	146.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81491303	BATTERY	Paid by Check # 344451		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81491303	BATTERY	Paid by Check # 344451		05/09/2017	05/10/2017	05/17/2017		05/17/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486351	CAP ASY FUEL TANK FILLER CREDIT	Paid by Check # 344451		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(19.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486351	CAP ASY FUEL TANK FILLER CREDIT	Paid by Check # 344451		05/04/2017	05/10/2017	05/10/2017		05/17/2017	19.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493127	SPARK PLUG GASKET KIT	Paid by Check # 344451		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(56.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493127	SPARK PLUG GASKET KIT	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	56.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493483	GASKET	Paid by Check # 344451		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(18.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493483	GASKET	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	18.23



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81496118	BATTERY ASM	Paid by Check # 344451		05/11/2017	05/15/2017	05/15/2017		05/17/2017	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81496118	BATTERY ASM	Paid by Check # 344451		05/11/2017	05/15/2017	05/17/2017		05/17/2017	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81497980	LIUBRICANT	Paid by Check # 344451		05/12/2017	05/15/2017	05/15/2017		05/17/2017	(13.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81497980	LIUBRICANT	Paid by Check # 344451		05/12/2017	05/15/2017	05/17/2017		05/17/2017	13.05
1068 - GENERAL DISTRIBUTING CO	533811	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(58.50)
1068 - GENERAL DISTRIBUTING CO	533811	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/08/2017	05/17/2017		05/17/2017	58.50
1068 - GENERAL DISTRIBUTING CO	533812	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/09/2017	05/09/2017		05/17/2017	(13.20)
1068 - GENERAL DISTRIBUTING CO	533812	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/09/2017	05/17/2017		05/17/2017	13.20
1068 - GENERAL DISTRIBUTING CO	531684	ACETYLENE SIZE WS	Paid by Check # 344459		04/24/2017	05/09/2017	05/09/2017		05/17/2017	(123.73)
1068 - GENERAL DISTRIBUTING CO	531684	ACETYLENE SIZE WS	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	123.73
1068 - GENERAL DISTRIBUTING CO	531641	RECEPTACLE, JACK PLUG BLK	Paid by Check # 344459		04/24/2017	05/09/2017	05/09/2017		05/17/2017	(12.68)
1068 - GENERAL DISTRIBUTING CO	531641	RECEPTACLE, JACK PLUG BLK	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	12.68
1403 - GRAFIX SHOPPE	114159	REFLECTIVE KIT	Paid by Check # 344462		04/25/2017	05/10/2017	05/10/2017		05/17/2017	(516.55)
1403 - GRAFIX SHOPPE	114159	REFLECTIVE KIT	Paid by Check # 344462		04/25/2017	05/10/2017	05/17/2017		05/17/2017	516.55
1074 - KOIS BROTHERS EQUIPMENT CO	110006	BELT ASSEMBLY, RUBBER ROLLER	Paid by Check # 344478		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(801.67)
1074 - KOIS BROTHERS EQUIPMENT CO	110006	BELT ASSEMBLY, RUBBER ROLLER	Paid by Check # 344478		05/05/2017	05/08/2017	05/17/2017		05/17/2017	801.67
1428 - LAWSON PRODUCTS INC	9304874397	HEX CAP SCREW, WASHERS	Paid by Check # 344480		04/18/2017	05/08/2017	05/08/2017		05/17/2017	(88.74)
1428 - LAWSON PRODUCTS INC	9304874397	HEX CAP SCREW, WASHERS	Paid by Check # 344480		04/18/2017	05/08/2017	05/17/2017		05/17/2017	88.74
1428 - LAWSON PRODUCTS INC	9304910004	HEX CAP, HEX NUT	Paid by Check # 344480		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(78.34)
1428 - LAWSON PRODUCTS INC	9304910004	HEX CAP, HEX NUT	Paid by Check # 344480		05/02/2017	05/09/2017	05/17/2017		05/17/2017	78.34
3156 - MARK'S GOLF CARS & SERVICE	90201741	BRG TPRD RLR	Paid by Check # 344482		05/03/2017	05/10/2017	05/10/2017		05/17/2017	(36.45)
3156 - MARK'S GOLF CARS & SERVICE	90201741	BRG TPRD RLR	Paid by Check # 344482		05/03/2017	05/10/2017	05/17/2017		05/17/2017	36.45



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2682 - MASTERCARD PROCESSING CENTER	6695/050917	5569631000686695/ID S LICENSING ACTIVATION CODES	Paid by Check # 344498		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(849.00)
2682 - MASTERCARD PROCESSING CENTER	6695/050917	5569631000686695/ID S LICENSING ACTIVATION CODES	Paid by Check # 344498		05/09/2017	05/10/2017	05/17/2017		05/17/2017	849.00
1212 - MIDLAND IMPLEMENT CO INC	893305002	BLADE ATOMIC TORO	Paid by Check # 344501		04/27/2017	05/09/2017	05/09/2017		05/17/2017	(264.24)
1212 - MIDLAND IMPLEMENT CO INC	893305002	BLADE ATOMIC TORO	Paid by Check # 344501		04/27/2017	05/09/2017	05/17/2017		05/17/2017	264.24
1212 - MIDLAND IMPLEMENT CO INC	894098001	CASTER WHEEL	Paid by Check # 344501		04/28/2017	05/09/2017	05/09/2017		05/17/2017	(222.36)
1212 - MIDLAND IMPLEMENT CO INC	894098001	CASTER WHEEL	Paid by Check # 344501		04/28/2017	05/09/2017	05/17/2017		05/17/2017	222.36
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.36
1972 - MONTANA PETERBILT LLC	02P13325	SWITCH WINDOW LIFT DRIVE	Paid by Check # 344506		05/03/2017	05/09/2017	05/09/2017		05/17/2017	(96.33)
1972 - MONTANA PETERBILT LLC	02P13325	SWITCH WINDOW LIFT DRIVE	Paid by Check # 344506		05/03/2017	05/09/2017	05/17/2017		05/17/2017	96.33
1324 - MOUNTAIN VIEW CO-OP	420001273	2017-91	Paid by Check # 344509		05/08/2017	05/11/2017	05/11/2017		05/17/2017	(12,076.33)
1324 - MOUNTAIN VIEW CO-OP	420001273	2017-91	Paid by Check # 344509		05/08/2017	05/11/2017	05/17/2017		05/17/2017	12,076.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	013816	CLAMP	Paid by Check # 344511		05/04/2017	05/08/2017	05/08/2017		05/17/2017	(11.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013816	CLAMP	Paid by Check # 344511		05/04/2017	05/08/2017	05/17/2017		05/17/2017	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	014738	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(35.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014738	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	35.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	014746	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(17.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014746	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	17.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	014927	FUEL FILTER CREDIT	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014927	FUEL FILTER CREDIT	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	014004	CLAMP CREDIT	Paid by Check # 344511		05/05/2017	05/09/2017	05/17/2017		05/17/2017	(10.22)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	014004	CLAMP CREDIT	Paid by Check # 344511		05/05/2017	05/09/2017	05/09/2017		05/17/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	014749	DISC BRAKE PADS	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(45.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014749	DISC BRAKE PADS	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	45.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	014933	VAC UNIT	Paid by Check # 344511		05/08/2017	05/10/2017	05/10/2017		05/17/2017	(13.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014933	VAC UNIT	Paid by Check # 344511		05/08/2017	05/10/2017	05/17/2017		05/17/2017	13.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	015336	OIL FILTER	Paid by Check # 344511		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(16.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015336	OIL FILTER	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	16.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	015331	FILTER KIT	Paid by Check # 344511		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015331	FILTER KIT	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	016012	VACUUM	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016012	VACUUM	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	015065	WARRANTY CREDIT	Paid by Check # 344511		05/08/2017	05/11/2017	05/17/2017		05/17/2017	(78.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015065	WARRANTY CREDIT	Paid by Check # 344511		05/08/2017	05/11/2017	05/11/2017		05/17/2017	78.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	015938	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(3.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015938	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	3.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	015740	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(1.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015740	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	1.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	015739	PTEX ULTRA BL	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015739	PTEX ULTRA BL	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	016815	MUD FLAP	Paid by Check # 344511		05/12/2017	05/15/2017	05/15/2017		05/17/2017	(19.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016815	MUD FLAP	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	19.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	016955	PAG OIL	Paid by Check # 344511		05/12/2017	05/15/2017	05/15/2017		05/17/2017	(8.06)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	016955	PAG OIL	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	8.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	015439	FILTER KIT	Paid by Check # 344511		05/09/2017	05/15/2017	05/15/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015439	FILTER KIT	Paid by Check # 344511		05/09/2017	05/15/2017	05/17/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	014905	FUEL FILTER, AIR FILTER HY FILTER	Paid by Check # 344511		05/08/2017	05/15/2017	05/15/2017		05/17/2017	(418.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014905	FUEL FILTER, AIR FILTER HY FILTER	Paid by Check # 344511		05/08/2017	05/15/2017	05/17/2017		05/17/2017	418.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	016041	BAR PUMP	Paid by Check # 344511		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(75.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016041	BAR PUMP	Paid by Check # 344511		05/10/2017	05/15/2017	05/17/2017		05/17/2017	75.26
1061 - NATIONAL LAUNDRY	89010/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344512		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(90.98)
1061 - NATIONAL LAUNDRY	89010/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344512		05/09/2017	05/10/2017	05/17/2017		05/17/2017	90.98
1181 - NORMONT EQUIPMENT CO	14457	LED LAMP	Paid by Check # 344515		04/28/2017	05/09/2017	05/09/2017		05/17/2017	(529.98)
1181 - NORMONT EQUIPMENT CO	14457	LED LAMP	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	529.98
1181 - NORMONT EQUIPMENT CO	14466	LIFT TOOL	Paid by Check # 344515		04/28/2017	05/09/2017	05/09/2017		05/17/2017	(125.00)
1181 - NORMONT EQUIPMENT CO	14466	LIFT TOOL	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	125.00
1181 - NORMONT EQUIPMENT CO	14563	POLY TUBE	Paid by Check # 344515		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(735.00)
1181 - NORMONT EQUIPMENT CO	14563	POLY TUBE	Paid by Check # 344515		05/09/2017	05/10/2017	05/17/2017		05/17/2017	735.00
1181 - NORMONT EQUIPMENT CO	14582	LED LIGHT, GROMMET	Paid by Check # 344515		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(203.90)
1181 - NORMONT EQUIPMENT CO	14582	LED LIGHT, GROMMET	Paid by Check # 344515		05/10/2017	05/15/2017	05/17/2017		05/17/2017	203.90
1865 - NORTHERN HYDRAULICS INC	110093	RESERVIOR CAP	Paid by Check # 344517		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(10.90)
1865 - NORTHERN HYDRAULICS INC	110093	RESERVIOR CAP	Paid by Check # 344517		05/09/2017	05/10/2017	05/17/2017		05/17/2017	10.90
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(121.31)
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	121.31
1080 - O'REILLY AUTO PARTS	1554482561	DISC PAD SET	Paid by Check # 344519		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(19.09)



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1080 - O'REILLY AUTO PARTS	1554482561	DISC PAD SET	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	19.09
1080 - O'REILLY AUTO PARTS	1554483290	COMPRESSOR	Paid by Check # 344519		05/11/2017	05/15/2017	05/15/2017		05/17/2017	(160.25)
1080 - O'REILLY AUTO PARTS	1554483290	COMPRESSOR	Paid by Check # 344519		05/11/2017	05/15/2017	05/17/2017		05/17/2017	160.25
1080 - O'REILLY AUTO PARTS	1554483127	BBR, METALLIC PAD, WHL SEAL	Paid by Check # 344519		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(153.65)
1080 - O'REILLY AUTO PARTS	1554483127	BBR, METALLIC PAD, WHL SEAL	Paid by Check # 344519		05/10/2017	05/15/2017	05/17/2017		05/17/2017	153.65
1115 - PACIFIC STEEL & RECYCLING	6064499	ALUM FLAT 12'	Paid by Check # 344520		05/11/2017	05/15/2017	05/15/2017		05/17/2017	(5.32)
1115 - PACIFIC STEEL & RECYCLING	6064499	ALUM FLAT 12'	Paid by Check # 344520		05/11/2017	05/15/2017	05/17/2017		05/17/2017	5.32
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	(31.66)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	31.66
1084 - PROBUILD	2161764	GLOVES	Paid by Check # 344524		05/09/2017	05/10/2017	05/10/2017		05/17/2017	(9.95)
1084 - PROBUILD	2161764	GLOVES	Paid by Check # 344524		05/09/2017	05/10/2017	05/17/2017		05/17/2017	9.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32270	LUBE FILTER, FUEL FILTER	Paid by Check # 344527		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(48.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32270	LUBE FILTER, FUEL FILTER	Paid by Check # 344527		05/02/2017	05/09/2017	05/17/2017		05/17/2017	48.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32318	LUBE FILTER FUEL FILTER	Paid by Check # 344527		05/09/2017	05/15/2017	05/15/2017		05/17/2017	(160.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32318	LUBE FILTER FUEL FILTER	Paid by Check # 344527		05/09/2017	05/15/2017	05/17/2017		05/17/2017	160.66
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0068086	SHIPPING CREDIT	Paid by Check # 344530		04/28/2017	05/04/2017	05/17/2017		05/17/2017	(120.26)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0068086	SHIPPING CREDIT	Paid by Check # 344530		04/28/2017	05/04/2017	05/04/2017		05/17/2017	120.26
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157323	JOINT SWIVEL	Paid by Check # 344530		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(420.14)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157323	JOINT SWIVEL	Paid by Check # 344530		05/02/2017	05/09/2017	05/17/2017		05/17/2017	420.14
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157399	GAUGE FUEL	Paid by Check # 344530		05/05/2017	05/15/2017	05/15/2017		05/17/2017	(70.34)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157399	GAUGE FUEL	Paid by Check # 344530		05/05/2017	05/15/2017	05/17/2017		05/17/2017	70.34
1566 - SUPERIOR TIRE INC	149701	TIRES	Paid by Check # 344537		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(240.00)



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1566 - SUPERIOR TIRE INC	149701	TIRES	Paid by Check # 344537		05/05/2017	05/08/2017	05/17/2017		05/17/2017	240.00
1566 - SUPERIOR TIRE INC	149801	FLAT REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(80.00)
1566 - SUPERIOR TIRE INC	149801	FLAT REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	80.00
1566 - SUPERIOR TIRE INC	1GS49817	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS49817	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	2,330.72
1566 - SUPERIOR TIRE INC	1GS49818	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(2,663.73)
1566 - SUPERIOR TIRE INC	1GS49818	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	2,663.73
1566 - SUPERIOR TIRE INC	149804	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(35.50)
1566 - SUPERIOR TIRE INC	149804	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	35.50
1448 - TNT TRUCK PARTS	SG61958	VALVE	Paid by Check # 344547		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(17.00)
1448 - TNT TRUCK PARTS	SG61958	VALVE	Paid by Check # 344547		05/08/2017	05/09/2017	05/17/2017		05/17/2017	17.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0346012	SCRAPPER A	Paid by Check # 344549		05/05/2017	05/15/2017	05/15/2017		05/17/2017	(234.11)
1204 - TRACTOR & EQUIPMENT CO	GFCS0346012	SCRAPPER A	Paid by Check # 344549		05/05/2017	05/15/2017	05/17/2017		05/17/2017	234.11
2360 - UNICHEM INC	0000218599	WINDSHIELD WASH CONC	Paid by Check # 344550		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(119.90)
2360 - UNICHEM INC	0000218599	WINDSHIELD WASH CONC	Paid by Check # 344550		05/10/2017	05/11/2017	05/17/2017		05/17/2017	119.90
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 7	SHIPPING CHARGE	Paid by Check # 344553		04/29/2017	05/09/2017	05/09/2017		05/17/2017	(17.62)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 7	SHIPPING CHARGE	Paid by Check # 344553		04/29/2017	05/09/2017	05/17/2017		05/17/2017	17.62
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386059	TURN SIGNAL SWITCH	Paid by Check # 344633		05/17/2017	05/22/2017	05/22/2017		05/24/2017	(187.48)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386059	TURN SIGNAL SWITCH	Paid by Check # 344633		05/17/2017	05/22/2017	05/24/2017		05/24/2017	187.48
1064 - BIG SKY HYDRAULIC & MACHINING	091588	CRIMP FITTING, HYD HOSE	Paid by Check # 344634		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(310.86)
1064 - BIG SKY HYDRAULIC & MACHINING	091588	CRIMP FITTING, HYD HOSE	Paid by Check # 344634		05/15/2017	05/16/2017	05/24/2017		05/24/2017	310.86
1064 - BIG SKY HYDRAULIC & MACHINING	091732	HYD HOSE, CRIMP FITTING	Paid by Check # 344634		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(32.87)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	091732	HYD HOSE, CRIMP FITTING	Paid by Check # 344634		05/19/2017	05/22/2017	05/24/2017		05/24/2017	32.87
1253 - CARQUEST	2283432897	GRS FITTING	Paid by Check # 344638		05/16/2017	05/18/2017	05/18/2017		05/24/2017	(30.20)
1253 - CARQUEST	2283432897	GRS FITTING	Paid by Check # 344638		05/16/2017	05/18/2017	05/24/2017		05/24/2017	30.20
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(68.30)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	68.30
1114 - CITY MOTOR CO INC	2092519	HARNES	Paid by Check # 344644		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(39.18)
1114 - CITY MOTOR CO INC	2092519	HARNES	Paid by Check # 344644		05/19/2017	05/22/2017	05/24/2017		05/24/2017	39.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499890	BATTERY	Paid by Check # 344652		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(233.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499890	BATTERY	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	233.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499360	HARNES ASM	Paid by Check # 344652		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(57.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499360	HARNES ASM	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	57.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81503778	SCOTCH SUPER TAPE VINYL	Paid by Check # 344652		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(34.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81503778	SCOTCH SUPER TAPE VINYL	Paid by Check # 344652		05/18/2017	05/19/2017	05/24/2017		05/24/2017	34.80
2857 - ED'S AUTOBODY AND RESTORATION	425	2011 FORD FUSION REPAIR	Paid by Check # 344655		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(2,366.55)
2857 - ED'S AUTOBODY AND RESTORATION	425	2011 FORD FUSION REPAIR	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	2,366.55
2857 - ED'S AUTOBODY AND RESTORATION	424	2011 FORD F-150 REPAIR HAIL DAMAGE	Paid by Check # 344655		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(3,344.75)
2857 - ED'S AUTOBODY AND RESTORATION	424	2011 FORD F-150 REPAIR HAIL DAMAGE	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	3,344.75
2804 - EMERALD RECYCLING SERVICES	CI36276	RECYCLE OIL	Paid by Check # 344656		05/08/2017	05/16/2017	05/16/2017		05/24/2017	(194.00)
2804 - EMERALD RECYCLING SERVICES	CI36276	RECYCLE OIL	Paid by Check # 344656		05/08/2017	05/16/2017	05/24/2017		05/24/2017	194.00
1068 - GENERAL DISTRIBUTING CO	536361	BLANKET, MAXIDISC	Paid by Check # 344665		05/02/2017	05/19/2017	05/19/2017		05/24/2017	(138.98)
1068 - GENERAL DISTRIBUTING CO	536361	BLANKET, MAXIDISC	Paid by Check # 344665		05/02/2017	05/19/2017	05/24/2017		05/24/2017	138.98
1430 - HUGHES FIRE EQUIPMENT INC	513725	CONTROL HANDLE, SLEEVE, ROD KNOB	Paid by Check # 344675		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(146.76)



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Fund 6010 - CENTRAL GARAGE										
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1430 - HUGHES FIRE EQUIPMENT INC	513725	CONTROL HANDLE, SLEEVE, ROD KNOB	Paid by Check # 344675		05/10/2017	05/17/2017	05/24/2017		05/24/2017	146.76
1430 - HUGHES FIRE EQUIPMENT INC	513753	ROD CONTROL TOP MOUNT	Paid by Check # 344675		05/11/2017	05/19/2017	05/19/2017		05/24/2017	(53.19)
1430 - HUGHES FIRE EQUIPMENT INC	513753	ROD CONTROL TOP MOUNT	Paid by Check # 344675		05/11/2017	05/19/2017	05/24/2017		05/24/2017	53.19
1430 - HUGHES FIRE EQUIPMENT INC	513774	LIGHT WELDON 2-WIRE	Paid by Check # 344675		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(79.59)
1430 - HUGHES FIRE EQUIPMENT INC	513774	LIGHT WELDON 2-WIRE	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	79.59
1430 - HUGHES FIRE EQUIPMENT INC	513797	GAUGE HOURMETER PUMP BLK	Paid by Check # 344675		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(73.77)
1430 - HUGHES FIRE EQUIPMENT INC	513797	GAUGE HOURMETER PUMP BLK	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	73.77
1582 - I STATE TRUCK CENTER INC	C25210871101	SEAL OIL TUBE	Paid by Check # 344676		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(4.68)
1582 - I STATE TRUCK CENTER INC	C25210871101	SEAL OIL TUBE	Paid by Check # 344676		05/15/2017	05/16/2017	05/24/2017		05/24/2017	4.68
1582 - I STATE TRUCK CENTER INC	C252010873001	SWITCH PRESSURE	Paid by Check # 344676		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(43.37)
1582 - I STATE TRUCK CENTER INC	C252010873001	SWITCH PRESSURE	Paid by Check # 344676		05/16/2017	05/17/2017	05/24/2017		05/24/2017	43.37
1074 - KOIS BROTHERS EQUIPMENT CO	110078	B-LATCH PADDLE	Paid by Check # 344683		05/15/2017	05/17/2017	05/17/2017		05/24/2017	(25.66)
1074 - KOIS BROTHERS EQUIPMENT CO	110078	B-LATCH PADDLE	Paid by Check # 344683		05/15/2017	05/17/2017	05/24/2017		05/24/2017	25.66
1074 - KOIS BROTHERS EQUIPMENT CO	110012	BLADE BUIDE, ROLLER BUSHING	Paid by Check # 344683		05/05/2017	05/19/2017	05/19/2017		05/24/2017	(88.95)
1074 - KOIS BROTHERS EQUIPMENT CO	110012	BLADE BUIDE, ROLLER BUSHING	Paid by Check # 344683		05/05/2017	05/19/2017	05/24/2017		05/24/2017	88.95
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(24.42)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.42
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(12.47)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.47
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.87)
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	14.87
2682 - MASTERCARD PROCESSING CENTER	6695/51017	5569631000686695/RA TCHET	Paid by Check # 344705		05/10/2017	05/16/2017	05/16/2017		05/24/2017	(14.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/51017	5569631000686695/RA TCHET	Paid by Check # 344705		05/10/2017	05/16/2017	05/24/2017		05/24/2017	14.98
1212 - MIDLAND IMPLEMENT CO INC	893923001	MOUNT RUBBER, BEARING BALL, CAP ORING	Paid by Check # 344707		05/10/2017	05/17/2017	05/17/2017		05/24/2017	(3,947.17)
1212 - MIDLAND IMPLEMENT CO INC	893923001	MOUNT RUBBER, BEARING BALL, CAP ORING	Paid by Check # 344707		05/10/2017	05/17/2017	05/24/2017		05/24/2017	3,947.17
1212 - MIDLAND IMPLEMENT CO INC	895456001	TORO SEAT	Paid by Check # 344707		05/05/2017	05/17/2017	05/17/2017		05/24/2017	(282.19)
1212 - MIDLAND IMPLEMENT CO INC	895456001	TORO SEAT	Paid by Check # 344707		05/05/2017	05/17/2017	05/24/2017		05/24/2017	282.19
1826 - MOTOR POWER GREAT FALLS INC	02GI220960	DRYER AIR	Paid by Check # 344713		05/17/2017	05/18/2017	05/18/2017		05/24/2017	(492.38)
1826 - MOTOR POWER GREAT FALLS INC	02GI220960	DRYER AIR	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	492.38
1826 - MOTOR POWER GREAT FALLS INC	02GI220934	VALVE-SOLENOID	Paid by Check # 344713		05/17/2017	05/18/2017	05/18/2017		05/24/2017	(151.71)
1826 - MOTOR POWER GREAT FALLS INC	02GI220934	VALVE-SOLENOID	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	151.71
1324 - MOUNTAIN VIEW CO-OP	420001289	2017-91	Paid by Check # 344714		05/15/2017	05/17/2017	05/17/2017		05/24/2017	(15,762.40)
1324 - MOUNTAIN VIEW CO-OP	420001289	2017-91	Paid by Check # 344714		05/15/2017	05/17/2017	05/24/2017		05/24/2017	15,762.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	016844	INSERT	Paid by Check # 344716		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(29.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016844	INSERT	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	29.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	016187	CP SCREW	Paid by Check # 344716		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(1.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016187	CP SCREW	Paid by Check # 344716		05/11/2017	05/16/2017	05/24/2017		05/24/2017	1.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	017037	STT LAMP	Paid by Check # 344716		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(52.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	017037	STT LAMP	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	52.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	018056	ASSORTED FITTINGS	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018056	ASSORTED FITTINGS	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018271	ADAPTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018271	ADAPTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	5.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	018093	LUBRICANT	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018093	LUBRICANT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	018009	REMAN GRIPPER KIT	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(381.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018009	REMAN GRIPPER KIT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	381.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	018049	AIR FILTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018049	AIR FILTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	018744	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 344716		05/17/2017	05/18/2017	05/18/2017		05/24/2017	(72.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018744	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	72.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	018135	AIR FILTER, LAMP, OIL FILTER, PLUG	Paid by Check # 344716		05/16/2017	05/18/2017	05/18/2017		05/24/2017	(464.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018135	AIR FILTER, LAMP, OIL FILTER, PLUG	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	464.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018612	SAFETY GLASSES	Paid by Check # 344716		05/17/2017	05/18/2017	05/18/2017		05/24/2017	(12.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018612	SAFETY GLASSES	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	12.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	018152	LED M/C LAMP	Paid by Check # 344716		05/16/2017	05/18/2017	05/18/2017		05/24/2017	(6.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018152	LED M/C LAMP	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	6.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	019259	GAUGE DRYUTILITY	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019259	GAUGE DRYUTILITY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	019250	WING NUT	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019250	WING NUT	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	019252	PRIMARY	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019252	PRIMARY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	019254	BULB 100W ROU	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(11.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019254	BULB 100W ROU	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	11.88



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	016993	ANGLE GRINDER, BRUSH SHOE HANDLE	Paid by Check # 344716		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(371.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016993	ANGLE GRINDER, BRUSH SHOE HANDLE	Paid by Check # 344716		05/12/2017	05/19/2017	05/24/2017		05/24/2017	371.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	019519	AIR FILTER	Paid by Check # 344716		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(60.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019519	AIR FILTER	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	60.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	019253	WING NUT	Paid by Check # 344716		05/18/2017	05/22/2017	05/22/2017		05/24/2017	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019253	WING NUT	Paid by Check # 344716		05/18/2017	05/22/2017	05/24/2017		05/24/2017	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	019772	30LB134A	Paid by Check # 344716		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(119.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019772	30LB134A	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	119.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	019641	BRKFLUID DOT	Paid by Check # 344716		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(5.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019641	BRKFLUID DOT	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	5.99
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(155.03)
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	155.03
1061 - NATIONAL LAUNDRY	90845/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(119.72)
1061 - NATIONAL LAUNDRY	90845/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	119.72
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	(3.21)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	3.21
1181 - NORMONT EQUIPMENT CO	14627	LED LIGHT	Paid by Check # 344719		05/17/2017	05/18/2017	05/18/2017		05/24/2017	(379.80)
1181 - NORMONT EQUIPMENT CO	14627	LED LIGHT	Paid by Check # 344719		05/17/2017	05/18/2017	05/24/2017		05/24/2017	379.80
1080 - O'REILLY AUTO PARTS	1554484158	COMPRESSOR CREDIT	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(10.00)
1080 - O'REILLY AUTO PARTS	1554484158	COMPRESSOR CREDIT	Paid by Check # 344724		05/15/2017	05/16/2017	05/16/2017		05/24/2017	10.00
1080 - O'REILLY AUTO PARTS	1554484226	BRAKE ROTOR DISC PAD WIRE LOOM	Paid by Check # 344724		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(203.96)
1080 - O'REILLY AUTO PARTS	1554484226	BRAKE ROTOR DISC PAD WIRE LOOM	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	203.96



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32371	BREATHER FILTER, LUBE FILTER FUEL FILTER	Paid by Check # 344734		05/17/2017	05/22/2017	05/22/2017		05/24/2017	(388.91)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32371	BREATHER FILTER, LUBE FILTER FUEL FILTER	Paid by Check # 344734		05/17/2017	05/22/2017	05/24/2017		05/24/2017	388.91
1438 - SOLID WASTE SYSTEMS INC	0095917IN	FLAP COVER HOPPER	Paid by Check # 344738		05/16/2017	05/19/2017	05/19/2017		05/24/2017	(180.71)
1438 - SOLID WASTE SYSTEMS INC	0095917IN	FLAP COVER HOPPER	Paid by Check # 344738		05/16/2017	05/19/2017	05/24/2017		05/24/2017	180.71
1566 - SUPERIOR TIRE INC	149886	TIRES	Paid by Check # 344742		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(220.00)
1566 - SUPERIOR TIRE INC	149886	TIRES	Paid by Check # 344742		05/15/2017	05/16/2017	05/24/2017		05/24/2017	220.00
3194 - TIM'S RADIATOR LLC	707	RADIATOR REBUILD	Paid by Check # 344746		04/12/2017	05/19/2017	05/19/2017		05/24/2017	(525.00)
3194 - TIM'S RADIATOR LLC	707	RADIATOR REBUILD	Paid by Check # 344746		04/12/2017	05/19/2017	05/24/2017		05/24/2017	525.00
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/08/2017		05/24/2017	(718.74)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	(718.74)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	718.74
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	718.74
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/08/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	78.11
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	78.11
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/09/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/22/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/17/2017		05/24/2017	244.00
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/24/2017		05/24/2017	244.00
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/09/2017		05/24/2017	(91.06)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/22/2017		05/24/2017	(91.06)
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/17/2017		05/24/2017	91.06
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/24/2017		05/24/2017	91.06
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/10/2017		05/24/2017	(20.94)
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/22/2017		05/24/2017	(20.94)
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/17/2017		05/24/2017	20.94
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/24/2017		05/24/2017	20.94
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/10/2017		05/24/2017	(1,666.33)
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/22/2017		05/24/2017	(1,666.33)
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/17/2017		05/24/2017	1,666.33
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER SCRAPER CLAMP, BELT	Paid by Check # 344747		04/27/2017	05/10/2017	05/24/2017		05/24/2017	1,666.33
1207 - TITAN MACHINERY INC	9365125	LUBRICATING HOSE, BWG	Paid by Check # 344747		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(131.42)
1207 - TITAN MACHINERY INC	9365125	LUBRICATING HOSE, BWG	Paid by Check # 344747		05/18/2017	05/19/2017	05/24/2017		05/24/2017	131.42
1207 - TITAN MACHINERY INC	9365185	OILITE TOW BAR B	Paid by Check # 344747		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(122.56)
1207 - TITAN MACHINERY INC	9365185	OILITE TOW BAR B	Paid by Check # 344747		05/18/2017	05/19/2017	05/24/2017		05/24/2017	122.56
1448 - TNT TRUCK PARTS	SG62119	ELBO	Paid by Check # 344748		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(25.00)
1448 - TNT TRUCK PARTS	SG62119	ELBO	Paid by Check # 344748		05/16/2017	05/17/2017	05/24/2017		05/24/2017	25.00
1448 - TNT TRUCK PARTS	SG62125	LIGHT	Paid by Check # 344748		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(7.50)
1448 - TNT TRUCK PARTS	SG62125	LIGHT	Paid by Check # 344748		05/16/2017	05/17/2017	05/24/2017		05/24/2017	7.50
1448 - TNT TRUCK PARTS	SG62097	DRYER AD-9	Paid by Check # 344748		05/15/2017	05/17/2017	05/17/2017		05/24/2017	(275.00)
1448 - TNT TRUCK PARTS	SG62097	DRYER AD-9	Paid by Check # 344748		05/15/2017	05/17/2017	05/24/2017		05/24/2017	275.00
1448 - TNT TRUCK PARTS	SG62107	DRUM BALANCED HALDEX SLACK	Paid by Check # 344748		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(583.00)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG62107	DRUM BALANCED	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	583.00	
		HALDEX SLACK	# 344748								
1448 - TNT TRUCK PARTS	SG62128	LIGHT	Paid by Check		05/16/2017	05/18/2017	05/18/2017		05/24/2017	(15.00)	
			# 344748								
1448 - TNT TRUCK PARTS	SG62128	LIGHT	Paid by Check		05/16/2017	05/18/2017	05/24/2017		05/24/2017	15.00	
			# 344748								
1448 - TNT TRUCK PARTS	SG62177	LAMP LED	Paid by Check		05/18/2017	05/19/2017	05/19/2017		05/24/2017	(107.50)	
			# 344748								
1448 - TNT TRUCK PARTS	SG62177	LAMP LED	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	107.50	
			# 344748								
1448 - TNT TRUCK PARTS	SG62190	AIR HOSE, FITTING,	Paid by Check		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(46.15)	
		SWIVEL FITTING	# 344748								
1448 - TNT TRUCK PARTS	SG62190	AIR HOSE, FITTING,	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	46.15	
		SWIVEL FITTING	# 344748								
1286 - TOOL BOX INC	236185	TOOLS	Paid by Check		05/17/2017	05/19/2017	05/19/2017		05/24/2017	(8.60)	
			# 344749								
1286 - TOOL BOX INC	236185	TOOLS	Paid by Check		05/17/2017	05/19/2017	05/24/2017		05/24/2017	8.60	
			# 344749								
1286 - TOOL BOX INC	236268	MISC TOOLS	Paid by Check		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(40.16)	
			# 344749								
1286 - TOOL BOX INC	236268	MISC TOOLS	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	40.16	
			# 344749								
2788 - TTT REPAIR, INC	20560	O-RING INJECTOR,	Paid by Check		05/14/2017	05/19/2017	05/19/2017		05/24/2017	(3,040.13)	
		CONNECTOR, WASHER	# 344751								
		HEAD GASKET									
2788 - TTT REPAIR, INC	20560	O-RING INJECTOR,	Paid by Check		05/14/2017	05/19/2017	05/24/2017		05/24/2017	3,040.13	
		CONNECTOR, WASHER	# 344751								
		HEAD GASKET									
1192 - WHALEN TIRE	467096	TIRE REPAIRS	Paid by Check		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(89.00)	
			# 344758								
1192 - WHALEN TIRE	467096	TIRE REPAIRS	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	89.00	
			# 344758								
1192 - WHALEN TIRE	467177	PLUG REPAIR, FLAT	Paid by Check		05/19/2017	05/22/2017	05/22/2017		05/24/2017	(67.00)	
		REPAIR	# 344758								
1192 - WHALEN TIRE	467177	PLUG REPAIR, FLAT	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	67.00	
		REPAIR	# 344758								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 504	(\$198.00)
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	264921	LP GAS	Paid by Check		05/03/2017	05/04/2017	05/04/2017		05/10/2017	39.84	
			# 344220								
1428 - LAWSON PRODUCTS INC	9304892041	HEX CAP, NUT GRADE	Paid by Check		04/25/2017	05/05/2017	05/05/2017		05/10/2017	75.72	
			# 344282								



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1639 - NATIONAL COATINGS & SUPPLIES	12580256	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 344315		04/28/2017	05/01/2017	05/01/2017		05/10/2017	56.96
1078 - PICKWICKS OFFICE CITY	5868721	LABELS 1/2"	Paid by Check # 344322		05/01/2017	05/01/2017	05/01/2017		05/10/2017	12.98
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/05/2017		05/10/2017	55.56
2497 - A & I DISTRIBUTORS	2962388	330 GAL TOTE	Paid by Check # 344419		05/06/2017	05/11/2017	05/11/2017		05/17/2017	660.65
1253 - CARQUEST	2283428156	WIRE TERMINAL	Paid by Check # 344439		03/24/2017	03/27/2017	03/27/2017		05/17/2017	8.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81497980	LIUBRICANT	Paid by Check # 344451		05/12/2017	05/15/2017	05/15/2017		05/17/2017	13.05
1068 - GENERAL DISTRIBUTING CO	533811	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/08/2017	05/08/2017		05/17/2017	58.50
1428 - LAWSON PRODUCTS INC	9304874397	HEX CAP SCREW, WASHERS	Paid by Check # 344480		04/18/2017	05/08/2017	05/08/2017		05/17/2017	88.74
1428 - LAWSON PRODUCTS INC	9304910004	HEX CAP, HEX NUT	Paid by Check # 344480		05/02/2017	05/09/2017	05/09/2017		05/17/2017	78.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	015739	PTEX ULTRA BL	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	15.38
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/09/2017		05/17/2017	51.98
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/09/2017		05/17/2017	31.66
1084 - PROBUILD	2161764	GLOVES	Paid by Check # 344524		05/09/2017	05/10/2017	05/10/2017		05/17/2017	9.95
2360 - UNICHEM INC	0000218599	WINDSHIELD WASH CONC	Paid by Check # 344550		05/10/2017	05/11/2017	05/11/2017		05/17/2017	119.90
1253 - CARQUEST	2283432897	GRS FITTING	Paid by Check # 344638		05/16/2017	05/18/2017	05/18/2017		05/24/2017	30.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81503778	SCOTCH SUPER TAPE VINYL	Paid by Check # 344652		05/18/2017	05/19/2017	05/19/2017		05/24/2017	34.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	016844	INSERT	Paid by Check # 344716		05/12/2017	05/16/2017	05/16/2017		05/24/2017	29.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	018056	ASSORTED FITTINGS	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018093	LUBRICANT	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	018612	SAFETY GLASSES	Paid by Check # 344716		05/17/2017	05/18/2017	05/18/2017		05/24/2017	12.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	019254	BULB 100W ROU	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	11.88



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	019772	30LB134A	Paid by Check # 344716		05/19/2017	05/22/2017	05/22/2017		05/24/2017	119.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 24	\$1,642.93
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD RECYCLING SERVICES	CI36276	RECYCLE OIL	Paid by Check # 344656		05/08/2017	05/16/2017	05/16/2017		05/24/2017	194.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	\$194.00
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	5752682	OIL SEALS	Paid by Check # 344213		04/18/2017	05/01/2017	05/01/2017		05/10/2017	3.53	
1064 - BIG SKY HYDRAULIC & MACHINING	091277	FEMALE PIPE 90 SWIVEL	Paid by Check # 344216		04/28/2017	05/02/2017	05/02/2017		05/10/2017	6.59	
1064 - BIG SKY HYDRAULIC & MACHINING	091280	PSI PRESSURE WASHER, CRIMP FITTING	Paid by Check # 344216		05/01/2017	05/02/2017	05/02/2017		05/10/2017	114.04	
1136 - BISON MOTOR CO	5142340	REMOTE CONTROL SYS	Paid by Check # 344218		04/28/2017	05/01/2017	05/01/2017		05/10/2017	181.40	
1136 - BISON MOTOR CO	5142399	STEP ASY	Paid by Check # 344218		05/01/2017	05/02/2017	05/02/2017		05/10/2017	974.31	
1136 - BISON MOTOR CO	5142357	CAMERA, WIRING ASY, WIRE JUMP	Paid by Check # 344218		04/28/2017	05/04/2017	05/04/2017		05/10/2017	127.25	
1136 - BISON MOTOR CO	5142359	FREIGHT	Paid by Check # 344218		04/28/2017	05/04/2017	05/04/2017		05/10/2017	7.04	
1136 - BISON MOTOR CO	5142431	RELAY	Paid by Check # 344218		05/01/2017	05/04/2017	05/04/2017		05/10/2017	24.99	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482485	ALTERNATOR ASY	Paid by Check # 344244		05/02/2017	05/04/2017	05/04/2017		05/10/2017	199.47	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482244	BATTERIES	Paid by Check # 344244		05/02/2017	05/04/2017	05/04/2017		05/10/2017	120.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482498	V-BELT	Paid by Check # 344244		05/02/2017	05/04/2017	05/04/2017		05/10/2017	19.37	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486268	CAP ASY FUEL TANK FILLER	Paid by Check # 344244		05/04/2017	05/05/2017	05/05/2017		05/10/2017	30.32	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81485878	VBELT ALTERNATOR ASY CREDIT	Paid by Check # 344244		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(94.37)	
2857 - ED'S AUTOBODY AND RESTORATION	415	2008 FORD F-250 REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/01/2017		05/10/2017	2,183.40	
2857 - ED'S AUTOBODY AND RESTORATION	416	2014 CHEVY IMPALA REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/01/2017		05/10/2017	3,592.58	
1223 - ELECTRIC CITY BRAKE	69156	LAB LABOR	Paid by Check # 344250		04/28/2017	05/02/2017	05/02/2017		05/10/2017	147.49	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1068 - GENERAL DISTRIBUTING CO	531051	HOBART	Paid by Check # 344259		04/19/2017	05/01/2017	05/01/2017		05/10/2017	128.32
1100 - GREAT FALLS ACE	3085163	TIE DOWNS	Paid by Check # 344261		05/01/2017	05/02/2017	05/02/2017		05/10/2017	17.99
1100 - GREAT FALLS ACE	3085193	TIE DOWNS RATCHET CAMO	Paid by Check # 344261		05/01/2017	05/02/2017	05/02/2017		05/10/2017	12.00
1915 - HIGHLINE COMMUNICATIONS	77977	RADIOS	Paid by Check # 344266		04/26/2017	05/04/2017	05/04/2017		05/10/2017	2,558.35
1172 - HOVEN EQUIPMENT COMPANY	65954P	STABILIZER, COUPLER, SPRING	Paid by Check # 344268		05/03/2017	05/04/2017	05/04/2017		05/10/2017	86.00
1430 - HUGHES FIRE EQUIPMENT INC	513337	SCREW TORX PN HD T	Paid by Check # 344269		04/26/2017	05/05/2017	05/05/2017		05/10/2017	259.21
1729 - INTERSTATE ALL BATTERY CENTER	1917602007646	REBUILD OR REPAIR	Paid by Check # 344274		05/04/2017	05/05/2017	05/05/2017		05/10/2017	17.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19969	REPLACE OIL RESERVIOR	Paid by Check # 344281		04/27/2017	05/02/2017	05/02/2017		05/10/2017	577.81
1428 - LAWSON PRODUCTS INC	9304892042	LOCK NUTS, WASHERS, CAP SCREW	Paid by Check # 344282		04/25/2017	05/05/2017	05/05/2017		05/10/2017	131.56
1212 - MIDLAND IMPLEMENT CO INC	893305001	BLADE ATOMIC TORO	Paid by Check # 344303		04/25/2017	05/05/2017	05/05/2017		05/10/2017	771.29
1212 - MIDLAND IMPLEMENT CO INC	893731001	LATCH-SWELL	Paid by Check # 344303		04/26/2017	05/05/2017	05/05/2017		05/10/2017	80.14
1972 - MONTANA PETERBILT LLC	02P12938	SWITCH WINDOW LIFT, DRIVER	Paid by Check # 344307		04/26/2017	05/01/2017	05/01/2017		05/10/2017	91.78
1826 - MOTOR POWER GREAT FALLS INC	02G1220388	CRANK-WINDOW ASSEMBLY	Paid by Check # 344312		05/01/2017	05/04/2017	05/04/2017		05/10/2017	35.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	011374	OIL SEAL	Paid by Check # 344314		04/28/2017	05/01/2017	05/01/2017		05/10/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	011280	FREIGHT	Paid by Check # 344314		04/28/2017	05/02/2017	05/02/2017		05/10/2017	11.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	010478	FLASHER	Paid by Check # 344314		04/26/2017	05/02/2017	05/02/2017		05/10/2017	66.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	012363	PRIMARY W	Paid by Check # 344314		05/01/2017	05/04/2017	05/04/2017		05/10/2017	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	012659	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/04/2017		05/10/2017	29.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	012700	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/04/2017		05/10/2017	32.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	011066	DISC BRAKE PADS, ROTOR	Paid by Check # 344314		04/27/2017	05/04/2017	05/04/2017		05/10/2017	103.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	012895	TRAN FILTER	Paid by Check # 344314		05/02/2017	05/04/2017	05/04/2017		05/10/2017	4.30



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	013752	V-BELT	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	17.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	013658	CLAMP	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	013521	SIGNAL LAMP CREDIT	Paid by Check # 344314		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(32.10)
1639 - NATIONAL COATINGS & SUPPLIES	12592007	WIDE ERASER	Paid by Check # 344315		05/02/2017	05/04/2017	05/04/2017		05/10/2017	27.95
1104 - NORTH 40 OUTFITTERS	6895981	BALL MOUNT KIT, HITCH PIN LOCKING	Paid by Check # 344317		04/28/2017	05/02/2017	05/02/2017		05/10/2017	36.98
1080 - O'REILLY AUTO PARTS	1554480105	PLAST CLN	Paid by Check # 344319		04/28/2017	05/01/2017	05/01/2017		05/10/2017	9.49
1115 - PACIFIC STEEL & RECYCLING	6058336	HR STRIP 20'	Paid by Check # 344321		05/04/2017	05/05/2017	05/05/2017		05/10/2017	10.32
2871 - PREFERRED AUTO GLASS	21527	WINDSHIELD REPAIR	Paid by Check # 344324		04/27/2017	05/01/2017	05/01/2017		05/10/2017	176.96
1566 - SUPERIOR TIRE INC	149652	TIRES	Paid by Check # 344344		05/02/2017	05/04/2017	05/04/2017		05/10/2017	280.00
1566 - SUPERIOR TIRE INC	149629	DISMOUNT/MOUNT	Paid by Check # 344344		05/01/2017	05/04/2017	05/04/2017		05/10/2017	50.00
1566 - SUPERIOR TIRE INC	149680	TIRES	Paid by Check # 344344		05/03/2017	05/04/2017	05/04/2017		05/10/2017	25.00
1566 - SUPERIOR TIRE INC	149521	TIRES	Paid by Check # 344344		05/03/2017	05/05/2017	05/05/2017		05/10/2017	1,581.00
2624 - TESSCO INCORPORATED	061664	BRASS MOUNT CONNECTOR, ANTENNA	Paid by Check # 344345		04/20/2017	05/04/2017	05/04/2017		05/10/2017	268.41
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	03/15/2017		05/10/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	03/15/2017		05/10/2017	80.00
1207 - TITAN MACHINERY INC	9288093	RESISTOR, MOTOR BLOWER, FILTER	Paid by Check # 344349		05/03/2017	05/04/2017	05/04/2017		05/10/2017	596.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0345577	NUT WASHER BOLT	Paid by Check # 344350		04/25/2017	05/04/2017	05/04/2017		05/10/2017	128.84
1192 - WHALEN TIRE	466746	VALVE STEM, FLAT REPAIR	Paid by Check # 344366		05/02/2017	05/04/2017	05/04/2017		05/10/2017	131.00
3173 - 3-V DISTRUBUTING, INC	18944	FRAME & CLINDER	Paid by Check # 344418		04/17/2017	05/09/2017	05/09/2017		05/17/2017	1,361.65
1077 - A TO Z LOCK & KEY	41265	KEYS	Paid by Check # 344420		05/09/2017	05/10/2017	05/10/2017		05/17/2017	3.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	7261909	TIMSETS CREDIT	Paid by Check # 344426		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(13.43)
2235 - BEARING DISTRIBUTORS INC - BDI	5775123	TIMSETS	Paid by Check # 344426		04/28/2017	05/10/2017	05/10/2017		05/17/2017	13.43
2235 - BEARING DISTRIBUTORS INC - BDI	5775122	DOUBLE ROW BALL BRG	Paid by Check # 344426		04/28/2017	05/10/2017	05/10/2017		05/17/2017	66.56
1459 - BEST OIL DISTRIBUTING	1848	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344429		05/11/2017	05/15/2017	05/15/2017		05/17/2017	127.00
1064 - BIG SKY HYDRAULIC & MACHINING	091414	HOSE W TOUGH COVER, CRIMP FITTING	Paid by Check # 344431		05/05/2017	05/08/2017	05/08/2017		05/17/2017	42.84
1064 - BIG SKY HYDRAULIC & MACHINING	091493	HYD HOSE, CRIMP FITTING	Paid by Check # 344431		05/10/2017	05/11/2017	05/11/2017		05/17/2017	72.79
1136 - BISON MOTOR CO	5142617	CABLE ASY	Paid by Check # 344432		05/08/2017	05/09/2017	05/09/2017		05/17/2017	95.12
1253 - CARQUEST	2283426298	GLASS CLEANER CREDIT	Paid by Check # 344439		03/03/2017	03/27/2017	03/27/2017		05/17/2017	(55.08)
1253 - CARQUEST	2283428504	DISC KIT AXLE	Paid by Check # 344439		03/28/2017	03/30/2017	03/30/2017		05/17/2017	10.52
1253 - CARQUEST	2283428517	DISC KIT AXLE CREDIT	Paid by Check # 344439		03/28/2017	04/03/2017	04/03/2017		05/17/2017	(10.52)
1253 - CARQUEST	2283431320	OIL SEAL	Paid by Check # 344439		04/28/2017	05/01/2017	05/01/2017		05/17/2017	7.99
1253 - CARQUEST	2283432521	SWAY BAR LINKS	Paid by Check # 344439		05/12/2017	05/15/2017	05/15/2017		05/17/2017	26.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81488504	BATTERIES	Paid by Check # 344451		05/05/2017	05/08/2017	05/08/2017		05/17/2017	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81491303	BATTERY	Paid by Check # 344451		05/09/2017	05/10/2017	05/10/2017		05/17/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486351	CAP ASY FUEL TANK FILLER CREDIT	Paid by Check # 344451		05/04/2017	05/10/2017	05/10/2017		05/17/2017	(19.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493127	SPARK PLUG GASKET KIT	Paid by Check # 344451		05/10/2017	05/15/2017	05/15/2017		05/17/2017	56.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493483	GASKET	Paid by Check # 344451		05/10/2017	05/15/2017	05/15/2017		05/17/2017	18.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81496118	BATTERY ASM	Paid by Check # 344451		05/11/2017	05/15/2017	05/15/2017		05/17/2017	35.00
1068 - GENERAL DISTRIBUTING CO	533812	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/09/2017	05/09/2017		05/17/2017	13.20
1068 - GENERAL DISTRIBUTING CO	531684	ACETYLENE SIZE WS	Paid by Check # 344459		04/24/2017	05/09/2017	05/09/2017		05/17/2017	123.73



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1068 - GENERAL DISTRIBUTING CO	531641	RECEPTACLE, JACK PLUG BLK	Paid by Check # 344459		04/24/2017	05/09/2017	05/09/2017		05/17/2017	12.68
1403 - GRAFIX SHOPPE	114159	REFLECTIVE KIT	Paid by Check # 344462		04/25/2017	05/10/2017	05/10/2017		05/17/2017	516.55
3156 - MARK'S GOLF CARS & SERVICE	90201741	BRG TPRD RLR	Paid by Check # 344482		05/03/2017	05/10/2017	05/10/2017		05/17/2017	36.45
1212 - MIDLAND IMPLEMENT CO INC	893305002	BLADE ATOMIC TORO	Paid by Check # 344501		04/27/2017	05/09/2017	05/09/2017		05/17/2017	264.24
1212 - MIDLAND IMPLEMENT CO INC	894098001	CASTER WHEEL	Paid by Check # 344501		04/28/2017	05/09/2017	05/09/2017		05/17/2017	222.36
1972 - MONTANA PETERBILT LLC	02P13325	SWITCH WINDOW LIFT DRIVE	Paid by Check # 344506		05/03/2017	05/09/2017	05/09/2017		05/17/2017	96.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	013816	CLAMP	Paid by Check # 344511		05/04/2017	05/08/2017	05/08/2017		05/17/2017	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	014927	FUEL FILTER CREDIT	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014004	CLAMP CREDIT	Paid by Check # 344511		05/05/2017	05/09/2017	05/09/2017		05/17/2017	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014749	DISC BRAKE PADS	Paid by Check # 344511		05/08/2017	05/09/2017	05/09/2017		05/17/2017	45.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	014933	VAC UNIT	Paid by Check # 344511		05/08/2017	05/10/2017	05/10/2017		05/17/2017	13.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	015331	FILTER KIT	Paid by Check # 344511		05/09/2017	05/10/2017	05/10/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	016012	VACUUM	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	015065	WARRANTY CREDIT	Paid by Check # 344511		05/08/2017	05/11/2017	05/11/2017		05/17/2017	(78.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015938	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	3.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	015740	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/11/2017		05/17/2017	1.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	016815	MUD FLAP	Paid by Check # 344511		05/12/2017	05/15/2017	05/15/2017		05/17/2017	19.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	016955	PAG OIL	Paid by Check # 344511		05/12/2017	05/15/2017	05/15/2017		05/17/2017	8.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	016041	BAR PUMP	Paid by Check # 344511		05/10/2017	05/15/2017	05/15/2017		05/17/2017	75.26
1181 - NORMONT EQUIPMENT CO	14457	LED LAMP	Paid by Check # 344515		04/28/2017	05/09/2017	05/09/2017		05/17/2017	529.98
1181 - NORMONT EQUIPMENT CO	14466	LIFT TOOL	Paid by Check # 344515		04/28/2017	05/09/2017	05/09/2017		05/17/2017	125.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	14582	LED LIGHT, GROMMET	Paid by Check # 344515		05/10/2017	05/15/2017	05/15/2017		05/17/2017	203.90
1080 - O'REILLY AUTO PARTS	1554482561	DISC PAD SET	Paid by Check # 344519		05/08/2017	05/09/2017	05/09/2017		05/17/2017	19.09
1080 - O'REILLY AUTO PARTS	1554483290	COMPRESSOR	Paid by Check # 344519		05/11/2017	05/15/2017	05/15/2017		05/17/2017	160.25
1080 - O'REILLY AUTO PARTS	1554483127	BBR, METALLIC PAD, WHL SEAL	Paid by Check # 344519		05/10/2017	05/15/2017	05/15/2017		05/17/2017	153.65
1115 - PACIFIC STEEL & RECYCLING	6064499	ALUM FLAT 12'	Paid by Check # 344520		05/11/2017	05/15/2017	05/15/2017		05/17/2017	5.32
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0068086	SHIPPING CREDIT	Paid by Check # 344530		04/28/2017	05/04/2017	05/04/2017		05/17/2017	(120.26)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157323	JOINT SWIVEL	Paid by Check # 344530		05/02/2017	05/09/2017	05/09/2017		05/17/2017	420.14
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157399	GAUGE FUEL	Paid by Check # 344530		05/05/2017	05/15/2017	05/15/2017		05/17/2017	70.34
1566 - SUPERIOR TIRE INC	149701	TIRES	Paid by Check # 344537		05/05/2017	05/08/2017	05/08/2017		05/17/2017	240.00
1566 - SUPERIOR TIRE INC	149801	FLAT REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	80.00
1566 - SUPERIOR TIRE INC	149804	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/15/2017		05/17/2017	35.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0346012	SCRAPPER A	Paid by Check # 344549		05/05/2017	05/15/2017	05/15/2017		05/17/2017	234.11
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386059	TURN SIGNAL SWITCH	Paid by Check # 344633		05/17/2017	05/22/2017	05/22/2017		05/24/2017	187.48
1064 - BIG SKY HYDRAULIC & MACHINING	091588	CRIMP FITTING, HYD HOSE	Paid by Check # 344634		05/15/2017	05/16/2017	05/16/2017		05/24/2017	310.86
1064 - BIG SKY HYDRAULIC & MACHINING	091732	HYD HOSE, CRIMP FITTING	Paid by Check # 344634		05/19/2017	05/22/2017	05/22/2017		05/24/2017	32.87
1114 - CITY MOTOR CO INC	2092519	HARNES	Paid by Check # 344644		05/19/2017	05/22/2017	05/22/2017		05/24/2017	39.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499360	HARNES ASM	Paid by Check # 344652		05/15/2017	05/16/2017	05/16/2017		05/24/2017	57.56
1068 - GENERAL DISTRIBUTING CO	536361	BLANKET, MAXIDISC	Paid by Check # 344665		05/02/2017	05/19/2017	05/19/2017		05/24/2017	138.98
1430 - HUGHES FIRE EQUIPMENT INC	513725	CONTROL HANDLE, SLEEVE, ROD KNOB	Paid by Check # 344675		05/10/2017	05/17/2017	05/17/2017		05/24/2017	146.76
1430 - HUGHES FIRE EQUIPMENT INC	513753	ROD CONTROL TOP MOUNT	Paid by Check # 344675		05/11/2017	05/19/2017	05/19/2017		05/24/2017	53.19
1430 - HUGHES FIRE EQUIPMENT INC	513797	GAUGE HOURMETER PUMP BLK	Paid by Check # 344675		05/12/2017	05/19/2017	05/19/2017		05/24/2017	73.77



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25210871101	SEAL OIL TUBE	Paid by Check # 344676		05/15/2017	05/16/2017	05/16/2017		05/24/2017	4.68
1582 - I STATE TRUCK CENTER INC	C25201087300 1	SWITCH PRESSURE	Paid by Check # 344676		05/16/2017	05/17/2017	05/17/2017		05/24/2017	43.37
1074 - KOIS BROTHERS EQUIPMENT CO	110078	B-LATCH PADDLE	Paid by Check # 344683		05/15/2017	05/17/2017	05/17/2017		05/24/2017	25.66
1212 - MIDLAND IMPLEMENT CO INC	893923001	MOUNT RUBBER, BEARING BALL, CAP ORING	Paid by Check # 344707		05/10/2017	05/17/2017	05/17/2017		05/24/2017	3,947.17
1212 - MIDLAND IMPLEMENT CO INC	895456001	TORO SEAT	Paid by Check # 344707		05/05/2017	05/17/2017	05/17/2017		05/24/2017	282.19
1826 - MOTOR POWER GREAT FALLS INC	02GI220960	DRYER AIR	Paid by Check # 344713		05/17/2017	05/18/2017	05/18/2017		05/24/2017	492.38
1826 - MOTOR POWER GREAT FALLS INC	02GI220934	VALVE-SOLENOID	Paid by Check # 344713		05/17/2017	05/18/2017	05/18/2017		05/24/2017	151.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	016187	CP SCREW	Paid by Check # 344716		05/11/2017	05/16/2017	05/16/2017		05/24/2017	1.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	017037	STT LAMP	Paid by Check # 344716		05/12/2017	05/16/2017	05/16/2017		05/24/2017	52.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	018009	REMAN GRIPPER KIT	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	381.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	018049	AIR FILTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/17/2017		05/24/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	019259	GAUGE DRYUTILITY	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	019250	WING NUT	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	019252	PRIMARY	Paid by Check # 344716		05/18/2017	05/19/2017	05/19/2017		05/24/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	016993	ANGLE GRINDER, BRUSH SHOE HANDLE	Paid by Check # 344716		05/12/2017	05/19/2017	05/19/2017		05/24/2017	371.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	019253	WING NUT	Paid by Check # 344716		05/18/2017	05/22/2017	05/22/2017		05/24/2017	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	019641	BRKFLUID DOT	Paid by Check # 344716		05/19/2017	05/22/2017	05/22/2017		05/24/2017	5.99
1181 - NORMONT EQUIPMENT CO	14627	LED LIGHT	Paid by Check # 344719		05/17/2017	05/18/2017	05/18/2017		05/24/2017	379.80
1080 - O'REILLY AUTO PARTS	1554484158	COMPRESSOR CREDIT	Paid by Check # 344724		05/15/2017	05/16/2017	05/16/2017		05/24/2017	(10.00)
1438 - SOLID WASTE SYSTEMS INC	0095917IN	FLAP COVER HOPPER	Paid by Check # 344738		05/16/2017	05/19/2017	05/19/2017		05/24/2017	180.71



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	149886	TIRES	Paid by Check # 344742		05/15/2017	05/16/2017	05/16/2017		05/24/2017	220.00	
3194 - TIM'S RADIATOR LLC	707	RADIATOR REBUILD	Paid by Check # 344746		04/12/2017	05/19/2017	05/19/2017		05/24/2017	525.00	
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/08/2017		05/24/2017	718.74	
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/09/2017		05/24/2017	244.00	
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/10/2017		05/24/2017	20.94	
1207 - TITAN MACHINERY INC	9365125	LUBRICATING HOSE, BWG	Paid by Check # 344747		05/18/2017	05/19/2017	05/19/2017		05/24/2017	131.42	
1448 - TNT TRUCK PARTS	SG62125	LIGHT	Paid by Check # 344748		05/16/2017	05/17/2017	05/17/2017		05/24/2017	7.50	
1448 - TNT TRUCK PARTS	SG62097	DRYER AD-9	Paid by Check # 344748		05/15/2017	05/17/2017	05/17/2017		05/24/2017	275.00	
1448 - TNT TRUCK PARTS	SG62107	DRUM BALANCED HALDEX SLACK	Paid by Check # 344748		05/16/2017	05/17/2017	05/17/2017		05/24/2017	583.00	
1448 - TNT TRUCK PARTS	SG62177	LAMP LED	Paid by Check # 344748		05/18/2017	05/19/2017	05/19/2017		05/24/2017	107.50	
1448 - TNT TRUCK PARTS	SG62190	AIR HOSE, FITTING, SWIVEL FITTING	Paid by Check # 344748		05/19/2017	05/22/2017	05/22/2017		05/24/2017	46.15	
1286 - TOOL BOX INC	236185	TOOLS	Paid by Check # 344749		05/17/2017	05/19/2017	05/19/2017		05/24/2017	8.60	
1286 - TOOL BOX INC	236268	MISC TOOLS	Paid by Check # 344749		05/19/2017	05/22/2017	05/22/2017		05/24/2017	40.16	
1192 - WHALEN TIRE	467096	TIRE REPAIRS	Paid by Check # 344758		05/16/2017	05/17/2017	05/17/2017		05/24/2017	89.00	
1192 - WHALEN TIRE	467177	PLUG REPAIR, FLAT REPAIR	Paid by Check # 344758		05/19/2017	05/22/2017	05/22/2017		05/24/2017	67.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 154	<u>\$32,499.89</u>
Object 42410 - SMALL TOOLS											
2676 - SNAP ON TOOLS	04281724904	TORX PLUS SKT	Paid by Check # 344340		04/28/2017	05/01/2017	05/01/2017		05/10/2017	21.20	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 7	SHIPPING CHARGE	Paid by Check # 344553		04/29/2017	05/09/2017	05/09/2017		05/17/2017	17.62	
2682 - MASTERCARD PROCESSING CENTER	6695/51017	5569631000686695/RA TCHET	Paid by Check # 344705		05/10/2017	05/16/2017	05/16/2017		05/24/2017	14.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$53.80</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	5.90	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	7.45
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.60
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	68.30
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$88.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	618.68
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$618.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	22.50
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	16.47
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	68.36
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	24.42
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	12.47
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(14.87)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	3.21
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$132.56</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1104 - NORTH 40 OUTFITTERS	6895591	WOOD FLOOR SIDERAMP	Paid by Check # 344317		04/27/2017	05/01/2017	05/01/2017		05/10/2017	1,699.99
2682 - MASTERCARD PROCESSING CENTER	6695/050917	5569631000686695/ID S LICENSING ACTIVATION CODES	Paid by Check # 344498		05/09/2017	05/10/2017	05/10/2017		05/17/2017	849.00
2788 - TTT REPAIR, INC	20560	O-RING INJECTOR, CONNECTOR, WASHER HEAD GASKET	Paid by Check # 344751		05/14/2017	05/19/2017	05/19/2017		05/24/2017	3,040.13
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$5,589.12</u>
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE										
2857 - ED'S AUTOBODY AND RESTORATION	425	2011 FORD FUSION REPAIR	Paid by Check # 344655		05/19/2017	05/22/2017	05/22/2017		05/24/2017	2,366.55



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE										
2857 - ED'S AUTOBODY AND RESTORATION	424	2011 FORD F-150 REPAIR HAIL DAMAGE	Paid by Check # 344655		05/19/2017	05/22/2017	05/22/2017		05/24/2017	3,344.75
							Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals		Invoice Transactions 2	<u>\$5,711.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3221 - CURTIS POGANY	TRAVEL/052117	PIERCE MANUFACTURING FIRE TRUCK TRAINING CLASS/LAS VEGAS,NV	Paid by Check # 344570		04/28/2017	05/08/2017	05/08/2017		05/17/2017	363.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$363.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	87152/2510	MAT BB FROST, SAFETY CREDIT	Paid by Check # 344316		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(7.53)
1061 - NATIONAL LAUNDRY	87150/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344316		05/02/2017	05/04/2017	05/04/2017		05/10/2017	119.72
1061 - NATIONAL LAUNDRY	89010/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344512		05/09/2017	05/10/2017	05/10/2017		05/17/2017	90.98
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	155.03
1061 - NATIONAL LAUNDRY	90845/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	119.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$477.92</u>
Object 49410 - MACHINERY & EQUIPMENT										
1204 - TRACTOR & EQUIPMENT CO	GFW00085167	2017-321	Paid by Check # 344350		04/28/2017	05/01/2017	05/01/2017		05/10/2017	63,780.10
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$63,780.10</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 206	<u>\$111,151.55</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 206	<u>\$111,151.55</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 1010	<u>\$0.00</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 10100.9900 - CASH EQUITY										
2899 - BRIGHTEN UP SHOP	1982	FRAMING FOR MAPPING	Paid by Check # 344224		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(54.00)
3001 - MOBILE WIRELESS LLC	2229	2017-319/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 344305		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(5,185.00)
1078 - PICKWICKS OFFICE CITY	5860290	OFFICE SUPPLIES	Paid by Check # 344322		04/03/2017	05/05/2017	05/10/2017		05/10/2017	(27.74)
1592 - VISION NET INC	31344	NETVANTA 4430 FOR 911 CENTER	Paid by Check # 344361		04/27/2017	05/05/2017	05/10/2017		05/10/2017	(2,307.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 10100.9900 - CASH EQUITY											
3217 - WANNER GARN	TRAVEL/051417	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 344384		02/15/2017	05/04/2017	05/10/2017		05/10/2017	(280.00)	
1102 - CENTURYLINK	1408365690	MONTHLY ISP CHARGES	Paid by Check # 344444		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(2,175.00)	
2490 - CHARTER COMMUNICATIONS	0857260/MAY17	8313200710857260/MAY17	Paid by Check # 344578		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(74.90)	
3219 - CONTROL SYSTEM INTEGRATORS LLC	4822	AC REPAIR	Paid by Check # 344446		04/18/2017	05/10/2017	05/17/2017		05/17/2017	(125.00)	
1476 - DELL MARKETING LP	10162733307	FULL COURT SERVER PE R330- STATE WILL REIMBURSE	Paid by Check # 344449		04/27/2017	05/10/2017	05/17/2017		05/17/2017	(2,941.42)	
2682 - MASTERCARD PROCESSING CENTER	4939/051117	5569632600044939/G OVERLAN UPDATE	Paid by Check # 344489		05/11/2017	05/10/2017	05/17/2017		05/17/2017	(855.00)	
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000319A	2017-337/ZUERCHER SUITE SOFTWARE-50% DUE	Paid by Check # 344560		04/04/2017	05/10/2017	05/17/2017		05/17/2017	(204,807.50)	
1258 - DAVIS BUSINESS MACHINES INC	218473	COPIER MAINTENANCE	Paid by Check # 344650		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(112.57)	
2682 - MASTERCARD PROCESSING CENTER	4939/051917	5569632600044939/NE OCERTIFIED LICENSES	Paid by Check # 344694		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(1,424.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 13	(\$220,369.13)
Object 20110 - ACCOUNTS PAYABLE											
2899 - BRIGHTEN UP SHOP	1982	FRAMING FOR MAPPING	Paid by Check # 344224		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(54.00)	
2899 - BRIGHTEN UP SHOP	1982	FRAMING FOR MAPPING	Paid by Check # 344224		05/03/2017	05/05/2017	05/10/2017		05/10/2017	54.00	
3001 - MOBILE WIRELESS LLC	2229	2017-319/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 344305		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(5,185.00)	
3001 - MOBILE WIRELESS LLC	2229	2017-319/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 344305		05/02/2017	05/05/2017	05/10/2017		05/10/2017	5,185.00	
1078 - PICKWICKS OFFICE CITY	5860290	OFFICE SUPPLIES	Paid by Check # 344322		04/03/2017	05/05/2017	05/05/2017		05/10/2017	(27.74)	
1078 - PICKWICKS OFFICE CITY	5860290	OFFICE SUPPLIES	Paid by Check # 344322		04/03/2017	05/05/2017	05/10/2017		05/10/2017	27.74	
1592 - VISION NET INC	31344	NETVANTA 4430 FOR 911 CENTER	Paid by Check # 344361		04/27/2017	05/05/2017	05/05/2017		05/10/2017	(2,307.00)	
1592 - VISION NET INC	31344	NETVANTA 4430 FOR 911 CENTER	Paid by Check # 344361		04/27/2017	05/05/2017	05/10/2017		05/10/2017	2,307.00	
3217 - WANNER GARN	TRAVEL/051417	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 344384		02/15/2017	05/04/2017	05/04/2017		05/10/2017	(280.00)	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3217 - WANNER GARN	TRAVEL/051417	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 344384		02/15/2017	05/04/2017	05/10/2017		05/10/2017	280.00
1102 - CENTURYLINK	1408365690	MONTHLY ISP CHARGES	Paid by Check # 344444		04/30/2017	05/10/2017	05/10/2017		05/17/2017	(2,175.00)
1102 - CENTURYLINK	1408365690	MONTHLY ISP CHARGES	Paid by Check # 344444		04/30/2017	05/10/2017	05/17/2017		05/17/2017	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY17	8313200710857260/MAY17	Paid by Check # 344578		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/MAY17	8313200710857260/MAY17	Paid by Check # 344578		05/01/2017	05/10/2017	05/17/2017		05/17/2017	74.90
3219 - CONTROL SYSTEM INTEGRATORS LLC	4822	AC REPAIR	Paid by Check # 344446		04/18/2017	05/10/2017	05/10/2017		05/17/2017	(125.00)
3219 - CONTROL SYSTEM INTEGRATORS LLC	4822	AC REPAIR	Paid by Check # 344446		04/18/2017	05/10/2017	05/17/2017		05/17/2017	125.00
1476 - DELL MARKETING LP	10162733307	FULL COURT SERVER PE R330- STATE WILL REIMBURSE	Paid by Check # 344449		04/27/2017	05/10/2017	05/10/2017		05/17/2017	(2,941.42)
1476 - DELL MARKETING LP	10162733307	FULL COURT SERVER PE R330- STATE WILL REIMBURSE	Paid by Check # 344449		04/27/2017	05/10/2017	05/17/2017		05/17/2017	2,941.42
2682 - MASTERCARD PROCESSING CENTER	4939/051117	5569632600044939/G OVERLAN UPDATE	Paid by Check # 344489		05/11/2017	05/10/2017	05/10/2017		05/17/2017	(855.00)
2682 - MASTERCARD PROCESSING CENTER	4939/051117	5569632600044939/G OVERLAN UPDATE	Paid by Check # 344489		05/11/2017	05/10/2017	05/17/2017		05/17/2017	855.00
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000319A	2017-337/ZUERCHER SUITE SOFTWARE-50% DUE	Paid by Check # 344560		04/04/2017	05/10/2017	05/10/2017		05/17/2017	(204,807.50)
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000319A	2017-337/ZUERCHER SUITE SOFTWARE-50% DUE	Paid by Check # 344560		04/04/2017	05/10/2017	05/17/2017		05/17/2017	204,807.50
1258 - DAVIS BUSINESS MACHINES INC	218473	COPIER MAINTENANCE	Paid by Check # 344650		05/15/2017	05/19/2017	05/19/2017		05/24/2017	(112.57)
1258 - DAVIS BUSINESS MACHINES INC	218473	COPIER MAINTENANCE	Paid by Check # 344650		05/15/2017	05/19/2017	05/24/2017		05/24/2017	112.57
2682 - MASTERCARD PROCESSING CENTER	4939/051917	5569632600044939/NE OCERTIFIED LICENSES	Paid by Check # 344694		05/19/2017	05/19/2017	05/19/2017		05/24/2017	(1,424.00)
2682 - MASTERCARD PROCESSING CENTER	4939/051917	5569632600044939/NE OCERTIFIED LICENSES	Paid by Check # 344694		05/19/2017	05/19/2017	05/24/2017		05/24/2017	1,424.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/051117	5569632600044939/G OVERLAN UPDATE	Paid by Check # 344489		05/11/2017	05/10/2017	05/10/2017		05/17/2017	855.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$855.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1408365690	MONTHLY ISP CHARGES	Paid by Check # 344444		04/30/2017	05/10/2017	05/10/2017		05/17/2017	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY17	8313200710857260/M AY17	Paid by Check # 344578		05/01/2017	05/10/2017	05/10/2017		05/17/2017	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3001 - MOBILE WIRELESS LLC	2229	2017-319/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 344305		05/02/2017	05/05/2017	05/05/2017		05/10/2017	5,185.00
1258 - DAVIS BUSINESS MACHINES INC	218473	COPIER MAINTENANCE	Paid by Check # 344650		05/15/2017	05/19/2017	05/19/2017		05/24/2017	112.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$5,297.57</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3217 - WANNER GARN	TRAVEL/051417	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 344384		02/15/2017	05/04/2017	05/04/2017		05/10/2017	280.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$280.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6		<u>\$8,682.47</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2899 - BRIGHTEN UP SHOP	1982	FRAMING FOR MAPPING	Paid by Check # 344224		05/03/2017	05/05/2017	05/05/2017		05/10/2017	54.00
1078 - PICKWICKS OFFICE CITY	5860290	OFFICE SUPPLIES	Paid by Check # 344322		04/03/2017	05/05/2017	05/05/2017		05/10/2017	27.74
3219 - CONTROL SYSTEM INTEGRATORS LLC	4822	AC REPAIR	Paid by Check # 344446		04/18/2017	05/10/2017	05/10/2017		05/17/2017	125.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$206.74</u>
							Division 213 - MAPPING Totals	Invoice Transactions 3		<u>\$206.74</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1592 - VISION NET INC	31344	NETVANTA 4430 FOR 911 CENTER	Paid by Check # 344361		04/27/2017	05/05/2017	05/05/2017		05/10/2017	2,307.00
2682 - MASTERCARD PROCESSING CENTER	4939/051917	5569632600044939/NE OCERTIFIED LICENSES	Paid by Check # 344694		05/19/2017	05/19/2017	05/19/2017		05/24/2017	1,424.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$3,731.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Department 15 - FISCAL SERVICES											
Division 214 - COMPUTER EQUIPMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1476 - DELL MARKETING LP	10162733307	FULL COURT SERVER PE R330- STATE WILL REIMBURSE	Paid by Check # 344449		04/27/2017	05/10/2017	05/10/2017		05/17/2017	2,941.42	
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000319A	2017-337/ZUERCHER SUITE SOFTWARE- 50% DUE	Paid by Check # 344560		04/04/2017	05/10/2017	05/10/2017		05/17/2017	204,807.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$207,748.92
									Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 4	\$211,479.92
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 13	\$220,369.13
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 52	\$0.00
Fund 6050 - INSURANCE & SAFETY											
Object 10100.9900 - CASH EQUITY											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	(93.04)	
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(67.66)	
2682 - MASTERCARD PROCESSING CENTER	6754/050517	5569630002096754	Paid by Check # 344500		05/05/2017	05/09/2017	05/17/2017		05/17/2017	(31.17)	
2682 - MASTERCARD PROCESSING CENTER	6754/050917	5569630002096754	Paid by Check # 344500		05/09/2017	05/09/2017	05/17/2017		05/17/2017	(385.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(115.50)	
2682 - MASTERCARD PROCESSING CENTER	5085/032217	5569632500045085 MASTERCARD HR	Paid by Check # 344488		03/22/2017	05/12/2017	05/17/2017		05/17/2017	(687.12)	
2682 - MASTERCARD PROCESSING CENTER	5085/050817	5569632500045085 MASTERCARD HR	Paid by Check # 344488		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(163.23)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	417010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 344505		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(8,143.45)	
1955 - ANGELA SWINGLEY	TRAVEL/050317 R	MT SHRM STATE CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 344774		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(14.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 9	(\$9,700.17)
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	04/27/2017		05/10/2017	(93.04)	
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	93.04	
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(67.66)	



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	67.66	
2682 - MASTERCARD PROCESSING CENTER	6754/050517	5569630002096754	Paid by Check # 344500		05/05/2017	05/09/2017	05/09/2017		05/17/2017	(31.17)	
2682 - MASTERCARD PROCESSING CENTER	6754/050517	5569630002096754	Paid by Check # 344500		05/05/2017	05/09/2017	05/17/2017		05/17/2017	31.17	
2682 - MASTERCARD PROCESSING CENTER	6754/050917	5569630002096754	Paid by Check # 344500		05/09/2017	05/09/2017	05/09/2017		05/17/2017	(385.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/050917	5569630002096754	Paid by Check # 344500		05/09/2017	05/09/2017	05/17/2017		05/17/2017	385.00	
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/10/2017		05/17/2017	(115.50)	
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	115.50	
2682 - MASTERCARD PROCESSING CENTER	5085/032217	5569632500045085 MASTERCARD HR	Paid by Check # 344488		03/22/2017	05/12/2017	05/12/2017		05/17/2017	(687.12)	
2682 - MASTERCARD PROCESSING CENTER	5085/032217	5569632500045085 MASTERCARD HR	Paid by Check # 344488		03/22/2017	05/12/2017	05/17/2017		05/17/2017	687.12	
2682 - MASTERCARD PROCESSING CENTER	5085/050817	5569632500045085 MASTERCARD HR	Paid by Check # 344488		05/08/2017	05/12/2017	05/12/2017		05/17/2017	(163.23)	
2682 - MASTERCARD PROCESSING CENTER	5085/050817	5569632500045085 MASTERCARD HR	Paid by Check # 344488		05/08/2017	05/12/2017	05/17/2017		05/17/2017	163.23	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	417010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 344505		05/04/2017	05/09/2017	05/09/2017		05/17/2017	(8,143.45)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	417010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 344505		05/04/2017	05/09/2017	05/17/2017		05/17/2017	8,143.45	
1955 - ANGELA SWINGLEY	TRAVEL/050317 R	MT SHRM STATE CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 344774		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(14.00)	
1955 - ANGELA SWINGLEY	TRAVEL/050317 R	MT SHRM STATE CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 344774		05/08/2017	05/17/2017	05/24/2017		05/24/2017	14.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5085/032217	5569632500045085 MASTERCARD HR	Paid by Check # 344488		03/22/2017	05/12/2017	05/12/2017		05/17/2017	687.12	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	\$687.12
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	6754/050517	5569630002096754	Paid by Check # 344500		05/05/2017	05/09/2017	05/09/2017		05/17/2017	31.17	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$31.17



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Fund 6050 - INSURANCE & SAFETY											
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6754/050917	5569630002096754	Paid by Check # 344500		05/09/2017	05/09/2017	05/09/2017		05/17/2017	385.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>385.00</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	04/27/2017		05/10/2017	93.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>93.04</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	67.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>67.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/10/2017		05/17/2017	115.50	
2682 - MASTERCARD PROCESSING CENTER	5085/050817	5569632500045085 MASTERCARD HR	Paid by Check # 344488		05/08/2017	05/12/2017	05/12/2017		05/17/2017	163.23	
1955 - ANGELA SWINGLEY	TRAVEL/050317 R	MT SHRM STATE CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 344774		05/08/2017	05/17/2017	05/17/2017		05/24/2017	14.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$292.73</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	417010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 344505		05/04/2017	05/09/2017	05/09/2017		05/17/2017	8,143.45	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$8,143.45</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 9	<u>\$9,700.17</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 9	<u>\$9,700.17</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 36	<u>\$0.00</u>
Fund 6052 - HEALTH & BENEFITS											
Object 10100.9900 - CASH EQUITY											
DALE KORIN	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344592		05/15/2017	05/15/2017	05/17/2017		05/17/2017	(160.00)	
3099 - THE PARTNERS GROUP, LTD	RC001285	APRIL 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 344542		04/27/2017	05/10/2017	05/17/2017		05/17/2017	(3,186.00)	
JOHN W THUNSTROM	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344594		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(480.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3	<u>(\$3,826.00)</u>



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
DALE KORIN	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344592		05/15/2017	05/15/2017	05/15/2017		05/17/2017	(160.00)
DALE KORIN	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344592		05/15/2017	05/15/2017	05/17/2017		05/17/2017	160.00
3099 - THE PARTNERS GROUP, LTD	RC001285	APRIL 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 344542		04/27/2017	05/10/2017	05/10/2017		05/17/2017	(3,186.00)
3099 - THE PARTNERS GROUP, LTD	RC001285	APRIL 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 344542		04/27/2017	05/10/2017	05/17/2017		05/17/2017	3,186.00
JOHN W THUNSTROM	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344594		05/12/2017	05/15/2017	05/15/2017		05/17/2017	(480.00)
JOHN W THUNSTROM	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344594		05/12/2017	05/15/2017	05/17/2017		05/17/2017	480.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3099 - THE PARTNERS GROUP, LTD	RC001285	APRIL 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 344542		04/27/2017	05/10/2017	05/10/2017		05/17/2017	3,186.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$3,186.00</u>
Object 45130 - HEALTH INSURANCE										
DALE KORIN	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344592		05/15/2017	05/15/2017	05/15/2017		05/17/2017	160.00
JOHN W THUNSTROM	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344594		05/12/2017	05/15/2017	05/15/2017		05/17/2017	480.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	2	<u>\$640.00</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	3	<u>\$3,826.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	<u>\$3,826.00</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	12	<u>\$0.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 10100.9900 - CASH EQUITY										
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	(58.91)
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(67.66)
ASSOCIATION FOR TALENT DEVELOPMENT	02118833	ATD MEMBERSHIP FOR MARK	Paid by Check # 344589		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(229.00)
2682 - MASTERCARD PROCESSING CENTER	5085/042817	5569632500045085/A MAZON	Paid by Check # 344488		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(50.93)



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Fund 6055 - HUMAN RESOURCES											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(231.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/051017	5569632500045085/SH RM	Paid by Check # 344488		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(184.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/050917	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(16.04)	
2682 - MASTERCARD PROCESSING CENTER	5085/050917A	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(15.98)	
2682 - MASTERCARD PROCESSING CENTER	5085/051117	5569632500045085/SH RM	Paid by Check # 344488		05/11/2017	05/11/2017	05/17/2017		05/17/2017	(184.00)	
1078 - PICKWICKS OFFICE CITY	5871740	OFFICE SUPPLIES	Paid by Check # 344522		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(4.86)	
RC SIMPSON	041769	ARBITRATOR'S REPORTS	Paid by Check # 344593		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(210.00)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 11	(\$1,252.38)
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	04/27/2017		05/10/2017	(58.91)	
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	58.91	
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	(67.66)	
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	67.66	
ASSOCIATION FOR TALENT DEVELOPMENT	02118833	ATD MEMBERSHIP FOR MARK	Paid by Check # 344589		05/05/2017	05/10/2017	05/10/2017		05/17/2017	(229.00)	
ASSOCIATION FOR TALENT DEVELOPMENT	02118833	ATD MEMBERSHIP FOR MARK	Paid by Check # 344589		05/05/2017	05/10/2017	05/17/2017		05/17/2017	229.00	
2682 - MASTERCARD PROCESSING CENTER	5085/042817	5569632500045085/A MAZON	Paid by Check # 344488		04/28/2017	05/10/2017	05/10/2017		05/17/2017	(50.93)	
2682 - MASTERCARD PROCESSING CENTER	5085/042817	5569632500045085/A MAZON	Paid by Check # 344488		04/28/2017	05/10/2017	05/17/2017		05/17/2017	50.93	
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/10/2017		05/17/2017	(231.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	231.00	
2682 - MASTERCARD PROCESSING CENTER	5085/051017	5569632500045085/SH RM	Paid by Check # 344488		05/10/2017	05/11/2017	05/11/2017		05/17/2017	(184.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/051017	5569632500045085/SH RM	Paid by Check # 344488		05/10/2017	05/11/2017	05/17/2017		05/17/2017	184.00	
2682 - MASTERCARD PROCESSING CENTER	5085/050917	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/11/2017		05/17/2017	(16.04)	



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5085/050917	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	16.04	
2682 - MASTERCARD PROCESSING CENTER	5085/050917A	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/11/2017		05/17/2017	(15.98)	
2682 - MASTERCARD PROCESSING CENTER	5085/050917A	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	15.98	
2682 - MASTERCARD PROCESSING CENTER	5085/051117	5569632500045085/SH RM	Paid by Check # 344488		05/11/2017	05/11/2017	05/11/2017		05/17/2017	(184.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/051117	5569632500045085/SH RM	Paid by Check # 344488		05/11/2017	05/11/2017	05/17/2017		05/17/2017	184.00	
1078 - PICKWICKS OFFICE CITY	5871740	OFFICE SUPPLIES	Paid by Check # 344522		05/08/2017	05/10/2017	05/10/2017		05/17/2017	(4.86)	
1078 - PICKWICKS OFFICE CITY	5871740	OFFICE SUPPLIES	Paid by Check # 344522		05/08/2017	05/10/2017	05/17/2017		05/17/2017	4.86	
RC SIMPSON	041769	ARBITRATOR'S REPORTS	Paid by Check # 344593		04/30/2017	05/10/2017	05/10/2017		05/17/2017	(210.00)	
RC SIMPSON	041769	ARBITRATOR'S REPORTS	Paid by Check # 344593		04/30/2017	05/10/2017	05/17/2017		05/17/2017	210.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/042817	5569632500045085/A MAZON	Paid by Check # 344488		04/28/2017	05/10/2017	05/10/2017		05/17/2017	50.93	
2682 - MASTERCARD PROCESSING CENTER	5085/050917	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/11/2017		05/17/2017	16.04	
2682 - MASTERCARD PROCESSING CENTER	5085/050917A	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/11/2017		05/17/2017	15.98	
1078 - PICKWICKS OFFICE CITY	5871740	OFFICE SUPPLIES	Paid by Check # 344522		05/08/2017	05/10/2017	05/10/2017		05/17/2017	4.86	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$87.81</u>
Object 43350 - MEMBERSHIPS & DUES											
ASSOCIATION FOR TALENT DEVELOPMENT	02118833	ATD MEMBERSHIP FOR MARK	Paid by Check # 344589		05/05/2017	05/10/2017	05/10/2017		05/17/2017	229.00	
2682 - MASTERCARD PROCESSING CENTER	5085/051017	5569632500045085/SH RM	Paid by Check # 344488		05/10/2017	05/11/2017	05/11/2017		05/17/2017	184.00	
2682 - MASTERCARD PROCESSING CENTER	5085/051117	5569632500045085/SH RM	Paid by Check # 344488		05/11/2017	05/11/2017	05/11/2017		05/17/2017	184.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 3	<u>\$597.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	04/27/2017		05/10/2017	58.91	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$58.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
RC SIMPSON	041769	ARBITRATOR'S REPORTS	Paid by Check # 344593		04/30/2017	05/10/2017	05/10/2017		05/17/2017	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>210.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/10/2017		05/17/2017	231.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>231.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/08/2017		05/17/2017	67.66
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>67.66</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 11	<u>\$1,252.38</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 11	<u>\$1,252.38</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 44	<u>\$0.00</u>
Fund 6060 - CITY TELEPHONE										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4521937/MAY17	4064521937407M/MAY17	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(540.88)
1102 - CENTURYLINK	4558400/MAY17	4064558400408B/MAY17	Paid by Check # 344643		05/07/2017	05/19/2017	05/24/2017		05/24/2017	(262.56)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 2	<u>(\$803.44)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/MAY17	4064521937407M/MAY17	Paid by Check # 344443		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(540.88)
1102 - CENTURYLINK	4521937/MAY17	4064521937407M/MAY17	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	540.88
1102 - CENTURYLINK	4558400/MAY17	4064558400408B/MAY17	Paid by Check # 344643		05/07/2017	05/19/2017	05/19/2017		05/24/2017	(262.56)
1102 - CENTURYLINK	4558400/MAY17	4064558400408B/MAY17	Paid by Check # 344643		05/07/2017	05/19/2017	05/24/2017		05/24/2017	262.56
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/MAY17	4064521937407M/MAY17	Paid by Check # 344443		05/01/2017	05/10/2017	05/10/2017		05/17/2017	540.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>540.88</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/MAY17	4064558400408B/MAY17	Paid by Check # 344643		05/07/2017	05/19/2017	05/19/2017		05/24/2017	262.56
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>262.56</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 2	<u>803.44</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 2	<u>803.44</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 8	<u>0.00</u>
Fund 6065 - FISCAL SERVICES										
Object 10100.9900 - CASH EQUITY										
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/10/2017		05/10/2017	(103.50)
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/08/2017		05/10/2017	103.50
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1691	APRIL 2017 MONTHLY TRANSACTIONS	Paid by Check # 344221		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(210.10)
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(3,148.89)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(908.13)
2362 - MELISSA KINZLER	TRAVEL/051817	GFOA ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 344374		12/08/2016	05/04/2017	05/10/2017		05/10/2017	(2,060.00)
1208 - GREAT FALLS TRIBUNE	0002732483	APRIL 2017 MONTHLY CHARGES ACCT #003635	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(532.28)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(794.97)
2348 - CENTRON SERVICES INC	4609/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(64.88)
2348 - CENTRON SERVICES INC	4610/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(77.00)
2348 - CENTRON SERVICES INC	4632/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(52.40)
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/24/2017		05/24/2017	(2,610.77)



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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											
Object 10100.9900 - CASH EQUITY											
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/24/2017		05/24/2017	(2,688.79)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(758.07)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/24/2017		05/24/2017	(773.30)	
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/24/2017		05/24/2017	(2,341.83)	
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(135.24)	
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(198.65)	
2682 - MASTERCARD PROCESSING CENTER	4170/5092017	55696311000674170/S TAPLES SUPPLIE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(20.72)	
2682 - MASTERCARD PROCESSING CENTER	4170/042017	5569631000674170	Paid by Check # 344691		04/19/2017	05/15/2017	05/24/2017		05/24/2017	(139.03)	
2682 - MASTERCARD PROCESSING CENTER	4170/042517	5569631000674170/ST APLES	Paid by Check # 344691		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(1.80)	
2682 - MASTERCARD PROCESSING CENTER	4170/042417	5569631000674170/DE LTA AIRFARE AMY & KORRI TO CHICAGO TRAINING	Paid by Check # 344691		04/24/2017	05/15/2017	05/24/2017		05/24/2017	(1,409.32)	
2682 - MASTERCARD PROCESSING CENTER	4170/042117A	5569631000674170/GF OA REGISTRATION AMY & KORRI CHICAGO TRAINING	Paid by Check # 344691		04/21/2017	05/15/2017	05/24/2017		05/24/2017	(2,200.00)	
2682 - MASTERCARD PROCESSING CENTER	4170/050817	5569631000674170/STA PLES	Paid by Check # 344691		05/08/2017	05/15/2017	05/24/2017		05/24/2017	(10.99)	
2682 - MASTERCARD PROCESSING CENTER	4170/051017	5569631000674170/ST APLES	Paid by Check # 344691		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(27.65)	
2682 - MASTERCARD PROCESSING CENTER	4170/051917	5569631000674170/ST APLES	Paid by Check # 344691		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(96.24)	
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(150.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 27	(21,411.05)
Object 20110 - ACCOUNTS PAYABLE											
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	04/25/2017		05/10/2017	(103.50)	
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/08/2017		05/10/2017	(103.50)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/10/2017		05/10/2017	103.50
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1691	APRIL 2017 MONTHLY TRANSACTIONS	Paid by Check # 344221		05/02/2017	05/04/2017	05/04/2017		05/10/2017	(210.10)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1691	APRIL 2017 MONTHLY TRANSACTIONS	Paid by Check # 344221		05/02/2017	05/04/2017	05/10/2017		05/10/2017	210.10
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/04/2017		05/10/2017	(3,148.89)
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/10/2017		05/10/2017	3,148.89
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/04/2017		05/10/2017	(908.13)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/10/2017		05/10/2017	908.13
2362 - MELISSA KINZLER	TRAVEL/051817	GFOA ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 344374		12/08/2016	05/04/2017	05/04/2017		05/10/2017	(2,060.00)
2362 - MELISSA KINZLER	TRAVEL/051817	GFOA ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 344374		12/08/2016	05/04/2017	05/10/2017		05/10/2017	2,060.00
1208 - GREAT FALLS TRIBUNE	0002732483	APRIL 2017 MONTHLY CHARGES ACCT #003635	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(532.28)
1208 - GREAT FALLS TRIBUNE	0002732483	APRIL 2017 MONTHLY CHARGES ACCT #003635	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	532.28
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	(794.97)
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	794.97
2348 - CENTRON SERVICES INC	4609/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/15/2017		05/24/2017	(64.88)
2348 - CENTRON SERVICES INC	4609/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	64.88
2348 - CENTRON SERVICES INC	4610/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/15/2017		05/24/2017	(77.00)
2348 - CENTRON SERVICES INC	4610/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	77.00
2348 - CENTRON SERVICES INC	4632/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/15/2017		05/24/2017	(52.40)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4632/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	52.40
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/15/2017		05/24/2017	(2,610.77)
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/24/2017		05/24/2017	2,610.77
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/15/2017		05/24/2017	(2,688.79)
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/24/2017		05/24/2017	2,688.79
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/15/2017		05/24/2017	(758.07)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/24/2017		05/24/2017	758.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/15/2017		05/24/2017	(773.30)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/24/2017		05/24/2017	773.30
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/19/2017		05/24/2017	(2,341.83)
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/24/2017		05/24/2017	2,341.83
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	(135.24)
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	135.24
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	(198.65)
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	198.65
2682 - MASTERCARD PROCESSING CENTER	4170/5092017	55696311000674170/S TAPLES SUPPLIE	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	(20.72)
2682 - MASTERCARD PROCESSING CENTER	4170/5092017	55696311000674170/S TAPLES SUPPLIE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	20.72
2682 - MASTERCARD PROCESSING CENTER	4170/042017	5569631000674170	Paid by Check # 344691		04/19/2017	05/15/2017	05/15/2017		05/24/2017	(139.03)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4170/042017	5569631000674170	Paid by Check # 344691		04/19/2017	05/15/2017	05/24/2017		05/24/2017	139.03
2682 - MASTERCARD PROCESSING CENTER	4170/042517	5569631000674170/ST APLES	Paid by Check # 344691		04/25/2017	05/15/2017	05/15/2017		05/24/2017	(1.80)
2682 - MASTERCARD PROCESSING CENTER	4170/042517	5569631000674170/ST APLES	Paid by Check # 344691		04/25/2017	05/15/2017	05/24/2017		05/24/2017	1.80
2682 - MASTERCARD PROCESSING CENTER	4170/042417	5569631000674170/DE LTA AIRFARE AMY & KORRI TO CHICAGO TRAINING	Paid by Check # 344691		04/24/2017	05/15/2017	05/15/2017		05/24/2017	(1,409.32)
2682 - MASTERCARD PROCESSING CENTER	4170/042417	5569631000674170/DE LTA AIRFARE AMY & KORRI TO CHICAGO TRAINING	Paid by Check # 344691		04/24/2017	05/15/2017	05/24/2017		05/24/2017	1,409.32
2682 - MASTERCARD PROCESSING CENTER	4170/042117A	5569631000674170/GF OA REGISTRATION AMY & KORRI CHICAGO TRAINING	Paid by Check # 344691		04/21/2017	05/15/2017	05/15/2017		05/24/2017	(2,200.00)
2682 - MASTERCARD PROCESSING CENTER	4170/042117A	5569631000674170/GF OA REGISTRATION AMY & KORRI CHICAGO TRAINING	Paid by Check # 344691		04/21/2017	05/15/2017	05/24/2017		05/24/2017	2,200.00
2682 - MASTERCARD PROCESSING CENTER	4170/050817	556963100674170/STAPLES	Paid by Check # 344691		05/08/2017	05/15/2017	05/15/2017		05/24/2017	(10.99)
2682 - MASTERCARD PROCESSING CENTER	4170/050817	556963100674170/STAPLES	Paid by Check # 344691		05/08/2017	05/15/2017	05/24/2017		05/24/2017	10.99
2682 - MASTERCARD PROCESSING CENTER	4170/051017	5569631000674170/STAPLES	Paid by Check # 344691		05/10/2017	05/19/2017	05/19/2017		05/24/2017	(27.65)
2682 - MASTERCARD PROCESSING CENTER	4170/051017	5569631000674170/STAPLES	Paid by Check # 344691		05/10/2017	05/19/2017	05/24/2017		05/24/2017	27.65
2682 - MASTERCARD PROCESSING CENTER	4170/051917	5569631000674170/STAPLES	Paid by Check # 344691		05/19/2017	05/19/2017	05/19/2017		05/24/2017	(96.24)
2682 - MASTERCARD PROCESSING CENTER	4170/051917	5569631000674170/STAPLES	Paid by Check # 344691		05/19/2017	05/19/2017	05/24/2017		05/24/2017	96.24
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/15/2017		05/24/2017	(150.00)
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/24/2017		05/24/2017	150.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 53		<u>(\$103.50)</u>	



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	63.59
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	93.21
2682 - MASTERCARD PROCESSING CENTER	4170/042517	5569631000674170/ST APLES	Paid by Check # 344691		04/25/2017	05/15/2017	05/15/2017		05/24/2017	1.80
2682 - MASTERCARD PROCESSING CENTER	4170/050817	556963100674170/STA PLES	Paid by Check # 344691		05/08/2017	05/15/2017	05/15/2017		05/24/2017	10.99
2682 - MASTERCARD PROCESSING CENTER	4170/051017	5569631000674170/ST APLES	Paid by Check # 344691		05/10/2017	05/19/2017	05/19/2017		05/24/2017	27.65
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$197.24</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002732483	APRIL 2017 MONTHLY CHARGES ACCT #003635	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	532.28
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$532.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	04/25/2017		05/10/2017	103.50
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/15/2017		05/24/2017	75.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$178.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2362 - MELISSA KINZLER	TRAVEL/051817	GFOA ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 344374		12/08/2016	05/04/2017	05/04/2017		05/10/2017	2,060.00
2682 - MASTERCARD PROCESSING CENTER	4170/042417	5569631000674170/DE LTA AIRFARE AMY & KORRI TO CHICAGO TRAINING	Paid by Check # 344691		04/24/2017	05/15/2017	05/15/2017		05/24/2017	1,409.32
2682 - MASTERCARD PROCESSING CENTER	4170/042117A	5569631000674170/GF OA REGISTRATION AMY & KORRI CHICAGO TRAINING	Paid by Check # 344691		04/21/2017	05/15/2017	05/15/2017		05/24/2017	2,200.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$5,669.32</u>
								Division 261 - ACCOUNTING Totals	Invoice Transactions 11	<u>\$6,577.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	8.06	
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	12.23	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$20.29
								Division 262 - PAYROLL Totals		Invoice Transactions 2	\$20.29
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	63.59	
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	93.21	
2682 - MASTERCARD PROCESSING CENTER	4170/5092017	55696311000674170/S TAPLES SUPPLIE	Paid by Check # 344691		05/09/2017	05/15/2017	05/15/2017		05/24/2017	20.72	
2682 - MASTERCARD PROCESSING CENTER	4170/051917	5569631000674170/ST APLES	Paid by Check # 344691		05/19/2017	05/19/2017	05/19/2017		05/24/2017	96.24	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$273.76
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/04/2017		05/10/2017	2,236.52	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/04/2017		05/10/2017	171.00	
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/15/2017		05/24/2017	1,841.10	
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/15/2017		05/24/2017	1,897.62	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/15/2017		05/24/2017	212.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/15/2017		05/24/2017	208.50	
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/19/2017		05/24/2017	1,649.46	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 7	\$8,216.20



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/04/2017		05/10/2017	912.37	
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/08/2017		05/17/2017	794.97	
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/15/2017		05/24/2017	769.67	
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/15/2017		05/24/2017	791.17	
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/19/2017		05/24/2017	692.37	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 5	<u>\$3,960.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/15/2017		05/24/2017	64.88	
2348 - CENTRON SERVICES INC	4610/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/15/2017		05/24/2017	77.00	
2348 - CENTRON SERVICES INC	4632/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/15/2017		05/24/2017	52.40	
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/15/2017		05/24/2017	75.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$269.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4170/042017	5569631000674170	Paid by Check # 344691		04/19/2017	05/15/2017	05/15/2017		05/24/2017	139.03	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$139.03</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1691	APRIL 2017 MONTHLY TRANSACTIONS	Paid by Check # 344221		05/02/2017	05/04/2017	05/04/2017		05/10/2017	210.10	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$210.10</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 22	<u>\$13,068.92</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/04/2017		05/10/2017	737.13	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/15/2017		05/24/2017	546.07	



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/15/2017		05/24/2017	564.80
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,848.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$1,848.00</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 38	<u>\$21,514.55</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 118	<u>\$0.00</u>
Fund 6070 - ENGINEERING										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	(28.00)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(22.50)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(14.85)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(18.77)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(16.47)
1897 - PETTY CASH	050417ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 344378		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(158.38)
1078 - PICKWICKS OFFICE CITY	5869890	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/02/2017	05/10/2017		05/10/2017	(34.99)
1961 - DAVE DOBBS	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344563		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
1958 - COURTNEY LYERLY	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344567		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
2562 - JESSE PATTON	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344568		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
1956 - JIM YOUNG	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344575		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(6.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(68.36)



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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 6070 - ENGINEERING											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(172.02)	
1258 - DAVIS BUSINESS MACHINES INC	218398	COPIER AGREEMENT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(282.89)	
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(506.67)	
1100 - GREAT FALLS ACE	0257561	EQUIPMENT FOR INSPECTORS	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(11.99)	
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(24.43)	
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(12.48)	
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	14.88	
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(28.46)	
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(18.39)	
1071 - NORTHERN SAFETY COMPANY INC	902416141	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 344721		05/05/2017	05/16/2017	05/24/2017		05/24/2017	(154.07)	
1310 - SELBYS	B585462000	PARTS FOR MAP CABINETS	Paid by Check # 344735		05/08/2017	05/16/2017	05/24/2017		05/24/2017	(89.58)	
1129 - STATE OF MONTANA	5R1706697	RENEWAL OF DRINKING WATER LICENSE 4539 DAVID DUNLOP	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1707021	RENEWAL OF DRINKING WATER LICENSE 4864 RICK JOHNSON	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 26	(2,228.62)
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/05/2017		05/10/2017	(28.00)	
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	28.00	
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	(22.50)	
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(14.85)	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	14.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(18.77)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	18.77
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	(16.47)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47
1897 - PETTY CASH	050417ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 344378		05/04/2017	05/02/2017	05/02/2017		05/10/2017	(158.38)
1897 - PETTY CASH	050417ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 344378		05/04/2017	05/02/2017	05/10/2017		05/10/2017	158.38
1078 - PICKWICKS OFFICE CITY	5869890	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/02/2017	05/02/2017		05/10/2017	(34.99)
1078 - PICKWICKS OFFICE CITY	5869890	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/02/2017	05/10/2017		05/10/2017	34.99
1961 - DAVE DOBBS	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344563		04/10/2017	05/08/2017	05/08/2017		05/17/2017	(128.40)
1961 - DAVE DOBBS	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344563		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
1958 - COURTNEY LYERLY	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344567		04/10/2017	05/08/2017	05/08/2017		05/17/2017	(128.40)
1958 - COURTNEY LYERLY	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344567		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
2562 - JESSE PATTON	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344568		04/10/2017	05/08/2017	05/08/2017		05/17/2017	(128.40)
2562 - JESSE PATTON	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344568		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
1956 - JIM YOUNG	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344575		04/10/2017	05/08/2017	05/08/2017		05/17/2017	(128.40)
1956 - JIM YOUNG	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344575		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(6.60)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.36
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(172.02)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	172.02
1258 - DAVIS BUSINESS MACHINES INC	218398	COPIER AGREEMENT	Paid by Check # 344650		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(282.89)
1258 - DAVIS BUSINESS MACHINES INC	218398	COPIER AGREEMENT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	282.89
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(506.67)
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	506.67
1100 - GREAT FALLS ACE	0257561	EQUIPMENT FOR INSPECTORS	Paid by Check # 344667		05/11/2017	05/16/2017	05/16/2017		05/24/2017	(11.99)
1100 - GREAT FALLS ACE	0257561	EQUIPMENT FOR INSPECTORS	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	11.99
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(24.43)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.43
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	(12.48)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.48
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.88)
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	14.88
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	(28.46)
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	28.46
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	(18.39)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	18.39
1071 - NORTHERN SAFETY COMPANY INC	902416141	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 344721		05/05/2017	05/16/2017	05/16/2017		05/24/2017	(154.07)
1071 - NORTHERN SAFETY COMPANY INC	902416141	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 344721		05/05/2017	05/16/2017	05/24/2017		05/24/2017	154.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1310 - SELBYS	B585462000	PARTS FOR MAP CABINETS	Paid by Check # 344735		05/08/2017	05/16/2017	05/16/2017		05/24/2017	(89.58)	
1310 - SELBYS	B585462000	PARTS FOR MAP CABINETS	Paid by Check # 344735		05/08/2017	05/16/2017	05/24/2017		05/24/2017	89.58	
1129 - STATE OF MONTANA	5R1706697	RENEWAL OF DRINKING WATER LICENSE 4539 DAVID DUNLOP	Paid by Check # 344781		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1706697	RENEWAL OF DRINKING WATER LICENSE 4539 DAVID DUNLOP	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1707021	RENEWAL OF DRINKING WATER LICENSE 4864 RICK JOHNSON	Paid by Check # 344781		05/12/2017	05/16/2017	05/16/2017		05/24/2017	(30.00)	
1129 - STATE OF MONTANA	5R1707021	RENEWAL OF DRINKING WATER LICENSE 4864 RICK JOHNSON	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	30.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5869890	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/02/2017	05/02/2017		05/10/2017	34.99	
1100 - GREAT FALLS ACE	0257561	EQUIPMENT FOR INSPECTORS	Paid by Check # 344667		05/11/2017	05/16/2017	05/16/2017		05/24/2017	11.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$46.98
Object 42290 - OTHER OPERATING SUPPLIES											
1071 - NORTHERN SAFETY COMPANY INC	902416141	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 344721		05/05/2017	05/16/2017	05/16/2017		05/24/2017	154.07	
1310 - SELBYS	B585462000	PARTS FOR MAP CABINETS	Paid by Check # 344735		05/08/2017	05/16/2017	05/16/2017		05/24/2017	89.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$243.65
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/05/2017		05/10/2017	28.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$28.00



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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 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1706697	RENEWAL OF DRINKING WATER LICENSE 4539 DAVID DUNLOP	Paid by Check # 344781		05/12/2017	05/16/2017	05/16/2017		05/24/2017	30.00	
1129 - STATE OF MONTANA	5R1707021	RENEWAL OF DRINKING WATER LICENSE 4864 RICK JOHNSON	Paid by Check # 344781		05/12/2017	05/16/2017	05/16/2017		05/24/2017	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/17/2017		05/24/2017	506.67	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$506.67</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	14.85	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	18.77	
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.60	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	132.02	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$172.24</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/05/2017		05/10/2017	22.50	
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/03/2017		05/10/2017	16.47	
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/09/2017		05/17/2017	68.36	
1258 - DAVIS BUSINESS MACHINES INC	218398	COPIER AGREEMENT	Paid by Check # 344650		05/12/2017	05/16/2017	05/16/2017		05/24/2017	282.89	
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	24.43	
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/17/2017		05/24/2017	12.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(14.88)	
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/17/2017		05/24/2017	28.46	
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/18/2017		05/24/2017	18.39	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$459.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	050417ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 344378		05/04/2017	05/02/2017	05/02/2017		05/10/2017	158.38	
1961 - DAVE DOBBS	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344563		04/10/2017	05/08/2017	05/08/2017		05/17/2017	128.40	
1958 - COURTNEY LYERLY	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344567		04/10/2017	05/08/2017	05/08/2017		05/17/2017	128.40	
2562 - JESSE PATTON	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344568		04/10/2017	05/08/2017	05/08/2017		05/17/2017	128.40	
1956 - JIM YOUNG	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344575		04/10/2017	05/08/2017	05/08/2017		05/17/2017	128.40	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$671.98</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 27	<u>\$2,228.62</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 27	<u>\$2,228.62</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 105	<u>\$0.00</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(3.50)	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR1 7	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(4.43)	
1258 - DAVIS BUSINESS MACHINES INC	217617	YEARLY MAINTENANCE CONTRACT FOR MINOLTA COPIER	Paid by Check # 344241		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(1,418.23)	
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	(34.00)	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(2,871.49)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 10100.9900 - CASH EQUITY										
2293 - JIM REARDEN	TRAVEL/050317 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344573		05/08/2017	05/15/2017	05/17/2017		05/17/2017	(21.00)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(6.61)
1148 - DOUBLE G ENGRAVING	DBLG16962/B	PROMOTIONAL ITEMS FOR AWWA CONF	Paid by Check # 344453		04/13/2017	05/08/2017	05/17/2017		05/17/2017	(627.00)
3224 - J. J. KELLER & ASSOCIATES INC	9101850575	FORKLIFT TRAIN DVD, BACK SFTY DVD, OSHA BOOK	Paid by Check # 344582		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(1,187.18)
2682 - MASTERCARD PROCESSING CENTER	5462/050417	5569631000465462, HOTEL J REARDEN	Paid by Check # 344497		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(161.49)
1214 - TD&H ENGINEERING	9328	FALLS CONST GEOTECH CITY ADD'L INVESTIGATION	Paid by Check # 344538		04/21/2017	05/08/2017	05/17/2017		05/17/2017	(524.75)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(40.47)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	12	<u>(\$6,900.15)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	(3.50)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	3.50
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	(4.43)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	4.43
1258 - DAVIS BUSINESS MACHINES INC	217617	YEARLY MAINTENANCE CONTRACT FOR MINOLTA COPIER	Paid by Check # 344241		04/27/2017	05/02/2017	05/02/2017		05/10/2017	(1,418.23)
1258 - DAVIS BUSINESS MACHINES INC	217617	YEARLY MAINTENANCE CONTRACT FOR MINOLTA COPIER	Paid by Check # 344241		04/27/2017	05/02/2017	05/10/2017		05/10/2017	1,418.23
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/02/2017		05/10/2017	(34.00)
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	34.00
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(2,871.49)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	2,871.49
2293 - JIM REARDEN	TRAVEL/050317 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344573		05/08/2017	05/15/2017	05/15/2017		05/17/2017	(21.00)



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2293 - JIM REARDEN	TRAVEL/050317 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344573		05/08/2017	05/15/2017	05/17/2017		05/17/2017	21.00
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	(6.61)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.61
1148 - DOUBLE G ENGRAVING	DBLG16962/B	PROMOTIONAL ITEMS FOR AWWA CONF	Paid by Check # 344453		04/13/2017	05/08/2017	05/08/2017		05/17/2017	(627.00)
1148 - DOUBLE G ENGRAVING	DBLG16962/B	PROMOTIONAL ITEMS FOR AWWA CONF	Paid by Check # 344453		04/13/2017	05/08/2017	05/17/2017		05/17/2017	627.00
3224 - J. J. KELLER & ASSOCIATES INC	9101850575	FORKLIFT TRAIN DVD, BACK SFTY DVD, OSHA BOOK	Paid by Check # 344582		05/04/2017	05/08/2017	05/08/2017		05/17/2017	(1,187.18)
3224 - J. J. KELLER & ASSOCIATES INC	9101850575	FORKLIFT TRAIN DVD, BACK SFTY DVD, OSHA BOOK	Paid by Check # 344582		05/04/2017	05/08/2017	05/17/2017		05/17/2017	1,187.18
2682 - MASTERCARD PROCESSING CENTER	5462/050417	5569631000465462, HOTEL J REARDEN	Paid by Check # 344497		05/04/2017	05/08/2017	05/08/2017		05/17/2017	(161.49)
2682 - MASTERCARD PROCESSING CENTER	5462/050417	5569631000465462, HOTEL J REARDEN	Paid by Check # 344497		05/04/2017	05/08/2017	05/17/2017		05/17/2017	161.49
1214 - TD&H ENGINEERING	9328	FALLS CONST GEOTECH CITY ADD'L INVESTIGATION	Paid by Check # 344538		04/21/2017	05/08/2017	05/08/2017		05/17/2017	(524.75)
1214 - TD&H ENGINEERING	9328	FALLS CONST GEOTECH CITY ADD'L INVESTIGATION	Paid by Check # 344538		04/21/2017	05/08/2017	05/17/2017		05/17/2017	524.75
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	(40.47)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	40.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3224 - J. J. KELLER & ASSOCIATES INC	9101850575	FORKLIFT TRAIN DVD, BACK SFTY DVD, OSHA BOOK	Paid by Check # 344582		05/04/2017	05/08/2017	05/08/2017		05/17/2017	1,187.18
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$1,187.18</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/02/2017		05/10/2017	34.00



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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 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG16962/B	PROMOTIONAL ITEMS FOR AWWA CONF	Paid by Check # 344453		04/13/2017	05/08/2017	05/08/2017		05/17/2017	627.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>661.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/05/2017		05/10/2017	3.50
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/05/2017		05/10/2017	4.43
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/10/2017		05/17/2017	6.61
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/17/2017		05/24/2017	40.47
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>55.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	2,871.49
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,871.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	9328	FALLS CONST GEOTECH CITY ADD'L INVESTIGATION	Paid by Check # 344538		04/21/2017	05/08/2017	05/08/2017		05/17/2017	524.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>524.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	217617	YEARLY MAINTENANCE CONTRACT FOR MINOLTA COPIER	Paid by Check # 344241		04/27/2017	05/02/2017	05/02/2017		05/10/2017	1,418.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1,418.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2293 - JIM REARDEN	TRAVEL/050317R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344573		05/08/2017	05/15/2017	05/15/2017		05/17/2017	21.00
2682 - MASTERCARD PROCESSING CENTER	5462/050417	5569631000465462, HOTEL J REARDEN	Paid by Check # 344497		05/04/2017	05/08/2017	05/08/2017		05/17/2017	161.49
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$182.49</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$6,900.15</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$6,900.15</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 48	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 10100.9900 - CASH EQUITY										
1412 - KENCO SECURITY AND TECHNOLOGY	1383585	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1383586	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	(43.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1211793	STAINLESS STEEL CLEANER	Paid by Check # 344306		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(13.96)
1091 - MONTANA BROOM & BRUSH COMPANY	1211404	HAND SANITIZER	Paid by Check # 344306		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(71.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1211188	ANTI BACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(64.03)
1091 - MONTANA BROOM & BRUSH COMPANY	CR17648	CREDIT FOR ANTIBACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	55.08
1091 - MONTANA BROOM & BRUSH COMPANY	1211031	HAND SOAP & MICRO CLOTHS	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(79.08)
1224 - NORTHWEST PIPE FITTINGS INC	2792702	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	(238.60)
1224 - NORTHWEST PIPE FITTINGS INC	2792700	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	(221.37)
1382 - QUALITY CARPET SERVICE INC	050217	P&CD CARPET CLEANING	Paid by Check # 344326		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(1,000.00)
1143 - RYANS CASH & CARRY	163426	AMMONIA BLEACH LAUNDRY SOAP	Paid by Check # 344329		05/01/2017	05/05/2017	05/10/2017		05/10/2017	(32.49)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(3,844.24)
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(147.69)
1077 - A TO Z LOCK & KEY	41263	CD KEYS	Paid by Check # 344420		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(15.00)
1743 - CARP'S DRAIN CLEANING INC	53589	FLOOR DRAIN WOMENS RESTROOM CLEAN OUT MENS WRENCH TAP	Paid by Check # 344438		03/24/2017	05/12/2017	05/17/2017		05/17/2017	(1,451.25)
1100 - GREAT FALLS ACE	3087593		Paid by Check # 344464		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(13.98)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503514697001	BOX COVER	Paid by Check # 344649		05/01/2017	05/12/2017	05/24/2017		05/24/2017	(4.66)
1091 - MONTANA BROOM & BRUSH COMPANY	1213268	LINER AND TOILET TISSUE	Paid by Check # 344710		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(1,214.90)
1224 - NORTHWEST PIPE FITTINGS INC	2783206	FIBERGLASS FILTER	Paid by Check # 344722		05/08/2017	05/19/2017	05/24/2017		05/24/2017	(544.32)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 19	(\$8,989.49)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1383585	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/05/2017		05/10/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1383585	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1383586	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/05/2017		05/10/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1383586	MANSFIELD ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	43.50
1091 - MONTANA BROOM & BRUSH COMPANY	1211793	STAINLESS STEEL CLEANER	Paid by Check # 344306		05/04/2017	05/05/2017	05/05/2017		05/10/2017	(13.96)
1091 - MONTANA BROOM & BRUSH COMPANY	1211793	STAINLESS STEEL CLEANER	Paid by Check # 344306		05/04/2017	05/05/2017	05/10/2017		05/10/2017	13.96
1091 - MONTANA BROOM & BRUSH COMPANY	1211404	HAND SANITIZER	Paid by Check # 344306		05/03/2017	05/05/2017	05/05/2017		05/10/2017	(71.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1211404	HAND SANITIZER	Paid by Check # 344306		05/03/2017	05/05/2017	05/10/2017		05/10/2017	71.50
1091 - MONTANA BROOM & BRUSH COMPANY	1211188	ANTI BACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(64.03)
1091 - MONTANA BROOM & BRUSH COMPANY	1211188	ANTI BACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	64.03
1091 - MONTANA BROOM & BRUSH COMPANY	CR17648	CREDIT FOR ANTIBACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(55.08)
1091 - MONTANA BROOM & BRUSH COMPANY	CR17648	CREDIT FOR ANTIBACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/05/2017		05/10/2017	55.08
1091 - MONTANA BROOM & BRUSH COMPANY	1211031	HAND SOAP & MICRO CLOTHS	Paid by Check # 344306		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(79.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1211031	HAND SOAP & MICRO CLOTHS	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	79.08
1224 - NORTHWEST PIPE FITTINGS INC	2792702	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/05/2017		05/10/2017	(238.60)
1224 - NORTHWEST PIPE FITTINGS INC	2792702	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	238.60
1224 - NORTHWEST PIPE FITTINGS INC	2792700	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/05/2017		05/10/2017	(221.37)
1224 - NORTHWEST PIPE FITTINGS INC	2792700	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	221.37
1382 - QUALITY CARPET SERVICE INC	050217	P&CD CARPET CLEANING	Paid by Check # 344326		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(1,000.00)
1382 - QUALITY CARPET SERVICE INC	050217	P&CD CARPET CLEANING	Paid by Check # 344326		05/02/2017	05/05/2017	05/10/2017		05/10/2017	1,000.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1143 - RYANS CASH & CARRY	163426	AMMONIA BLEACH	Paid by Check		05/01/2017	05/05/2017	05/05/2017		05/10/2017	(32.49)
		LAUNDRY SOAP	# 344329							
1143 - RYANS CASH & CARRY	163426	AMMONIA BLEACH	Paid by Check		05/01/2017	05/05/2017	05/10/2017		05/10/2017	32.49
		LAUNDRY SOAP	# 344329							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check		04/30/2017	05/05/2017	05/05/2017		05/17/2017	(3,844.24)
			# 344579							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check		04/30/2017	05/05/2017	05/17/2017		05/17/2017	3,844.24
			# 344579							
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check		05/10/2017	05/15/2017	05/15/2017		05/17/2017	(147.69)
			# 344584							
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check		05/10/2017	05/15/2017	05/17/2017		05/17/2017	147.69
			# 344584							
1077 - A TO Z LOCK & KEY	41263	CD KEYS	Paid by Check		05/08/2017	05/12/2017	05/12/2017		05/17/2017	(15.00)
			# 344420							
1077 - A TO Z LOCK & KEY	41263	CD KEYS	Paid by Check		05/08/2017	05/12/2017	05/17/2017		05/17/2017	15.00
			# 344420							
1743 - CARP'S DRAIN CLEANING INC	53589	FLOOR DRAIN WOMENS RESTROOM CLEAN OUT MENS	Paid by Check		03/24/2017	05/12/2017	05/12/2017		05/17/2017	(1,451.25)
			# 344438							
1743 - CARP'S DRAIN CLEANING INC	53589	FLOOR DRAIN WOMENS RESTROOM CLEAN OUT MENS	Paid by Check		03/24/2017	05/12/2017	05/17/2017		05/17/2017	1,451.25
			# 344438							
1100 - GREAT FALLS ACE	3087593	WRENCH TAP	Paid by Check		05/08/2017	05/12/2017	05/12/2017		05/17/2017	(13.98)
			# 344464							
1100 - GREAT FALLS ACE	3087593	WRENCH TAP	Paid by Check		05/08/2017	05/12/2017	05/17/2017		05/17/2017	13.98
			# 344464							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503514697001	BOX COVER	Paid by Check		05/01/2017	05/12/2017	05/12/2017		05/24/2017	(4.66)
			# 344649							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503514697001	BOX COVER	Paid by Check		05/01/2017	05/12/2017	05/24/2017		05/24/2017	4.66
			# 344649							
1091 - MONTANA BROOM & BRUSH COMPANY	1213268	LINER AND TOILET TISSUE	Paid by Check		05/12/2017	05/19/2017	05/19/2017		05/24/2017	(1,214.90)
			# 344710							
1091 - MONTANA BROOM & BRUSH COMPANY	1213268	LINER AND TOILET TISSUE	Paid by Check		05/12/2017	05/19/2017	05/24/2017		05/24/2017	1,214.90
			# 344710							
1224 - NORTHWEST PIPE FITTINGS INC	2783206	FIBERGLASS FILTER	Paid by Check		05/08/2017	05/19/2017	05/19/2017		05/24/2017	(544.32)
			# 344722							
1224 - NORTHWEST PIPE FITTINGS INC	2783206	FIBERGLASS FILTER	Paid by Check		05/08/2017	05/19/2017	05/24/2017		05/24/2017	544.32
			# 344722							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1211793	STAINLESS STEEL CLEANER	Paid by Check		05/04/2017	05/05/2017	05/05/2017		05/10/2017	13.96
			# 344306							



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1211404	HAND SANITIZER	Paid by Check # 344306		05/03/2017	05/05/2017	05/05/2017		05/10/2017	71.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1211188	ANTI BACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/05/2017		05/10/2017	64.03	
1091 - MONTANA BROOM & BRUSH COMPANY	CR17648	CREDIT FOR ANTIBACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/05/2017		05/10/2017	(55.08)	
1091 - MONTANA BROOM & BRUSH COMPANY	1211031	HAND SOAP & MICRO CLOTHS	Paid by Check # 344306		05/02/2017	05/05/2017	05/05/2017		05/10/2017	79.08	
1224 - NORTHWEST PIPE FITTINGS INC	2792702	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/05/2017		05/10/2017	238.60	
1224 - NORTHWEST PIPE FITTINGS INC	2792700	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/05/2017		05/10/2017	221.37	
1143 - RYANS CASH & CARRY	163426	AMMONIA BLEACH LAUNDRY SOAP	Paid by Check # 344329		05/01/2017	05/05/2017	05/05/2017		05/10/2017	32.49	
1077 - A TO Z LOCK & KEY	41263	CD KEYS	Paid by Check # 344420		05/08/2017	05/12/2017	05/12/2017		05/17/2017	15.00	
1100 - GREAT FALLS ACE	3087593	WRENCH TAP	Paid by Check # 344464		05/08/2017	05/12/2017	05/12/2017		05/17/2017	13.98	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503514697001	BOX COVER	Paid by Check # 344649		05/01/2017	05/12/2017	05/12/2017		05/24/2017	4.66	
1091 - MONTANA BROOM & BRUSH COMPANY	1213268	LINER AND TOILET TISSUE	Paid by Check # 344710		05/12/2017	05/19/2017	05/19/2017		05/24/2017	1,214.90	
1224 - NORTHWEST PIPE FITTINGS INC	2783206	FIBERGLASS FILTER	Paid by Check # 344722		05/08/2017	05/19/2017	05/19/2017		05/24/2017	544.32	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 13	\$2,458.81
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/15/2017		05/17/2017	147.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$147.69
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/05/2017		05/17/2017	3,844.24	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$3,844.24
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1382 - QUALITY CARPET SERVICE INC	050217	P&CD CARPET CLEANING	Paid by Check # 344326		05/02/2017	05/05/2017	05/05/2017		05/10/2017	1,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$1,000.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1743 - CARP'S DRAIN CLEANING INC	53589	FLOOR DRAIN WOMENS RESTROOM CLEAN OUT MENS	Paid by Check # 344438		03/24/2017	05/12/2017	05/12/2017		05/17/2017	1,451.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1,451.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1383585	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/05/2017		05/10/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1383586	ALARM SERVICE AGREEMENT MANSFIELD	Paid by Check # 344280		05/01/2017	05/05/2017	05/05/2017		05/10/2017	43.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$87.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 19	<u>\$8,989.49</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 19	<u>\$8,989.49</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 76	<u>\$0.00</u>
Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1133 - MONTANA VEBA HRA	2017-00000681	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 344413		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(26,804.60)
1129 - STATE OF MONTANA	2017-00000682	MT - STATE TAX*	Paid by Check # 344414		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(480.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000683	FED - FEDERAL TAX*	Paid by EFT # 57479		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(2,383.94)
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(11,376.47)
1126 - AFLAC	2017-00000685	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 344601		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(585.16)
2140 - AZCO ACCOUNT SERVICES INC	2017-00000686	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344602		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(285.64)
1024 - BENEVOLENT FUND	2017-00000687	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57481		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(1,242.00)
1998 - CSED	2017-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344603		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(2,426.09)
2516 - ROBERT G DRUMMOND	2017-00000689	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344604		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(93.50)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
2410 - FAMILY SUPPORT REGISTRY	2017-00000690	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344605		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(289.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000691	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57482		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(50,414.63)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000692	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57483		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(2,600.01)
1007 - ICMA RETIREMENT TRUST 457	2017-00000693	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57484		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(3,471.40)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000694	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 344606		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(2,796.83)
1997 - LGDI INC	2017-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344607		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(517.40)
1362 - LIUNA LOCAL 1686	2017-00000696	LABORERS DUES - LABORERS DUES*	Paid by Check # 344608		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(5,065.00)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000697	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 344609		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(1,744.50)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000698	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 344610		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(3,470.35)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000699	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57485		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(12,900.49)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000700	CARPENTER DUES - CARPENTER DUES	Paid by Check # 344611		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(50.25)
1023 - POLICE SAVINGS & LOAN	2017-00000701	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57486		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(13,760.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000702	PERS - PERS 6.9% +1%*	Paid by EFT # 57487		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(125,211.64)
1129 - STATE OF MONTANA	2017-00000703	MT - STATE TAX*	Paid by Check # 344612		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(43,225.00)
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000704	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57488		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(63,564.61)
1016 - UNITED FUND	2017-00000705	UNITED WAY - UNITED WAY	Paid by Check # 344613		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(326.75)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000706	FED - FEDERAL TAX*	Paid by EFT # 57489		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(205,641.67)
3166 - US DEPARTMENT OF EDUCATION	2017-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344614		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(172.53)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000708	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 344615		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(50.00)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
2002 - WAGeworks INC	2017-00000709	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57490		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(3,260.76)	
1129 - STATE OF MONTANA	2017-00000710	MT - STATE TAX*	Paid by Check # 344617		05/22/2017	05/22/2017	05/22/2017		05/22/2017	(15.00)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000711	FED - FEDERAL TAX*	Paid by EFT # 57491		05/22/2017	05/22/2017	05/22/2017		05/22/2017	(128.66)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 31	<u>(\$584,353.88)</u>
Object 20110 - ACCOUNTS PAYABLE											
1133 - MONTANA VEBA HRA	2017-00000681	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 344413		05/10/2017	05/10/2017	05/10/2017		05/10/2017	.00	
1129 - STATE OF MONTANA	2017-00000682	MT - STATE TAX*	Paid by Check # 344414		05/10/2017	05/10/2017	05/10/2017		05/10/2017	.00	
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1126 - AFLAC	2017-00000685	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 344601		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
2140 - AZCO ACCOUNT SERVICES INC	2017-00000686	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344602		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1998 - CSED	2017-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344603		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
2516 - ROBERT G DRUMMOND	2017-00000689	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344604		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
2410 - FAMILY SUPPORT REGISTRY	2017-00000690	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344605		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000694	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 344606		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1997 - LGDI INC	2017-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344607		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1362 - LIUNA LOCAL 1686	2017-00000696	LABORERS DUES - LABORERS DUES*	Paid by Check # 344608		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000697	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 344609		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000698	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 344610		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000700	CARPENTER DUES - CARPENTER DUES	Paid by Check # 344611		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00
1129 - STATE OF MONTANA	2017-00000703	MT - STATE TAX*	Paid by Check # 344612		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00
1016 - UNITED FUND	2017-00000705	UNITED WAY - UNITED WAY	Paid by Check # 344613		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2017-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344614		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000708	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 344615		05/17/2017	05/17/2017	05/17/2017		05/17/2017	.00
1129 - STATE OF MONTANA	2017-00000710	MT - STATE TAX*	Paid by Check # 344617		05/22/2017	05/22/2017	05/22/2017		05/22/2017	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 19	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000683	FED - FEDERAL TAX*	Paid by EFT # 57479		05/10/2017	05/10/2017	05/10/2017		05/10/2017	1,755.44
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000706	FED - FEDERAL TAX*	Paid by EFT # 57489		05/17/2017	05/17/2017	05/17/2017		05/17/2017	95,603.87
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000711	FED - FEDERAL TAX*	Paid by EFT # 57491		05/22/2017	05/22/2017	05/22/2017		05/22/2017	37.16
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 3	\$97,396.47
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000682	MT - STATE TAX*	Paid by Check # 344414		05/10/2017	05/10/2017	05/10/2017		05/10/2017	480.00
1129 - STATE OF MONTANA	2017-00000703	MT - STATE TAX*	Paid by Check # 344612		05/17/2017	05/17/2017	05/17/2017		05/17/2017	43,225.00
1129 - STATE OF MONTANA	2017-00000710	MT - STATE TAX*	Paid by Check # 344617		05/22/2017	05/22/2017	05/22/2017		05/22/2017	15.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 3	\$43,720.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000683	FED - FEDERAL TAX*	Paid by EFT # 57479		05/10/2017	05/10/2017	05/10/2017		05/10/2017	628.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000706	FED - FEDERAL TAX*	Paid by EFT # 57489		05/17/2017	05/17/2017	05/17/2017		05/17/2017	110,037.80
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000711	FED - FEDERAL TAX*	Paid by EFT # 57491		05/22/2017	05/22/2017	05/22/2017		05/22/2017	91.50
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3	\$110,757.80
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000704	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57488		05/17/2017	05/17/2017	05/17/2017		05/17/2017	63,564.61
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$63,564.61



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000702	PERS - PERS 6.9% +1%*	Paid by EFT # 57487		05/17/2017	05/17/2017	05/17/2017		05/17/2017	125,211.64
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$125,211.64</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000691	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57482		05/17/2017	05/17/2017	05/17/2017		05/17/2017	50,414.63
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000698	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 344610		05/17/2017	05/17/2017	05/17/2017		05/17/2017	3,470.35
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$53,884.98</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2017-00000681	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 344413		05/10/2017	05/10/2017	05/10/2017		05/10/2017	26,804.60
							Object 20221 - VEBA Totals	Invoice Transactions 1		<u>\$26,804.60</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000686	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344602		05/17/2017	05/17/2017	05/17/2017		05/17/2017	285.64
1998 - CSED	2017-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344603		05/17/2017	05/17/2017	05/17/2017		05/17/2017	2,426.09
2516 - ROBERT G DRUMMOND	2017-00000689	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344604		05/17/2017	05/17/2017	05/17/2017		05/17/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000690	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344605		05/17/2017	05/17/2017	05/17/2017		05/17/2017	289.00
1997 - LGDI INC	2017-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344607		05/17/2017	05/17/2017	05/17/2017		05/17/2017	517.40
1016 - UNITED FUND	2017-00000705	UNITED WAY - UNITED WAY	Paid by Check # 344613		05/17/2017	05/17/2017	05/17/2017		05/17/2017	326.75
3166 - US DEPARTMENT OF EDUCATION	2017-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344614		05/17/2017	05/17/2017	05/17/2017		05/17/2017	172.53
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000708	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 344615		05/17/2017	05/17/2017	05/17/2017		05/17/2017	50.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8		<u>\$4,160.91</u>



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Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2017-00000696	LABORERS DUES - LABORERS DUES*	Paid by Check # 344608		05/17/2017	05/17/2017	05/17/2017		05/17/2017	5,065.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		<u>\$5,065.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000694	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 344606		05/17/2017	05/17/2017	05/17/2017		05/17/2017	2,796.83
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		<u>\$2,796.83</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000697	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 344609		05/17/2017	05/17/2017	05/17/2017		05/17/2017	1,744.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		<u>\$1,744.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000700	CARPENTER DUES - CARPENTER DUES	Paid by Check # 344611		05/17/2017	05/17/2017	05/17/2017		05/17/2017	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1		<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000692	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57483		05/17/2017	05/17/2017	05/17/2017		05/17/2017	2,600.01
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,600.01</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2017-00000701	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57486		05/17/2017	05/17/2017	05/17/2017		05/17/2017	13,760.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		<u>\$13,760.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2017-00000687	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57481		05/17/2017	05/17/2017	05/17/2017		05/17/2017	1,242.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		<u>\$1,242.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000693	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57484		05/17/2017	05/17/2017	05/17/2017		05/17/2017	3,471.40
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$3,471.40</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000699	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57485		05/17/2017	05/17/2017	05/17/2017		05/17/2017	12,900.49
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$12,900.49</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	5,391.55
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,391.55
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	4,194.33
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,194.33
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2017-00000709	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57490		05/17/2017	05/17/2017	05/17/2017		05/17/2017	3,031.59
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,031.59
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2017-00000709	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57490		05/17/2017	05/17/2017	05/17/2017		05/17/2017	229.17
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	460.70
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$460.70
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	1,329.89
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,329.89
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2017-00000685	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 344601		05/17/2017	05/17/2017	05/17/2017		05/17/2017	585.16
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$585.16
							Fund 7910 - PAYROLL Totals	Invoice Transactions	88	\$0.00
Fund 8412 - SLD 1269										
Object 10100.9900 - CASH EQUITY										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711168	3 GLOBE POLE ASSY W/MEDIUM BASE	Paid by Check # 344646		05/11/2017	05/18/2017	05/24/2017		05/24/2017	(3,505.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	(\$3,505.00)



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711168	3 GLOBE POLE ASSY W/MEDIUM BASE	Paid by Check # 344646		05/11/2017	05/18/2017	05/18/2017		05/24/2017	(3,505.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711168	3 GLOBE POLE ASSY W/MEDIUM BASE	Paid by Check # 344646		05/11/2017	05/18/2017	05/24/2017		05/24/2017	3,505.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711168	3 GLOBE POLE ASSY W/MEDIUM BASE	Paid by Check # 344646		05/11/2017	05/18/2017	05/18/2017		05/24/2017	3,505.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$3,505.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$3,505.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$3,505.00</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(25.91)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$25.91)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(25.91)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	25.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	25.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$25.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$25.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$25.91</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 10100.9900 - CASH EQUITY										
2489 - TALEN TREASURE STATE	9582429006/AP R17	ELECTRICITY CHARGES FOR APRIL 2017	Paid by Check # 344400		04/30/2017	05/05/2017	05/10/2017		05/10/2017	(73,601.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	30377303/MAR 17	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2017	Paid by Check # 344777		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(13,274.19)	
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(262.66)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3	<u>(\$87,137.85)</u>
Object 20110 - ACCOUNTS PAYABLE											
2489 - TALEN TREASURE STATE	9582429006/AP R17	ELECTRICITY CHARGES FOR APRIL 2017	Paid by Check # 344400		04/30/2017	05/05/2017	05/05/2017		05/10/2017	(73,601.00)	
2489 - TALEN TREASURE STATE	9582429006/AP R17	ELECTRICITY CHARGES FOR APRIL 2017	Paid by Check # 344400		04/30/2017	05/05/2017	05/10/2017		05/10/2017	73,601.00	
1139 - NORTHWESTERN ENERGY	30377303/MAR 17	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2017	Paid by Check # 344777		05/12/2017	05/18/2017	05/18/2017		05/24/2017	(13,274.19)	
1139 - NORTHWESTERN ENERGY	30377303/MAR 17	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2017	Paid by Check # 344777		05/12/2017	05/18/2017	05/24/2017		05/24/2017	13,274.19	
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(262.66)	
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	262.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - TALEN TREASURE STATE	9582429006/AP R17	ELECTRICITY CHARGES FOR APRIL 2017	Paid by Check # 344400		04/30/2017	05/05/2017	05/05/2017		05/10/2017	73,601.00	
1139 - NORTHWESTERN ENERGY	30377303/MAR 17	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2017	Paid by Check # 344777		05/12/2017	05/18/2017	05/18/2017		05/24/2017	13,274.19	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$86,875.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	262.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$262.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$262.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$262.66</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12		<u>\$0.00</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(7.35)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$7.35)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(7.35)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	7.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	7.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.35</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.35</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(73.90)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$73.90)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(73.90)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	73.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	73.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$73.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$73.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$73.90</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(7.34)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$7.34)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(7.34)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	7.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	7.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.34</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(34.17)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$34.17)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(34.17)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	34.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	34.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$34.17</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$34.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$34.17</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(8.84)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$8.84)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(8.84)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	8.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	8.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.84</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(12.78)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$12.78)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(12.78)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	12.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	12.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$12.78
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$12.78
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$12.78
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 4		\$0.00
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(7.78)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		(\$7.78)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(7.78)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	7.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	7.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$7.78
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$7.78
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$7.78
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 4		\$0.00
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(19.71)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		(\$19.71)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	(19.71)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	19.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/17/2017		05/24/2017	19.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$19.71
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$19.71
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$19.71
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 4		\$0.00
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
3220 - ACTIVE INGREDIENT GROUP LLC	MLCT/092617	WIRE DOWN PAYMENT FOR PRESENTATION @ THE MLCT CONFERENCE 9/26/17	Paid by EFT # 57478		05/10/2017	05/10/2017	05/10/2017		05/10/2017	1,150.00
1292 - ANIMAL MEDICAL CLINIC	MEDICAL72553 /MAR	ANIMAL SHELTER VETERINARIAN EXPENSES	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	665.00
1292 - ANIMAL MEDICAL CLINIC	GA/MAR2017	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	1,075.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER5318/540 3	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES6815	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTERFEB2017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 344214		04/25/2017	05/04/2017	05/10/2017		05/10/2017	766.69
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	05/10/2017		05/10/2017	24.00
1608 - HILL'S PET NUTRITION SALES INC	227841746	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		04/26/2017	05/02/2017	05/10/2017		05/10/2017	83.98
1608 - HILL'S PET NUTRITION SALES INC	227889504	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		05/03/2017	05/04/2017	05/10/2017		05/10/2017	90.64
2511 - INTERVET INC	0241486196	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 344275		04/11/2017	05/02/2017	05/10/2017		05/10/2017	9.99
1771 - K-HEART VETERINARY SERVICE	RABIES/161222	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 344278		05/02/2017	05/02/2017	05/10/2017		05/10/2017	15.00
2331 - LEISURE LAWN	5098	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 344284		04/30/2017	05/04/2017	05/10/2017		05/10/2017	74.00
2682 - MASTERCARD PROCESSING CENTER	4564/043017	5569632800044564, THINKSTOCK	Paid by Check # 344296		04/30/2017	04/27/2017	05/10/2017		05/10/2017	101.58



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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 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2682 - MASTERCARD PROCESSING CENTER	4117/050117	5569631000554117, PANDA EXPRESS, MEALS FOR CHUCK & GREG- GOSMA	Paid by Check # 344292		05/01/2017	04/27/2017	05/10/2017		05/10/2017	22.65
2682 - MASTERCARD PROCESSING CENTER	4117/042817	5569631000554117, SPEARFISH CANYON LODGE - GREG GOSMA	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	273.00
2682 - MASTERCARD PROCESSING CENTER	4117/042817B	5569631000554117, SPEARFISH CANYON LODGE- CHUCK - GOSMA CONF	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	273.00
2682 - MASTERCARD PROCESSING CENTER	4117/042617	5569631000554117, LATCHSTRING- MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/26/2017	04/27/2017	05/10/2017		05/10/2017	25.88
2682 - MASTERCARD PROCESSING CENTER	4117/042517	5569631000554117, POPEYES, MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/25/2017	04/27/2017	05/10/2017		05/10/2017	15.78
2682 - MASTERCARD PROCESSING CENTER	2010/050217	5569630500052010/CR EMATION URNS	Paid by Check # 344287		05/02/2017	05/02/2017	05/10/2017		05/10/2017	1,168.20
2682 - MASTERCARD PROCESSING CENTER	2010/041917	5569630500052010/VO LUNTEER APPRECIATION	Paid by Check # 344287		04/19/2017	05/02/2017	05/10/2017		05/10/2017	43.50
1061 - NATIONAL LAUNDRY	87155	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344316		05/02/2017	05/02/2017	05/10/2017		05/10/2017	10.85
1078 - PICKWICKS OFFICE CITY	5867510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344322		04/26/2017	05/02/2017	05/10/2017		05/10/2017	40.47
ANGELA RUYBAL	RABIES/5970	ANIMAL SHELTER RABIES DEPOIST REFUND	Paid by Check # 344406		04/27/2017	05/02/2017	05/10/2017		05/10/2017	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES7616	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344337		05/04/2017	05/04/2017	05/10/2017		05/10/2017	15.00
SMART PRACTICE	559078093	ANIMAL SHELTER THANK YOU AND SYMPATHY CARDS	Paid by Check # 344407		04/24/2017	05/02/2017	05/10/2017		05/10/2017	204.45
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	17.82
1786 - WESTSIDE ANIMAL CLINIC	RABIES5834	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344365		05/04/2017	05/04/2017	05/10/2017		05/10/2017	15.00
1062 - ADVANCED LITHO PRINTING	71613	SAFETY INSPECTION FORMS	Paid by Check # 344204		04/25/2017	05/03/2017	05/10/2017		05/10/2017	710.00



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1206 - AMERICAN WELDING & GAS INC	04753742	CYLINDER TESTING	Paid by Check # 344207		04/26/2017	05/03/2017	05/10/2017		05/10/2017	114.24
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385914	AMKUS HANDLE REPAIR	Paid by Check # 344215		04/20/2017	05/03/2017	05/10/2017		05/10/2017	15.95
1145 - DE LAGE LANDEN	54234712	COPIER LEASE	Paid by Check # 344242		04/22/2017	05/03/2017	05/10/2017		05/10/2017	189.00
1100 - GREAT FALLS ACE	3086063	GROUNDING PLUG	Paid by Check # 344261		05/03/2017	05/03/2017	05/10/2017		05/10/2017	3.99
1100 - GREAT FALLS ACE	3085753	CO DETECTOR, PHONE MOUNT	Paid by Check # 344261		05/02/2017	05/03/2017	05/10/2017		05/10/2017	37.98
2123 - SHANE KLIPPENES	RTW0710	TRAINING BOOK	Paid by Check # 344375		04/28/2017	05/03/2017	05/10/2017		05/10/2017	29.00
2123 - SHANE KLIPPENES	KLIPPENES 2017	ISFSI MEMBERSHIP	Paid by Check # 344375		04/27/2017	05/03/2017	05/10/2017		05/10/2017	97.00
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	1,723.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	011350	OIL, AIR FILTERS, SMALL ENGINES	Paid by Check # 344314		04/28/2017	05/03/2017	05/10/2017		05/10/2017	137.87
1078 - PICKWICKS OFFICE CITY	5870230	CALCULATOR RIBBON, CALCULATORS	Paid by Check # 344322		05/03/2017	05/03/2017	05/10/2017		05/10/2017	18.86
1078 - PICKWICKS OFFICE CITY	5866490	ORGANIZER DESK	Paid by Check # 344322		04/21/2017	05/03/2017	05/10/2017		05/10/2017	63.60
2386 - SERVICE PLUMBERS	P3459	TC WOMEN'S TOILET REPAIR	Paid by Check # 344332		04/26/2017	05/03/2017	05/10/2017		05/10/2017	98.00
1778 - DAVID FRANCIS SIMPSON DO	MAY 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 344335		05/03/2017	05/03/2017	05/10/2017		05/10/2017	2,700.00
1566 - SUPERIOR TIRE INC	149579	TIRE REPAIR ENG 3	Paid by Check # 344344		04/27/2017	05/03/2017	05/10/2017		05/10/2017	30.00
1076 - VERIZON WIRELESS	9784337631	MODATS	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	263.56
1076 - VERIZON WIRELESS	9784337638	CELLS APRIL	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	314.20
2693 - JEFF BEECROFT	TRAVEL/051317	NW GANG INVESTIGATOR	Paid by Check # 344370		04/20/2017	05/05/2017	05/10/2017		05/10/2017	120.00
2604 - KAYLIN CUNNINGHAM	TRAVEL/051517	ASSOC/SPOKANE, WA FORENSIC INTERVIEW SCHOOL/HELENA,MT	Paid by Check # 344372		04/27/2017	05/05/2017	05/10/2017		05/10/2017	119.00
1922 - DEANA FLANNERY	TRAVEL/051217	FRONT DESK SECURITY	Paid by Check # 344373		04/14/2017	05/04/2017	05/10/2017		05/10/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	4939/050217	TRAINING/HELENA,MT 5569632600044939 / LINE CONVERTER FOR VIDEO	Paid by Check # 344293		05/02/2017	05/05/2017	05/10/2017		05/10/2017	56.99



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2171 - NOAH SCOTT	TRAVEL/051417	SW REG CONFERENCE ON CHILD ABUSE AND NEGLECT/PHOENIX,AZ	Paid by Check # 344380		04/27/2017	05/05/2017	05/10/2017		05/10/2017	210.00
NICHOLAS W. ARISTONIC	1759317675	RESTITUTION FROM ANGELA BOULE 17-593,675	Paid by Check # 344403		05/01/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	500.00
1258 - DAVIS BUSINESS MACHINES INC	217587	BIZHUB COPIES BLK 16356; COLOR 3621	Paid by Check # 344241		04/27/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	390.75
1078 - PICKWICKS OFFICE CITY	5869660	PAPER, CORRECTION REFILL, LETTER OPENER	Paid by Check # 344322		05/02/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	72.50
1076 - VERIZON WIRELESS	9784543035	4 CITY ATTORNEYS 1 INVESTIGATOR/WITNESS COORDINATOR	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	513.70
2885 - CULLIGAN OF GREAT FALLS	326161	BOTTLED WATER	Paid by Check # 344240		04/30/2017	05/23/2017	05/10/2017		05/10/2017	33.50
2682 - MASTERCARD PROCESSING CENTER	7271/050117	5569630900047271/OFFICE SUPPLIES	Paid by Check # 344288		05/01/2017	05/03/2017	05/10/2017		05/10/2017	23.35
1078 - PICKWICKS OFFICE CITY	5869640	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/05/2017	05/10/2017		05/10/2017	73.60
1613 - BALCO UNIFORM COMPANY INC	46345	WEAPON LIGHT	Paid by Check # 344211		05/02/2017	05/01/2017	05/10/2017		05/10/2017	249.46
1613 - BALCO UNIFORM COMPANY INC	460063	MISC UNIFORMS ANDERSON	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	116.70
1613 - BALCO UNIFORM COMPANY INC	460073	MISC UNIFORMS ZIDACK	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	16.70
1621 - CAPITAL COMMUNICATIONS	40198	PORTABLE RADIO REPAIRS PD	Paid by Check # 344227		04/24/2017	05/01/2017	05/10/2017		05/10/2017	100.00
2490 - CHARTER COMMUNICATIONS	0000333/MAY17	CABLE TV GFPD MAY 17	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	44.22
1272 - CHEMSEARCH	2684400	CHEMICALS GFPD	Paid by Check # 344233		04/26/2017	05/01/2017	05/10/2017		05/10/2017	417.10
1228 - COGSWELL AGENCY	106717954/NOTARY	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344235		04/11/2017	05/01/2017	05/10/2017		05/10/2017	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN076013	TONER MF3010 BLK	Paid by Check # 344243		04/25/2017	05/01/2017	05/10/2017		05/10/2017	86.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075827	TONER M476 MAGENTA	Paid by Check # 344243		04/20/2017	05/01/2017	05/10/2017		05/10/2017	126.99
3131 - FAAST EXTINGUISHER'S INC	1707	RECHARGE OF USED EXTING.	Paid by Check # 344253		05/01/2017	05/01/2017	05/10/2017		05/10/2017	8.00
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	192.31
1508 - CORY D HESSEL	MAR17/PREEMP	PRE-EMPLOYMENT TESTING GFPD	Paid by Check # 344265		04/30/2017	05/01/2017	05/10/2017		05/10/2017	310.00



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1118 - LEHRKIND'S (BIG SPRING WATER)	1311880	WATER FOR PD	Paid by Check # 344283		05/04/2017	05/04/2017	05/10/2017		05/10/2017	90.75
2152 - DEREK MAHLUM	CUSTOMINK/RE IMB	REIMB FOR HRU SUPPLIES 042717	Paid by Check # 344377		04/27/2017	05/01/2017	05/10/2017		05/10/2017	249.62
2682 - MASTERCARD PROCESSING CENTER	6732/050317	5569632000046732/05 0317	Paid by Check # 344300		05/03/2017	05/04/2017	05/10/2017		05/10/2017	2,024.90
2682 - MASTERCARD PROCESSING CENTER	4138/042717	5569633300044138/04 2717	Paid by Check # 344299		04/27/2017	05/04/2017	05/10/2017		05/10/2017	791.77
2682 - MASTERCARD PROCESSING CENTER	4262/050317	5569633100044262/05 0317	Paid by Check # 344298		05/03/2017	05/04/2017	05/10/2017		05/10/2017	858.40
1831 - MONTANA RECORDS MANAGEMENT LLP	0106765	APRIL 2017 SHREDDING GFPD	Paid by Check # 344308		05/01/2017	05/01/2017	05/10/2017		05/10/2017	32.00
MOUNTAIN PEAKS INC	4398	HAIR TESTING CR17- 8460	Paid by Check # 344405		04/03/2017	05/01/2017	05/10/2017		05/10/2017	85.00
NWGIA	NWGIA2017/BE ECRO	NWGIA 2017 ANNUAL MTG -BEECROFT	Paid by Check # 344410		04/20/2017	05/01/2017	05/10/2017		05/10/2017	360.00
1078 - PICKWICKS OFFICE CITY	5868521	MISC EVIDENCE SUPPLIES	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	188.60
1078 - PICKWICKS OFFICE CITY	5868520	MISC EVID SUPPLIES PD	Paid by Check # 344322		04/27/2017	05/01/2017	05/10/2017		05/10/2017	21.50
1078 - PICKWICKS OFFICE CITY	5870560	MISC OFFICE SUPPLIES PD	Paid by Check # 344322		05/03/2017	05/04/2017	05/10/2017		05/10/2017	629.69
1257 - S & C AUTO INC	206915	TOWING 2835 & 2960	Paid by Check # 344330		04/30/2017	05/01/2017	05/10/2017		05/10/2017	2,155.00
2993 - SCHEELS ALL SPORTS	GF1005311N	308 WIN AMMO FOR HRU	Paid by Check # 344331		04/17/2017	05/04/2017	05/10/2017		05/10/2017	597.74
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50698	MEDICAL SERVICES APRIL 17 GFPD	Paid by Check # 344398		04/28/2017	05/01/2017	05/10/2017		05/10/2017	60.00
1129 - STATE OF MONTANA	106717954/DM	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344382		05/04/2017	05/01/2017	05/10/2017		05/10/2017	25.00
2806 - KEVIN SUPALLA	SAMS/REIMB	REIMB FOR SUPPLIES CR17-12794	Paid by Check # 344383		04/27/2017	05/01/2017	05/10/2017		05/10/2017	80.88
2867 - TW ENTERPRISES INC	32196	GENERATOR REPAIR	Paid by Check # 344352		05/04/2017	05/04/2017	05/10/2017		05/10/2017	392.80
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	1,662.93
1077 - A TO Z LOCK & KEY	41114	3 KEYS - DROP BOZ	Paid by Check # 344203		03/29/2017	05/03/2017	05/10/2017		05/10/2017	6.00
1232 - ALARM SERVICE INC	R85912/MAY	306-3/ALARM SERVICES MAY17	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	50.00
3138 - BCN TELECOM, INC	22233666	MARCH 17 - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 344388		04/01/2017	05/03/2017	05/10/2017		05/10/2017	58.05



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	78.00
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	78.00
1744 - CASCADE MACHINE & SUPPLY	19072	4- A31V BELT	Paid by Check # 344229		04/26/2017	05/04/2017	05/10/2017		05/10/2017	26.00
1744 - CASCADE MACHINE & SUPPLY	19086	HYDRAULIC HOSE/ 6 AND 8 MP STEM	Paid by Check # 344229		04/28/2017	05/04/2017	05/10/2017		05/10/2017	32.45
1102 - CENTURYLINK	7711265/MARC H17	4067711265595B-PHONE - PARK N REC OFFICE	Paid by Check # 344231		03/19/2017	05/03/2017	05/10/2017		05/10/2017	211.20
1102 - CENTURYLINK	7270017/APRIL 17	4067270017288B - PHONE LINE /ALARM - GIRL SCOUT	Paid by Check # 344231		04/01/2017	05/03/2017	05/10/2017		05/10/2017	44.22
1102 - CENTURYLINK	7711265/APRIL 17	4067711265-895B - PARK N REC OFFICE	Paid by Check # 344231		04/19/2017	05/03/2017	05/10/2017		05/10/2017	211.65
3172 - COPPER STATE BOLT & NUT CO	I01970963	BOUTON MAG READERS- SMOKE /GRAY	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	4.60
3172 - COPPER STATE BOLT & NUT CO	I01970962	4-GRADE 8 HEX/HEX NUT PLAIN	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	37.33
3172 - COPPER STATE BOLT & NUT CO	I01988415	HEX HEAD CAP SCREW/HEX NUT - RT	Paid by Check # 344237		04/18/2017	04/26/2017	05/10/2017		05/10/2017	6.04
3172 - COPPER STATE BOLT & NUT CO	I01981127	HEX HEAD LAG SCREW /FLAT WASHER ZINC	Paid by Check # 344237		04/12/2017	04/26/2017	05/10/2017		05/10/2017	4.45
1141 - DOORS & HARDWARE UNLIMITED INC	033149	ADA RESTROOM SIGNS	Paid by Check # 344245		05/02/2017	05/04/2017	05/10/2017		05/10/2017	20.00
1486 - FERGUSON ENTERPRISES INC	5375620	HARD COP TUBE/BRS/GAS TNK/RATOR FOILE	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	116.83
1486 - FERGUSON ENTERPRISES INC	5375854	COP STRUT CLAMP DWR - PARK N PONDER	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	30.10
1068 - GENERAL DISTRIBUTING CO	525218	MARCH - IND HP ACETYLENE CYLINDER	Paid by Check # 344259		03/31/2017	04/26/2017	05/10/2017		05/10/2017	97.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411377	BLANK COVER/OUTLET BOX/PVC COND BODY SILICONE SEALANT	Paid by Check # 344260		03/20/2017	04/26/2017	05/10/2017		05/10/2017	22.97
1100 - GREAT FALLS ACE	3080473	ORGANIZER SMARTRACK 16"	Paid by Check # 344261		04/13/2017	04/26/2017	05/10/2017		05/10/2017	7.99
1100 - GREAT FALLS ACE	0246681	FASTENERS - WHITTIER IRRIGATION	Paid by Check # 344261		04/14/2017	04/26/2017	05/10/2017		05/10/2017	4.62



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1100 - GREAT FALLS ACE	0247411	ENML SPRY GRY PRIMER	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	5.18
1100 - GREAT FALLS ACE	0247311	OUTLET TESTER 120V AC GB - CARP SHOP	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	6.99
1100 - GREAT FALLS ACE	3078293	FASTENERS/TUBE / READING GLASS	Paid by Check # 344261		04/05/2017	05/04/2017	05/10/2017		05/10/2017	12.38
1100 - GREAT FALLS ACE	3083603	CM TOOL CENTER BB 6 DRWR	Paid by Check # 344261		04/25/2017	05/04/2017	05/10/2017		05/10/2017	159.99
TONYA HOWARTH	1439572	CHILD SICK	Paid by Check # 344404		05/03/2017	05/03/2017	05/10/2017		05/10/2017	30.00
1105 - JOHNSON MADISON LUMBER CO INC	958839	2- PREMIX CONCRETE	Paid by Check # 344277		04/20/2017	04/26/2017	05/10/2017		05/10/2017	9.90
1105 - JOHNSON MADISON LUMBER CO INC	957360	PVC SCH40 ELBOW/TEST PLUG/- PARK N PONDER	Paid by Check # 344277		04/12/2017	04/26/2017	05/10/2017		05/10/2017	9.55
1105 - JOHNSON MADISON LUMBER CO INC	957769	WINDOW SNAP FASTENERS ZINC 4PK	Paid by Check # 344277		04/14/2017	04/26/2017	05/10/2017		05/10/2017	3.95
1105 - JOHNSON MADISON LUMBER CO INC	946425	9- MASTER PADA LOCKS - PARKS	Paid by Check # 344277		03/01/2017	05/03/2017	05/10/2017		05/10/2017	132.04
1105 - JOHNSON MADISON LUMBER CO INC	956523	9 - MASTER LOCK W/KEY	Paid by Check # 344277		05/02/2017	05/03/2017	05/10/2017		05/10/2017	132.54
1105 - JOHNSON MADISON LUMBER CO INC	959111	TORX ZINC SHIMS CEDAR/ CDX PLY - RET	Paid by Check # 344277		04/21/2017	05/03/2017	05/10/2017		05/10/2017	35.61
1105 - JOHNSON MADISON LUMBER CO INC	961179	2-2X4 W/W SELECT - RET	Paid by Check # 344277		05/03/2017	05/03/2017	05/10/2017		05/10/2017	7.67
1144 - MASCO	10149	NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	100.41
1144 - MASCO	10128	CASTLE PINK SOAP	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	9.74
1144 - MASCO	10003	MINERAL TAMER/LIQUI BAC	Paid by Check # 344286		04/19/2017	05/04/2017	05/10/2017		05/10/2017	51.45
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		04/19/2017	05/03/2017	05/10/2017		05/10/2017	173.44
1091 - MONTANA BROOM & BRUSH COMPANY	1209342	LINER/ ROLL TOWELS/ TISSUE ROLLS/CAS	Paid by Check # 344306		04/24/2017	05/04/2017	05/10/2017		05/10/2017	214.41
1061 - NATIONAL LAUNDRY	85633	CLEAN RED RAGS/DUST MOP -	Paid by Check # 344316		04/26/2017	05/04/2017	05/10/2017		05/10/2017	7.48
1104 - NORTH 40 OUTFITTERS	6890051	JACK TUBE MT SIDE WIND 15" - PM 35	Paid by Check # 344317		04/20/2017	04/26/2017	05/10/2017		05/10/2017	39.99
1104 - NORTH 40 OUTFITTERS	6885751	BROOM & MOP CLIP/ TARP ROPE HOOK	Paid by Check # 344317		04/13/2017	04/26/2017	05/10/2017		05/10/2017	2.98
1104 - NORTH 40 OUTFITTERS	6887601	COMPRESSOR OIL SYN QT - SHOP	Paid by Check # 344317		04/17/2017	04/26/2017	05/10/2017		05/10/2017	6.99



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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 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1104 - NORTH 40 OUTFITTERS	6889531	CORD/ 25' PINK	Paid by Check # 344317		04/19/2017	05/03/2017	05/10/2017		05/10/2017	17.99
1104 - NORTH 40 OUTFITTERS	6898441	FLUX BRUSHES/NIPPLES - 2ND ST ISLAND	Paid by Check # 344317		05/02/2017	05/04/2017	05/10/2017		05/10/2017	6.14
1104 - NORTH 40 OUTFITTERS	6896161	VALVE BALL FULL PORT/ ADAPTER 2: THREAD	Paid by Check # 344317		04/28/2017	05/04/2017	05/10/2017		05/10/2017	49.98
1104 - NORTH 40 OUTFITTERS	6895061	PCL FV SHOVEL LHSP - R ET	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	14.99
1104 - NORTH 40 OUTFITTERS	6895081	2 - 14 GA UTILITY FABRIC - RET - VOLUNTEER PRJ	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	91.98
1224 - NORTHWEST PIPE FITTINGS INC	2779994	24-PIPE INSULATION/24 - PIPE INSULTAION	Paid by Check # 344318		03/23/2017	04/26/2017	05/10/2017		05/10/2017	24.72
1224 - NORTHWEST PIPE FITTINGS INC	2784755	COPPER PIPE/ELBOW/PORT BALL VALVE/LEAD FREE	Paid by Check # 344318		04/04/2017	04/26/2017	05/10/2017		05/10/2017	182.82
1224 - NORTHWEST PIPE FITTINGS INC	2785948	LEAK DETECTOR/PVC CEMENT/CLEAR PRIMER	Paid by Check # 344318		04/06/2017	04/26/2017	05/10/2017		05/10/2017	35.36
1224 - NORTHWEST PIPE FITTINGS INC	2787995	LEAD FREE/FAUCET CONN/SANITRAY TEE/ELBOW STREE/ PVC/BUSHING	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	47.74
1224 - NORTHWEST PIPE FITTINGS INC	2787964	SCREW EXTENSION - WEST BANK	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	38.19
1224 - NORTHWEST PIPE FITTINGS INC	2789296	CLEAR CAULK/WHTIE PLUMBER CAULK/FLOOR SINK	Paid by Check # 344318		04/13/2017	05/03/2017	05/10/2017		05/10/2017	31.88
1224 - NORTHWEST PIPE FITTINGS INC	2781571	PVC DWV ADAPTER/PVC DWV PLUG -LIONS PARK	Paid by Check # 344318		03/28/2017	05/03/2017	05/10/2017		05/10/2017	15.05
1224 - NORTHWEST PIPE FITTINGS INC	2794366	3" PVC SCH 40/TEES /BUSHING/COUPLING - DOG PARK	Paid by Check # 344318		04/25/2017	05/03/2017	05/10/2017		05/10/2017	101.94
1224 - NORTHWEST PIPE FITTINGS INC	2791183	2 1/2 HOLE SAW/2" PVC REPAIR COUPLING	Paid by Check # 344318		04/18/2017	05/03/2017	05/10/2017		05/10/2017	94.79
1224 - NORTHWEST PIPE FITTINGS INC	2790509	21 - 2" GALV STD PIPE/2" RISER CLAMP - WHITTIER PARK	Paid by Check # 344318		04/17/2017	05/03/2017	05/10/2017		05/10/2017	132.89
1224 - NORTHWEST PIPE FITTINGS INC	2789814	24" SCREW TYPE EXT IMPORT - WESTBANK	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	43.05



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1224 - NORTHWEST PIPE FITTINGS INC	2792009	25 - 1"X3/4 BLAZING SADDLE CLAMP	Paid by Check # 344318		04/21/2017	05/03/2017	05/10/2017		05/10/2017	40.50
2575 - ORIVAL INC	17413	HYDRAULIC PISTON ASSEM/VALVE ASSEMBLY- SUNRIVER MEADOWS	Paid by Check # 344320		03/23/2017	05/03/2017	05/10/2017		05/10/2017	627.65
1078 - PICKWICKS OFFICE CITY	5865780	UNV BOX SEAL TAPE DISPENSER	Paid by Check # 344322		04/19/2017	05/03/2017	05/10/2017		05/10/2017	15.26
1078 - PICKWICKS OFFICE CITY	586225	BINDERS/PAPER CLIPS/ROLL THERMAL BIC PEN	Paid by Check # 344322		04/11/2017	05/03/2017	05/10/2017		05/10/2017	87.09
1078 - PICKWICKS OFFICE CITY	586225-1	CREDIT - DPS RIBBON LIFT OFF	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	(10.44)
1078 - PICKWICKS OFFICE CITY	5864580	6- RIBBON UNIV	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	17.58
1078 - PICKWICKS OFFICE CITY	586225A	1 RIBBON LIFT OFF TACKLES -	Paid by Check # 344322		04/12/2017	05/03/2017	05/10/2017		05/10/2017	10.44
1460 - POWER PRO EQUIPMENT CO	46756	5 GAL ENG OIL/COMM LINE/ZLINE/SUPERCUT /LIN BLK	Paid by Check # 344323		05/03/2017	05/04/2017	05/10/2017		05/10/2017	613.62
1460 - POWER PRO EQUIPMENT CO	46606	WHEEL N TIRE ASSY MOWER	Paid by Check # 344323		04/27/2017	05/04/2017	05/10/2017		05/10/2017	61.80
1084 - PROBUILD	2156109	SILICONE WD CLR/- RIVERS EDGE TRAIL	Paid by Check # 344325		04/17/2017	04/26/2017	05/10/2017		05/10/2017	3.99
1084 - PROBUILD	2156828	Drinking WATER PIPE/POLY SADDLE - HYLANDE IRR	Paid by Check # 344325		04/19/2017	05/04/2017	05/10/2017		05/10/2017	45.25
1084 - PROBUILD	2157419	CUT WIRE/ ELECT TAPE/ - WHITTIER IRR	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	312.46
1084 - PROBUILD	2157809	RETURN CREDIT CUT WIRE/ - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(285.00)
1084 - PROBUILD	2157810	2" X 10" SCH 80 CONDUIT - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	10.99
1084 - PROBUILD	2158637	FLAT SASHBRUSH/ROLLER TRAY/REDWD/CONCRETE	Paid by Check # 344325		04/27/2017	05/04/2017	05/10/2017		05/10/2017	220.67
1084 - PROBUILD	2159952	REBAR/ STD & BTR - PICNIC TABLE PAD	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	74.00
1084 - PROBUILD	2159895	SILICONE WD&S CLR - WEST KIWANIS SIGNS	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	4.49
1084 - PROBUILD	2160170	GLO RED STAKE FLGS/SCREWDRIVER	Paid by Check # 344325		05/03/2017	05/04/2017	05/10/2017		05/10/2017	17.09



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1067 - SODERS FLEET SUPPLY	198297	GOLF OUTRIDER	Paid by Check		04/27/2017	05/04/2017	05/10/2017		05/10/2017	43.90
		BLK/RUBBER BOOTS	# 344341							
1067 - SODERS FLEET SUPPLY	197855	KNCO LATEX GLOV/	Paid by Check		04/21/2017	05/04/2017	05/10/2017		05/10/2017	9.90
		NOZZLE -	# 344341							
1087 - THE OFFICE CENTER INC	IN3175	MARCH/APRIL- METER	Paid by Check		04/21/2017	05/03/2017	05/10/2017		05/10/2017	215.99
		COPIER FEES-	# 344347							
1817 - TIFCO INDUSTRIES INC	71246914	ROLL	Paid by Check		04/01/6481	05/04/2017	05/10/2017		05/10/2017	284.96
		PIN/TERMINAL/COTTE	# 344348							
		R/BRUSH HEAD/SPRAY								
		/WASHER/S								
2226 - TY LINE COMMUNICATIONS LLC	3434T	TELEPHONE	Paid by Check		04/20/2017	05/03/2017	05/10/2017		05/10/2017	350.00
		EQUIPMENT	# 344353							
1076 - VERIZON WIRELESS	9784337632/M	27007972000007/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	197.06
	AY17	17/MULTI DEPTS	# 344359							
1076 - VERIZON WIRELESS	9784337635/M	27007972000012/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	168.90
	AY17	17/ PARKS	# 344359							
1076 - VERIZON WIRELESS	9784337636/M	27007972000013/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	88.91
	AY17	17/PARK MAINT	# 344359							
1076 - VERIZON WIRELESS	9784337637/M	27007972000014/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	100.05
	AY17	17/PARK MAINT	# 344359							
2396 - BRIAN WENDT	APRIL/MILEAGE	APRIL - MILEAGE	Paid by Check		04/05/2017	05/03/2017	05/10/2017		05/10/2017	40.39
		REIMBURSEMENT -	# 344363							
		GIBSON								
1766 - CITY OF GREAT FALLS	17-656	OF 1238.8 PERMIT	Paid by Check		04/26/2017	05/02/2017	05/10/2017		05/10/2017	262.28
		FOR KITCHEN	# 344371							
		REMODEL								
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check		05/08/2017	05/08/2017	05/17/2017		05/17/2017	8.00
			# 344440							
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES	Paid by Check		05/05/2017	05/08/2017	05/17/2017		05/17/2017	270.66
		FROM 4/1/17 THRU	# 344448							
		4/30/17								
1258 - DAVIS BUSINESS MACHINES INC	217967	ANIMAL SHELTER	Paid by Check		05/05/2017	05/12/2017	05/17/2017		05/17/2017	160.56
		COPIER	# 344448							
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1	APRIL 2017 MONTHLY	Paid by Check		04/30/2017	05/05/2017	05/17/2017		05/17/2017	7,226.15
	7	CHARGES	# 344579							
1289 - GREAT FALLS AREA CHAMBER OF	25260	QUARTERLY	Paid by Check		05/10/2017	05/08/2017	05/17/2017		05/17/2017	50.00
COMMERCE		LUNCHEON FOR GREG	# 344465							
		AND CHUCK								
1608 - HILL'S PET NUTRITION SALES INC	227935949	ANIMAL SHELTER DOG	Paid by Check		05/10/2017	05/12/2017	05/17/2017		05/17/2017	83.06
		FOOD	# 344470							
2682 - MASTERCARD PROCESSING		5569630500052010 /	Paid by Check		04/28/2017	05/12/2017	05/17/2017		05/17/2017	80.00
CENTER	2010/0428PETC	VOLNTEER	# 344484							
	O	APPRECIATION PETCO								



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2682 - MASTERCARD PROCESSING CENTER	2010/042817DA	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/28/2017	05/12/2017	05/17/2017		05/17/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	2010/042417AP	5569630500052010 / APRILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344484		04/24/2017	05/12/2017	05/17/2017		05/17/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	2010/040417A	5569630500052010 / AMAZON VOLUNTEER APPRECIATION	Paid by Check # 344484		04/05/2017	05/12/2017	05/17/2017		05/17/2017	58.40
2682 - MASTERCARD PROCESSING CENTER	2010/040417	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/04/2017	05/12/2017	05/17/2017		05/17/2017	18.95
2682 - MASTERCARD PROCESSING CENTER	2010/040717	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/07/2017	05/12/2017	05/17/2017		05/17/2017	19.98
2682 - MASTERCARD PROCESSING CENTER	2010/041117	5569630500052010 / VISTAPRINT VOLUNTEER APPRECIATION	Paid by Check # 344484		04/11/2017	05/12/2017	05/17/2017		05/17/2017	23.83
2682 - MASTERCARD PROCESSING CENTER	2010/050517	5569630500052010 / APRILS PLUS PUPPIES DOG FOOD	Paid by Check # 344484		05/05/2017	05/12/2017	05/17/2017		05/17/2017	80.00
2682 - MASTERCARD PROCESSING CENTER	2010/032117U	5569630500052010 / UNISAFE GLOVES	Paid by Check # 344484		03/21/2017	05/12/2017	05/17/2017		05/17/2017	502.80
2682 - MASTERCARD PROCESSING CENTER	9139/051117	5569630700049139 HOTEL FOR MUNICIPAL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	205.74
2682 - MASTERCARD PROCESSING CENTER	9139/051117A	5569630700049139 HOTEL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	411.48
2682 - MASTERCARD PROCESSING CENTER	9139/051117B	5569630700049139 / HOTEL FOR MUNICIPAL INSTITUTE	Paid by Check # 344485		05/11/2017	05/15/2017	05/17/2017		05/17/2017	102.87
1078 - PICKWICKS OFFICE CITY	5871960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/12/2017	05/17/2017		05/17/2017	19.99
1078 - PICKWICKS OFFICE CITY	5871700	AA BATTERY AND CLOCK	Paid by Check # 344522		05/10/2017	05/12/2017	05/17/2017		05/17/2017	68.20
1854 - GREG DOYON	TRAVEL/042517R	GOSCMA CONFERENCE/LEAD,SD	Paid by Check # 344564		05/02/2017	05/08/2017	05/17/2017		05/17/2017	540.35



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	156.28
2123 - SHANE KLIPPENES	TRAVEL/042317 R	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 344566		04/04/2017	05/08/2017	05/17/2017		05/17/2017	12.92
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	22.89
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	157.17
NEIL A ANTHON	20006983	3 ONLINE CLE FOR MAINTAINING LICENSE	Paid by Check # 344588		05/12/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	184.00
2273 - CASSIDY R BLOMGREN	200007013	WEBINAR RECENT CRIMINAL LAW CHANGES CLE CREDITS	Paid by Check # 344562		05/10/2017	05/11/2017	05/17/2017	05/10/2017	05/17/2017	55.00
1078 - PICKWICKS OFFICE CITY	5871750	PAPER	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	37.99
1078 - PICKWICKS OFFICE CITY	5871180	2-DVD+R	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	08/05/2017	05/17/2017	62.00
1078 - PICKWICKS OFFICE CITY	5870990	DESK PAD CALENDAR	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	11.47
1078 - PICKWICKS OFFICE CITY	5872990	6- 3-RING BINDERS FOR SEANA	Paid by Check # 344522		05/11/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	21.24
1415 - THOMSON WEST	6114880162	MT COURT RULE STATE AND FED, FED CIVIL	Paid by Check # 344544		05/10/2017	05/15/2017	05/17/2017	05/15/2017	05/17/2017	579.00
1078 - PICKWICKS OFFICE CITY	5871720	OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/10/2017	05/17/2017		05/17/2017	12.99
1415 - THOMSON WEST	0427468920	MT RULE OF COURT STATE V.I 2017	Paid by Check # 344586		04/21/2017	05/10/2017	05/17/2017		05/17/2017	216.00
1592 - VISION NET INC	31486	3 YR T-1 AGREEMENT	Paid by Check # 344555		05/02/2017	05/10/2017	05/17/2017		05/17/2017	229.08
1137 - BENEFIS HOSPITALS INC	D49258668/041717	MEDICAL SERVICES CR17-11902	Paid by Check # 344427		05/02/2017	05/08/2017	05/17/2017		05/17/2017	300.00
1137 - BENEFIS HOSPITALS INC	D48933774	MEDICAL SERVICES CR17-4953	Paid by Check # 344428		02/28/2017	05/08/2017	05/17/2017		05/17/2017	300.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11887	SERVICE CALL AND PARTS PD	Paid by Check # 344442		05/12/2017	05/08/2017	05/17/2017		05/17/2017	54.00
2490 - CHARTER COMMUNICATIONS	0937252/MAY17	PD WIRELESS INTERNET MAY 17	Paid by Check # 344578		05/06/2017	05/12/2017	05/17/2017		05/17/2017	69.99
1258 - DAVIS BUSINESS MACHINES INC	217983	APRIL 2017 GFPD COPIES	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	499.27



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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 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2810 - DIS TECHNOLOGIES	31368	PO 335 MICRO FISH RECORDS 2006 FILES	Paid by Check # 344452		05/10/2017	05/08/2017	05/17/2017		05/17/2017	9,089.25
1148 - DOUBLE G ENGRAVING	DBLG17016	ACRYLIC AWARDS PD	Paid by Check # 344453		05/05/2017	05/08/2017	05/17/2017		05/17/2017	214.00
2798 - CRAIG STEVEN DOUGLAS	051017/GFPD	PO 334 CLOSE QUARTERS TRAINING	Paid by Check # 344454		05/10/2017	05/08/2017	05/17/2017		05/17/2017	5,000.00
1140 - ECOLAB INC	9713078	PEST CONTROL GFPD MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	115.86
3037 - LOGAN HODKE	CR1730193/REI MB	REIMB FOR TORN PANTS CR17-13093	Paid by Check # 344565		05/08/2017	05/08/2017	05/17/2017		05/17/2017	89.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44931	UNIFORMS STEFFENS	Paid by Check # 344471		04/25/2017	05/08/2017	05/17/2017		05/17/2017	99.00
1729 - INTERSTATE ALL BATTERY CENTER	37179	CR2032 BATTERY FOR PD	Paid by Check # 344475		05/14/2017	05/12/2017	05/17/2017		05/17/2017	40.00
PAUL JOHNSON	MSTOA/2017HR U	HRU MSTOA REG 2017	Paid by Check # 344591		05/09/2017	05/12/2017	05/17/2017		05/17/2017	250.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1414261	WATER FOR PD	Paid by Check # 344481		05/09/2017	05/08/2017	05/17/2017		05/17/2017	48.00
MACOP	MACOP2017/DB	MACOP BOWEN 2017	Paid by Check # 344595		05/08/2017	05/12/2017	05/17/2017		05/17/2017	200.00
MACOP	MACOP2017/JN JS	MACOP 2017 NEWTON AND SCHAFFER	Paid by Check # 344596		05/08/2017	05/12/2017	05/17/2017		05/17/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/050617	5569633300044138/050817	Paid by Check # 344496		05/06/2017	05/08/2017	05/17/2017		05/17/2017	112.94
2682 - MASTERCARD PROCESSING CENTER	4262/051117	5569633100044262/051117	Paid by Check # 344494		05/11/2017	05/12/2017	05/17/2017		05/17/2017	134.34
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/051217	Paid by Check # 344496		05/12/2017	05/12/2017	05/17/2017		05/17/2017	37.35
1078 - PICKWICKS OFFICE CITY	5871310	ENVELOPES	Paid by Check # 344522		05/08/2017	05/08/2017	05/17/2017		05/17/2017	48.72
1078 - PICKWICKS OFFICE CITY	5871410	FOOTREST	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	42.45
1078 - PICKWICKS OFFICE CITY	5871311	GREEN ENVELOPES FOR RECORDS	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	48.72
1620 - PROFORCE LAW ENFORCEMENT	05042017PF	PO 189 RIFLES FOR GFPD	Paid by Check # 344525		05/04/2017	05/12/2017	05/17/2017		05/17/2017	9,472.30
1257 - S & C AUTO INC	206916	TOWING 2797	Paid by Check # 344528		05/06/2017	05/08/2017	05/17/2017		05/17/2017	1,545.00
1415 - THOMSON WEST	836078488	CLEAR APRIL 2017	Paid by Check # 344544		05/01/2017	05/08/2017	05/17/2017		05/17/2017	288.00
ROY AAFEDT	1442350	REFUND GOLF DUE TO HEALTH	Paid by Check # 344587		05/10/2017	05/08/2017	05/17/2017		05/17/2017	874.00
3138 - BCN TELECOM, INC	22253186	APRIL - LONG DIST PHONE SERV PARK N REC OFFICE	Paid by Check # 344425		05/01/2017	05/12/2017	05/17/2017		05/17/2017	57.17



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1253 - CARQUEST	2283428816	BLDE 32V 5 P K	Paid by Check # 344439		03/31/2017	04/07/2017	05/17/2017		05/17/2017	3.30
1102 - CENTURYLINK	7270017/MAY17	4067270017288B/MAY17 - PHONE/ALARM LINE - PLAYHOUSE	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	44.18
1068 - GENERAL DISTRIBUTING CO	533810	APRIL RENTAL - ACETYLENE CYLD/ IND HP	Paid by Check # 344459		04/30/2017	05/10/2017	05/17/2017		05/17/2017	93.90
1100 - GREAT FALLS ACE	0256151	BLADE JIG SET 10 PC	Paid by Check # 344464		05/08/2017	05/10/2017	05/17/2017		05/17/2017	14.99
1100 - GREAT FALLS ACE	0256551	6 - FASTENERS - ANCHOR - BACK FLOW COVER	Paid by Check # 344464		05/09/2017	05/10/2017	05/17/2017		05/17/2017	3.45
NATHAN JANES	1441828	REFUND CAMPS	Paid by Check # 344590		05/09/2017	05/08/2017	05/17/2017		05/17/2017	350.00
1105 - JOHNSON MADISON LUMBER CO INC	962538	2X4 12" W/W SELECT - VETS TABLE PAD	Paid by Check # 344476		05/10/2017	05/12/2017	05/17/2017		05/17/2017	4.60
1144 - MASCO	10252	ANGEL TOILET PAPER/MINERAL TAMER/DISINFECT/48 GAL LINERS/SOAP	Paid by Check # 344483		05/10/2017	05/12/2017	05/17/2017		05/17/2017	217.02
2682 - MASTERCARD PROCESSING CENTER	5112017/6587	5569631000516587//STAPLES - TARGUS WRLS POINTER - COMPUTER	Paid by Check # 344492		05/11/2017	05/12/2017	05/17/2017		05/17/2017	41.99
2682 - MASTERCARD PROCESSING CENTER	6587/042017	5569631000516587//SC HEELS - MUFF E MAX EAR PROTECTION	Paid by Check # 344492		04/20/2017	05/12/2017	05/17/2017		05/17/2017	104.97
1061 - NATIONAL LAUNDRY	89393/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344512		05/10/2017	05/12/2017	05/17/2017		05/17/2017	10.63
1104 - NORTH 40 OUTFITTERS	6899641	LUBRICATE SILICONE SPRAY/SAFETY GLASSED/ELECTICAL TAPE/LOPPER/	Paid by Check # 344516		05/03/2017	05/10/2017	05/17/2017		05/17/2017	100.15
1104 - NORTH 40 OUTFITTERS	6900241	BALL MOUNT/HITCH BALL BLADE/ BUNGEY/ STRAP/TARP	Paid by Check # 344516		05/04/2017	05/10/2017	05/17/2017		05/17/2017	117.91
1104 - NORTH 40 OUTFITTERS	6903021	SHOWVEL SHRP/SHOVEL 4"	Paid by Check # 344516		05/09/2017	05/10/2017	05/17/2017		05/17/2017	60.23
1224 - NORTHWEST PIPE FITTINGS INC	2797688	TRENCH/HOSE SECT. BRASS ELBOW NO LEAD/UNION NO LEAD	Paid by Check # 344518		05/02/2017	05/10/2017	05/17/2017		05/17/2017	28.75
1224 - NORTHWEST PIPE FITTINGS INC	2796853	6- 1" PVC REPAIR COUPLING	Paid by Check # 344518		05/01/2017	05/10/2017	05/17/2017		05/17/2017	24.60



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1084 - PROBUILD	2161264	O RINGS/ASSORTED O RINGS - IRR	Paid by Check # 344524		05/08/2017	05/10/2017	05/17/2017		05/17/2017	11.76
1067 - SODERS FLEET SUPPLY	198947	KNC GLOVE WORK -	Paid by Check # 344533		05/06/2017	05/10/2017	05/17/2017		05/17/2017	7.95
1067 - SODERS FLEET SUPPLY	199226	QUICK FIST MINII - PM 317	Paid by Check # 344533		05/10/2017	05/12/2017	05/17/2017		05/17/2017	17.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	118885	3/4 - ROAD MATERIAL - PARKS	Paid by Check # 344552		05/01/2017	05/10/2017	05/17/2017		05/17/2017	261.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	118970	6.12 TON 3/4 ROAD MATERIAL - VALLEYVIEW	Paid by Check # 344552		05/03/2017	05/10/2017	05/17/2017		05/17/2017	81.09
1081 - WARDEN PAPER CO	7460	1 RM - (250) 11X17 - MOHAWK CC	Paid by Check # 344556		05/03/2017	05/10/2017	05/17/2017		05/17/2017	17.82
3227 - SANDY HESER	TRAVEL/052417	NIBRS CONFERENCE/HELENA, MT	Paid by Check # 344616		05/16/2017	05/17/2017	05/18/2017		05/18/2017	158.65
2063 - CHANGE FUND	05222017	CREATING 2ND TILL FOR UTILITY CASHIER	Paid by Check # 344618		05/22/2017	05/22/2017	05/22/2017		05/22/2017	450.00
1062 - ADVANCED LITHO PRINTING	71739	NOTE CARDS OFFICE OF THE MAYOR AND ENVELOPES	Paid by Check # 344623		05/16/2017	05/18/2017	05/24/2017		05/24/2017	195.00
1140 - ECOLAB INC	9713115	ANIMAL SHELTER PEST CONTROL	Paid by Check # 344654		05/05/2017	05/17/2017	05/24/2017		05/24/2017	66.42
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25298	MAC LUNCHEON MAY GREG AND CHUCK	Paid by Check # 344668		05/16/2017	05/17/2017	05/24/2017		05/24/2017	30.00
MACOP	DOYON/2017	REGISTRATION FOR AWARDS DINNER - GREG DOYON	Paid by Check # 344791		05/22/2017	05/22/2017	05/24/2017		05/24/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	4117/051717	5569631000554117, AIR HOST, BREAKFAST FOR MANAGER AND COMMISSION	Paid by Check # 344693		05/17/2017	05/17/2017	05/24/2017		05/24/2017	35.24
2682 - MASTERCARD PROCESSING CENTER	2010/051717A	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	1,025.20
2682 - MASTERCARD PROCESSING CENTER	2010/051717B	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	810.00
2682 - MASTERCARD PROCESSING CENTER	2010/051717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	80.00
1061 - NATIONAL LAUNDRY	90850/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	47.16



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1061 - NATIONAL LAUNDRY	89011/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/09/2017	05/17/2017	05/24/2017		05/24/2017	10.85
LUCILLE TYLER	6797/6798/679 9	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344787		01/27/2017	05/17/2017	05/24/2017		05/24/2017	45.00
1076 - VERIZON WIRELESS	9785126654	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 344754		05/04/2017	05/17/2017	05/24/2017		05/24/2017	.05
3138 - BCN TELECOM, INC	22253256	LONG DISTANCE MAY	Paid by Check # 344775		05/01/2017	05/16/2017	05/24/2017		05/24/2017	57.02
1555 - BOUND TREE MEDICAL LLC	82484715	SUCTION UNITS, MED SUPPLIES	Paid by Check # 344636		05/04/2017	05/15/2017	05/24/2017		05/24/2017	4,462.77
1102 - CENTURYLINK	7278070/MAY1 7	4067278070901B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	197.82
1102 - CENTURYLINK	7278505/MAY1 7	4067278505902B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.28
1102 - CENTURYLINK	7278076/MAY1 7	4067278076193B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.28
1102 - CENTURYLINK	7270538/MAY1 7	4067270538904B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.28
1258 - DAVIS BUSINESS MACHINES INC	218397	COPIER MAINT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	57.62
1068 - GENERAL DISTRIBUTING CO	531868	TEST GAS	Paid by Check # 344665		04/25/2017	05/15/2017	05/24/2017		05/24/2017	210.05
1068 - GENERAL DISTRIBUTING CO	532909	CYLINDER RENTAL	Paid by Check # 344665		04/30/2017	05/15/2017	05/24/2017		05/24/2017	43.40
1100 - GREAT FALLS ACE	3087403	SWITCH REPAIR	Paid by Check # 344667		05/07/2017	05/15/2017	05/24/2017		05/24/2017	9.04
1100 - GREAT FALLS ACE	3089503	WISE STA 4	Paid by Check # 344667		05/12/2017	05/15/2017	05/24/2017		05/24/2017	95.98
3040 - GREAT FALLS EMERGENCY SERVICES	810492458	AMBULANCE STANDBY	Paid by Check # 344669		03/20/2017	05/15/2017	05/24/2017		05/24/2017	75.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	50117	ANNUAL MEMBERSHIPS - 5 ADMIN	Paid by Check # 344776		05/01/2017	05/16/2017	05/24/2017		05/24/2017	1,520.00
1416 - L N CURTIS & SONS	INV97398	FIRE HOSE TESTER	Paid by Check # 344684		04/27/2017	05/15/2017	05/24/2017		05/24/2017	2,164.00
1416 - L N CURTIS & SONS	INV97608	BOOTS	Paid by Check # 344684		04/28/2017	05/15/2017	05/24/2017		05/24/2017	314.00
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	208.17
1106 - PLAZA UNITED PHARMACY	043017	ALS MEDS	Paid by Check # 344729		04/30/2017	05/15/2017	05/24/2017		05/24/2017	1,247.75
1460 - POWER PRO EQUIPMENT CO	47014	LAWNMOWER REPAIR	Paid by Check # 344730		05/09/2017	05/15/2017	05/24/2017		05/24/2017	34.50



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2117 - ROBERT SHUPE	SHUPE/AHA2017	AHA BLS INSTRUCTOR ESSENTIALS	Paid by Check # 344772		05/13/2017	05/16/2017	05/24/2017		05/24/2017	30.00
1286 - TOOL BOX INC	236045	TOOL BOX E2	Paid by Check # 344749		05/12/2017	05/15/2017	05/24/2017		05/24/2017	54.99
1076 - VERIZON WIRELESS	9784917480	DEFIBS	Paid by Check # 344754		05/01/2017	05/16/2017	05/24/2017		05/24/2017	54.32
2238 - BILL BRONSON	TRAVEL/051017R	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344763		05/15/2017	05/17/2017	05/24/2017		05/24/2017	251.74
2990 - JOSEPH CIK	TRAVEL/051017R	TILLOTSON CLE CONFERENCE/BILLING S, MT	Paid by Check # 344765		05/01/2017	05/17/2017	05/24/2017		05/24/2017	205.74
2404 - SARA SEXE	TRAVEL051017R	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344771		05/01/2017	05/17/2017	05/24/2017		05/24/2017	21.00
1078 - PICKWICKS OFFICE CITY	5874160	PAPER	Paid by Check # 344728		05/15/2017	05/18/2017	05/24/2017	05/16/2017	05/24/2017	37.99
1736 - APPLIED CONCEPTS INC	307157	DUAL SL REMOTE CONTROL	Paid by Check # 344627		05/05/2017	05/15/2017	05/24/2017		05/24/2017	125.00
1137 - BENEFIS HOSPITALS INC	COGFPD/D49097017	MEDICAL SERVICES CR17-8460	Paid by Check # 344632		05/10/2017	05/15/2017	05/24/2017		05/24/2017	889.00
2414 - CREATIVE CULTURE INSIGNIA LLC	6028	COINS FOR PD 25CT	Paid by Check # 344648		05/15/2017	05/15/2017	05/24/2017		05/24/2017	409.25
1145 - DE LAGE LANDEN	54550324	MAY 17 BIZHUB LEASE X3	Paid by Check # 344651		05/08/2017	05/15/2017	05/24/2017		05/24/2017	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4271257	CREDIT CHECKS MAY 17	Paid by Check # 344659		05/08/2017	05/15/2017	05/24/2017		05/24/2017	38.00
3110 - FASST EXTINGUISHERS INC	1777	RECHARGE OF EXT. GFPD	Paid by Check # 344662		05/18/2017	05/15/2017	05/24/2017		05/24/2017	8.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1414328	WATER FOR PD	Paid by Check # 344685		05/16/2017	05/15/2017	05/24/2017		05/24/2017	48.00
1586 - LOGIN INC	30015	IACP NET SERVICE 7/17/17-7/16/18	Paid by Check # 344686		05/14/2017	05/15/2017	05/24/2017		05/24/2017	1,225.00
2682 - MASTERCARD PROCESSING CENTER	6732/051117	5569632000046732/051117	Paid by Check # 344703		05/11/2017	05/15/2017	05/24/2017		05/24/2017	2,515.90
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/042017B	Paid by Check # 344700		04/20/2017	05/15/2017	05/24/2017		05/24/2017	1,250.71
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/050517	Paid by Check # 344702		05/05/2017	05/15/2017	05/24/2017		05/24/2017	222.47
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	2,370.00
1897 - PETTY CASH	BERGAN/051617	REIMB TO PETTY CASH ACCT GFPD	Paid by Check # 344727		05/16/2017	05/15/2017	05/24/2017		05/24/2017	72.98
1035 - THE BRATTLEBORO RETREAT	928	LODGING FOR MEDICAL SERVICES	Paid by Check # 344782		05/11/2017	05/15/2017	05/24/2017		05/24/2017	1,513.60



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1490 - AMERICAN SWING PRODUCTS INC	65524	50- A5700 ANCHOR SHACKLE STEEL- SWING SETS	Paid by Check # 344625		05/12/2017	05/16/2017	05/24/2017		05/24/2017	187.62
1253 - CARQUEST	2283432416	LG RAVEN PWDR FREE	Paid by Check # 344638		05/11/2017	05/16/2017	05/24/2017		05/24/2017	52.77
3172 - COPPER STATE BOLT & NUT CO	102010235	48- INVERTED MARKING PAINT ORANGE/12- BLUE FLORE	Paid by Check # 344647		05/04/2017	05/16/2017	05/24/2017		05/24/2017	179.82
1066 - FASTENAL COMPANY	MTGRE182283	EARPLUGS/SAFETY GLASSES/EYEWEAR/- STAFF	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	331.61
1066 - FASTENAL COMPANY	MTGRE182308	1-SPAS 1/4	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	6.06
GENE FREEMAN	1444331	REFUND CART STORAGE	Paid by Check # 344784		05/16/2017	05/17/2017	05/24/2017		05/24/2017	275.00
1068 - GENERAL DISTRIBUTING CO	536713	ACETYLENE /OXYGEN/ HAZMAT	Paid by Check # 344665		05/03/2017	05/16/2017	05/24/2017		05/24/2017	66.23
1884 - GREAT FALLS MEDICAL SERVICES	15253	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 344670		05/09/2017	05/16/2017	05/24/2017		05/24/2017	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1214156	TISSUE PACIFICA ROLLS/ROLL TOWEL/THICK BOWL CLEAN/LINERS/URINAL	Paid by Check # 344710		05/17/2017	05/16/2017	05/24/2017		05/24/2017	262.26
1324 - MOUNTAIN VIEW CO-OP	440010	36- 15W40 QT OIL/ - SHOP	Paid by Check # 344714		05/15/2017	05/16/2017	05/24/2017		05/24/2017	165.24
1324 - MOUNTAIN VIEW CO-OP	580002637	7.36 TONS - 40-0-10-5s -FERTILIZER - CITY PARKS	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	3,055.65
1324 - MOUNTAIN VIEW CO-OP	580002638	45 GAL STRIKE THREE/700 LBS AG79/3,000 TRIMEC CLASSIC	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	1,999.05
1061 - NATIONAL LAUNDRY	81870/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344717		04/12/2017	05/16/2017	05/24/2017		05/24/2017	8.26
1181 - NORMONT EQUIPMENT CO	14590	STANIONARY SHELF/GALV/ INBOUND	Paid by Check # 344719		05/11/2017	05/16/2017	05/24/2017		05/24/2017	101.74
1104 - NORTH 40 OUTFITTERS	6905211	1 SHACKLE 5/16" SCREW JPIN GALV	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	2.99
1104 - NORTH 40 OUTFITTERS	6904801	TEROO SPIDER KILLER AEROSOL/CUTTER BW INSECT REPEL	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	32.94



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Fund 9900 - POOLED CASH											
Object 10100.1000 - CASH GENERAL FUND											
1224 - NORTHWEST PIPE FITTINGS INC	2798531	THREAD 90 ELBOW/TEES/BUSHING S/ADAPTER - PLUMBER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	317.29	
1224 - NORTHWEST PIPE FITTINGS INC	2798510	20 - 2"X20" L-HARD COPPER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	164.60	
1224 - NORTHWEST PIPE FITTINGS INC	2801258	ELECTRIC VAVLE/SOLENOID ASSY - MARGARET PARK	Paid by Check # 344722		05/09/2017	05/16/2017	05/24/2017		05/24/2017	92.28	
1078 - PICKWICKS OFFICE CITY	5843240	PCKT DIVIDER/ERASER/REFI LL	Paid by Check # 344728		05/12/2017	05/16/2017	05/24/2017		05/24/2017	48.84	
1460 - POWER PRO EQUIPMENT CO	47325	SPOOL INSERT/LOWER HOUSING/SPARK PLUG AIR FILTER- WEEDEATER	Paid by Check # 344730		05/16/2017	05/16/2017	05/24/2017		05/24/2017	245.52	
1129 - STATE OF MONTANA	2017LIC2	2017 ADDITIONAL PESTICIDE LICNSE OPERATOR	Paid by Check # 344778		05/19/2017	05/16/2017	05/24/2017		05/24/2017	30.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7565	HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344745		05/15/2017	05/16/2017	05/24/2017		05/24/2017	24.00	
1286 - TOOL BOX INC	236118	3 - SAT CUT OFF DISC - RETRAIL	Paid by Check # 344749		05/16/2017	05/16/2017	05/24/2017		05/24/2017	22.50	
ALEXIA VAN HEEL	1443275	NOT COMING TO ANY CAMPS	Paid by Check # 344789		05/12/2017	05/17/2017	05/24/2017		05/24/2017	140.00	
1830 - NELSON ARCHITECTS LLC	1604002	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 344718		05/01/2017	05/16/2017	05/24/2017		05/24/2017	3,200.00	
									Object 10100.1000 - CASH GENERAL FUND Totals	Invoice Transactions 336	\$113,487.45
Object 10100.2210 - CASH PARK & RECREATION											
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	05/10/2017		05/10/2017	757.06	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	05/10/2017		05/10/2017	36.25	
1148 - DOUBLE G ENGRAVING	DBLG16986	EASTER EGG THANK YOU TO SPONSOR	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	130.00	
1221 - WILLIAMSON FENCING	16995A	MULTI SPORTS FIELD 3 BACKSTOP/DUGOUT	Paid by Check # 344559		05/05/2017	05/08/2017	05/17/2017		05/17/2017	24,035.00	
2401 - MALISANI INC	M17440FIN	MEMORIAL MARKER FRISHMAN	Paid by Check # 344687		05/08/2017	05/17/2017	05/24/2017		05/24/2017	230.00	
									Object 10100.2210 - CASH PARK & RECREATION Totals	Invoice Transactions 5	\$25,188.31



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Fund 9900 - POOLED CASH										
Object 10100.2220 - CASH LIBRARY										
1394 - BARNES & NOBLE BOOKSELLERS INC	3454160	BOOKS PURCHASED FOR BOOKMOBILE	Paid by Check # 344212		04/21/2017	05/04/2017	05/10/2017		05/10/2017	179.01
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	241.33
1591 - CENGAGE LEARNING	60503253	BOOKS PURCHASED	Paid by Check # 344230		04/25/2017	05/04/2017	05/10/2017		05/10/2017	131.25
1102 - CENTURYLINK	4530349/APRIL 17	4064530349366B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	233.45
1272 - CHEMSEARCH	2685448	BOILER CHEMICALS	Paid by Check # 344233		04/24/2017	05/04/2017	05/10/2017		05/10/2017	494.10
1258 - DAVIS BUSINESS MACHINES INC	217551	COPIER SERVICES/APR17	Paid by Check # 344241		04/26/2017	05/04/2017	05/10/2017		05/10/2017	217.00
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	5,230.91
2682 - MASTERCARD PROCESSING CENTER	4280/050117	5569630400054280	Paid by Check # 344295		05/01/2017	05/04/2017	05/10/2017		05/10/2017	649.69
2682 - MASTERCARD PROCESSING CENTER	7136/042817	5569630200067136	Paid by Check # 344294		04/28/2017	05/04/2017	05/10/2017		05/10/2017	35.86
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	160.93
1888 - MIDWEST TAPE LLC	94971191	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	20.99
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	3,046.83
2682 - MASTERCARD PROCESSING CENTER	4280/050817	5569630400054280	Paid by Check # 344491		05/08/2017	05/10/2017	05/17/2017		05/17/2017	155.00
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/17/2017		05/17/2017	57.79
1888 - MIDWEST TAPE LLC	95034394	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	39.98
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8353	ADDITIONAL HOSTING PREMIUM	Paid by Check # 344531		05/08/2017	05/10/2017	05/17/2017		05/17/2017	125.00
1489 - UNIQUE MANAGEMENT SERVICES INC	444642	COLLECTION PLACEMENTS	Paid by Check # 344551		05/01/2017	05/10/2017	05/17/2017		05/17/2017	152.15
1592 - VISION NET INC	31375	INTERNET SERVICES	Paid by Check # 344555		05/01/2017	05/10/2017	05/17/2017		05/17/2017	360.85
1592 - VISION NET INC	31590	USAC CREDIT	Paid by Check # 344555		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(72.00)
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	63.02
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	61.23
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	40.00



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Fund 9900 - POOLED CASH											
Object 10100.2220 - CASH LIBRARY											
2682 - MASTERCARD PROCESSING CENTER	4280/032717	5569630400054280	Paid by Check # 344698		05/19/2017	05/19/2017	05/24/2017		05/24/2017	53.12	
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	154.07	
1888 - MIDWEST TAPE LLC	95054021	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	13.64	
									Object 10100.2220 - CASH LIBRARY Totals	Invoice Transactions 25	\$11,845.20
Object 10100.2221 - CASH LIBRARY FOUNDATION											
1379 - BAKER & TAYLOR INC	5014535552	BOOKS PURCHASED	Paid by Check # 344210		04/26/2017	05/04/2017	05/10/2017		05/10/2017	46.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	3456178	BOOKS PURCHASED	Paid by Check # 344212		04/24/2017	05/04/2017	05/10/2017		05/10/2017	130.62	
ALMEDA BRADSHAW	BRADSHAW/061517	PERFORMANCE AND PROGRAM ON 061517	Paid by Check # 344409		05/04/2017	05/04/2017	05/10/2017		05/10/2017	300.00	
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	1,915.88	
1746 - CRITELLI COURIERS	9602B	COURIER SERVICES/APR17	Paid by Check # 344239		04/10/2017	05/04/2017	05/10/2017		05/10/2017	180.00	
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	112.00	
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	125.94	
1888 - MIDWEST TAPE LLC	94971194	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	48.28	
1888 - MIDWEST TAPE LLC	95014236	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/27/2017	05/04/2017	05/10/2017		05/10/2017	51.42	
3216 - WORLD BOOK INC	0001554523	WB ENCYCLOPEDIA	Paid by Check # 344369		04/21/2017	05/04/2017	05/10/2017		05/10/2017	999.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	3460201	BOOKS PURCHASED	Paid by Check # 344424		04/30/2017	05/10/2017	05/17/2017		05/17/2017	146.29	
1210 - BRODART COMPANY	B4981527	BOOKS PURCHASED	Paid by Check # 344435		04/29/2017	05/10/2017	05/17/2017		05/17/2017	2,650.38	
1591 - CENGAGE LEARNING	60529710	BOOKS PURCHASED	Paid by Check # 344441		05/02/2017	05/10/2017	05/17/2017		05/17/2017	38.92	
1888 - MIDWEST TAPE LLC	95034395	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	9.44	
1888 - MIDWEST TAPE LLC	95034396	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	46.16	
1888 - MIDWEST TAPE LLC	95034397	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	328.86	
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	381.96	
1379 - BAKER & TAYLOR INC	5014553883	BOOKS PURCHASED	Paid by Check # 344629		05/10/2017	05/19/2017	05/24/2017		05/24/2017	27.26	



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Fund 9900 - POOLED CASH										
Object 10100.2221 - CASH LIBRARY FOUNDATION										
1379 - BAKER & TAYLOR INC	5014544527	BOOKS PURCHASED	Paid by Check # 344629		05/03/2017	05/19/2017	05/24/2017		05/24/2017	21.98
1394 - BARNES & NOBLE BOOKSELLERS INC	3465527	BOOKS PURCHASED	Paid by Check # 344630		05/07/2017	05/19/2017	05/24/2017		05/24/2017	118.33
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	1,552.36
1591 - CENGAGE LEARNING	60541180	BOOKS PURCHASED	Paid by Check # 344640		05/04/2017	05/19/2017	05/24/2017		05/24/2017	213.53
1591 - CENGAGE LEARNING	60547701	BOOKS PURCHASED	Paid by Check # 344640		05/05/2017	05/19/2017	05/24/2017		05/24/2017	122.95
1591 - CENGAGE LEARNING	60458727	BOOKS PURCHASED	Paid by Check # 344640		04/12/2017	05/19/2017	05/24/2017		05/24/2017	387.69
1745 - CENTER POINT INC	1470572	BOOKS PURCHASED	Paid by Check # 344641		05/01/2017	05/19/2017	05/24/2017		05/24/2017	41.34
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	GFCC/051617	2017 CENTRAL YEARBOOK	Paid by Check # 344790		05/16/2017	05/19/2017	05/24/2017		05/24/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	4664/051617	5569632700044664	Paid by Check # 344695		05/16/2017	05/19/2017	05/24/2017		05/24/2017	75.00
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	86.50
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	192.40
MID TOWN MOTEL & PERKINS FAMILY RESTAURANT	JUDY/051217	MOTEL FOR BETH JUDY FOR BOOK FESTIVAL	Paid by Check # 344786		05/12/2017	05/19/2017	05/24/2017		05/24/2017	64.13
1888 - MIDWEST TAPE LLC	95054023	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	9.44
1888 - MIDWEST TAPE LLC	95054022	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	48.98
								Object 10100.2221 - CASH LIBRARY FOUNDATION Totals		\$10,515.04
										Invoice Transactions 32
Object 10100.2251 - CASH PLANNING										
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	49.00
1531 - AMERICAN PLANNING ASSOCIATION	1774541742	ANDREW FINCH MEMEBERSHIP RENEWAL	Paid by Check # 344386		04/20/2017	05/05/2017	05/10/2017		05/10/2017	239.00
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	8.00
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	190.96
3225 - CONSTANCE TRYON	SUMMER2017	TUTITION REMBURSEMENT	Paid by Check # 344574		05/08/2017	05/15/2017	05/17/2017		05/17/2017	1,148.80



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Fund 9900 - POOLED CASH											
Object 10100.2251 - CASH PLANNING											
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	305.58	
1837 - MONTANA INTERACTIVE	1398734	VEHICLE SEARCH	Paid by Check # 344504		04/30/2017	05/12/2017	05/17/2017		05/17/2017	58.50	
2649 - ANDREW FINCH	TRAVEL/050917	QUARTERLY MDT MEETING/HELENA,MT	Paid by Check # 344767		05/09/2017	05/17/2017	05/24/2017		05/24/2017	103.19	
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	93.45	
									Object 10100.2251 - CASH PLANNING Totals	Invoice Transactions 9	\$2,196.48
Object 10100.2394 - CASH PERMITS											
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	77.57	
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/17/2017		05/17/2017	209.96	
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	93.45	
1078 - PICKWICKS OFFICE CITY	5874130	CHAIR MATS	Paid by Check # 344728		05/15/2017	05/19/2017	05/24/2017		05/24/2017	351.00	
1076 - VERIZON WIRELESS	9785238759	CELL PHONE CHARGES	Paid by Check # 344754		05/06/2017	05/19/2017	05/24/2017		05/24/2017	64.77	
2206 - WOMER & ASSOCIATES INC	11166	GFPS CM RUSSELL GFPS EAST MS	Paid by Check # 344762		05/09/2017	05/19/2017	05/24/2017		05/24/2017	1,155.00	
									Object 10100.2394 - CASH PERMITS Totals	Invoice Transactions 6	\$1,951.75
Object 10100.2510 - CASH NATURAL RESOURCES											
1100 - GREAT FALLS ACE	0254271	MAINT SUPPLIES	Paid by Check # 344261		05/03/2017	04/24/2017	05/10/2017		05/10/2017	9.98	
1104 - NORTH 40 OUTFITTERS	6897951	SMALL TOOLS	Paid by Check # 344317		05/01/2017	04/24/2017	05/10/2017		05/10/2017	24.99	
1082 - SHIP-IT	041717	SHIPPING COST FOR BLADES TO SHARPEN	Paid by Check # 344334		04/17/2017	04/24/2017	05/10/2017		05/10/2017	95.87	
1076 - VERIZON WIRELESS	9784337639/M	27007972000025/MAY 17/FORESTRY	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	123.97	
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	162.50	
1100 - GREAT FALLS ACE	0259601	CHEMICAL SUPPLIES	Paid by Check # 344667		05/16/2017	05/17/2017	05/24/2017		05/24/2017	4.98	
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check # 344667		05/12/2017	05/17/2017	05/24/2017		05/24/2017	5.98	
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check # 344706		05/01/2017	05/17/2017	05/24/2017		05/24/2017	267.92	



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Fund 9900 - POOLED CASH											
Object 10100.2510 - CASH NATURAL RESOURCES											
1080 - O'REILLY AUTO PARTS	1554484389	MAINT SUPPLIES	Paid by Check # 344724		05/16/2017	05/17/2017	05/24/2017		05/24/2017	5.71	
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check # 344733		05/18/2017	05/17/2017	05/24/2017		05/24/2017	96.14	
1370 - WARNE CHEMICAL & EQUIPMENT CO	133318	CHEMICALS	Paid by Check # 344756		05/10/2017	05/17/2017	05/24/2017		05/24/2017	92.90	
									Object 10100.2510 - CASH NATURAL RESOURCES Totals	Invoice Transactions 11	\$890.94
Object 10100.2511 - CASH PORTAGE MEADOWS											
1084 - PROBUILD	2160810	No Hole CEDAR - PORTAGE MEADOWS	Paid by Check # 344524		05/05/2017	05/10/2017	05/17/2017		05/17/2017	2.64	
									Object 10100.2511 - CASH PORTAGE MEADOWS Totals	Invoice Transactions 1	\$2.64
Object 10100.2520 - CASH STREET DISTRICT											
1111 - BLEND'S COPY SHOP INC	123315	PK NAILS	Paid by Check # 344219		04/28/2017	05/03/2017	05/10/2017		05/10/2017	27.00	
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	9.61	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	12.15	
2213 - ENNIS PAINT INC	325356	2017-289	Paid by Check # 344252		04/26/2017	05/03/2017	05/10/2017		05/10/2017	13,872.50	
1211 - GREAT FALLS SAND & GRAVEL INC	0035679IN	2017-3	Paid by Check # 344262		04/12/2017	05/03/2017	05/10/2017		05/10/2017	406.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0035680IN	2017-3	Paid by Check # 344262		04/13/2017	05/03/2017	05/10/2017		05/10/2017	474.81	
1211 - GREAT FALLS SAND & GRAVEL INC	0035681IN	2017-3	Paid by Check # 344262		04/14/2017	05/03/2017	05/10/2017		05/10/2017	610.47	
1211 - GREAT FALLS SAND & GRAVEL INC	0035682IN	2017-3	Paid by Check # 344262		04/19/2017	05/03/2017	05/10/2017		05/10/2017	1,086.28	
1211 - GREAT FALLS SAND & GRAVEL INC	0035684IN	2017-3	Paid by Check # 344262		04/20/2017	05/03/2017	05/10/2017		05/10/2017	1,017.45	
1105 - JOHNSON MADISON LUMBER CO INC	960390	SURVEYOR LATH	Paid by Check # 344277		04/28/2017	05/03/2017	05/10/2017		05/10/2017	51.90	
2296 - MACON SUPPLY	742531	FASTENERS	Paid by Check # 344285		05/01/2017	05/03/2017	05/10/2017		05/10/2017	280.00	
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47	
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	42.83	
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	55.57	
1460 - POWER PRO EQUIPMENT CO	46689	AIR FILTER, SPOOL COVER COMM LINE	Paid by Check # 344323		05/01/2017	05/03/2017	05/10/2017		05/10/2017	166.66	



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
1184 - SHERWIN WILLIAMS COMPANY	65779	RAC5 TIP EXT 20"/NEW SPRAY WAND	Paid by Check # 344333		05/03/2017	05/05/2017	05/10/2017		05/10/2017	40.99
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	8.00
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	156.28
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	19.42
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	33.55
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	425.00
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	52.50
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	13.20
2456 - CALUMET MONTANA REFINING LLC	1357906	SS-1H EMULSION	Paid by Check # 344437		05/02/2017	05/09/2017	05/17/2017		05/17/2017	1,550.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10728	KEYS	Paid by Check # 344442		05/05/2017	05/11/2017	05/17/2017		05/17/2017	19.00
1102 - CENTURYLINK	7278637/MAY1 7	4067278637935B/MAY 17	Paid by Check # 344443		05/01/2017	05/11/2017	05/17/2017		05/17/2017	65.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412664	HID DIR LMP	Paid by Check # 344461		05/01/2017	05/11/2017	05/17/2017		05/17/2017	437.50
1105 - JOHNSON MADISON LUMBER CO INC	962153	GREEN TREATED H/F 8'	Paid by Check # 344476		05/08/2017	05/09/2017	05/17/2017		05/17/2017	12.56
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.37
1288 - NEWMAN SIGNS INC	TI0309304	BLANK SIGNS	Paid by Check # 344514		05/05/2017	05/11/2017	05/17/2017		05/17/2017	4,659.30
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	31.65
1460 - POWER PRO EQUIPMENT CO	47027	BRUSH DEFENDER	Paid by Check # 344523		05/09/2017	05/11/2017	05/17/2017		05/17/2017	49.99
1084 - PROBUILD	2160765	DRILL BIT	Paid by Check # 344524		05/05/2017	05/09/2017	05/17/2017		05/17/2017	23.96
1107 - SMITH EQUIPMENT CO	280747	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 344532		05/04/2017	05/09/2017	05/17/2017		05/17/2017	72.00
1067 - SODERS FLEET SUPPLY	199133	5 GAL NO SPILL GAS CAN	Paid by Check # 344533		05/09/2017	05/11/2017	05/17/2017		05/17/2017	33.95



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
2186 - THERMAL SUPPLY INC	6316288	REPL FILTER	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	53.68
2186 - THERMAL SUPPLY INC	6316236	PRIMARY FILTER ASSEMBLY	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	210.90
2186 - THERMAL SUPPLY INC	6316286	PRIMARY FILTER ASSEMBLY CREDIT	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	(210.90)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	111.30
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	506.66
1100 - GREAT FALLS ACE	3089063	SEALER BATTERY SPRAY, BAKING SODA	Paid by Check # 344667		05/11/2017	05/17/2017	05/24/2017		05/24/2017	14.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035698IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/24/2017		05/24/2017	406.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035702IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/24/2017		05/24/2017	204.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035703IN	2017-3	Paid by Check # 344671		05/02/2017	05/17/2017	05/24/2017		05/24/2017	666.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035718IN	2017-3	Paid by Check # 344671		05/03/2017	05/17/2017	05/24/2017		05/24/2017	767.25
1211 - GREAT FALLS SAND & GRAVEL INC	0035719IN	2017-3	Paid by Check # 344671		05/04/2017	05/17/2017	05/24/2017		05/24/2017	714.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035727IN	2017-3	Paid by Check # 344671		05/05/2017	05/17/2017	05/24/2017		05/24/2017	2,780.52
1211 - GREAT FALLS SAND & GRAVEL INC	0035738IN	2017-3	Paid by Check # 344671		05/08/2017	05/17/2017	05/24/2017		05/24/2017	969.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035744IN	2017-3	Paid by Check # 344671		05/10/2017	05/17/2017	05/24/2017		05/24/2017	229.50
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.42
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.48
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.88)
1324 - MOUNTAIN VIEW CO-OP	439762H	PROPANE BOTTLE	Paid by Check # 344714		05/11/2017	05/18/2017	05/24/2017		05/24/2017	35.88
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	42.83
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	18.39
1084 - PROBUILD	2163576	YELLOW MARKING, WHITE MARKING	Paid by Check # 344731		05/16/2017	05/18/2017	05/24/2017		05/24/2017	55.86
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	1,269.35



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	633.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	62,728.53
1542 - WESTERN SYSTEMS INC	0000032889	BATTERY ALPHA CELL	Paid by Check # 344757		05/04/2017	05/18/2017	05/24/2017		05/24/2017	1,792.00
							Object 10100.2520 - CASH STREET DISTRICT Totals	Invoice Transactions	61	\$99,946.95
Object 10100.2525 - CASH SUPPORT & INNOVATION										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344394		05/03/2017	05/05/2017	05/10/2017		05/10/2017	7,952.79
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344396		05/03/2017	05/05/2017	05/10/2017		05/10/2017	5,524.32
							Object 10100.2525 - CASH SUPPORT & INNOVATION Totals	Invoice Transactions	2	\$13,477.11
Object 10100.2850 - CASH 911 SPECIAL REVENUE										
1102 - CENTURYLINK	4578705/MAY17	464578705257G/MAY17	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	639.62
							Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals	Invoice Transactions	1	\$639.62
Object 10100.2855 - CASH POLICE SPECIAL REVENUE										
VANESSA BAHR	CR164502/VB	RELEASED PROPERTY CR16-4502	Paid by Check # 344408		05/04/2017	05/01/2017	05/10/2017		05/10/2017	148.23
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFDP SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	558.42
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFDP CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	36.45
1140 - ECOLAB INC	2871887	PEST CONTROL RANGE MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	60.00
3135 - GUY TABACCO CONSTRUCTION	051217/FINAL	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 344468		05/12/2017	05/12/2017	05/17/2017		05/17/2017	15,055.92
1474 - MONTANA WASTE SYSTEMS INC	485636	WASTE SERVICE MAY 2017 RANGE	Paid by Check # 344508		05/01/2017	05/08/2017	05/17/2017		05/17/2017	58.19
3101 - TIFFIN METAL PRODUCTS CO.	013681	PO 185 LOCKERS FOR EVIDENCE ROOM	Paid by Check # 344545		05/09/2017	05/08/2017	05/17/2017		05/17/2017	21,134.00
							Object 10100.2855 - CASH POLICE SPECIAL REVENUE Totals	Invoice Transactions	7	\$37,051.21
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE										
1217 - CASCADE COUNTY	2017264/HIDTA	HIDTA OT HINCHMAN 4/9-4/22/17	Paid by Check # 344390		04/26/2017	05/04/2017	05/10/2017		05/10/2017	136.40
1102 - CENTURYLINK	4525818/APR17	4064525818336B/APRI L17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	458.87
2490 - CHARTER COMMUNICATIONS	0814832/MAY17	MAY 17 HIDTA INTERNET	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	84.89



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Fund 9900 - POOLED CASH											
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	104.86	
2946 - PONDERA COUNTY	FEBMAR17/HIDTA	HIDTA OT LEONARD FEB-MAR 2017	Paid by Check # 344397		05/04/2017	05/04/2017	05/10/2017		05/10/2017	2,257.74	
2946 - PONDERA COUNTY	APR17/HIDTA	HIDTA OT APRIL 2017 LEONARD	Paid by Check # 344397		04/25/2017	05/04/2017	05/10/2017		05/10/2017	1,568.43	
2761 - US BANK EQUIPMENT FINANCE	328962600	BIZHUB LEASE HIDTA MAY 17	Paid by Check # 344356		04/20/2017	05/01/2017	05/10/2017		05/10/2017	197.44	
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017		05/10/2017	417.46	
1217 - CASCADE COUNTY	201795/HIDTA	HIDTA OT HINCHMAN 4/24-5/5/17	Paid by Check # 344577		05/09/2017	05/08/2017	05/17/2017		05/17/2017	292.28	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3240730	HIDTA LEASED VEHICLES MAY 17	Paid by Check # 344580		05/03/2017	05/08/2017	05/17/2017		05/17/2017	1,256.76	
2682 - MASTERCARD PROCESSING CENTER	0946/050517	5569631000430946/050517	Paid by Check # 344495		05/05/2017	05/08/2017	05/17/2017		05/17/2017	76.17	
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	(1,966.78)	
2146 - TIGER SPRING PROPERTIES	JUNE17/HIDTA	JUNE 17 HIDTA BLDG LEASE	Paid by Check # 344744		05/17/2017	05/15/2017	05/24/2017		05/24/2017	2,931.59	
									Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 13	<u>\$7,816.11</u>
Object 10100.2890 - CASH FIRE SPECIAL REVENUE											
2154 - MICHAEL KUNTZ	264824	PROPANE BOTTLE HAZMAT TRAILER	Paid by Check # 344376		05/03/2017	05/03/2017	05/10/2017		05/10/2017	15.00	
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	420.00	
1082 - SHIP-IT	42717	SMITHS RETURN CENTER	Paid by Check # 344334		04/27/2017	05/03/2017	05/10/2017		05/10/2017	109.37	
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	160.00	
									Object 10100.2890 - CASH FIRE SPECIAL REVENUE Totals	Invoice Transactions 4	<u>\$704.37</u>
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS											
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	99.94	
1295 - NEIGHBORWORKS GREAT FALLS	APRIL17	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344513		05/08/2017	05/12/2017	05/17/2017		05/17/2017	1,675.30	
1731 - MRTE INC	OF1700.2FINAL	PO 17-283 OF 1700.2 2016 CDBG SIDEWALK REPL. - QUOTE	Paid by Check # 344510		04/20/2017	05/10/2017	05/17/2017		05/17/2017	29,700.00	



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Fund 9900 - POOLED CASH											
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS											
1129 - STATE OF MONTANA	OF1700.2FINAL	PO 17-284 1% WITHHOLDING FOR MRTE ON OF 1700.2	Paid by Check # 344585		05/01/2017	05/10/2017	05/17/2017		05/17/2017	300.00	
3027 - B R CONSTRUCTION	05172017	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 344628		05/17/2017	05/22/2017	05/24/2017		05/24/2017	10,113.00	
1714 - GREAT FALLS SENIOR CENTER	051017	FOOD AND SUPPLIES	Paid by Check # 344672		05/10/2017	05/19/2017	05/24/2017		05/24/2017	2,191.04	
UNITED WAY OF CASCADE COUNTY	051617	CONTINUUM OF CARE LUNCH	Paid by Check # 344788		05/16/2017	05/19/2017	05/24/2017		05/24/2017	462.13	
3182 - CONCRETE STABILIZATION TECHNOLOGIES INC	OF1393.6FINAL	PO 17-307 OF 1393.6 NATATORIUM FLOOR STAB. APP 040417	Paid by Check # 344645		04/27/2017	05/16/2017	05/24/2017		05/24/2017	28,314.00	
1478 - KUGLIN CONSTRUCTION	OF1700.1PMT1	OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 344768		05/19/2017	05/19/2017	05/24/2017		05/24/2017	65,883.43	
1129 - STATE OF MONTANA	OF1393.6FINAL	PO 17-308 1% WITHHOLDING FOR CST ON OF 1393.6	Paid by Check # 344779		05/05/2017	05/16/2017	05/24/2017		05/24/2017	286.00	
1129 - STATE OF MONTANA	OF1700.1PMT1	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 344779		05/19/2017	05/19/2017	05/24/2017		05/24/2017	665.49	
								Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals		Invoice Transactions 11	\$139,690.33
Object 10100.3001 - CASH SOCCER PARK GO BONDS											
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	175.00	
								Object 10100.3001 - CASH SOCCER PARK GO BONDS Totals		Invoice Transactions 1	\$175.00
Object 10100.3002 - CASH SWIMMING POOL GO BONDS											
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	175.00	
								Object 10100.3002 - CASH SWIMMING POOL GO BONDS Totals		Invoice Transactions 1	\$175.00
Object 10100.3710 - CASH LTGO BONDS 2014B											
1242 - US BANK NATIONAL ASSOCIATION	4614740	PAYING AGENT FEE BOND SERIES 2014B	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	350.00	
								Object 10100.3710 - CASH LTGO BONDS 2014B Totals		Invoice Transactions 1	\$350.00



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Fund 9900 - POOLED CASH											
Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS											
DODDS WILEY	713329	DJ SERVICE FOR DADDY DAUGHTER DANCE 051217	Paid by Check # 344597		05/09/2017	05/08/2017	05/17/2017		05/17/2017	125.00	
									Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 1	\$125.00
Object 10100.5010 - CASH GOLF COURSES											
1088 - A T KLEMENS INC	R2796	ROOF LEAK/ LABOR/MATERIAL - EF PRO SHOP	Paid by Check # 344202		03/31/2017	05/03/2017	05/10/2017		05/10/2017	203.12	
1232 - ALARM SERVICE INC	R85913/MAY	306-4/ALARM SERVICES/MAY	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	50.00	
1232 - ALARM SERVICE INC	R85911/MAY	306-2/ALARM SERVICE/ MAY	Paid by Check # 344205		04/20/2017	04/24/2017	05/10/2017		05/10/2017	50.00	
1511 - BIOLYNCEUS LLC	6642	30 - PAIL - PROBIOTIC SCRUBBER -POND TREATMENT ACM	Paid by Check # 344217		04/21/2017	04/26/2017	05/10/2017		05/10/2017	1,465.61	
1741 - BRIDGESTONE GOLF INC	1002622849	RESALE MERCHANDISE	Paid by Check # 344223		04/19/2017	04/28/2017	05/10/2017		05/10/2017	252.00	
1741 - BRIDGESTONE GOLF INC	1002625250	RESALE MERCHANDISE	Paid by Check # 344223		04/27/2017	04/28/2017	05/10/2017		05/10/2017	644.47	
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	85.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	85.00	
1102 - CENTURYLINK	7618459/APRIL 17	4067618459 688B - ACM PRO SHOP PHONE SERV	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	172.82	
1102 - CENTURYLINK	7611078/APRIL 17	4067611078-949B PHONE SERV- EFALL GOLF PRO SHOP	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	258.86	
1616 - CLEVELAND GOLF	5127343SO	RANGE BALLS	Paid by Check # 344234		04/24/2017	04/28/2017	05/10/2017		05/10/2017	2,000.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714857	LIQ TITE CONN/STEEL /GALV SPLG/HOLE SEAL/SOCKET	Paid by Check # 344236		04/21/2017	05/03/2017	05/10/2017		05/10/2017	261.97	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713804	3 -POS SELECTOR SWTCH MAINT.	Paid by Check # 344236		04/03/2017	05/03/2017	05/10/2017		05/10/2017	100.26	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503474388001	BURNDY TWO DUAL/TERMINAL STRIP/JUMPER	Paid by Check # 344238		04/20/2017	05/03/2017	05/10/2017		05/10/2017	50.35	



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Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH GOLF COURSES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412066	CONSISTING/SOFT START/SURGE PROTECTOR	Paid by Check # 344260		04/19/2017	05/03/2017	05/10/2017		05/10/2017	3,995.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411704	SYL 1/4 MINBAY LMP - PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	21.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411708	6- BUSS MIDGET FUSE- PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	50.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411996	1-16CH 1080 P KIT - SECURITY CAMERA - EF GOLF PRO SHOP	Paid by Check # 344260		04/18/2017	05/03/2017	05/10/2017		05/10/2017	799.95
1100 - GREAT FALLS ACE	3082363	BALLAST ELECT - ACM GOLF	Paid by Check # 344261		04/21/2017	04/26/2017	05/10/2017		05/10/2017	39.99
1100 - GREAT FALLS ACE	3077323	BLOW OFF AIR DUSTER/FILTER - PUMP REPAIR	Paid by Check # 344261		03/31/2017	05/03/2017	05/10/2017		05/10/2017	53.97
1100 - GREAT FALLS ACE	234631	BLADE SAWZAL /FOAM SPRAY - EF	Paid by Check # 344261		03/13/2017	05/03/2017	05/10/2017		05/10/2017	20.98
1211 - GREAT FALLS SAND & GRAVEL INC	0035676	20 YARDS MASONARY SAND- TOP DRESS EF GOLF	Paid by Check # 344262		04/24/2017	05/03/2017	05/10/2017		05/10/2017	908.00
1175 - JOHNSON DISTRIBUTING	01104713	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	60.00
1175 - JOHNSON DISTRIBUTING	01104712	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	40.00
1175 - JOHNSON DISTRIBUTING	01104709	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	152.00
1175 - JOHNSON DISTRIBUTING	01104708	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104707	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104705	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104704	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104703	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1175 - JOHNSON DISTRIBUTING	01104701	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	132.00
1105 - JOHNSON MADISON LUMBER CO INC	955361	10 -PARTICULATE RESPIRATOR VALVE/SAFETY GLASSES	Paid by Check # 344277		03/31/2017	05/03/2017	05/10/2017		05/10/2017	34.59
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/10/2017		05/10/2017	43.11



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Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH GOLF COURSES										
2682 - MASTERCARD PROCESSING CENTER	8064/041117	5569630800048064/FR ONTLINE/OPERATING SUPPLIES	Paid by Check # 344291		04/11/2017	05/03/2017	05/10/2017		05/10/2017	12.30
1212 - MIDLAND IMPLEMENT CO INC	891712001	60 - TORO TINE SOLID -	Paid by Check # 344303		04/18/2017	04/26/2017	05/10/2017		05/10/2017	301.43
1212 - MIDLAND IMPLEMENT CO INC	887525001	STANDARD GOLF FLAGS/RANGE BANNERS/CUP/POLES	Paid by Check # 344303		03/23/2017	05/03/2017	05/10/2017		05/10/2017	865.31
1091 - MONTANA BROOM & BRUSH COMPANY	1209343	MULTI FOLD/TISSUE ROLLS/STX THICK BOWL/DEEP BLUE GLASS	Paid by Check # 344306		04/24/2017	05/03/2017	05/10/2017		05/10/2017	107.40
1091 - MONTANA BROOM & BRUSH COMPANY	1207213	PRO THICK BOWL CS/ROLL TOWEL - EF PRO SHOP	Paid by Check # 344306		04/12/2017	05/03/2017	05/10/2017		05/10/2017	75.00
1324 - MOUNTAIN VIEW CO-OP	380001432	700 GAL GASOLINE - ACM MNT	Paid by Check # 344313		04/05/2017	04/26/2017	05/10/2017		05/10/2017	1,582.00
1104 - NORTH 40 OUTFITTERS	6875941	RESCUE TAPE/PVC LOCK COUP/LOCK SLIDE - EF	Paid by Check # 344317		03/28/2017	05/03/2017	05/10/2017		05/10/2017	22.97
1104 - NORTH 40 OUTFITTERS	6890591	AIRHORN REFILL/SCRUB BRUSH TAMPICO	Paid by Check # 344317		04/20/2017	05/03/2017	05/10/2017		05/10/2017	9.95
1315 - R & R PRODUCTS INC	CD2111702	DECAL SET / TOWEL CLIP/GASKET RUBBER	Paid by Check # 344327		04/14/2017	04/26/2017	05/10/2017		05/10/2017	185.31
1067 - SODERS FLEET SUPPLY	196952	SCOTCH BRITE/RESPIRATOR WOODWORK/GLOVES/ GOLVE LATEX	Paid by Check # 344341		04/11/2017	04/26/2017	05/10/2017		05/10/2017	45.37
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	167.84
2281 - WESTFEEDS INC	502813	500-LBS BENTONITE - POND MAINTENANCE	Paid by Check # 344364		04/13/2017	04/26/2017	05/10/2017		05/10/2017	86.00
1269 - WILBUR ELLIS COMPANY LLC	10655127	2-RAMIK GREEN/ CONTEC DG -	Paid by Check # 344367		03/23/2017	05/03/2017	05/10/2017		05/10/2017	513.60
1269 - WILBUR ELLIS COMPANY LLC	10702432	WG FIVE IRON/ RAMIK GREEN -	Paid by Check # 344367		04/10/2017	05/03/2017	05/10/2017		05/10/2017	411.96
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	388.83
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	760.00
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL 2017 CHARGES	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	1,900.77



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Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH GOLF COURSES										
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	180.78
1253 - CARQUEST	2283429272	DEGREASER- EQ. CLEANER	Paid by Check # 344439		04/06/2017	04/13/2017	05/17/2017		05/17/2017	13.79
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412694	FLEX - 1/2 LT GRAY/ FLEX CONN - EF IRR BX	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	10.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412714	15- THNN GRN/ 15W LMP - EF	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	24.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412761	4 - HALCO 15 W LMP - EF PUMP	Paid by Check # 344461		05/03/2017	05/12/2017	05/17/2017		05/17/2017	31.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2808714950	CABLE TIE/SILICONE EASY / MAGNETIC CABLE TIE	Paid by Check # 344461		04/25/2017	05/12/2017	05/17/2017		05/17/2017	76.95
3043 - GRANITE PEAK PUMP SERVICE INC	17027A	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		03/31/2017	05/10/2017	05/17/2017		05/17/2017	10,375.00
3043 - GRANITE PEAK PUMP SERVICE INC	17052	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		05/05/2017	05/10/2017	05/17/2017		05/17/2017	950.00
1100 - GREAT FALLS ACE	3085983	LINK SNAP ZINC/ CORD BUNGEE SS HOOK	Paid by Check # 344464		05/03/2017	05/10/2017	05/17/2017		05/17/2017	13.06
1091 - MONTANA BROOM & BRUSH COMPANY	1211249	2- PINK LOTION SKIN CLEANSER/TISSUE PACIFICA	Paid by Check # 344503		05/03/2017	05/10/2017	05/17/2017		05/17/2017	55.00
1091 - MONTANA BROOM & BRUSH COMPANY	1211185	ROLL TOWELS/TISSUE ROLLS - ACM MNT	Paid by Check # 344503		05/02/2017	05/10/2017	05/17/2017		05/17/2017	66.63
1324 - MOUNTAIN VIEW CO-OP	380001508	600 GAL- GASOLINE FUEL - EF MAINT	Paid by Check # 344509		05/03/2017	05/10/2017	05/17/2017		05/17/2017	1,257.00
1078 - PICKWICKS OFFICE CITY	5867970	2- HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 344522		04/26/2017	05/10/2017	05/17/2017		05/17/2017	159.98
3011 - WESTERN RANCH SUPPLY CO	145682	10 PIG RING SIZE #1 - DRIVING RANGE - EF R-11/	Paid by Check # 344557		03/30/2017	05/12/2017	05/17/2017		05/17/2017	30.00
1269 - WILBUR ELLIS COMPANY LLC	10794413RI	TRIMEC/FERROMECC - PESTICIDE CHEMICALS	Paid by Check # 344558		05/03/2017	05/10/2017	05/17/2017		05/17/2017	926.25
1269 - WILBUR ELLIS COMPANY LLC	10773695RI	WG FIVE IRON11 25-3-10 - ACM - MNT	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	3,240.00
1269 - WILBUR ELLIS COMPANY LLC	10743221RI	CONTEC DG/RAMIK GREEN -	Paid by Check # 344558		04/22/2017	05/10/2017	05/17/2017		05/17/2017	288.00



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Fund 9900 - POOLED CASH											
Object 10100.5010 - CASH GOLF COURSES											
1269 - WILBUR ELLIS COMPANY LLC	10773898RI	60 BGS - WG FIVE IRON 25-3-10 - EF GROUNDS	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	1,620.00	
3228 - BLACK CLOVER ENTERPRISES LLC	89164	RESALE MERCHANDISE	Paid by Check # 344635		05/03/2017	05/17/2017	05/24/2017		05/24/2017	766.74	
1100 - GREAT FALLS ACE	3089083	CORD EX-PHONE 50' - EF PRO SHP	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	10.99	
2682 - MASTERCARD PROCESSING CENTER	8064/051017	5569630800048064/SA MS CLUB	Paid by Check # 344692		05/10/2017	05/17/2017	05/24/2017		05/24/2017	56.38	
1212 - MIDLAND IMPLEMENT CO INC	891712002	PAR AIDE/CUTTER/ STANDARD LITTER CADDIE/CUPS	Paid by Check # 344707		05/02/2017	05/16/2017	05/24/2017		05/24/2017	789.39	
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/24/2017		05/24/2017	700.00	
1213 - MOSCH ELECTRIC MOTORS INC	100638	MARATHON IRR PUMP REPAIR -ACM - BEARING/SLEEVE PACKING O RING/	Paid by Check # 344712		04/20/2017	05/16/2017	05/24/2017		05/24/2017	2,420.35	
1067 - SODERS FLEET SUPPLY	250088	ISO HEET/ LECTRA MOTIVE/AID SERV PRO- AH	Paid by Check # 344737		05/12/2017	05/16/2017	05/24/2017		05/24/2017	14.04	
1445 - SOUTHWEST TURF INC	3208	2- RENAISSANCE BIOSTIMULANT/ASTRO N/PROXY GROTH	Paid by Check # 344739		05/07/2017	05/16/2017	05/24/2017		05/24/2017	653.40	
1269 - WILBUR ELLIS COMPANY LLC	10798957	5 GAL TRIMEC/ 7.5 GAL PROXY - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	527.75	
1269 - WILBUR ELLIS COMPANY LLC	10798956	CONTEC DG/ REVOLUTION - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	1,204.53	
2092 - GLENN ANTHONY WILKERSON	04082017	MILEAGE REIMBURSEMENT - GOLF PRO SHP	Paid by Check # 344760		04/08/2017	05/16/2017	05/24/2017		05/24/2017	14.45	
									Object 10100.5010 - CASH GOLF COURSES Totals	Invoice Transactions 79	<u>\$46,605.12</u>
Object 10100.5210 - CASH WATER FUND											
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/05/2017		05/05/2017	.00	
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/03/2017		05/05/2017	4,600.00	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7010315529	INGERSOLL RAND COMPRESSOR FILTERS	Paid by Check # 344209		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	710.54	



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
2235 - BEARING DISTRIBUTORS INC BDI	5742711	ORINGS FOR HAND VALVES	Paid by Check # 344213		04/12/2017	05/02/2017	05/10/2017		05/10/2017	28.00
2235 - BEARING DISTRIBUTORS INC BDI	5750122	SETSCREWS & LOCTITE	Paid by Check # 344213		04/17/2017	05/02/2017	05/10/2017	04/24/2017	05/10/2017	35.57
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	3.06
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	3.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714356	STRIPPER	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017		05/10/2017	15.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713958	LED LAMPS	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	135.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714354	CLEARWELL LIGHT	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	24.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714350	CLEARWELL LIGHT	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	94.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503420763001	CAT5 ENDS	Paid by Check # 344238		04/07/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	240.82
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503444255001	BALLAST	Paid by Check # 344238		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	70.70
1109 - ENERGY LABORATORIES INC	70653	TESTING	Paid by Check # 344251		04/13/2017	05/02/2017	05/10/2017	04/13/2017	05/10/2017	97.00
1109 - ENERGY LABORATORIES INC	71521	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	177.00
1109 - ENERGY LABORATORIES INC	71373	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	252.00
1109 - ENERGY LABORATORIES INC	72110	TESTING	Paid by Check # 344251		04/20/2017	05/02/2017	05/10/2017	04/20/2017	05/10/2017	112.00
1109 - ENERGY LABORATORIES INC	72636	TESTING	Paid by Check # 344251		04/21/2017	05/02/2017	05/10/2017	04/21/2017	05/10/2017	112.00
1109 - ENERGY LABORATORIES INC	73135	TESTING	Paid by Check # 344251		04/25/2017	05/02/2017	05/10/2017	04/25/2017	05/10/2017	97.00
1066 - FASTENAL COMPANY	MTGRE180968	NUTS & BOLTS FOR 2" & 1-1/2" METERS	Paid by Check # 344254		03/29/2017	05/02/2017	05/10/2017		05/10/2017	70.74
1066 - FASTENAL COMPANY	MTGRE181501C	RTRN SLING	Paid by Check # 344254		04/19/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(15.98)
1066 - FASTENAL COMPANY	MTGRE181501	SLING, PLASTIC KNIFE & SEALANT	Paid by Check # 344254		04/14/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	20.80
1486 - FERGUSON ENTERPRISES INC	0654416	3/4" COPPERHORNS	Paid by Check # 344257		04/18/2017	05/04/2017	05/10/2017		05/10/2017	1,198.25
1068 - GENERAL DISTRIBUTING CO	523320	ACETYLENE CYLINDER REFILL	Paid by Check # 344259		03/28/2017	05/02/2017	05/10/2017		05/10/2017	123.73
1068 - GENERAL DISTRIBUTING CO	524261	SIPHON TUBE	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	45.44



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1068 - GENERAL DISTRIBUTING CO	528688	OXYGEN CYLINDER REFILL	Paid by Check # 344259		04/06/2017	05/02/2017	05/10/2017		05/10/2017	52.22
1068 - GENERAL DISTRIBUTING CO	525216	CYLINDER RENTAL	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	58.90
1068 - GENERAL DISTRIBUTING CO	530241	MAGNET SQUARES & GUIDE BOOK	Paid by Check # 344259		04/14/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	103.46
1068 - GENERAL DISTRIBUTING CO	528725	REBUILD OR REPAIR MACHINERY	Paid by Check # 344259		04/06/2017	05/04/2017	05/10/2017		05/10/2017	80.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412200	EMT STRAP, CPLG & CONN	Paid by Check # 344260		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	3.39
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411826	SQ & JNCT BOXES	Paid by Check # 344260		04/05/2017	05/02/2017	05/10/2017	04/17/2017	05/10/2017	47.62
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412126	LED LAMPS	Paid by Check # 344260		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	15.90
1100 - GREAT FALLS ACE	3079503	BOLTS, FASTENERS, KEYS	Paid by Check # 344261		04/10/2017	05/02/2017	05/10/2017		05/10/2017	26.96
1100 - GREAT FALLS ACE	3079813	WRENCH FOR METER ROOM	Paid by Check # 344261		04/11/2017	05/02/2017	05/10/2017		05/10/2017	15.99
1100 - GREAT FALLS ACE	3082143	MATERIALS FOR BUILDING SHORING BOARDS	Paid by Check # 344261		04/20/2017	05/02/2017	05/10/2017		05/10/2017	32.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44805	UNIFORM TSHIRTS , SWEATSHIRTS FOR METER READERS	Paid by Check # 344271		04/24/2017	05/02/2017	05/10/2017		05/10/2017	246.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44804	TSHIRTS, SWEATSHIRTS FOR CREW	Paid by Check # 344271		04/18/2017	05/02/2017	05/10/2017		05/10/2017	96.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14404/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344272		04/11/2017	05/02/2017	05/10/2017		05/10/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15773/1723	CLEAN MATS	Paid by Check # 344272		04/25/2017	05/04/2017	05/10/2017		05/10/2017	43.87
1105 - JOHNSON MADISON LUMBER CO INC	956685	LUMBER FOR SHORING BOARDS	Paid by Check # 344277		04/07/2017	05/04/2017	05/10/2017		05/10/2017	236.24
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	18.19
1874 - MONTANA SEALS AND PACKING	1050263	GASKETS, HYDRANT PACKING	Paid by Check # 344309		04/04/2017	05/04/2017	05/10/2017		05/10/2017	580.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	002861	TORQUE WRENCH	Paid by Check # 344314		04/06/2017	05/04/2017	05/10/2017		05/10/2017	41.01
1104 - NORTH 40 OUTFITTERS	6893421	3/8" DRILL	Paid by Check # 344317		04/25/2017	05/04/2017	05/10/2017		05/10/2017	69.99
1104 - NORTH 40 OUTFITTERS	6894621	CHISEL 5/8"	Paid by Check # 344317		04/26/2017	05/04/2017	05/10/2017		05/10/2017	6.49
1224 - NORTHWEST PIPE FITTINGS INC	27936772	3/4" RUBBER METER GASKETS	Paid by Check # 344318		04/27/2017	05/02/2017	05/10/2017		05/10/2017	42.75



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1224 - NORTHWEST PIPE FITTINGS INC	27936771	3/4" RUBBER METER GASKET	Paid by Check # 344318		04/28/2017	05/04/2017	05/10/2017		05/10/2017	8.36
1224 - NORTHWEST PIPE FITTINGS INC	2793677	METER YOKES	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	719.70
1224 - NORTHWEST PIPE FITTINGS INC	2792191	BALL VALVE FOR STEAMER	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	20.11
1224 - NORTHWEST PIPE FITTINGS INC	27714361	2-1/2" CURB BOX LIDS	Paid by Check # 344318		03/31/2017	05/04/2017	05/10/2017		05/10/2017	307.96
1224 - NORTHWEST PIPE FITTINGS INC	2790250	PRIMER, PVC CEMENT	Paid by Check # 344318		04/14/2017	05/04/2017	05/10/2017		05/10/2017	39.77
1084 - PROBUILD	2152479	4 X 8 X 2" BOARD	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	37.36
1084 - PROBUILD	2152535	4 X 8 X 2" BOARDS 3 EA	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	112.08
1084 - PROBUILD	2152662	4 8X2" BOARDS 2 EA	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	74.72
1084 - PROBUILD	2152724	4 X 8 X 2" BOARDS	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	74.72
1084 - PROBUILD	2155099	CAULK, SILICONE	Paid by Check # 344325		04/11/2017	05/04/2017	05/10/2017		05/10/2017	12.98
1084 - PROBUILD	2156178	BLACK SPRAY PAINT	Paid by Check # 344325		04/17/2017	05/04/2017	05/10/2017		05/10/2017	8.58
1084 - PROBUILD	2157342	PAINT FOR BARRICADES	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	79.99
1082 - SHIP-IT	040317	SHIPPING TO CHRIS NIK INC	Paid by Check # 344334		04/03/2017	05/02/2017	05/10/2017		05/10/2017	52.66
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT3	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 344338		05/08/2017	05/08/2017	05/10/2017		05/10/2017	2,201,293.34
1067 - SODERS FLEET SUPPLY	248228	GRADE 5 NUTS FOR HAND VALVES	Paid by Check # 344341		04/12/2017	05/04/2017	05/10/2017		05/10/2017	6.95
1129 - STATE OF MONTANA	OF1716PMT1	1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 344399		05/02/2017	05/02/2017	05/10/2017		05/10/2017	294.58
1129 - STATE OF MONTANA	OF1718DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 344381		05/04/2017	05/02/2017	05/10/2017		05/10/2017	1,080.00
1129 - STATE OF MONTANA	OF1519.6PMT3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 344399		05/08/2017	05/08/2017	05/10/2017		05/10/2017	22,235.29
1500 - STEEL ETC	545691	2 X 2 X 1/8 X 20 ANGLE CUT METAL	Paid by Check # 344343		04/07/2017	05/04/2017	05/10/2017		05/10/2017	17.96
1500 - STEEL ETC	545853	3/8 X 8 FLAT BAR	Paid by Check # 344343		04/13/2017	05/04/2017	05/10/2017		05/10/2017	23.40



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1715PMT1	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 344354		05/01/2017	05/02/2017	05/10/2017		05/10/2017	29,163.59
1504 - USA BLUE BOOK	186622	SPIRAL BLADE	Paid by Check # 344402		02/21/2017	05/04/2017	05/10/2017		05/10/2017	131.39
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	1,111.00
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	1,498.82
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	6,276.10
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	17.68
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	45.48
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	325.00
1206 - AMERICAN WELDING & GAS INC	04783978	FINANCE CHARGE	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017		05/17/2017	1.95
1206 - AMERICAN WELDING & GAS INC	04763313	NITROGEN	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	69.95
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	52036	FILTER BLDG ENTRANCE DOORS	Paid by Check # 344423		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	541.00
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139727	MEDICAL & SAFETY GLASSES	Paid by Check # 344430		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	57.14
1887 - BLACK & VEATCH CORPORATION	1246103	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344433		05/09/2017	05/10/2017	05/17/2017		05/17/2017	98,726.74
1554 - BUG DOCTOR	7547	PEST CONTROL	Paid by Check # 344436		04/13/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715237	AA BATTERIES	Paid by Check # 344445		04/28/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	14.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714990	TAPE	Paid by Check # 344445		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	6.61
3172 - COPPER STATE BOLT & NUT CO	I01997380	BOLTS & PAINT	Paid by Check # 344447		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	53.47
1148 - DOUBLE G ENGRAVING	DBLG16962	PROMO ITEMS	Paid by Check # 344453		04/13/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	628.01



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1109 - ENERGY LABORATORIES INC	74203	TESTING	Paid by Check # 344457		04/28/2017	05/03/2017	05/17/2017	04/28/2017	05/17/2017	97.00
1109 - ENERGY LABORATORIES INC	75785	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	62.00
1109 - ENERGY LABORATORIES INC	75739	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	97.00
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	107.36
1066 - FASTENAL COMPANY	MTGRE181986	BOLTS, NUTS & HC SCREWS	Paid by Check # 344458		05/01/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	63.19
1202 - GERBERS OF MONTANA INC	13333	KEYSTOCK & CONNECTORS	Paid by Check # 344460		05/04/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	20.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412351	WIRE DISPENSER	Paid by Check # 344461		04/21/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	75.00
1100 - GREAT FALLS ACE	0246531	BLEACH & SPRAYER	Paid by Check # 344464		04/14/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	5.48
1100 - GREAT FALLS ACE	3081103	FASTENERS	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	7.60
1100 - GREAT FALLS ACE	0248201	COMP CONNECTOR	Paid by Check # 344464		04/19/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	8.98
1100 - GREAT FALLS ACE	0247301	COMP CONNECTOR	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	39.92
1100 - GREAT FALLS ACE	3087953	SOLDER & FLUX	Paid by Check # 344464		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	14.98
1215 - HACH COMPANY	10429892	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344469		04/27/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	4,928.67
1215 - HACH COMPANY	10429218	PO-2017-324 IN-LINE TURBIDITY METERS (6 OF 18)UPGRADE W/BENCHTOP	Paid by Check # 344469		04/26/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	19,255.06
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5462	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 344472		05/01/2017	05/10/2017	05/17/2017		05/17/2017	330.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15785/1723	SHOP TOWELS	Paid by Check # 344473		04/25/2017	05/03/2017	05/17/2017	04/25/2017	05/17/2017	46.87
1412 - KENCO SECURITY AND TECHNOLOGY	1384802	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1384803	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1384805	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1384804	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	44.50



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1412 - KENCO SECURITY AND TECHNOLOGY	1378882	ACCESS CONTROL SYSTEM	Paid by Check # 344477		04/19/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	3,235.26
1052 - KONECRANES INC	BIL01181009	ANNUAL CRANE INSPECTIONS	Paid by Check # 344479		04/18/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	2,660.00
1052 - KONECRANES INC	BIL01183559	SAFETY LATCHES	Paid by Check # 344479		04/27/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	161.38
1144 - MASCO	10223	CLEANING TOOLS	Paid by Check # 344483		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	39.59
2682 - MASTERCARD PROCESSING CENTER	3613/041917	5569633900043613,MY SAFETYSIGN	Paid by Check # 344499		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	170.75
2682 - MASTERCARD PROCESSING CENTER	3613/041317	5569633900043613,GE OMART	Paid by Check # 344499		04/13/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	41.10
2682 - MASTERCARD PROCESSING CENTER	3613/042817	5569633900043613,MI GROTECH SCIENTIFIC	Paid by Check # 344499		04/28/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	253.56
1061 - NATIONAL LAUNDRY	85161/84	MATS & DUST MOPS	Paid by Check # 344512		04/25/2017	05/08/2017	05/17/2017	04/25/2017	05/17/2017	156.50
1104 - NORTH 40 OUTFITTERS	6889571	ADAPTER	Paid by Check # 344516		04/19/2017	05/08/2017	05/17/2017	04/21/2017	05/17/2017	4.98
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	165.92
1224 - NORTHWEST PIPE FITTINGS INC	2786935	ASCO REBUILD KIT	Paid by Check # 344518		04/11/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	101.58
1224 - NORTHWEST PIPE FITTINGS INC	2782432	CHECK VALVE REPAIR KIT	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	476.04
1224 - NORTHWEST PIPE FITTINGS INC	2788777	TEE & UNION	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	49.29
1224 - NORTHWEST PIPE FITTINGS INC	2790109	GATE VALVE & FITTINGS	Paid by Check # 344518		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	157.11
1224 - NORTHWEST PIPE FITTINGS INC	2793074	RELIEF VALVE	Paid by Check # 344518		04/28/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	200.49
1224 - NORTHWEST PIPE FITTINGS INC	27824321	REPAIR KIT	Paid by Check # 344518		04/24/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	464.11
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/17/2017	05/01/2017	05/17/2017	24.18
1129 - STATE OF MONTANA	LIMS317083	TESTING	Paid by Check # 344534		04/07/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	22.00
1500 - STEEL ETC	545645	ANGLE	Paid by Check # 344535		04/05/2017	05/08/2017	05/17/2017	05/03/2017	05/17/2017	24.79
1500 - STEEL ETC	546411	ALUMINUM STRIP & SHEET	Paid by Check # 344535		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	20.86
1168 - THATCHER CO OF MONTANA	344590	PO-2016-17 ALUM	Paid by Check # 344539		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	4,598.88
1168 - THATCHER CO OF MONTANA	344681	PO-2017-6 ALUM	Paid by Check # 344539		04/30/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	4,573.53



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1087 - THE OFFICE CENTER INC	IN3176	COPIER MAINTENANCE 03/15-04/14	Paid by Check # 344541		04/21/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	50.00
1286 - TOOL BOX INC	235331	TAPS	Paid by Check # 344548		04/17/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	60.40
1286 - TOOL BOX INC	235789	ALUM PIPE WRENCH & CHAIN	Paid by Check # 344548		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	385.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	118656	GRAVEL	Paid by Check # 344552		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	612.63
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	76.57
2235 - BEARING DISTRIBUTORS INC - BDI	5780629	SHAFT ALIGNMENT TOOLS	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	4,602.27
2235 - BEARING DISTRIBUTORS INC - BDI	5780630	ROLLER CHAIN	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	11.00
1744 - CASCADE MACHINE & SUPPLY	19087	STAINLESS TIPS FOR CURB KEYS	Paid by Check # 344639		04/28/2017	05/19/2017	05/24/2017		05/24/2017	12.00
1102 - CENTURYLINK	4523207/MAY1 7	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	35.42
1766 - CITY OF GREAT FALLS	0010222011/M AY17	PERMIT FOR FLOOD PLAIN PERMIT OF 1718	Paid by Check # 344766		05/12/2017	05/16/2017	05/24/2017		05/24/2017	200.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	60.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715928	PIN SOCKET, RELAY & DIN-RAIL	Paid by Check # 344646		05/11/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	59.98
3172 - COPPER STATE BOLT & NUT CO	I02002518	BLUE MARKING PAINT	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	107.89
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	305.70
3172 - COPPER STATE BOLT & NUT CO	I02004728	HEX NUTS, HEX CAP SCREWS	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	49.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503508677001	RELAY	Paid by Check # 344649		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	18.03
1260 - DPC INDUSTRIES INC	72700010717	PO-2017-8- ANHYDROUS AMMONIA	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	2,700.00
1260 - DPC INDUSTRIES INC	72700010617	PO-2017-7-CHLORINE	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	3,528.00
1109 - ENERGY LABORATORIES INC	77670	TESTING	Paid by Check # 344657		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	97.00
1109 - ENERGY LABORATORIES INC	78058	TESTING	Paid by Check # 344657		05/17/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	97.00
1109 - ENERGY LABORATORIES INC	77881	TESTING	Paid by Check # 344657		05/16/2017	05/19/2017	05/24/2017	05/16/2017	05/24/2017	252.00



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	828299	PT TESTS	Paid by Check # 344658		05/08/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	384.82
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	506.67
2778 - EUROFINS EATON ANALYTICAL, INC.	L0314656	LT2 TESTING	Paid by Check # 344661		04/07/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0321096	LT2 TESTING	Paid by Check # 344661		05/10/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	520.00
1066 - FASTENAL COMPANY	MTGRE182020	PRIMER, MINI TORCH, STAIN	Paid by Check # 344663		05/02/2017	05/19/2017	05/24/2017		05/24/2017	26.26
1480 - FRONTLINE AG SOLUTIONS LLC	441905	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 344664		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	29.99
1068 - GENERAL DISTRIBUTING CO	533808	REFILL CYLINDERS	Paid by Check # 344665		04/30/2017	05/19/2017	05/24/2017		05/24/2017	57.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412684	PVC & AAA BATTERIES	Paid by Check # 344666		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	6.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412614	SQ DRIVE SCREWS	Paid by Check # 344666		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	5.55
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	248.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	82.86
1100 - GREAT FALLS ACE	3090773	STILHL TRIMMER HEAD	Paid by Check # 344667		05/17/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	29.99
1215 - HACH COMPANY	10437742	PO-2017-325-RAW TURBIDITY METER PH/TEMP PROBE	Paid by Check # 344673		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	430.35
1215 - HACH COMPANY	10432504	PO-2017-324 BENCHTOPTURBIDITY METER	Paid by Check # 344673		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	3,700.00
1461 - IDEXX DISTRIBUTION INC	3015734743	QUANTI-CULT	Paid by Check # 344677		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	212.01
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5463	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344678		05/01/2017	05/19/2017	05/24/2017		05/24/2017	7,388.65
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	17190/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344679		05/09/2017	05/19/2017	05/24/2017		05/24/2017	113.69
2865 - NALCO COMPANY	65507778	FERRIC	Paid by Check # 344715		05/01/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	585.00
2865 - NALCO COMPANY	65530991	FERRIC	Paid by Check # 344715		05/09/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	1,756.17
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	3.63



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1224 - NORTHWEST PIPE FITTINGS INC	2797704	BRASS NIPPLES	Paid by Check # 344722		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	106.54
1224 - NORTHWEST PIPE FITTINGS INC	2796289	3/4" METER GASKETS	Paid by Check # 344722		05/09/2017	05/19/2017	05/24/2017		05/24/2017	203.82
1224 - NORTHWEST PIPE FITTINGS INC	2798657	BALL CORP STOPS	Paid by Check # 344722		05/03/2017	05/19/2017	05/24/2017		05/24/2017	1,065.52
1460 - POWER PRO EQUIPMENT CO	47427	STIHL TRIMMER PARTS	Paid by Check # 344730		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	22.78
1535 - RAILROAD MANAGEMENT CO III LLC	342393	8" WATER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	194.55
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	300.00
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	59.85
1129 - STATE OF MONTANA	OF1625.2.2DEQ	OF 1625.2 PLAN REVIEW FEE	Paid by Check # 344773		05/17/2017	05/16/2017	05/24/2017		05/24/2017	1,639.50
1129 - STATE OF MONTANA	LIMS317429	TESTING	Paid by Check # 344740		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	22.00
1129 - STATE OF MONTANA	5R1708076	DRINKING WATER LICENSE RENEW CUMMINGS	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1129 - STATE OF MONTANA	5R1708075	DRINKING WATER LICENSE RENWE BRODEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1129 - STATE OF MONTANA	5R1707721	DRINKING WATER LICENSE RENEW HABEL	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1129 - STATE OF MONTANA	5R1706769	DRINKING WATER LICENSE RENEW MANSCH	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1129 - STATE OF MONTANA	5R1707483	DRINKING WATER LICENSE RENEW CALVERT	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1286 - TOOL BOX INC	236093	SAND BELTS	Paid by Check # 344749		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	81.60
1204 - TRACTOR & EQUIPMENT CO	GFWO0085317	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	1,253.30
1204 - TRACTOR & EQUIPMENT CO	GFWO0085316	LOAD BANK TEST	Paid by Check # 344750		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	1,253.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	5,925.15



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1504 - USA BLUE BOOK	251793	PERISTALTIC PUMPS	Paid by Check # 344753		05/05/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	2,269.90
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7045073	UNDERGROUND LOCATES APRIL 2017	Paid by Check # 344783		04/30/2017	05/19/2017	05/24/2017		05/24/2017	525.95
								Object 10100.5210 - CASH WATER FUND Totals	Invoice Transactions 188	<u>\$2,463,220.63</u>
Object 10100.5310 - CASH SEWER FUND										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001367270	YEARLY MEMBERSHIP B HAGEN / 00612870	Paid by Check # 344387		03/26/2017	05/02/2017	05/10/2017		05/10/2017	187.00
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	90.00
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	5.68
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	7.17
1100 - GREAT FALLS ACE	3084533	SURGE PROTECTORS	Paid by Check # 344261		04/28/2017	05/02/2017	05/10/2017		05/10/2017	39.98
1567 - HDR ENGINEERING INC	1200046726	POO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344264		04/18/2017	05/02/2017	05/10/2017		05/10/2017	9,513.67
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	14.29
2682 - MASTERCARD PROCESSING CENTER	5462/05012017	5569631000465462, POSTAGE	Paid by Check # 344301		05/01/2017	05/02/2017	05/10/2017		05/10/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/04282017	5569631000465462, POSTAGE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	13.88
1213 - MOSCH ELECTRIC MOTORS INC	100563	REPAIR SEWER CAMERA	Paid by Check # 344311		04/06/2017	05/05/2017	05/10/2017		05/10/2017	278.97
1104 - NORTH 40 OUTFITTERS	6889361	GENERATOR, CORDS FOR CAMERA TRUCK	Paid by Check # 344317		04/19/2017	05/04/2017	05/10/2017		05/10/2017	1,051.97
1078 - PICKWICKS OFFICE CITY	5866920	FILE FOLDERS LEGAL RED	Paid by Check # 344322		04/25/2017	05/02/2017	05/10/2017		05/10/2017	34.76
1078 - PICKWICKS OFFICE CITY	5864430	KEYBOARD FOR SEWER TRUCK	Paid by Check # 344322		04/17/2017	05/04/2017	05/10/2017		05/10/2017	41.99
1084 - PROBUILD	2154386	FASTENERS FOR SWITCHES	Paid by Check # 344325		04/07/2017	05/04/2017	05/10/2017		05/10/2017	7.77
1107 - SMITH EQUIPMENT CO	280081	HOSE	Paid by Check # 344339		04/10/2017	05/04/2017	05/10/2017		05/10/2017	48.75
1107 - SMITH EQUIPMENT CO	280158	HOSE, LOCKS	Paid by Check # 344339		04/12/2017	05/04/2017	05/10/2017		05/10/2017	68.75
1107 - SMITH EQUIPMENT CO	280371	CLAMPS FOR 6" PUMP HOSE	Paid by Check # 344339		04/20/2017	05/04/2017	05/10/2017		05/10/2017	104.00
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	1,111.00



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Fund 9900 - POOLED CASH										
Object 10100.5310 - CASH SEWER FUND										
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	1,498.82
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	618.68
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1936 - RDO EQUIPMENT CO	956178	2017-288	Paid by Check # 344526		03/30/2017	05/09/2017	05/17/2017		05/17/2017	20,250.00
3151 - JOHNNY CAVILL	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD, SD	Paid by Check # 344764		02/17/2017	05/17/2017	05/24/2017		05/24/2017	8.00
2424 - RANDALL RAPPE	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADW OOD, SD	Paid by Check # 344770		02/17/2017	05/17/2017	05/24/2017		05/24/2017	8.00
1102 - CENTURYLINK	4523207/MAY1 7	M4064523207887M/MA Y17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	65.78
3172 - COPPER STATE BOLT & NUT CO	I02002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	413.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	300.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	100.00
2595 - KADRMAS, LEE & JACKSON INC	10083694	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 344682		05/03/2017	05/16/2017	05/24/2017		05/24/2017	1,258.80
2682 - MASTERCARD PROCESSING CENTER	5462/050817A	5569631000465462, POSTAGE	Paid by Check # 344704		05/08/2017	05/19/2017	05/24/2017		05/24/2017	7.29
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	2.86
1535 - RAILROAD MANAGEMENT CO III LLC	342394	10" SEWER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	194.55
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	225.20
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	231.83
1129 - STATE OF MONTANA	5R1707249	DRINKING WATER LICENSE RENEW JUDGE	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00



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Fund 9900 - POOLED CASH										
Object 10100.5310 - CASH SEWER FUND										
1129 - STATE OF MONTANA	5R1706752	DRINKING WATER LICENSE RENEW HAGEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	30.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	22,951.49
									Object 10100.5310 - CASH SEWER FUND Totals	
									Invoice Transactions 37	
										\$60,827.70
Object 10100.5315 - CASH STORM DRAIN										
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	2.62
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	3.31
2633 - GAGNON'S REPROGRAPHICS INC	116542	NEW HAND SET, PROGRAM PHONE SYSTEM	Paid by Check # 344258		04/25/2017	05/02/2017	05/10/2017		05/10/2017	570.00
2682 - MASTERCARD PROCESSING CENTER	5462/042817/A	5569631000465462, STATE BKGRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	14.50
2682 - MASTERCARD PROCESSING CENTER	5462/042817/B	5569631000465462, STATE BKGRD CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	14.50
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT7	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 344379		05/04/2017	05/02/2017	05/10/2017		05/10/2017	611,827.40
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	2.38
1129 - STATE OF MONTANA	OF1462.2PMT7	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 344399		05/04/2017	05/02/2017	05/10/2017		05/10/2017	6,180.07
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5998	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 344362		04/10/2017	05/02/2017	05/10/2017		05/10/2017	15,659.91
2682 - MASTERCARD PROCESSING CENTER	5462/050817	5569631000465462, TRAINING REGISTRATION	Paid by Check # 344497		05/08/2017	05/08/2017	05/17/2017		05/17/2017	700.00
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	30.36
1109 - ENERGY LABORATORIES INC	74031	SAMPLE PROCESSING	Paid by Check # 344657		04/28/2017	05/19/2017	05/24/2017		05/24/2017	2,128.00
1104 - NORTH 40 OUTFITTERS	6897761	CHAIN, QUICK LINK, CLEANER	Paid by Check # 344720		05/01/2017	05/19/2017	05/24/2017		05/24/2017	26.99
1084 - PROBUILD	2160159	FASTENERS, ANCHORS	Paid by Check # 344731		05/03/2017	05/19/2017	05/24/2017		05/24/2017	12.08



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Fund 9900 - POOLED CASH										
Object 10100.5315 - CASH STORM DRAIN										
1129 - STATE OF MONTANA	OF1554.2PMT7	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 344779		05/11/2017	05/16/2017	05/24/2017		05/24/2017	3,937.30
1500 - STEEL ETC	546354	FLAT BAR FOR HORSESHOE INLET REPAIR	Paid by Check # 344741		05/01/2017	05/19/2017	05/24/2017		05/24/2017	9.80
1314 - THE FAGENSTROM COMPANY	134245	MASTIC STRIPS	Paid by Check # 344743		05/03/2017	05/19/2017	05/24/2017		05/24/2017	100.00
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT7	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 344761		04/28/2017	05/16/2017	05/24/2017		05/24/2017	389,793.05
								Object 10100.5315 - CASH STORM DRAIN Totals	Invoice Transactions 18	\$1,031,012.27
Object 10100.5410 - CASH SANITATION										
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	2.84
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	3.58
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	8.95
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	58.08
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	42.83
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	55.57
1474 - MONTANA WASTE SYSTEMS INC	18820	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344583		04/30/2017	05/05/2017	05/17/2017		05/17/2017	70,572.21
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	215.00
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	105.00
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/17/2017		05/17/2017	192.00



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Fund 9900 - POOLED CASH											
Object 10100.5410 - CASH SANITATION											
1068 - GENERAL DISTRIBUTING CO	532199	WELDING WIRE	Paid by Check # 344459		04/26/2017	05/09/2017	05/17/2017		05/17/2017	32.70	
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.36	
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	31.65	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	32.88	
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.42	
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.48	
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.88)	
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	42.83	
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	18.39	
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	722.15	
									Object 10100.5410 - CASH SANITATION Totals	Invoice Transactions 23	<u>\$72,272.61</u>
Object 10100.5711 - CASH SWIMMING POOLS											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR CPR,1ST AIDE AND O2	Paid by Check # 344206		05/03/2017	05/03/2017	05/10/2017		05/10/2017	706.37	
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	42.00	
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	42.00	
1100 - GREAT FALLS ACE	0253461	ALARM BATTERIES	Paid by Check # 344261		05/02/2017	04/24/2017	05/10/2017		05/10/2017	15.99	
1100 - GREAT FALLS ACE	0251031	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344261		04/26/2017	04/24/2017	05/10/2017		05/10/2017	15.93	
1105 - JOHNSON MADISON LUMBER CO INC	959930	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344277		04/26/2017	04/24/2017	05/10/2017		05/10/2017	4.99	
1412 - KENCO SECURITY AND TECHNOLOGY	1384801	ALARM SERVICES MAY17	Paid by Check # 344280		05/01/2017	04/24/2017	05/10/2017		05/10/2017	27.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1211245	JANITORIAL SUPPLIES	Paid by Check # 344306		05/03/2017	05/03/2017	05/10/2017		05/10/2017	159.48	
1078 - PICKWICKS OFFICE CITY	5855730	OFFICE SUPPLIES	Paid by Check # 344322		03/22/2017	05/03/2017	05/10/2017		05/10/2017	90.99	



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Fund 9900 - POOLED CASH											
Object 10100.5711 - CASH SWIMMING POOLS											
1084 - PROBUILD	2158717	NAT FLOOR REPAIRS	Paid by Check # 344325		04/27/2017	04/24/2017	05/10/2017		05/10/2017	26.96	
1107 - SMITH EQUIPMENT CO	280505	NAT FLOOR REPAIRS	Paid by Check # 344339		04/26/2017	04/24/2017	05/10/2017		05/10/2017	212.00	
1469 - THE LAMAR COMPANIES	108031991	ADVERTISING	Paid by Check # 344346		04/24/2017	05/03/2017	05/10/2017		05/10/2017	630.00	
1076 - VERIZON WIRELESS	9784337632/M AY17	27007972000007/MAY 17/MULTI DEPTS	Paid by Check # 344359		04/21/2017	04/24/2017	05/10/2017		05/10/2017	28.14	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL1 7	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	4,081.98	
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	912.00	
1139 - NORTHWESTERN ENERGY	0410037/MAR1 7	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	5.85	
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	10.23	
1102 - CENTURYLINK	7271080/MAY1 7	4067271080168B/MAY 17 JAYCEE POOL	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	12.92	
1102 - CENTURYLINK	4549008/MAY1 7	4064549008036B/MAY 17 / /ECWP	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	45.98	
1100 - GREAT FALLS ACE	3088033	SEALANT	Paid by Check # 344464		05/09/2017	05/08/2017	05/17/2017		05/17/2017	24.99	
1144 - MASCO	10202	SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/17/2017		05/17/2017	37.62	
1144 - MASCO	10203	CLEANING SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/17/2017		05/17/2017	13.07	
1102 - CENTURYLINK	4523733/MAY1 7	4064523733341B/MAY 17	Paid by Check # 344643		05/07/2017	05/16/2017	05/24/2017		05/24/2017	41.94	
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/24/2017		05/24/2017	160.26	
									Object 10100.5711 - CASH SWIMMING POOLS Totals	Invoice Transactions 24	\$7,348.69
Object 10100.5720 - CASH SAFETY SERVICES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY1 7	4064671322/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY1 7	4064671197/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY1 7	4064671196/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1 7	4064661001/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	626.38	
2469 - DISH NETWORK LLC	86583064/MAY 17	MAY 17 CABLE FOR 911 DISPATCH	Paid by Check # 344392		04/19/2017	05/04/2017	05/10/2017		05/10/2017	83.53	



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Fund 9900 - POOLED CASH											
Object 10100.5720 - CASH SAFETY SERVICES											
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	177.02	
2073 - FIRST RESPONSE	050317/911CTR	CPR CLASS DISPATCH 10CT	Paid by Check # 344393		05/03/2017	05/04/2017	05/10/2017		05/10/2017	350.00	
3079 - BRANDON MICHAEL SKOGEN	APR17/17004	APRIL 17 DISPATCH CLEANING	Paid by Check # 344336		05/01/2017	05/01/2017	05/10/2017		05/10/2017	375.00	
1129 - STATE OF MONTANA	10459	MELI KAREN YOUNG	Paid by Check # 344342		04/26/2017	05/01/2017	05/10/2017		05/10/2017	116.00	
3126 - KAREN YOUNG	042217/REIMB	REIMB FOR HM DEPOT AND OFFICE	Paid by Check # 344385		04/22/2017	05/04/2017	05/10/2017		05/10/2017	213.87	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	59.86	
1102 - CENTURYLINK	4546979/MAY17	4064546979783B	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	140.76	
1102 - CENTURYLINK	4420395/MAY17	4064420395110M/MAY17	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	292.47	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412747	LAMPS FOR 911 CTR	Paid by Check # 344461		05/03/2017	05/08/2017	05/17/2017		05/17/2017	47.70	
2762 - ANGELLA RATLIFF	CTO/050717	REIMB FOR CTO CLASS 050717	Paid by Check # 344571		05/07/2017	05/12/2017	05/17/2017		05/17/2017	123.41	
1102 - CENTURYLINK	4578700/MAY17	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	5,840.08	
2067 - JASON MITCHELL	DISP/051517	RIEMB FOR IRRIGATION REPAIRS PARTS	Paid by Check # 344769		05/15/2017	05/15/2017	05/24/2017		05/24/2017	24.31	
									Object 10100.5720 - CASH SAFETY SERVICES Totals	Invoice Transactions 17	\$8,899.25
Object 10100.5725 - CASH PARKING											
3047 - TAMMY BABER	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344561		03/02/2017	05/08/2017	05/17/2017		05/17/2017	295.00	
2202 - CRAIG RAYMOND	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344572		03/02/2017	05/08/2017	05/17/2017		05/17/2017	295.00	
1102 - CENTURYLINK	7275132/MAY17	4067275132221B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/17/2017		05/17/2017	84.93	
1102 - CENTURYLINK	4542278/MAY17	4064542278010B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/17/2017		05/17/2017	47.28	
1419 - INNOVATIVE POSTAL SERVICES INC	189021	10 DAY MAILING NOTICES PARKING	Paid by Check # 344474		05/09/2017	05/12/2017	05/17/2017		05/17/2017	134.16	
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	4.91	
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/17/2017		05/17/2017	30.00	



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Fund 9900 - POOLED CASH										
Object 10100.5725 - CASH PARKING										
1838 - OTIS ELEVATOR	SLG05789417	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 344725		04/30/2017	05/19/2017	05/24/2017		05/24/2017	540.00
									Object 10100.5725 - CASH PARKING Totals	
									Invoice Transactions 8	
										\$1,431.28
Object 10100.5730 - CASH RECREATION										
1554 - BUG DOCTOR	1105/MAR	MAR PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		03/31/2017	04/24/2017	05/10/2017		05/10/2017	30.00
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296MAY	Paid by Check # 344391		04/26/2017	05/03/2017	05/10/2017		05/10/2017	158.84
1100 - GREAT FALLS ACE	3076423	KITCHEN FAUCET REPAIR	Paid by Check # 344261		03/29/2017	04/24/2017	05/10/2017		05/10/2017	10.99
1144 - MASCO	10101	JANITORIAL SUPPLIES	Paid by Check # 344286		04/28/2017	04/24/2017	05/10/2017		05/10/2017	162.00
2682 - MASTERCARD PROCESSING CENTER	6587/050317	5569631000516587/SAM'S/OFFICE SUPPLIES	Paid by Check # 344297		05/03/2017	05/03/2017	05/10/2017		05/10/2017	243.34
2761 - US BANK EQUIPMENT FINANCE	329152730	MONTHLY CONTRACT MAY17	Paid by Check # 344356		04/21/2017	04/24/2017	05/10/2017		05/10/2017	130.00
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	857.24
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	1,368.00
1102 - CENTURYLINK	7276099/MAY17	4067276099890B/MAY 17 CRC	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	105.24
1258 - DAVIS BUSINESS MACHINES INC	218423	COPIER CONTRACT FOR MAY/JUN17	Paid by Check # 344650		05/12/2017	05/17/2017	05/24/2017		05/24/2017	65.00
1105 - JOHNSON MADISON LUMBER CO INC	954970	DELTA REPAIR KIT/FAUCET PEERLESS - REC KITCHEN	Paid by Check # 344681		03/29/2017	05/16/2017	05/24/2017		05/24/2017	15.48
1144 - MASCO	10254	JANITORIAL SUPPLIES	Paid by Check # 344688		05/11/2017	05/17/2017	05/24/2017		05/24/2017	76.42
2682 - MASTERCARD PROCESSING CENTER	6587/040417	5569631000516587/FITNESS ON DEMAND/SHIPPING COST	Paid by Check # 344699		04/04/2017	05/17/2017	05/24/2017		05/24/2017	37.95
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SAM'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/24/2017		05/24/2017	289.32



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Fund 9900 - POOLED CASH											
Object 10100.5730 - CASH RECREATION											
2682 - MASTERCARD PROCESSING CENTER	6587/051017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	12.99	
2682 - MASTERCARD PROCESSING CENTER	6587/051017A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	9.54	
2682 - MASTERCARD PROCESSING CENTER	6587/051117	5569631000516587/TA RGET/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	39.99	
2682 - MASTERCARD PROCESSING CENTER	6587/05032017	5569631000516587/TA RGET/OPERATING SUPPLIES	Paid by Check # 344699		05/03/2017	05/17/2017	05/24/2017		05/24/2017	124.38	
2682 - MASTERCARD PROCESSING CENTER	6587/05112017	5569631000516587/D OLLAR STORE/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	51.00	
2682 - MASTERCARD PROCESSING CENTER	6587/5112017	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	13.98	
2682 - MASTERCARD PROCESSING CENTER	6587/MAY1117	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	178.78	
2682 - MASTERCARD PROCESSING CENTER	6587/MAY112017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	69.63	
2682 - MASTERCARD PROCESSING CENTER	6587/051117A	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	64.99	
1061 - NATIONAL LAUNDRY	89400/2581	LAUNDRY SERVICES	Paid by Check # 344717		05/10/2017	05/17/2017	05/24/2017		05/24/2017	136.47	
1078 - PICKWICKS OFFICE CITY	5873950	OFFICE SUPPLIES	Paid by Check # 344728		05/15/2017	05/17/2017	05/24/2017		05/24/2017	22.68	
									Object 10100.5730 - CASH RECREATION Totals	Invoice Transactions 26	\$4,304.25
Object 10100.5735 - CASH MULTI-SPORTS											
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 & #3 DUGOUT ROOF	Paid by Check # 344222		03/31/2017	04/28/2017	05/10/2017		05/10/2017	757.05	
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1 #3 ROOF SUPPLIES	Paid by Check # 344222		05/01/2017	04/28/2017	05/10/2017		05/10/2017	36.25	
1790 - EAGLE BEVERAGE	511479	CONCESSIONS	Paid by Check # 344247		05/01/2017	04/24/2017	05/10/2017		05/10/2017	959.20	
1790 - EAGLE BEVERAGE	512033	CONCESSIONS	Paid by Check # 344247		05/04/2017	05/05/2017	05/10/2017		05/10/2017	545.30	
1791 - GUSTO DISTRIBUTING CO INC	103292	CONCESSIONS	Paid by Check # 344263		05/01/2017	04/24/2017	05/10/2017		05/10/2017	803.68	



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Fund 9900 - POOLED CASH										
Object 10100.5735 - CASH MULTI-SPORTS										
1791 - GUSTO DISTRIBUTING CO INC	103595	CONCESSIONS	Paid by Check # 344263		05/04/2017	05/05/2017	05/10/2017		05/10/2017	217.54
1791 - GUSTO DISTRIBUTING CO INC	103527	CONCESSIONS	Paid by Check # 344263		05/03/2017	05/05/2017	05/10/2017		05/10/2017	58.68
1144 - MASCO	10061	HEAVY TRIGGER/SPAYER RED/ROLL TOWEL/BATH TISSUE/LINER CONCESSIONS	Paid by Check # 344286		04/26/2017	05/04/2017	05/10/2017		05/10/2017	457.52
1473 - MONTANA VENDING INC	8322	CONCESSIONS	Paid by Check # 344310		04/28/2017	04/24/2017	05/10/2017		05/10/2017	1,019.40
1224 - NORTHWEST PIPE FITTINGS INC	2786818	120-PVC BELL ONE END PIPE	Paid by Check # 344318		04/07/2017	04/26/2017	05/10/2017		05/10/2017	22.80
1224 - NORTHWEST PIPE FITTINGS INC	2789813	17-1" PVC SCH40 ELBOW/PVC CLEAR PRIMER- MULTI SPORTS	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	27.72
1221 - WILLIAMSON FENCING	16994A	REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 344368		04/21/2017	04/28/2017	05/10/2017		05/10/2017	3,848.00
1553 - BREEN OIL COMPANY	264807	PROPANE MULTI SPORTS	Paid by Check # 344434		05/02/2017	05/08/2017	05/17/2017		05/17/2017	12.00
1790 - EAGLE BEVERAGE	512315	CONCESSION RESALE	Paid by Check # 344455		05/09/2017	05/08/2017	05/17/2017		05/17/2017	222.00
2966 - GRUBER EXCAVATING INC	7754	40 TON- GRANITE - MULTI SPORTS FIELDS	Paid by Check # 344466		05/03/2017	05/10/2017	05/17/2017		05/17/2017	1,053.60
1791 - GUSTO DISTRIBUTING CO INC	103860	CONCESSION RESALE	Paid by Check # 344467		05/09/2017	05/08/2017	05/17/2017		05/17/2017	315.52
1473 - MONTANA VENDING INC	8323	CONCESSION RESALE	Paid by Check # 344507		05/04/2017	05/08/2017	05/17/2017		05/17/2017	1,163.29
1473 - MONTANA VENDING INC	8324	CONCESSION RESALE	Paid by Check # 344507		05/09/2017	05/08/2017	05/17/2017		05/17/2017	590.74
1233 - PEPSI COLA GREAT FALLS	6199011541	CONCESSIONS RESALE	Paid by Check # 344521		05/02/2017	05/08/2017	05/17/2017		05/17/2017	791.25
1233 - PEPSI COLA GREAT FALLS	6199011963	CONCESSION RESALE	Paid by Check # 344521		05/04/2017	05/08/2017	05/17/2017		05/17/2017	268.00
1515 - SCHEER'S WHOLESALE INC	50335	CONCESSION RESALE	Paid by Check # 344529		05/02/2017	05/08/2017	05/17/2017		05/17/2017	311.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002758402	5 DZ- DUDLEY 12" SLOW PITCH SOFTBALLS/ 3 DZ - 11" SOFTBALL	Paid by Check # 344554		04/27/2017	05/12/2017	05/17/2017		05/17/2017	353.92
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002772701	4 DZ - DUDLEY 12" SOFTBALLS (MENS)	Paid by Check # 344554		04/27/2017	05/12/2017	05/17/2017		05/17/2017	179.96



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Fund 9900 - POOLED CASH											
Object 10100.5735 - CASH MULTI-SPORTS											
1269 - WILBUR ELLIS COMPANY LLC	10720600RI	TRIMEC 10 GAL/ GLYSTAR PRO 5 GAL- WEED KILLER - MULTI SPORTS	Paid by Check # 344558		04/14/2017	05/12/2017	05/17/2017		05/17/2017	392.50	
1473 - MONTANA VENDING INC	8325	CONCESSIONS	Paid by Check # 344711		05/12/2017	05/17/2017	05/24/2017		05/24/2017	733.01	
1104 - NORTH 40 OUTFITTERS	6908101	PUMP 2.2 12V DEMAND 60PSI	Paid by Check # 344720		05/16/2017	05/16/2017	05/24/2017		05/24/2017	39.95	
1233 - PEPSI COLA GREAT FALLS	6199012736	CONCESSIONS	Paid by Check # 344726		05/12/2017	05/17/2017	05/24/2017		05/24/2017	263.00	
									Object 10100.5735 - CASH MULTI-SPORTS Totals	Invoice Transactions 27	\$15,443.38
Object 10100.5737 - CASH ICE BREAKER RUN											
1148 - DOUBLE G ENGRAVING	DBLG16985	ICE BREAKER SPONSOR AWARD	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	457.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002299	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 344355		04/21/2017	04/28/2017	05/10/2017		05/10/2017	(402.50)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010117947	ICE BREAKER GIFT CARD AWARDS	Paid by Check # 344355		04/10/2017	04/28/2017	05/10/2017		05/10/2017	805.00	
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	ICEBREAKER20 17	HOTEL ACCOMODATIONS AA SPORTS	Paid by Check # 344723		05/09/2017	05/17/2017	05/24/2017		05/24/2017	929.10	
1334 - WALKER DESIGN GROUP LLC	4482	CONCEPT DESIGN DEVELOPMENT OF MARKETING MATERIALS	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	4,452.00	
1334 - WALKER DESIGN GROUP LLC	4484	PRINTED MARKETING MATERIALS ICE BREAKER	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	1,544.00	
1334 - WALKER DESIGN GROUP LLC	4483	ICE BREAKER WEBSITE DESIGN	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	1,400.00	
									Object 10100.5737 - CASH ICE BREAKER RUN Totals	Invoice Transactions 7	\$9,184.60
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1778	17-78 ANNUAL FUNDRAISER "CELEBRATION"	Paid by Check # 344411		05/02/2017	05/01/2017	05/10/2017		05/10/2017	611.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1728	17-28 AMERICA'S ROOTS OF POP/DAVE BENNETT QUARTET	Paid by Check # 344395		05/05/2017	05/01/2017	05/10/2017		05/10/2017	6,928.80	
1774 - KEN'S REFRIGERATION	21736	REPAIR ICE MACHINE	Paid by Check # 344279		04/20/2017	05/01/2017	05/10/2017	05/01/2017	05/10/2017	841.22	
2682 - MASTERCARD PROCESSING CENTER	5616/050117	5569632300045616/EV ENTPRO	Paid by Check # 344289		04/26/2017	05/01/2017	05/10/2017		05/10/2017	663.06	



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Fund 9900 - POOLED CASH											
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
1061 - NATIONAL LAUNDRY	87199/2725	4/18-4/24/17 RESCUE MISSION; PROBUILD & REST OF RSVP	Paid by Check # 344316		05/02/2017	05/01/2017	05/10/2017		05/10/2017	163.02	
THE 12 STEP COMMITTEE	175	17-5 THE 12 STEP STUDY	Paid by Check # 344412		05/02/2017	05/01/2017	05/10/2017		05/10/2017	65.00	
1010 - TRIANGLE PIANO SERVICE	40618	TUNE BECHSTEIN FOR "ROOTS OF POP" DAVE BENNETT QUARTET	Paid by Check # 344351		05/04/2001	05/01/2017	05/10/2017		05/10/2017	135.00	
1076 - VERIZON WIRELESS	9784337633	406-781-8997;781-6437;781-6448	Paid by Check # 344359		05/19/2017	05/01/2017	05/10/2017		05/10/2017	40.21	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1757/1756	17-57 THE ILLUSIONISTS; 17-56 MARK TWAIN TONIGHT!	Paid by EFT # 57480		05/11/2017	05/11/2017	05/11/2017	05/11/2017	05/11/2017	17,309.03	
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/17/2017		05/17/2017	645.95	
SUE DICKENSON	1744/DICKENSON	PARTIAL REFUND OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344598		05/12/2017	05/10/2017	05/17/2017		05/17/2017	25.00	
2682 - MASTERCARD PROCESSING CENTER	5516/033117	5569632300045616/M T SECRETARY OF STATE/MANSFIELD FOUNDATION	Paid by Check # 344487		03/31/2017	05/10/2017	05/17/2017		05/17/2017	20.00	
2682 - MASTERCARD PROCESSING CENTER	5516/041917	5569632300045616/U NIFORM PANTS FOR JOEL	Paid by Check # 344487		04/19/2017	05/10/2017	05/17/2017		05/17/2017	19.99	
1339 - SUNSHINE PRODUCTIONS LTD	4900	2 FOLLOW SPOT RENTALS FOR THE ILLUSIONISTS	Paid by Check # 344536		05/09/2017	05/10/2017	05/17/2017		05/17/2017	450.00	
KEVIN WOLFE	1744/WOLFE	REFUND A PORTION OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344599		05/12/2017	05/10/2017	05/17/2017		05/17/2017	25.00	
AMBER MCMURPHEY	05192017	EVENT CALCELED	Paid by Check # 344785		05/19/2017	05/19/2017	05/24/2017		05/24/2017	100.00	
									Object 10100.5740 - CASH CIVIC CENTER EVENTS Totals	Invoice Transactions 16	\$28,042.28
Object 10100.6010 - CASH CENTRAL GARAGE											
2235 - BEARING DISTRIBUTORS INC BDI	5752682	OIL SEALS	Paid by Check # 344213		04/18/2017	05/01/2017	05/10/2017		05/10/2017	3.53	
1064 - BIG SKY HYDRAULIC & MACHINING	091277	FEMALE PIPE 90 SWIVEL	Paid by Check # 344216		04/28/2017	05/02/2017	05/10/2017		05/10/2017	6.59	



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1064 - BIG SKY HYDRAULIC & MACHINING	091280	PSI PRESSURE WASHER, CRIMP FITTING	Paid by Check # 344216		05/01/2017	05/02/2017	05/10/2017		05/10/2017	114.04
1136 - BISON MOTOR CO	5142340	REMOTE CONTROL SYS	Paid by Check # 344218		04/28/2017	05/01/2017	05/10/2017		05/10/2017	181.40
1136 - BISON MOTOR CO	5142399	STEP ASY	Paid by Check # 344218		05/01/2017	05/02/2017	05/10/2017		05/10/2017	974.31
1136 - BISON MOTOR CO	5142357	CAMERA, WIRING ASY, WIRE JUMP	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	127.25
1136 - BISON MOTOR CO	5142359	FREIGHT	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	7.04
1136 - BISON MOTOR CO	5142431	RELAY	Paid by Check # 344218		05/01/2017	05/04/2017	05/10/2017		05/10/2017	24.99
1553 - BREEN OIL COMPANY	264921	LP GAS	Paid by Check # 344220		05/03/2017	05/04/2017	05/10/2017		05/10/2017	39.84
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	5.90
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	7.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482485	ALTERNATOR ASY	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	199.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482244	BATTERIES	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482498	V-BELT	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	19.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486268	CAP ASY FUEL TANK FILLER	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	30.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81485878	VBELT ALTERNATOR ASY CREDIT	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(94.37)
2857 - ED'S AUTOBODY AND RESTORATION	415	2008 FORD F-250 REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	2,183.40
2857 - ED'S AUTOBODY AND RESTORATION	416	2014 CHEVY IMPALA REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	3,592.58
1223 - ELECTRIC CITY BRAKE	69156	LAB LABOR	Paid by Check # 344250		04/28/2017	05/02/2017	05/10/2017		05/10/2017	147.49
1068 - GENERAL DISTRIBUTING CO	531051	HOBART	Paid by Check # 344259		04/19/2017	05/01/2017	05/10/2017		05/10/2017	128.32
1100 - GREAT FALLS ACE	3085163	TIE DOWNS	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	17.99
1100 - GREAT FALLS ACE	3085193	TIE DOWNS RATCHET CAMO	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	12.00
1915 - HIGHLINE COMMUNICATIONS	77977	RADIOS	Paid by Check # 344266		04/26/2017	05/04/2017	05/10/2017		05/10/2017	2,558.35



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1172 - HOVEN EQUIPMENT COMPANY	65954P	STABILIZER, COUPLER, SPRING	Paid by Check # 344268		05/03/2017	05/04/2017	05/10/2017		05/10/2017	86.00
1430 - HUGHES FIRE EQUIPMENT INC	513337	SCREW TORX PN HD T	Paid by Check # 344269		04/26/2017	05/05/2017	05/10/2017		05/10/2017	259.21
1582 - I STATE TRUCK CENTER INC	C25210842001	ELEMENT FUEL FILTER	Paid by Check # 344270		04/28/2017	05/02/2017	05/10/2017		05/10/2017	29.58
1729 - INTERSTATE ALL BATTERY CENTER	1917602007646	REBUILD OR REPAIR	Paid by Check # 344274		05/04/2017	05/05/2017	05/10/2017		05/10/2017	17.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19969	REPLACE OIL RESERVIOR	Paid by Check # 344281		04/27/2017	05/02/2017	05/10/2017		05/10/2017	577.81
1428 - LAWSON PRODUCTS INC	9304892042	LOCK NUTS, WASHERS, CAP SCREW	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	131.56
1428 - LAWSON PRODUCTS INC	9304892041	HEX CAP, NUT GRADE	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	75.72
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47
1212 - MIDLAND IMPLEMENT CO INC	893305001	BLADE ATOMIC TORO	Paid by Check # 344303		04/25/2017	05/05/2017	05/10/2017		05/10/2017	771.29
1212 - MIDLAND IMPLEMENT CO INC	893731001	LATCH-SWELL	Paid by Check # 344303		04/26/2017	05/05/2017	05/10/2017		05/10/2017	80.14
1972 - MONTANA PETERBILT LLC	02P12938	SWITCH WINDOW LIFT, DRIVER	Paid by Check # 344307		04/26/2017	05/01/2017	05/10/2017		05/10/2017	91.78
1826 - MOTOR POWER GREAT FALLS INC	02G1220388	CRANK-WINDOW ASSEMBLY	Paid by Check # 344312		05/01/2017	05/04/2017	05/10/2017		05/10/2017	35.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	011374	OIL SEAL	Paid by Check # 344314		04/28/2017	05/01/2017	05/10/2017		05/10/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	011280	FREIGHT	Paid by Check # 344314		04/28/2017	05/02/2017	05/10/2017		05/10/2017	11.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	010478	FLASHER	Paid by Check # 344314		04/26/2017	05/02/2017	05/10/2017		05/10/2017	66.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	012363	PRIMARY W	Paid by Check # 344314		05/01/2017	05/04/2017	05/10/2017		05/10/2017	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	012659	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	29.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	012700	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	32.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	011066	DISC BRAKE PADS, ROTOR	Paid by Check # 344314		04/27/2017	05/04/2017	05/10/2017		05/10/2017	103.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	012895	TRAN FILTER	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	4.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	013009	CLAMP	Paid by Check # 344314		05/03/2017	05/04/2017	05/10/2017		05/10/2017	7.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	013752	V-BELT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	17.39



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	013658	CLAMP	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	013522	TERMINAL ASSORTMENT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	16.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	013521	SIGNAL LAMP CREDIT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(32.10)
1639 - NATIONAL COATINGS & SUPPLIES	12580256	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 344315		04/28/2017	05/01/2017	05/10/2017		05/10/2017	56.96
1639 - NATIONAL COATINGS & SUPPLIES	12592007	WIDE ERASER	Paid by Check # 344315		05/02/2017	05/04/2017	05/10/2017		05/10/2017	27.95
1061 - NATIONAL LAUNDRY	87152/2510	MAT BB FROST, SAFETY CREDIT	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(7.53)
1061 - NATIONAL LAUNDRY	87150/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	119.72
1104 - NORTH 40 OUTFITTERS	6895591	WOOD FLOOR SIDERAMP	Paid by Check # 344317		04/27/2017	05/01/2017	05/10/2017		05/10/2017	1,699.99
1104 - NORTH 40 OUTFITTERS	6895981	BALL MOUNT KIT, HITCH PIN LOCKING	Paid by Check # 344317		04/28/2017	05/02/2017	05/10/2017		05/10/2017	36.98
1080 - O'REILLY AUTO PARTS	1554480105	PLAST CLN	Paid by Check # 344319		04/28/2017	05/01/2017	05/10/2017		05/10/2017	9.49
1115 - PACIFIC STEEL & RECYCLING	6058336	HR STRIP 20'	Paid by Check # 344321		05/04/2017	05/05/2017	05/10/2017		05/10/2017	10.32
1078 - PICKWICKS OFFICE CITY	5868721	LABELS 1/2"	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	12.98
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	55.56
2871 - PREFERRED AUTO GLASS	21527	WINDSHIELD REPAIR	Paid by Check # 344324		04/27/2017	05/01/2017	05/10/2017		05/10/2017	176.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32234	LUBE FILTER, FUEL FILTER	Paid by Check # 344328		04/27/2017	05/04/2017	05/10/2017		05/10/2017	173.92
2676 - SNAP ON TOOLS	04281724904	TORX PLUS SKT	Paid by Check # 344340		04/28/2017	05/01/2017	05/10/2017		05/10/2017	21.20
1566 - SUPERIOR TIRE INC	149652	TIRES	Paid by Check # 344344		05/02/2017	05/04/2017	05/10/2017		05/10/2017	280.00
1566 - SUPERIOR TIRE INC	149629	DISMOUNT/MOUNT	Paid by Check # 344344		05/01/2017	05/04/2017	05/10/2017		05/10/2017	50.00
1566 - SUPERIOR TIRE INC	149680	TIRES	Paid by Check # 344344		05/03/2017	05/04/2017	05/10/2017		05/10/2017	25.00
1566 - SUPERIOR TIRE INC	149521	TIRES	Paid by Check # 344344		05/03/2017	05/05/2017	05/10/2017		05/10/2017	1,581.00
2624 - TESSCO INCORPORATED	061664	BRASS MOUNT CONNECTOR, ANTENNA	Paid by Check # 344345		04/20/2017	05/04/2017	05/10/2017		05/10/2017	268.41
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/05/2017		05/10/2017	(118.00)



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/10/2017		05/10/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/05/2017		05/10/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/10/2017		05/10/2017	80.00
1207 - TITAN MACHINERY INC	9267149GP	SIDE RUBBER DEFL, REAR CURTAIN	Paid by Check # 344349		04/28/2017	05/04/2017	05/10/2017		05/10/2017	845.22
1207 - TITAN MACHINERY INC	9288093	RESISTOR, MOTOR BLOWER, FILTER	Paid by Check # 344349		05/03/2017	05/04/2017	05/10/2017		05/10/2017	596.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0345519	KIT EL MAIN FLD FL N	Paid by Check # 344350		04/24/2017	05/01/2017	05/10/2017		05/10/2017	60.19
1204 - TRACTOR & EQUIPMENT CO	GFW00085167	2017-321	Paid by Check # 344350		04/28/2017	05/01/2017	05/10/2017		05/10/2017	63,780.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0345577	NUT WASHER BOLT	Paid by Check # 344350		04/25/2017	05/04/2017	05/10/2017		05/10/2017	128.84
1192 - WHALEN TIRE	466746	VALVE STEM, FLAT REPAIR	Paid by Check # 344366		05/02/2017	05/04/2017	05/10/2017		05/10/2017	131.00
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	618.68
3221 - CURTIS POGANY	TRAVEL/052117	PIERCE MANUFACTURING FIRE TRUCK TRAINING CLASS/LAS VEGAS,NV FRAME & CLINDER	Paid by Check # 344570		04/28/2017	05/08/2017	05/17/2017		05/17/2017	363.00
3173 - 3-V DISTRUBUTING, INC	18944	330 GAL TOTE	Paid by Check # 344418		04/17/2017	05/09/2017	05/17/2017		05/17/2017	1,361.65
2497 - A & I DISTRIBUTORS	2962388	KEYS	Paid by Check # 344419		05/06/2017	05/11/2017	05/17/2017		05/17/2017	660.65
1077 - A TO Z LOCK & KEY	41265	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344420		05/09/2017	05/10/2017	05/17/2017		05/17/2017	3.00
3138 - BCN TELECOM, INC	22253255	TIMSETS CREDIT	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
2235 - BEARING DISTRIBUTORS INC BDI	7261909	DOUBLE ROW BALL BRG	Paid by Check # 344426		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(13.43)
2235 - BEARING DISTRIBUTORS INC BDI	5775123	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	13.43
2235 - BEARING DISTRIBUTORS INC BDI	5775122	HOSE W TOUGH COVER, CRIMP FITTING	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	66.56
1459 - BEST OIL DISTRIBUTING	1848		Paid by Check # 344429		05/11/2017	05/15/2017	05/17/2017		05/17/2017	1,875.90
1064 - BIG SKY HYDRAULIC & MACHINING	091414		Paid by Check # 344431		05/05/2017	05/08/2017	05/17/2017		05/17/2017	42.84



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1064 - BIG SKY HYDRAULIC & MACHINING	091493	HYD HOSE, CRIMP FITTING	Paid by Check # 344431		05/10/2017	05/11/2017	05/17/2017		05/17/2017	72.79
1136 - BISON MOTOR CO	5142617	CABLE ASY	Paid by Check # 344432		05/08/2017	05/09/2017	05/17/2017		05/17/2017	95.12
1253 - CARQUEST	2283428156	WIRE TERMINAL	Paid by Check # 344439		03/24/2017	03/27/2017	05/17/2017		05/17/2017	8.25
1253 - CARQUEST	2283426298	GLASS CLEANER CREDIT	Paid by Check # 344439		03/03/2017	03/27/2017	05/17/2017		05/17/2017	(55.08)
1253 - CARQUEST	2283428504	DISC KIT AXLE	Paid by Check # 344439		03/28/2017	03/30/2017	05/17/2017		05/17/2017	10.52
1253 - CARQUEST	2283428517	DISC KIT AXLE CREDIT	Paid by Check # 344439		03/28/2017	04/03/2017	05/17/2017		05/17/2017	(10.52)
1253 - CARQUEST	2283430253	SWITCHTOGGLE	Paid by Check # 344439		04/17/2017	04/18/2017	05/17/2017		05/17/2017	8.79
1253 - CARQUEST	2283431320	OIL SEAL	Paid by Check # 344439		04/28/2017	05/01/2017	05/17/2017		05/17/2017	7.99
1253 - CARQUEST	2283432521	SWAY BAR LINKS	Paid by Check # 344439		05/12/2017	05/15/2017	05/17/2017		05/17/2017	26.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81488504	BATTERIES	Paid by Check # 344451		05/05/2017	05/08/2017	05/17/2017		05/17/2017	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81490108	BATTERY SCREEN ASY	Paid by Check # 344451		05/08/2017	05/09/2017	05/17/2017		05/17/2017	146.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81491303	BATTERY	Paid by Check # 344451		05/09/2017	05/10/2017	05/17/2017		05/17/2017	120.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486351	CAP ASY FUEL TANK FILLER CREDIT	Paid by Check # 344451		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(19.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493127	SPARK PLUG GASKET KIT	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	56.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493483	GASKET	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	18.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81496118	BATTERY ASM	Paid by Check # 344451		05/11/2017	05/15/2017	05/17/2017		05/17/2017	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81497980	LIUBRICANT	Paid by Check # 344451		05/12/2017	05/15/2017	05/17/2017		05/17/2017	13.05
1068 - GENERAL DISTRIBUTING CO	533811	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/08/2017	05/17/2017		05/17/2017	58.50
1068 - GENERAL DISTRIBUTING CO	533812	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/09/2017	05/17/2017		05/17/2017	13.20
1068 - GENERAL DISTRIBUTING CO	531684	ACETYLENE SIZE WS	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	123.73
1068 - GENERAL DISTRIBUTING CO	531641	RECEPTACLE, JACK PLUG BLK	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	12.68
1403 - GRAFIX SHOPPE	114159	REFLECTIVE KIT	Paid by Check # 344462		04/25/2017	05/10/2017	05/17/2017		05/17/2017	516.55



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1074 - KOIS BROTHERS EQUIPMENT CO	110006	BELT ASSEMBLY, RUBBER ROLLER	Paid by Check # 344478		05/05/2017	05/08/2017	05/17/2017		05/17/2017	801.67
1428 - LAWSON PRODUCTS INC	9304874397	HEX CAP SCREW, WASHERS	Paid by Check # 344480		04/18/2017	05/08/2017	05/17/2017		05/17/2017	88.74
1428 - LAWSON PRODUCTS INC	9304910004	HEX CAP, HEX NUT	Paid by Check # 344480		05/02/2017	05/09/2017	05/17/2017		05/17/2017	78.34
3156 - MARK'S GOLF CARS & SERVICE	90201741	BRG TPRD RLR	Paid by Check # 344482		05/03/2017	05/10/2017	05/17/2017		05/17/2017	36.45
2682 - MASTERCARD PROCESSING CENTER	6695/050917	5569631000686695/ID S LICENSING ACTIVATION CODES	Paid by Check # 344498		05/09/2017	05/10/2017	05/17/2017		05/17/2017	849.00
1212 - MIDLAND IMPLEMENT CO INC	893305002	BLADE ATOMIC TORO	Paid by Check # 344501		04/27/2017	05/09/2017	05/17/2017		05/17/2017	264.24
1212 - MIDLAND IMPLEMENT CO INC	894098001	CASTER WHEEL	Paid by Check # 344501		04/28/2017	05/09/2017	05/17/2017		05/17/2017	222.36
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.36
1972 - MONTANA PETERBILT LLC	02P13325	SWITCH WINDOW LIFT DRIVE	Paid by Check # 344506		05/03/2017	05/09/2017	05/17/2017		05/17/2017	96.33
1324 - MOUNTAIN VIEW CO-OP	420001273	2017-91	Paid by Check # 344509		05/08/2017	05/11/2017	05/17/2017		05/17/2017	12,076.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	013816	CLAMP	Paid by Check # 344511		05/04/2017	05/08/2017	05/17/2017		05/17/2017	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	014738	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	35.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	014746	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	17.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	014927	FUEL FILTER CREDIT	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014004	CLAMP CREDIT	Paid by Check # 344511		05/05/2017	05/09/2017	05/17/2017		05/17/2017	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014749	DISC BRAKE PADS	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	45.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	014933	VAC UNIT	Paid by Check # 344511		05/08/2017	05/10/2017	05/17/2017		05/17/2017	13.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	015336	OIL FILTER	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	16.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	015331	FILTER KIT	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	016012	VACUUM	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	015065	WARRANTY CREDIT	Paid by Check # 344511		05/08/2017	05/11/2017	05/17/2017		05/17/2017	(78.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015938	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	3.21



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	015740	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	1.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	015739	PTEX ULTRA BL	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	016815	MUD FLAP	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	19.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	016955	PAG OIL	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	8.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	015439	FILTER KIT	Paid by Check # 344511		05/09/2017	05/15/2017	05/17/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	014905	FUEL FILTER, AIR FILTER HY FILTER	Paid by Check # 344511		05/08/2017	05/15/2017	05/17/2017		05/17/2017	418.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	016041	BAR PUMP	Paid by Check # 344511		05/10/2017	05/15/2017	05/17/2017		05/17/2017	75.26
1061 - NATIONAL LAUNDRY	89010/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344512		05/09/2017	05/10/2017	05/17/2017		05/17/2017	90.98
1181 - NORMONT EQUIPMENT CO	14457	LED LAMP	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	529.98
1181 - NORMONT EQUIPMENT CO	14466	LIFT TOOL	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	125.00
1181 - NORMONT EQUIPMENT CO	14563	POLY TUBE	Paid by Check # 344515		05/09/2017	05/10/2017	05/17/2017		05/17/2017	735.00
1181 - NORMONT EQUIPMENT CO	14582	LED LIGHT, GROMMET	Paid by Check # 344515		05/10/2017	05/15/2017	05/17/2017		05/17/2017	203.90
1865 - NORTHERN HYDRAULICS INC	110093	RESERVIOR CAP	Paid by Check # 344517		05/09/2017	05/10/2017	05/17/2017		05/17/2017	10.90
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	121.31
1080 - O'REILLY AUTO PARTS	1554482561	DISC PAD SET	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	19.09
1080 - O'REILLY AUTO PARTS	1554483290	COMPRESSOR	Paid by Check # 344519		05/11/2017	05/15/2017	05/17/2017		05/17/2017	160.25
1080 - O'REILLY AUTO PARTS	1554483127	BBR, METALLIC PAD, WHL SEAL	Paid by Check # 344519		05/10/2017	05/15/2017	05/17/2017		05/17/2017	153.65
1115 - PACIFIC STEEL & RECYCLING	6064499	ALUM FLAT 12'	Paid by Check # 344520		05/11/2017	05/15/2017	05/17/2017		05/17/2017	5.32
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	31.66
1084 - PROBUILD	2161764	GLOVES	Paid by Check # 344524		05/09/2017	05/10/2017	05/17/2017		05/17/2017	9.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32270	LUBE FILTER, FUEL FILTER	Paid by Check # 344527		05/02/2017	05/09/2017	05/17/2017		05/17/2017	48.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32318	LUBE FILTER FUEL FILTER	Paid by Check # 344527		05/09/2017	05/15/2017	05/17/2017		05/17/2017	160.66



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0068086	SHIPPING CREDIT	Paid by Check # 344530		04/28/2017	05/04/2017	05/17/2017		05/17/2017	(120.26)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157323	JOINT SWIVEL	Paid by Check # 344530		05/02/2017	05/09/2017	05/17/2017		05/17/2017	420.14
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157399	GAUGE FUEL	Paid by Check # 344530		05/05/2017	05/15/2017	05/17/2017		05/17/2017	70.34
1566 - SUPERIOR TIRE INC	149701	TIRES	Paid by Check # 344537		05/05/2017	05/08/2017	05/17/2017		05/17/2017	240.00
1566 - SUPERIOR TIRE INC	149801	FLAT REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	80.00
1566 - SUPERIOR TIRE INC	1GS49817	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	2,330.72
1566 - SUPERIOR TIRE INC	1GS49818	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	2,663.73
1566 - SUPERIOR TIRE INC	149804	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	35.50
1448 - TNT TRUCK PARTS	SG61958	VALVE	Paid by Check # 344547		05/08/2017	05/09/2017	05/17/2017		05/17/2017	17.00
1204 - TRACTOR & EQUIPMENT CO	GFC0346012	SCRAPPER A	Paid by Check # 344549		05/05/2017	05/15/2017	05/17/2017		05/17/2017	234.11
2360 - UNICHEM INC	0000218599	WINDSHIELD WASH CONC	Paid by Check # 344550		05/10/2017	05/11/2017	05/17/2017		05/17/2017	119.90
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y177	SHIPPING CHARGE	Paid by Check # 344553		04/29/2017	05/09/2017	05/17/2017		05/17/2017	17.62
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386059	TURN SIGNAL SWITCH	Paid by Check # 344633		05/17/2017	05/22/2017	05/24/2017		05/24/2017	187.48
1064 - BIG SKY HYDRAULIC & MACHINING	091588	CRIMP FITTING, HYD HOSE	Paid by Check # 344634		05/15/2017	05/16/2017	05/24/2017		05/24/2017	310.86
1064 - BIG SKY HYDRAULIC & MACHINING	091732	HYD HOSE, CRIMP FITTING	Paid by Check # 344634		05/19/2017	05/22/2017	05/24/2017		05/24/2017	32.87
1253 - CARQUEST	2283432897	GRS FITTING	Paid by Check # 344638		05/16/2017	05/18/2017	05/24/2017		05/24/2017	30.20
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	68.30
1114 - CITY MOTOR CO INC	2092519	HARNES	Paid by Check # 344644		05/19/2017	05/22/2017	05/24/2017		05/24/2017	39.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499890	BATTERY	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	233.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499360	HARNES ASM	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	57.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81503778	SCOTCH SUPER TAPE VINYL	Paid by Check # 344652		05/18/2017	05/19/2017	05/24/2017		05/24/2017	34.80
2857 - ED'S AUTOBODY AND RESTORATION	425	2011 FORD FUSION REPAIR	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	2,366.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
2857 - ED'S AUTOBODY AND RESTORATION	424	2011 FORD F-150 REPAIR HAIL DAMAGE	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	3,344.75
2804 - EMERALD RECYCLING SERVICES	CI36276	RECYCLE OIL	Paid by Check # 344656		05/08/2017	05/16/2017	05/24/2017		05/24/2017	194.00
1068 - GENERAL DISTRIBUTING CO	536361	BLANKET, MAXIDISC	Paid by Check # 344665		05/02/2017	05/19/2017	05/24/2017		05/24/2017	138.98
1430 - HUGHES FIRE EQUIPMENT INC	513725	CONTROL HANDLE, SLEEVE, ROD KNOB	Paid by Check # 344675		05/10/2017	05/17/2017	05/24/2017		05/24/2017	146.76
1430 - HUGHES FIRE EQUIPMENT INC	513753	ROD CONTROL TOP MOUNT	Paid by Check # 344675		05/11/2017	05/19/2017	05/24/2017		05/24/2017	53.19
1430 - HUGHES FIRE EQUIPMENT INC	513774	LIGHT WELDON 2-WIRE	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	79.59
1430 - HUGHES FIRE EQUIPMENT INC	513797	GAUGE HOURMETER PUMP BLK	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	73.77
1582 - I STATE TRUCK CENTER INC	C25210871101	SEAL OIL TUBE	Paid by Check # 344676		05/15/2017	05/16/2017	05/24/2017		05/24/2017	4.68
1582 - I STATE TRUCK CENTER INC	C252010873001	SWITCH PRESSURE	Paid by Check # 344676		05/16/2017	05/17/2017	05/24/2017		05/24/2017	43.37
1074 - KOIS BROTHERS EQUIPMENT CO	110078	B-LATCH PADDLE	Paid by Check # 344683		05/15/2017	05/17/2017	05/24/2017		05/24/2017	25.66
1074 - KOIS BROTHERS EQUIPMENT CO	110012	BLADE BUIDE, ROLLER BUSHING	Paid by Check # 344683		05/05/2017	05/19/2017	05/24/2017		05/24/2017	88.95
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.42
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.47
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.87)
2682 - MASTERCARD PROCESSING CENTER	6695/51017	5569631000686695/RA TCHET	Paid by Check # 344705		05/10/2017	05/16/2017	05/24/2017		05/24/2017	14.98
1212 - MIDLAND IMPLEMENT CO INC	893923001	MOUNT RUBBER, BEARING BALL, CAP ORING	Paid by Check # 344707		05/10/2017	05/17/2017	05/24/2017		05/24/2017	3,947.17
1212 - MIDLAND IMPLEMENT CO INC	895456001	TORO SEAT	Paid by Check # 344707		05/05/2017	05/17/2017	05/24/2017		05/24/2017	282.19
1826 - MOTOR POWER GREAT FALLS INC	02GI220960	DRYER AIR	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	492.38
1826 - MOTOR POWER GREAT FALLS INC	02GI220934	VALVE-SOLENOID	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	151.71
1324 - MOUNTAIN VIEW CO-OP	420001289	2017-91	Paid by Check # 344714		05/15/2017	05/17/2017	05/24/2017		05/24/2017	15,762.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	016844	INSERT	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	29.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	016187	CP SCREW	Paid by Check # 344716		05/11/2017	05/16/2017	05/24/2017		05/24/2017	1.29



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	017037	STT LAMP	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	52.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	018056	ASSORTED FITTINGS	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018271	ADAPTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	018093	LUBRICANT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	018009	REMAN GRIPPER KIT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	381.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	018049	AIR FILTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	018744	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	72.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	018135	AIR FILTER, LAMP, OIL FILTER, PLUG	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	464.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018612	SAFETY GLASSES	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	12.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	018152	LED M/C LAMP	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	6.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	019259	GAUGE DRYUTILITY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	019250	WING NUT	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	019252	PRIMARY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	019254	BULB 100W ROU	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	11.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	016993	ANGLE GRINDER, BRUSH SHOE HANDLE	Paid by Check # 344716		05/12/2017	05/19/2017	05/24/2017		05/24/2017	371.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	019519	AIR FILTER	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	60.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	019253	WING NUT	Paid by Check # 344716		05/18/2017	05/22/2017	05/24/2017		05/24/2017	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	019772	30LB134A	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	119.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	019641	BRKFLUID DOT	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	5.99
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	155.03
1061 - NATIONAL LAUNDRY	90845/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	119.72
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	3.21



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1181 - NORMONT EQUIPMENT CO	14627	LED LIGHT	Paid by Check # 344719		05/17/2017	05/18/2017	05/24/2017		05/24/2017	379.80
1080 - O'REILLY AUTO PARTS	1554484158	COMPRESSOR CREDIT	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(10.00)
1080 - O'REILLY AUTO PARTS	1554484226	BRAKE ROTOR DISC PAD WIRE LOOM	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	203.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32371	BREATHER FILTER, LUBE FILTER FUEL FILTER	Paid by Check # 344734		05/17/2017	05/22/2017	05/24/2017		05/24/2017	388.91
1438 - SOLID WASTE SYSTEMS INC	0095917IN	FLAP COVER HOPPER	Paid by Check # 344738		05/16/2017	05/19/2017	05/24/2017		05/24/2017	180.71
1566 - SUPERIOR TIRE INC	149886	TIRES	Paid by Check # 344742		05/15/2017	05/16/2017	05/24/2017		05/24/2017	220.00
3194 - TIM'S RADIATOR LLC	707	RADIATOR REBUILD	Paid by Check # 344746		04/12/2017	05/19/2017	05/24/2017		05/24/2017	525.00
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	(718.74)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	718.74
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	718.74
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	78.11
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	78.11
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/22/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/17/2017		05/24/2017	244.00
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/24/2017		05/24/2017	244.00
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/22/2017		05/24/2017	(91.06)
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/17/2017		05/24/2017	91.06
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/24/2017		05/24/2017	91.06
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/22/2017		05/24/2017	(20.94)
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/17/2017		05/24/2017	20.94
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE TIE	Paid by Check # 344747		05/08/2017	05/10/2017	05/24/2017		05/24/2017	20.94



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check		04/27/2017	05/10/2017	05/22/2017		05/24/2017	(1,666.33)
		SCRAPER CLAMP, BELT # 344747								
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check		04/27/2017	05/10/2017	05/17/2017		05/24/2017	1,666.33
		SCRAPER CLAMP, BELT # 344747								
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check		04/27/2017	05/10/2017	05/24/2017		05/24/2017	1,666.33
		SCRAPER CLAMP, BELT # 344747								
1207 - TITAN MACHINERY INC	9365125	LUBRICATING HOSE, BWG	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	131.42
		# 344747								
1207 - TITAN MACHINERY INC	9365185	OILITE TOW BAR B	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	122.56
		# 344747								
1448 - TNT TRUCK PARTS	SG62119	ELBO	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	25.00
		# 344748								
1448 - TNT TRUCK PARTS	SG62125	LIGHT	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	7.50
		# 344748								
1448 - TNT TRUCK PARTS	SG62097	DRYER AD-9	Paid by Check		05/15/2017	05/17/2017	05/24/2017		05/24/2017	275.00
		# 344748								
1448 - TNT TRUCK PARTS	SG62107	DRUM BALANCED HALDEX SLACK	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	583.00
		# 344748								
1448 - TNT TRUCK PARTS	SG62128	LIGHT	Paid by Check		05/16/2017	05/18/2017	05/24/2017		05/24/2017	15.00
		# 344748								
1448 - TNT TRUCK PARTS	SG62177	LAMP LED	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	107.50
		# 344748								
1448 - TNT TRUCK PARTS	SG62190	AIR HOSE, FITTING, SWIVEL FITTING	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	46.15
		# 344748								
1286 - TOOL BOX INC	236185	TOOLS	Paid by Check		05/17/2017	05/19/2017	05/24/2017		05/24/2017	8.60
		# 344749								
1286 - TOOL BOX INC	236268	MISC TOOLS	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	40.16
		# 344749								
2788 - TTT REPAIR, INC	20560	O-RING INJECTOR, CONNECTOR, WASHER	Paid by Check		05/14/2017	05/19/2017	05/24/2017		05/24/2017	3,040.13
		# 344751								
1192 - WHALEN TIRE	467096	TIRE REPAIRS	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	89.00
		# 344758								
1192 - WHALEN TIRE	467177	PLUG REPAIR, FLAT REPAIR	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	67.00
		# 344758								
								Object 10100.6010 - CASH CENTRAL GARAGE Totals	Invoice Transactions 259	\$152,771.87
Object 10100.6030 - CASH INFORMATION TECHNOLOGY										
2899 - BRIGHTEN UP SHOP	1982	FRAMING FOR MAPPING	Paid by Check		05/03/2017	05/05/2017	05/10/2017		05/10/2017	54.00
		# 344224								
3001 - MOBILE WIRELESS LLC	2229	2017-319/1 YEAR NETMOTION MAINTENANCE	Paid by Check		05/02/2017	05/05/2017	05/10/2017		05/10/2017	5,185.00
		# 344305								
1078 - PICKWICKS OFFICE CITY	5860290	OFFICE SUPPLIES	Paid by Check		04/03/2017	05/05/2017	05/10/2017		05/10/2017	27.74
		# 344322								



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Fund 9900 - POOLED CASH										
Object 10100.6030 - CASH INFORMATION TECHNOLOGY										
1592 - VISION NET INC	31344	NETVANTA 4430 FOR 911 CENTER	Paid by Check # 344361		04/27/2017	05/05/2017	05/10/2017		05/10/2017	2,307.00
3217 - WANNER GARN	TRAVEL/051417	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 344384		02/15/2017	05/04/2017	05/10/2017		05/10/2017	280.00
1102 - CENTURYLINK	1408365690	MONTHLY ISP CHARGES	Paid by Check # 344444		04/30/2017	05/10/2017	05/17/2017		05/17/2017	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY17	8313200710857260/MAY17	Paid by Check # 344578		05/01/2017	05/10/2017	05/17/2017		05/17/2017	74.90
3219 - CONTROL SYSTEM INTEGRATORS LLC	4822	AC REPAIR	Paid by Check # 344446		04/18/2017	05/10/2017	05/17/2017		05/17/2017	125.00
1476 - DELL MARKETING LP	10162733307	FULL COURT SERVER PE R330- STATE WILL REIMBURSE	Paid by Check # 344449		04/27/2017	05/10/2017	05/17/2017		05/17/2017	2,941.42
2682 - MASTERCARD PROCESSING CENTER	4939/051117	5569632600044939/G OVERLAN UPDATE	Paid by Check # 344489		05/11/2017	05/10/2017	05/17/2017		05/17/2017	855.00
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000319A	2017-337/ZUERCHER SUITE SOFTWARE- 50% DUE	Paid by Check # 344560		04/04/2017	05/10/2017	05/17/2017		05/17/2017	204,807.50
1258 - DAVIS BUSINESS MACHINES INC	218473	COPIER MAINTENANCE	Paid by Check # 344650		05/15/2017	05/19/2017	05/24/2017		05/24/2017	112.57
2682 - MASTERCARD PROCESSING CENTER	4939/051917	5569632600044939/NE OCERTIFIED LICENSES	Paid by Check # 344694		05/19/2017	05/19/2017	05/24/2017		05/24/2017	1,424.00
Object 10100.6030 - CASH INFORMATION TECHNOLOGY Totals								Invoice Transactions	13	\$220,369.13
Object 10100.6050 - CASH INSURANCE & SAFETY										
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	93.04
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	67.66
2682 - MASTERCARD PROCESSING CENTER	6754/050517	5569630002096754	Paid by Check # 344500		05/05/2017	05/09/2017	05/17/2017		05/17/2017	31.17
2682 - MASTERCARD PROCESSING CENTER	6754/050917	5569630002096754	Paid by Check # 344500		05/09/2017	05/09/2017	05/17/2017		05/17/2017	385.00
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	115.50
2682 - MASTERCARD PROCESSING CENTER	5085/032217	5569632500045085 MASTERCARD HR	Paid by Check # 344488		03/22/2017	05/12/2017	05/17/2017		05/17/2017	687.12
2682 - MASTERCARD PROCESSING CENTER	5085/050817	5569632500045085 MASTERCARD HR	Paid by Check # 344488		05/08/2017	05/12/2017	05/17/2017		05/17/2017	163.23
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	417010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 344505		05/04/2017	05/09/2017	05/17/2017		05/17/2017	8,143.45



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Fund 9900 - POOLED CASH											
Object 10100.6050 - CASH INSURANCE & SAFETY											
1955 - ANGELA SWINGLEY	TRAVEL/050317 R	MT SHRM STATE CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 344774		05/08/2017	05/17/2017	05/24/2017		05/24/2017	14.00	
									Object 10100.6050 - CASH INSURANCE & SAFETY Totals	Invoice Transactions 9	\$9,700.17
Object 10100.6052 - CASH HEALTH & BENEFITS											
DALE KORIN	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344592		05/15/2017	05/15/2017	05/17/2017		05/17/2017	160.00	
3099 - THE PARTNERS GROUP, LTD	RC001285	APRIL 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 344542		04/27/2017	05/10/2017	05/17/2017		05/17/2017	3,186.00	
JOHN W THUNSTROM	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344594		05/12/2017	05/15/2017	05/17/2017		05/17/2017	480.00	
									Object 10100.6052 - CASH HEALTH & BENEFITS Totals	Invoice Transactions 3	\$3,826.00
Object 10100.6055 - CASH HUMAN RESOURCES											
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	58.91	
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	67.66	
ASSOCIATION FOR TALENT DEVELOPMENT	02118833	ATD MEMBERSHIP FOR MARK	Paid by Check # 344589		05/05/2017	05/10/2017	05/17/2017		05/17/2017	229.00	
2682 - MASTERCARD PROCESSING CENTER	5085/042817	5569632500045085/A MAZON	Paid by Check # 344488		04/28/2017	05/10/2017	05/17/2017		05/17/2017	50.93	
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	231.00	
2682 - MASTERCARD PROCESSING CENTER	5085/051017	5569632500045085/SH RM	Paid by Check # 344488		05/10/2017	05/11/2017	05/17/2017		05/17/2017	184.00	
2682 - MASTERCARD PROCESSING CENTER	5085/050917	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	16.04	
2682 - MASTERCARD PROCESSING CENTER	5085/050917A	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	15.98	
2682 - MASTERCARD PROCESSING CENTER	5085/051117	5569632500045085/SH RM	Paid by Check # 344488		05/11/2017	05/11/2017	05/17/2017		05/17/2017	184.00	
1078 - PICKWICKS OFFICE CITY	5871740	OFFICE SUPPLIES	Paid by Check # 344522		05/08/2017	05/10/2017	05/17/2017		05/17/2017	4.86	
RC SIMPSON	041769	ARBITRATOR'S REPORTS	Paid by Check # 344593		04/30/2017	05/10/2017	05/17/2017		05/17/2017	210.00	
									Object 10100.6055 - CASH HUMAN RESOURCES Totals	Invoice Transactions 11	\$1,252.38
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	4521937/MAY17	4064521937407M/MAY17	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	540.88	



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Fund 9900 - POOLED CASH											
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	4558400/MAY17	4064558400408B/MAY17	Paid by Check # 344643		05/07/2017	05/19/2017	05/24/2017		05/24/2017	262.56	
									Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals	Invoice Transactions 2	<u>\$803.44</u>
Object 10100.6065 - CASH FISCAL SERVICES											
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/08/2017		05/10/2017	(103.50)	
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/10/2017		05/10/2017	103.50	
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1691	APRIL 2017 MONTHLY TRANSACTIONS	Paid by Check # 344221		05/02/2017	05/04/2017	05/10/2017		05/10/2017	210.10	
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/10/2017		05/10/2017	3,148.89	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/10/2017		05/10/2017	908.13	
2362 - MELISSA KINZLER	TRAVEL/051817	GFOA ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 344374		12/08/2016	05/04/2017	05/10/2017		05/10/2017	2,060.00	
1208 - GREAT FALLS TRIBUNE	0002732483	APRIL 2017 MONTHLY CHARGES ACCT #003635	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	532.28	
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	794.97	
2348 - CENTRON SERVICES INC	4609/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	64.88	
2348 - CENTRON SERVICES INC	4610/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	77.00	
2348 - CENTRON SERVICES INC	4632/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	52.40	
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/24/2017		05/24/2017	2,610.77	
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/24/2017		05/24/2017	2,688.79	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/24/2017		05/24/2017	758.07	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/24/2017		05/24/2017	773.30	
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/24/2017		05/24/2017	2,341.83	



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Fund 9900 - POOLED CASH											
Object 10100.6065 - CASH FISCAL SERVICES											
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	135.24	
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	198.65	
2682 - MASTERCARD PROCESSING CENTER	4170/5092017	55696311000674170/S TAPLES SUPPLIE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	20.72	
2682 - MASTERCARD PROCESSING CENTER	4170/042017	5569631000674170	Paid by Check # 344691		04/19/2017	05/15/2017	05/24/2017		05/24/2017	139.03	
2682 - MASTERCARD PROCESSING CENTER	4170/042517	5569631000674170/ST APLES	Paid by Check # 344691		04/25/2017	05/15/2017	05/24/2017		05/24/2017	1.80	
2682 - MASTERCARD PROCESSING CENTER	4170/042417	5569631000674170/DE LTA AIRFARE AMY & KORRI TO CHICAGO TRAINING	Paid by Check # 344691		04/24/2017	05/15/2017	05/24/2017		05/24/2017	1,409.32	
2682 - MASTERCARD PROCESSING CENTER	4170/042117A	5569631000674170/GF OA REGISTRATION AMY & KORRI CHICAGO TRAINING	Paid by Check # 344691		04/21/2017	05/15/2017	05/24/2017		05/24/2017	2,200.00	
2682 - MASTERCARD PROCESSING CENTER	4170/050817	556963100674170/STA PLES	Paid by Check # 344691		05/08/2017	05/15/2017	05/24/2017		05/24/2017	10.99	
2682 - MASTERCARD PROCESSING CENTER	4170/051017	5569631000674170/ST APLES	Paid by Check # 344691		05/10/2017	05/19/2017	05/24/2017		05/24/2017	27.65	
2682 - MASTERCARD PROCESSING CENTER	4170/051917	5569631000674170/ST APLES	Paid by Check # 344691		05/19/2017	05/19/2017	05/24/2017		05/24/2017	96.24	
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/24/2017		05/24/2017	150.00	
									Object 10100.6065 - CASH FISCAL SERVICES Totals	Invoice Transactions 27	<u>\$21,411.05</u>
Object 10100.6070 - CASH ENGINEERING											
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	28.00	
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	22.50	
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	14.85	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	18.77	
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	16.47	
1897 - PETTY CASH	050417ENG	PETTY CASH PW ENG	Paid by Check # 344378		05/04/2017	05/02/2017	05/10/2017		05/10/2017	158.38	
1078 - PICKWICKS OFFICE CITY	5869890	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/02/2017	05/10/2017		05/10/2017	34.99	



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Fund 9900 - POOLED CASH										
Object 10100.6070 - CASH ENGINEERING										
1961 - DAVE DOBBS	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344563		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
1958 - COURTNEY LYERLY	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344567		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
2562 - JESSE PATTON	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344568		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
1956 - JIM YOUNG	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344575		04/10/2017	05/08/2017	05/17/2017		05/17/2017	128.40
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.60
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	68.36
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	172.02
1258 - DAVIS BUSINESS MACHINES INC	218398	COPIER AGREEMENT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	282.89
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	506.67
1100 - GREAT FALLS ACE	0257561	EQUIPMENT FOR INSPECTORS	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	11.99
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	24.43
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	12.48
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(14.88)
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	28.46
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	18.39
1071 - NORTHERN SAFETY COMPANY INC	902416141	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 344721		05/05/2017	05/16/2017	05/24/2017		05/24/2017	154.07
1310 - SELBYS	B585462000	PARTS FOR MAP CABINETS	Paid by Check # 344735		05/08/2017	05/16/2017	05/24/2017		05/24/2017	89.58
1129 - STATE OF MONTANA	5R1706697	RENEWAL OF DRINKING WATER LICENSE 4539 DAVID DUNLOP	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	30.00



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Fund 9900 - POOLED CASH											
Object 10100.6070 - CASH ENGINEERING											
1129 - STATE OF MONTANA	5R1707021	RENEWAL OF DRINKING WATER LICENSE 4864 RICK JOHNSON	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	30.00	
									Object 10100.6070 - CASH ENGINEERING Totals	Invoice Transactions 26	\$2,228.62
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION											
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	3.50	
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	4.43	
1258 - DAVIS BUSINESS MACHINES INC	217617	YEARLY MAINTENANCE CONTRACT FOR MINOLTA COPIER	Paid by Check # 344241		04/27/2017	05/02/2017	05/10/2017		05/10/2017	1,418.23	
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	34.00	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	2,871.49	
2293 - JIM REARDEN	TRAVEL/050317R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344573		05/08/2017	05/15/2017	05/17/2017		05/17/2017	21.00	
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	6.61	
1148 - DOUBLE G ENGRAVING	DBLG16962/B	PROMOTIONAL ITEMS FOR AWWA CONF	Paid by Check # 344453		04/13/2017	05/08/2017	05/17/2017		05/17/2017	627.00	
3224 - J. J. KELLER & ASSOCIATES INC	9101850575	FORKLIFT TRAIN DVD, BACK SFTY DVD, OSHA BOOK	Paid by Check # 344582		05/04/2017	05/08/2017	05/17/2017		05/17/2017	1,187.18	
2682 - MASTERCARD PROCESSING CENTER	5462/050417	5569631000465462, HOTEL J REARDEN	Paid by Check # 344497		05/04/2017	05/08/2017	05/17/2017		05/17/2017	161.49	
1214 - TD&H ENGINEERING	9328	FALLS CONST GEOTECH CITY ADD'L INVESTIGATION	Paid by Check # 344538		04/21/2017	05/08/2017	05/17/2017		05/17/2017	524.75	
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	40.47	
									Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions 12	\$6,900.15
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1383585	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1383586	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	43.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1211793	MANSFIELD STAINLESS STEEL CLEANER	Paid by Check # 344306		05/04/2017	05/05/2017	05/10/2017		05/10/2017	13.96	



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Fund 9900 - POOLED CASH										
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES										
1091 - MONTANA BROOM & BRUSH COMPANY	1211404	HAND SANITIZER	Paid by Check # 344306		05/03/2017	05/05/2017	05/10/2017		05/10/2017	71.50
1091 - MONTANA BROOM & BRUSH COMPANY	1211188	ANTI BACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	64.03
1091 - MONTANA BROOM & BRUSH COMPANY	CR17648	CREDIT FOR ANTIBACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(55.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1211031	HAND SOAP & MICRO CLOTHS	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	79.08
1224 - NORTHWEST PIPE FITTINGS INC	2792702	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	238.60
1224 - NORTHWEST PIPE FITTINGS INC	2792700	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	221.37
1382 - QUALITY CARPET SERVICE INC	050217	P&CD CARPET CLEANING	Paid by Check # 344326		05/02/2017	05/05/2017	05/10/2017		05/10/2017	1,000.00
1143 - RYANS CASH & CARRY	163426	AMMONIA BLEACH LAUNDRY SOAP	Paid by Check # 344329		05/01/2017	05/05/2017	05/10/2017		05/10/2017	32.49
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	3,844.24
1139 - NORTHWESTERN ENERGY	0408513/APRIL17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	147.69
1077 - A TO Z LOCK & KEY	41263	CD KEYS	Paid by Check # 344420		05/08/2017	05/12/2017	05/17/2017		05/17/2017	15.00
1743 - CARP'S DRAIN CLEANING INC	53589	FLOOR DRAIN WOMENS RESTROOM CLEAN OUT MENS WRENCH TAP	Paid by Check # 344438		03/24/2017	05/12/2017	05/17/2017		05/17/2017	1,451.25
1100 - GREAT FALLS ACE	3087593		Paid by Check # 344464		05/08/2017	05/12/2017	05/17/2017		05/17/2017	13.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503514697001	BOX COVER	Paid by Check # 344649		05/01/2017	05/12/2017	05/24/2017		05/24/2017	4.66
1091 - MONTANA BROOM & BRUSH COMPANY	1213268	LINER AND TOILET TISSUE	Paid by Check # 344710		05/12/2017	05/19/2017	05/24/2017		05/24/2017	1,214.90
1224 - NORTHWEST PIPE FITTINGS INC	2783206	FIBERGLASS FILTER	Paid by Check # 344722		05/08/2017	05/19/2017	05/24/2017		05/24/2017	544.32
							Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals		Invoice Transactions 19	\$8,989.49
Object 10100.7910 - CASH PAYROLL										
1133 - MONTANA VEBA HRA	2017-00000681	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 344413		05/10/2017	05/10/2017	05/10/2017		05/10/2017	26,804.60
1129 - STATE OF MONTANA	2017-00000682	MT - STATE TAX*	Paid by Check # 344414		05/10/2017	05/10/2017	05/10/2017		05/10/2017	480.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000683	FED - FEDERAL TAX*	Paid by EFT # 57479		05/10/2017	05/10/2017	05/10/2017		05/10/2017	2,383.94



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	11,376.47
1126 - AFLAC	2017-00000685	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 344601		05/17/2017	05/17/2017	05/17/2017		05/17/2017	585.16
2140 - AZCO ACCOUNT SERVICES INC	2017-00000686	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344602		05/17/2017	05/17/2017	05/17/2017		05/17/2017	285.64
1024 - BENEVOLENT FUND	2017-00000687	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57481		05/17/2017	05/17/2017	05/17/2017		05/17/2017	1,242.00
1998 - CSED	2017-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344603		05/17/2017	05/17/2017	05/17/2017		05/17/2017	2,426.09
2516 - ROBERT G DRUMMOND	2017-00000689	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344604		05/17/2017	05/17/2017	05/17/2017		05/17/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000690	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344605		05/17/2017	05/17/2017	05/17/2017		05/17/2017	289.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000691	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57482		05/17/2017	05/17/2017	05/17/2017		05/17/2017	50,414.63
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000692	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57483		05/17/2017	05/17/2017	05/17/2017		05/17/2017	2,600.01
1007 - ICMA RETIREMENT TRUST 457	2017-00000693	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57484		05/17/2017	05/17/2017	05/17/2017		05/17/2017	3,471.40
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000694	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 344606		05/17/2017	05/17/2017	05/17/2017		05/17/2017	2,796.83
1997 - LGDI INC	2017-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344607		05/17/2017	05/17/2017	05/17/2017		05/17/2017	517.40
1362 - LIUNA LOCAL 1686	2017-00000696	LABORERS DUES - LABORERS DUES*	Paid by Check # 344608		05/17/2017	05/17/2017	05/17/2017		05/17/2017	5,065.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000697	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 344609		05/17/2017	05/17/2017	05/17/2017		05/17/2017	1,744.50
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000698	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 344610		05/17/2017	05/17/2017	05/17/2017		05/17/2017	3,470.35
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000699	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57485		05/17/2017	05/17/2017	05/17/2017		05/17/2017	12,900.49
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000700	CARPENTER DUES - CARPENTER DUES	Paid by Check # 344611		05/17/2017	05/17/2017	05/17/2017		05/17/2017	50.25



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1023 - POLICE SAVINGS & LOAN	2017-00000701	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57486		05/17/2017	05/17/2017	05/17/2017		05/17/2017	13,760.00	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000702	PERS - PERS 6.9% +1%*	Paid by EFT # 57487		05/17/2017	05/17/2017	05/17/2017		05/17/2017	125,211.64	
1129 - STATE OF MONTANA	2017-00000703	MT - STATE TAX*	Paid by Check # 344612		05/17/2017	05/17/2017	05/17/2017		05/17/2017	43,225.00	
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000704	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57488		05/17/2017	05/17/2017	05/17/2017		05/17/2017	63,564.61	
1016 - UNITED FUND	2017-00000705	UNITED WAY - UNITED WAY	Paid by Check # 344613		05/17/2017	05/17/2017	05/17/2017		05/17/2017	326.75	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000706	FED - FEDERAL TAX*	Paid by EFT # 57489		05/17/2017	05/17/2017	05/17/2017		05/17/2017	205,641.67	
3166 - US DEPARTMENT OF EDUCATION	2017-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344614		05/17/2017	05/17/2017	05/17/2017		05/17/2017	172.53	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000708	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 344615		05/17/2017	05/17/2017	05/17/2017		05/17/2017	50.00	
2002 - WAGeworks INC	2017-00000709	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57490		05/17/2017	05/17/2017	05/17/2017		05/17/2017	3,260.76	
1129 - STATE OF MONTANA	2017-00000710	MT - STATE TAX*	Paid by Check # 344617		05/22/2017	05/22/2017	05/22/2017		05/22/2017	15.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000711	FED - FEDERAL TAX*	Paid by EFT # 57491		05/22/2017	05/22/2017	05/22/2017		05/22/2017	128.66	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 31	\$584,353.88
Object 10100.8412 - CASH SLD 1269											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711168	3 GLOBE POLE ASSY W/MEDIUM BASE	Paid by Check # 344646		05/11/2017	05/18/2017	05/24/2017		05/24/2017	3,505.00	
									Object 10100.8412 - CASH SLD 1269 Totals	Invoice Transactions 1	\$3,505.00
Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED											
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	25.91	
									Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 1	\$25.91
Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL											
2489 - TALEN TREASURE STATE	9582429006/AP R17	ELECTRICITY CHARGES FOR APRIL 2017	Paid by Check # 344400		04/30/2017	05/05/2017	05/10/2017		05/10/2017	73,601.00	
1139 - NORTHWESTERN ENERGY	30377303/MAR 17	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2017	Paid by Check # 344777		05/12/2017	05/18/2017	05/24/2017		05/24/2017	13,274.19	



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Fund 9900 - POOLED CASH										
Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	262.66
							Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL Totals		Invoice Transactions 3	<u>\$87,137.85</u>
Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&3										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	7.35
							Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&3 Totals		Invoice Transactions 1	<u>\$7.35</u>
Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	73.90
							Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1 Totals		Invoice Transactions 1	<u>\$73.90</u>
Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	7.34
							Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4 Totals		Invoice Transactions 1	<u>\$7.34</u>
Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	34.17
							Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3 Totals		Invoice Transactions 1	<u>\$34.17</u>
Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	8.84
							Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5 Totals		Invoice Transactions 1	<u>\$8.84</u>
Object 10100.8440 - CASH SMLD 1303 BOOTLEGGER ADD										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	12.78
							Object 10100.8440 - CASH SMLD 1303 BOOTLEGGER ADD Totals		Invoice Transactions 1	<u>\$12.78</u>
Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	7.78
							Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD Totals		Invoice Transactions 1	<u>\$7.78</u>
Object 10100.8444 - CASH SMLD 1309 STONE MEADOWS 2										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	19.71
							Object 10100.8444 - CASH SMLD 1309 STONE MEADOWS 2 Totals		Invoice Transactions 1	<u>\$19.71</u>
Object 10110 - MASTER										
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/03/2017		05/05/2017	(4,600.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2992 - MACEK COMPANIES INC	866	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 344200		04/19/2017	04/25/2017	05/05/2017		05/05/2017	.00
3220 - ACTIVE INGREDIENT GROUP LLC	MLCT/092617	WIRE DOWN PAYMENT FOR PRESENTATION @ THE MLCT CONFERENCE 9/26/17	Paid by EFT # 57478		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(1,150.00)
1292 - ANIMAL MEDICAL CLINIC	MEDICAL72553 /MAR	ANIMAL SHELTER VETERINARIAN EXPENSES	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(665.00)
1292 - ANIMAL MEDICAL CLINIC	GA/MAR2017	ANIMAL SHELTER SPAY AND NEUTER	Paid by Check # 344208		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(1,075.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER5318/540 3	ANIMAL SHELTER ALTER VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES6815	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344214		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTERFEB2017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 344214		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(766.69)
1217 - CASCADE COUNTY	1775	BUSINESS CARDS	Paid by Check # 344228		04/26/2017	04/27/2017	05/10/2017		05/10/2017	(24.00)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344394		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(7,952.79)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	1778	17-78 ANNUAL FUNDRAISER "CELEBRATION"	Paid by Check # 344411		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(611.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1728	17-28 AMERICA'S ROOTS OF POP/DAVE BENNETT QUARTET	Paid by Check # 344395		05/05/2017	05/01/2017	05/10/2017		05/10/2017	(6,928.80)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MARCH17 TAX DIST	TAX DISTRIBUTION FOR MARCH 2017	Paid by Check # 344396		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(5,524.32)
1608 - HILL'S PET NUTRITION SALES INC	227841746	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(83.98)
1608 - HILL'S PET NUTRITION SALES INC	227889504	ANIMAL SHELTER DOG FOOD	Paid by Check # 344267		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(90.64)
2511 - INTERVET INC	0241486196	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 344275		04/11/2017	05/02/2017	05/10/2017		05/10/2017	(9.99)
1771 - K-HEART VETERINARY SERVICE	RABIES/161222	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 344278		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(15.00)
1774 - KEN'S REFRIGERATION	21736	REPAIR ICE MACHINE	Paid by Check # 344279		04/20/2017	05/01/2017	05/10/2017	05/01/2017	05/10/2017	(841.22)
2331 - LEISURE LAWN	5098	ANIMAL SHELTER SPRINKLER SYSTEM	Paid by Check # 344284		04/30/2017	05/04/2017	05/10/2017		05/10/2017	(74.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	4564/043017	5569632800044564, THINKSTOCK	Paid by Check # 344296		04/30/2017	04/27/2017	05/10/2017		05/10/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4117/050117	5569631000554117, PANDA EXPRESS, MEALS FOR CHUCK & GREG- GOSMA	Paid by Check # 344292		05/01/2017	04/27/2017	05/10/2017		05/10/2017	(22.65)
2682 - MASTERCARD PROCESSING CENTER	4117/042817	5569631000554117, SPEARFISH CANYON LODGE - GREG GOSMA	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	(273.00)
2682 - MASTERCARD PROCESSING CENTER	4117/042817B	5569631000554117, SPEARFISH CANYON LODGE- CHUCK - GOSMA CONF	Paid by Check # 344292		04/28/2017	04/27/2017	05/10/2017		05/10/2017	(273.00)
2682 - MASTERCARD PROCESSING CENTER	4117/042617	5569631000554117, LATCHSTRING- MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/26/2017	04/27/2017	05/10/2017		05/10/2017	(25.88)
2682 - MASTERCARD PROCESSING CENTER	4117/042517	5569631000554117, POPEYES, MEAL FOR CHUCK AND GREG	Paid by Check # 344292		04/25/2017	04/27/2017	05/10/2017		05/10/2017	(15.78)
2682 - MASTERCARD PROCESSING CENTER	5616/050117	5569632300045616/EV ENTPRO	Paid by Check # 344289		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(663.06)
2682 - MASTERCARD PROCESSING CENTER	2010/050217	5569630500052010/CR EMATION URNS	Paid by Check # 344287		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(1,168.20)
2682 - MASTERCARD PROCESSING CENTER	2010/041917	5569630500052010/VO LUNTEER APPRECIATION	Paid by Check # 344287		04/19/2017	05/02/2017	05/10/2017		05/10/2017	(43.50)
1061 - NATIONAL LAUNDRY	87199/2725	4/18-4/24/17 RESCUE MISSION; PROBUILD & REST OF RSVP	Paid by Check # 344316		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(163.02)
1061 - NATIONAL LAUNDRY	87155	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344316		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(10.85)
1078 - PICKWICKS OFFICE CITY	5867510	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344322		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(40.47)
ANGELA RUYBAL	RABIES/5970	ANIMAL SHELTER RABIES DEPOIST REFUND	Paid by Check # 344406		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES7616	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344337		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(15.00)
SMART PRACTICE	559078093	ANIMAL SHELTER THANK YOU AND SYMPATHY CARDS	Paid by Check # 344407		04/24/2017	05/02/2017	05/10/2017		05/10/2017	(204.45)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2489 - TALEN TREASURE STATE	9582429006/AP R17	ELECTRICITY CHARGES FOR APRIL 2017	Paid by Check # 344400		04/30/2017	05/05/2017	05/10/2017		05/10/2017	(73,601.00)
THE 12 STEP COMMITTEE	175	17-5 THE 12 STEP STUDY	Paid by Check # 344412		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(65.00)
1010 - TRIANGLE PIANO SERVICE	40618	TUNE BECHSTEIN FOR "ROOTS OF POP" DAVE BENNETT QUARTET	Paid by Check # 344351		05/04/2001	05/01/2017	05/10/2017		05/10/2017	(135.00)
1076 - VERIZON WIRELESS	9784337634	CELL PHONE CHARGES 4/22/17 THRU 5/21/17	Paid by Check # 344359		04/21/2017	04/27/2017	05/10/2017		05/10/2017	(169.77)
1076 - VERIZON WIRELESS	9784337633	406-781-8997;781-6437;781-6448	Paid by Check # 344359		05/19/2017	05/01/2017	05/10/2017		05/10/2017	(40.21)
1786 - WESTSIDE ANIMAL CLINIC	RABIES5834	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344365		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(15.00)
1062 - ADVANCED LITHO PRINTING	71613	SAFETY INSPECTION FORMS	Paid by Check # 344204		04/25/2017	05/03/2017	05/10/2017		05/10/2017	(710.00)
1206 - AMERICAN WELDING & GAS INC	04753742	CYLINDER TESTING	Paid by Check # 344207		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(114.24)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0385914	AMKUS HANDLE REPAIR	Paid by Check # 344215		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(15.95)
1145 - DE LAGE LANDEN	54234712	COPIER LEASE	Paid by Check # 344242		04/22/2017	05/03/2017	05/10/2017		05/10/2017	(189.00)
1100 - GREAT FALLS ACE	3086063	GROUNDING PLUG	Paid by Check # 344261		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(3.99)
1100 - GREAT FALLS ACE	3085753	CO DETECTOR, PHONE MOUNT	Paid by Check # 344261		05/02/2017	05/03/2017	05/10/2017		05/10/2017	(37.98)
2123 - SHANE KLIPPENES	RTW0710	TRAINING BOOK	Paid by Check # 344375		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(29.00)
2123 - SHANE KLIPPENES	KLIPPENES 2017	ISFSI MEMBERSHIP	Paid by Check # 344375		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(97.00)
2154 - MICHAEL KUNTZ	264824	PROPANE BOTTLE HAZMAT TRAILER	Paid by Check # 344376		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(15.00)
2682 - MASTERCARD PROCESSING CENTER	5359/050317	5569632400045359	Paid by Check # 344290		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(2,143.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011350	OIL, AIR FILTERS, SMALL ENGINES	Paid by Check # 344314		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(137.87)
1078 - PICKWICKS OFFICE CITY	5870230	CALCULATOR RIBBON, CALCULATORS	Paid by Check # 344322		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(18.86)
1078 - PICKWICKS OFFICE CITY	5866490	ORGANIZER DESK	Paid by Check # 344322		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(63.60)
2386 - SERVICE PLUMBERS	P3459	TC WOMEN'S TOILET REPAIR	Paid by Check # 344332		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(98.00)
1082 - SHIP-IT	42717	SMITHS RETURN CENTER	Paid by Check # 344334		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(109.37)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1778 - DAVID FRANCIS SIMPSON DO	MAY 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 344335		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(2,700.00)
1566 - SUPERIOR TIRE INC	149579	TIRE REPAIR ENG 3	Paid by Check # 344344		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(30.00)
1076 - VERIZON WIRELESS	9784337631	MODATS	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(263.56)
1076 - VERIZON WIRELESS	9784337638	CELLS APRIL	Paid by Check # 344359		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(314.20)
2693 - JEFF BEECROFT	TRAVEL/051317	NW GANG INVESTIGATOR ASSOC/SPOKANE, WA	Paid by Check # 344370		04/20/2017	05/05/2017	05/10/2017		05/10/2017	(120.00)
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/10/2017		05/10/2017	(103.50)
1111 - BLEND'S COPY SHOP INC	123296	RUBBER STAMPS	Paid by Check # 344219		04/26/2017	04/25/2017	05/08/2017		05/10/2017	103.50
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1691	APRIL 2017 MONTHLY TRANSACTIONS	Paid by Check # 344221		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(210.10)
2899 - BRIGHTEN UP SHOP	1982	FRAMING FOR MAPPING	Paid by Check # 344224		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(54.00)
1217 - CASCADE COUNTY	043017	RECORDING FEES 4/1/17 - 4/30/17	Paid by Check # 344389		04/30/2017	05/05/2017	05/10/2017		05/10/2017	(77.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/051517	FORENSIC INTERVIEW SCHOOL/HELENA,MT	Paid by Check # 344372		04/27/2017	05/05/2017	05/10/2017		05/10/2017	(119.00)
1922 - DEANA FLANNERY	TRAVEL/051217	FRONT DESK SECURITY TRAINING/HELENA,MT	Paid by Check # 344373		04/14/2017	05/04/2017	05/10/2017		05/10/2017	(28.00)
1419 - INNOVATIVE POSTAL SERVICES INC	87987	POSTAGE & STATEMENT PRINTING FOR 4/27/17	Paid by Check # 344273		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(3,148.89)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042817	POSTAGE FOR THE WEEK OF 04/28/17	Paid by Check # 344273		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(908.13)
2362 - MELISSA KINZLER	TRAVEL/051817	GFOA ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 344374		12/08/2016	05/04/2017	05/10/2017		05/10/2017	(2,060.00)
2682 - MASTERCARD PROCESSING CENTER	4939/050217	5569632600044939 / LINE CONVERTER FOR VIDEO	Paid by Check # 344293		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(56.99)
3001 - MOBILE WIRELESS LLC	2229	2017-319/1 YEAR NETMOTION MAINTENANCE	Paid by Check # 344305		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(5,185.00)
1133 - MONTANA VEBA HRA	2017-00000681	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 344413		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(26,804.60)
1078 - PICKWICKS OFFICE CITY	5860290	OFFICE SUPPLIES	Paid by Check # 344322		04/03/2017	05/05/2017	05/10/2017		05/10/2017	(27.74)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2171 - NOAH SCOTT	TRAVEL/051417	SW REG CONFERENCE ON CHILD ABUSE AND NEGLECT/PHOENIX,AZ	Paid by Check # 344380		04/27/2017	05/05/2017	05/10/2017		05/10/2017	(210.00)
1129 - STATE OF MONTANA	2017-00000682	MT - STATE TAX*	Paid by Check # 344414		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(480.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000683	FED - FEDERAL TAX*	Paid by EFT # 57479		05/10/2017	05/10/2017	05/10/2017		05/10/2017	(2,383.94)
1242 - US BANK NATIONAL ASSOCIATION	4614737	PAYING AGENT FEE SOCCER & SWIMMING POOLS BOND SERIES 2014A	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4614740	PAYING AGENT FEE BOND SERIES 2014B	Paid by Check # 344357		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(350.00)
1592 - VISION NET INC	31344	NETVANTA 4430 FOR 911 CENTER	Paid by Check # 344361		04/27/2017	05/05/2017	05/10/2017		05/10/2017	(2,307.00)
3217 - WANNER GARN	TRAVEL/051417	WINDOWS 10 TRAINING/ATLANTA,G A	Paid by Check # 344384		02/15/2017	05/04/2017	05/10/2017		05/10/2017	(280.00)
1379 - BAKER & TAYLOR INC	5014535552	BOOKS PURCHASED	Paid by Check # 344210		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(46.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3454160	BOOKS PURCHASED FOR BOOKMOBILE	Paid by Check # 344212		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(179.01)
1394 - BARNES & NOBLE BOOKSELLERS INC	3456178	BOOKS PURCHASED	Paid by Check # 344212		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(130.62)
ALMEDA BRADSHAW	BRADSHAW/061517	PERFORMANCE AND PROGRAM ON 061517	Paid by Check # 344409		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(300.00)
1210 - BRODART COMPANY	B4973892	BOOKS PURCHASED	Paid by Check # 344225		04/22/2017	05/04/2017	05/10/2017		05/10/2017	(2,157.21)
1591 - CENGAGE LEARNING	60503253	BOOKS PURCHASED	Paid by Check # 344230		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(131.25)
1102 - CENTURYLINK	4530349/APRIL 17	4064530349366B/APRIL 17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(233.45)
1272 - CHEMSEARCH	2685448	BOILER CHEMICALS	Paid by Check # 344233		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(494.10)
1746 - CRITELLI COURIERS	9602B	COURIER SERVICES/APR17	Paid by Check # 344239		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(180.00)
1258 - DAVIS BUSINESS MACHINES INC	217551	COPIER SERVICES/APR17	Paid by Check # 344241		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(217.00)
1321 - EBSCO	0403416	ANNUAL MAGAZINE SUBSCRIPTIONS	Paid by Check # 344248		04/05/2017	05/04/2017	05/10/2017		05/10/2017	(5,342.91)
2682 - MASTERCARD PROCESSING CENTER	4280/050117	5569630400054280	Paid by Check # 344295		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(649.69)
2682 - MASTERCARD PROCESSING CENTER	7136/042817	5569630200067136	Paid by Check # 344294		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(35.86)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1888 - MIDWEST TAPE LLC	94971192	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(286.87)
1888 - MIDWEST TAPE LLC	94971194	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(48.28)
1888 - MIDWEST TAPE LLC	94971191	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(20.99)
1888 - MIDWEST TAPE LLC	95014236	AUDIO VIDEO MATERIALS	Paid by Check # 344304		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(51.42)
3216 - WORLD BOOK INC	0001554523	WB ENCYCLOPEDIA	Paid by Check # 344369		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(999.00)
NICHOLAS W. ARISTONIC	1759317675	RESTITUTION FROM ANGELA BOULE 17-593,675	Paid by Check # 344403		05/01/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	(500.00)
1258 - DAVIS BUSINESS MACHINES INC	217587	BIZHUB COPIES BLK 16356; COLOR 3621	Paid by Check # 344241		04/27/2017	05/04/2017	05/10/2017	05/01/2017	05/10/2017	(390.75)
1078 - PICKWICKS OFFICE CITY	5869660	PAPER, CORRECTION REFILL, LETTER OPENER	Paid by Check # 344322		05/02/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	(72.50)
1076 - VERIZON WIRELESS	9784543035	4 CITY ATTORNEYS 1 INVESTIGATOR/WITNESS COORDINATOR	Paid by Check # 344359		04/23/2017	05/04/2017	05/10/2017	05/02/2017	05/10/2017	(513.70)
2885 - CULLIGAN OF GREAT FALLS	326161	BOTTLED WATER	Paid by Check # 344240		04/30/2017	05/23/2017	05/10/2017		05/10/2017	(33.50)
2682 - MASTERCARD PROCESSING CENTER	7271/050117	5569630900047271/OFFICE SUPPLIES	Paid by Check # 344288		05/01/2017	05/03/2017	05/10/2017		05/10/2017	(23.35)
1078 - PICKWICKS OFFICE CITY	5869640	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(73.60)
1531 - AMERICAN PLANNING ASSOCIATION	1774541742	ANDREW FINCH MEMEBERSHIP RENEWAL	Paid by Check # 344386		04/20/2017	05/05/2017	05/10/2017		05/10/2017	(239.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1383585	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1383586	ALARM SERVICE AGREEMENT	Paid by Check # 344280		05/01/2017	05/05/2017	05/10/2017		05/10/2017	(43.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1211793	MANSFIELD STAINLESS STEEL CLEANER	Paid by Check # 344306		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(13.96)
1091 - MONTANA BROOM & BRUSH COMPANY	1211404	HAND SANITIZER	Paid by Check # 344306		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(71.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1211188	ANTI BACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(64.03)
1091 - MONTANA BROOM & BRUSH COMPANY	CR17648	CREDIT FOR ANTIBACTERIAL HAND SOAP	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	55.08



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1091 - MONTANA BROOM & BRUSH COMPANY	1211031	HAND SOAP & MICRO CLOTHS	Paid by Check # 344306		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(79.08)
1224 - NORTHWEST PIPE FITTINGS INC	2792702	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	(238.60)
1224 - NORTHWEST PIPE FITTINGS INC	2792700	SERVICE PACKAGE HOFFMAN	Paid by Check # 344318		04/24/2017	05/05/2017	05/10/2017		05/10/2017	(221.37)
1382 - QUALITY CARPET SERVICE INC	050217	P&CD CARPET CLEANING	Paid by Check # 344326		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(1,000.00)
1143 - RYANS CASH & CARRY	163426	AMMONIA BLEACH LAUNDRY SOAP	Paid by Check # 344329		05/01/2017	05/05/2017	05/10/2017		05/10/2017	(32.49)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY17	4064671322/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY17	4064671197/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY17	4064671196/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY17	4064661001/MAY17	Paid by Check # 344201		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(626.38)
VANESSA BAHR	CR164502/VB	RELEASED PROPERTY CR16-4502	Paid by Check # 344408		05/04/2017	05/01/2017	05/10/2017		05/10/2017	(148.23)
1613 - BALCO UNIFORM COMPANY INC	46345	WEAPON LIGHT	Paid by Check # 344211		05/02/2017	05/01/2017	05/10/2017		05/10/2017	(249.46)
1613 - BALCO UNIFORM COMPANY INC	460063	MISC UNIFORMS ANDERSON	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(116.70)
1613 - BALCO UNIFORM COMPANY INC	460073	MISC UNIFORMS ZIDACK	Paid by Check # 344211		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(16.70)
1621 - CAPITAL COMMUNICATIONS	40198	PORTABLE RADIO REPAIRS PD	Paid by Check # 344227		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(100.00)
1217 - CASCADE COUNTY	2017264/HIDTA	HIDTA OT HINCHMAN 4/9-4/22/17	Paid by Check # 344390		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(136.40)
1102 - CENTURYLINK	4525818/APR17	4064525818336B/APR17	Paid by Check # 344231		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(458.87)
2490 - CHARTER COMMUNICATIONS	0000333/MAY17	CABLE TV GFPD MAY 17	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0814832/MAY17	MAY 17 HIDTA INTERNET	Paid by Check # 344391		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(84.89)
1272 - CHEMSEARCH	2684400	CHEMICALS GFPD	Paid by Check # 344233		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(417.10)
1228 - COGSWELL AGENCY	106717954/NO TARY	NOTARY RENEWAL DOUGLAS MAHLUM	Paid by Check # 344235		04/11/2017	05/01/2017	05/10/2017		05/10/2017	(110.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN076013	TONER MF3010 BLK	Paid by Check # 344243		04/25/2017	05/01/2017	05/10/2017		05/10/2017	(86.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN075827	TONER M476 MAGENTA	Paid by Check # 344243		04/20/2017	05/01/2017	05/10/2017		05/10/2017	(126.99)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2469 - DISH NETWORK LLC	86583064/MAY 17	MAY 17 CABLE FOR 911 DISPATCH	Paid by Check # 344392		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(83.53)
3131 - FAAST EXTINGUISHER'S INC	1707	RECHARGE OF USED EXTING.	Paid by Check # 344253		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(8.00)
1216 - FEDERAL EXPRESS CORPORATION	578226551	APRIL 2017 GFPD SHIPPING	Paid by Check # 344255		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(1,032.61)
2073 - FIRST RESPONSE	050317/911CTR	CPR CLASS DISPATCH 10CT	Paid by Check # 344393		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(350.00)
1508 - CORY D HESSEL	MAR17/PREEMP	PRE-EMPLOYMENT TESTING GFPD	Paid by Check # 344265		04/30/2017	05/01/2017	05/10/2017		05/10/2017	(310.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1311880	WATER FOR PD	Paid by Check # 344283		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(90.75)
2152 - DEREK MAHLUM	CUSTOMINK/REIMB	REIMB FOR HRU SUPPLIES 042717	Paid by Check # 344377		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(249.62)
2682 - MASTERCARD PROCESSING CENTER	6732/050317	5569632000046732/050317	Paid by Check # 344300		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(2,024.90)
2682 - MASTERCARD PROCESSING CENTER	4138/042717	5569633300044138/042717	Paid by Check # 344299		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(791.77)
2682 - MASTERCARD PROCESSING CENTER	4262/050317	5569633100044262/050317	Paid by Check # 344298		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(858.40)
1831 - MONTANA RECORDS MANAGEMENT LLP	0106765	APRIL 2017 SHREDDING GFPD	Paid by Check # 344308		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(32.00)
MOUNTAIN PEAKS INC	4398	HAIR TESTING CR17-8460	Paid by Check # 344405		04/03/2017	05/01/2017	05/10/2017		05/10/2017	(85.00)
NWGIA	NWGIA2017/BE ECRO	NWGIA 2017 ANNUAL MTG -BEECROFT	Paid by Check # 344410		04/20/2017	05/01/2017	05/10/2017		05/10/2017	(360.00)
1078 - PICKWICKS OFFICE CITY	5868521	MISC EVIDENCE SUPPLIES	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(188.60)
1078 - PICKWICKS OFFICE CITY	5868520	MISC EVID SUPPLIES PD	Paid by Check # 344322		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(21.50)
1078 - PICKWICKS OFFICE CITY	5870560	MISC OFFICE SUPPLIES PD	Paid by Check # 344322		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(629.69)
2946 - PONDERA COUNTY	FEBMAR17/HIDTA	HIDTA OT LEONARD FEB-MAR 2017	Paid by Check # 344397		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(2,257.74)
2946 - PONDERA COUNTY	APR17/HIDTA	HIDTA OT APRIL 2017 LEONARD	Paid by Check # 344397		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(1,568.43)
1257 - S & C AUTO INC	206915	TOWING 2835 & 2960	Paid by Check # 344330		04/30/2017	05/01/2017	05/10/2017		05/10/2017	(2,155.00)
2993 - SCHEELS ALL SPORTS	GF100531IN	308 WIN AMMO FOR HRU	Paid by Check # 344331		04/17/2017	05/04/2017	05/10/2017		05/10/2017	(597.74)
3079 - BRANDON MICHAEL SKOGEN	APR17/17004	APRIL 17 DISPATCH CLEANING	Paid by Check # 344336		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(375.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50698	MEDICAL SERVICES APRIL 17 GFPD	Paid by Check # 344398		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(60.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1129 - STATE OF MONTANA	10459	MELI KAREN YOUNG	Paid by Check		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(116.00)
			# 344342							
1129 - STATE OF MONTANA	106717954/DM	NOTARY RENEWAL	Paid by Check		05/04/2017	05/01/2017	05/10/2017		05/10/2017	(25.00)
		DOUGLAS MAHLUM	# 344382							
2806 - KEVIN SUPALLA	SAMS/REIMB	REIMB FOR SUPPLIES	Paid by Check		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(80.88)
		CR17-12794	# 344383							
2867 - TW ENTERPRISES INC	32196	GENERATOR REPAIR	Paid by Check		05/04/2017	05/04/2017	05/10/2017		05/10/2017	(392.80)
			# 344352							
2761 - US BANK EQUIPMENT FINANCE	328962600	BIZHUB LEASE HIDTA	Paid by Check		04/20/2017	05/01/2017	05/10/2017		05/10/2017	(197.44)
		MAY 17	# 344356							
1076 - VERIZON WIRELESS	9784530731	MAY 2017 GFPD CELL	Paid by Check		04/23/2017	05/04/2017	05/10/2017		05/10/2017	(2,116.84)
			# 344359							
3126 - KAREN YOUNG	042217/REIMB	REIMB FOR HM DEPOT	Paid by Check		04/22/2017	05/04/2017	05/10/2017		05/10/2017	(213.87)
		AND OFFICE	# 344385							
1088 - A T KLEMENS INC	R2796	ROOF LEAK/	Paid by Check		03/31/2017	05/03/2017	05/10/2017		05/10/2017	(203.12)
		LABOR/MATERIAL - EF	# 344202							
		PRO SHOP								
1077 - A TO Z LOCK & KEY	41114	3 KEYS - DROP BOZ	Paid by Check		03/29/2017	05/03/2017	05/10/2017		05/10/2017	(6.00)
			# 344203							
1232 - ALARM SERVICE INC	R85912/MAY	306-3/ALARM	Paid by Check		04/20/2017	04/24/2017	05/10/2017		05/10/2017	(50.00)
		SERVICES MAY17	# 344205							
1232 - ALARM SERVICE INC	R85913/MAY	306-4/ALARM	Paid by Check		04/20/2017	04/24/2017	05/10/2017		05/10/2017	(50.00)
		SERVICES/MAY	# 344205							
1232 - ALARM SERVICE INC	R85911/MAY	306-2/ALARM	Paid by Check		04/20/2017	04/24/2017	05/10/2017		05/10/2017	(50.00)
		SERVICE/ MAY	# 344205							
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	822383	CERTIFICATE FOR	Paid by Check		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(706.37)
		CPR,1ST AIDE AND O2	# 344206							
3138 - BCN TELECOM, INC	22233666	MARCH 17 - LONG	Paid by Check		04/01/2017	05/03/2017	05/10/2017		05/10/2017	(58.05)
		DIST PHONE SERV.	# 344388							
		PARK N REC								
1511 - BIOLYNCEUS LLC	6642	30 - PAIL - PROBIOTIC	Paid by Check		04/21/2017	04/26/2017	05/10/2017		05/10/2017	(1,465.61)
		SCRUBBER -POND	# 344217							
		TREATMENT ACM								
3195 - BRIDGER STEEL GREAT FALLS INC	69417	MULTI SPORTS #1 &	Paid by Check		03/31/2017	04/28/2017	05/10/2017		05/10/2017	(1,514.11)
		#3 DUGOUT ROOF	# 344222							
3195 - BRIDGER STEEL GREAT FALLS INC	101176	MULTI DUG OUT #1	Paid by Check		05/01/2017	04/28/2017	05/10/2017		05/10/2017	(72.50)
		#3 ROOF SUPPLIES	# 344222							
1741 - BRIDGESTONE GOLF INC	1002622849	RESALE MERCHANDISE	Paid by Check		04/19/2017	04/28/2017	05/10/2017		05/10/2017	(252.00)
			# 344223							
1741 - BRIDGESTONE GOLF INC	1002625250	RESALE MERCHANDISE	Paid by Check		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(644.47)
			# 344223							
1554 - BUG DOCTOR	1105/MAR	MAR PEST	Paid by Check		03/31/2017	04/24/2017	05/10/2017		05/10/2017	(235.00)
		CONTROL/PARK N REC	# 344226							
		BLDGS								



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1554 - BUG DOCTOR	1105/APR	APRIL PEST CONTROL/PARK N REC BLDGS	Paid by Check # 344226		04/22/2017	04/24/2017	05/10/2017		05/10/2017	(235.00)
1744 - CASCADE MACHINE & SUPPLY	19072	4- A31V BELT	Paid by Check # 344229		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(26.00)
1744 - CASCADE MACHINE & SUPPLY	19086	HYDRAULIC HOSE/ 6 AND 8 MP STEM	Paid by Check # 344229		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(32.45)
1102 - CENTURYLINK	7711265/MARC H17	4067711265595B-PHONE - PARK N REC OFFICE	Paid by Check # 344231		03/19/2017	05/03/2017	05/10/2017		05/10/2017	(211.20)
1102 - CENTURYLINK	7270017/APRIL 17	4067270017288B - PHONE LINE /ALARM - GIRL SCOUT	Paid by Check # 344231		04/01/2017	05/03/2017	05/10/2017		05/10/2017	(44.22)
1102 - CENTURYLINK	7618459/APRIL 17	4067618459 688B - ACM PRO SHOP PHONE SERV	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(172.82)
1102 - CENTURYLINK	7611078/APRIL 17	4067611078-949B PHONE SERV- EFALL GOLF PRO SHOP	Paid by Check # 344231		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(258.86)
1102 - CENTURYLINK	7711265/APRIL 17	4067711265-895B - PARK N REC OFFICE	Paid by Check # 344231		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(211.65)
2490 - CHARTER COMMUNICATIONS	8313200710804 MAY	8313200710804296MAY/FITNESS RM TV	Paid by Check # 344391		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(158.84)
1616 - CLEVELAND GOLF	5127343SO	RANGE BALLS	Paid by Check # 344234		04/24/2017	04/28/2017	05/10/2017		05/10/2017	(2,000.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714857	LIQ TITE CONN/STEEL /GALV SPLG/HOLE SEAL/SOCKET	Paid by Check # 344236		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(261.97)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713804	3 -POS SELECTOR SWTCH MAINT.	Paid by Check # 344236		04/03/2017	05/03/2017	05/10/2017		05/10/2017	(100.26)
3172 - COPPER STATE BOLT & NUT CO	I01970963	BOUTON MAG READERS- SMOKE /GRAY	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	(4.60)
3172 - COPPER STATE BOLT & NUT CO	I01970962	4-GRADE 8 HEX/HEX NUT PLAIN	Paid by Check # 344237		04/04/2017	04/26/2017	05/10/2017		05/10/2017	(37.33)
3172 - COPPER STATE BOLT & NUT CO	I01988415	HEX HEAD CAP SCREW/HEX NUT - RT	Paid by Check # 344237		04/18/2017	04/26/2017	05/10/2017		05/10/2017	(6.04)
3172 - COPPER STATE BOLT & NUT CO	I01981127	HEX HEAD LAG SCREW /FLAT WASHER ZINC	Paid by Check # 344237		04/12/2017	04/26/2017	05/10/2017		05/10/2017	(4.45)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503474388001	BURNDY TWO DUAL/TERMINAL STRIP/JUMPER	Paid by Check # 344238		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(50.35)
1141 - DOORS & HARDWARE UNLIMITED INC	033149	ADA RESTROOM SIGNS	Paid by Check # 344245		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(20.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1148 - DOUBLE G ENGRAVING	DBLG16986	EASTER EGG THANK YOU TO SPONSOR	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	(130.00)
1148 - DOUBLE G ENGRAVING	DBLG16985	ICE BREAKER SPONSOR AWARD	Paid by Check # 344246		04/26/2017	04/28/2017	05/10/2017		05/10/2017	(457.00)
1790 - EAGLE BEVERAGE	511479	CONCESSIONS	Paid by Check # 344247		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(959.20)
1790 - EAGLE BEVERAGE	512033	CONCESSIONS	Paid by Check # 344247		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(545.30)
1486 - FERGUSON ENTERPRISES INC	5375620	HARD COP TUBE/BRS/GAS	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(116.83)
1486 - FERGUSON ENTERPRISES INC	5375854	TNK/RATOR FOILE COP STRUT CLAMP	Paid by Check # 344256		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(30.10)
1068 - GENERAL DISTRIBUTING CO	525218	DWR - PARK N PONDER MARCH - IND HP	Paid by Check # 344259		03/31/2017	04/26/2017	05/10/2017		05/10/2017	(97.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411377	ACETYLENE CYLINDER BLANK COVER/OUTLET	Paid by Check # 344260		03/20/2017	04/26/2017	05/10/2017		05/10/2017	(22.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412066	BOX/PVC COND BODY SILICONE SEALANT	Paid by Check # 344260		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(3,995.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411704	CONSISTING/SOFT START/SURGE PROTECTOR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	(21.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411708	SYL 1/4 MINBAY LMP - PUMP REPAIR	Paid by Check # 344260		03/30/2017	05/03/2017	05/10/2017		05/10/2017	(50.88)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411996	6- BUSS MIDGET FUSE- PUMP REPAIR	Paid by Check # 344260		04/18/2017	05/03/2017	05/10/2017		05/10/2017	(799.95)
1100 - GREAT FALLS ACE	3076423	1-16CH 1080 P KIT - SECURITY CAMERA - EF GOLF PRO SHOP	Paid by Check # 344261		03/29/2017	04/24/2017	05/10/2017		05/10/2017	(10.99)
1100 - GREAT FALLS ACE	0253461	KITCHEN FAUCET REPAIR	Paid by Check # 344261		05/02/2017	04/24/2017	05/10/2017		05/10/2017	(15.99)
1100 - GREAT FALLS ACE	0251031	ALARM BATTERIES	Paid by Check # 344261		04/26/2017	04/24/2017	05/10/2017		05/10/2017	(15.93)
1100 - GREAT FALLS ACE	0254271	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344261		05/03/2017	04/24/2017	05/10/2017		05/10/2017	(9.98)
1100 - GREAT FALLS ACE	3080473	MAINT SUPPLIES	Paid by Check # 344261		04/13/2017	04/26/2017	05/10/2017		05/10/2017	(7.99)
1100 - GREAT FALLS ACE	0246681	ORGANIZER SMARTRACK 16"	Paid by Check # 344261		04/14/2017	04/26/2017	05/10/2017		05/10/2017	(4.62)
1100 - GREAT FALLS ACE	0247411	FASTENERS - WHITTIER IRRIGATION	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(5.18)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1100 - GREAT FALLS ACE	0247311	OUTLET TESTER 120V AC GB - CARP SHOP	Paid by Check # 344261		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(6.99)
1100 - GREAT FALLS ACE	3082363	BALLAST ELECT - ACM GOLF	Paid by Check # 344261		04/21/2017	04/26/2017	05/10/2017		05/10/2017	(39.99)
1100 - GREAT FALLS ACE	3077323	BLOW OFF AIR DUSTER/FILTER - PUMP REPAIR	Paid by Check # 344261		03/31/2017	05/03/2017	05/10/2017		05/10/2017	(53.97)
1100 - GREAT FALLS ACE	234631	BLADE SAWZAL /FOAM SPRAY - EF	Paid by Check # 344261		03/13/2017	05/03/2017	05/10/2017		05/10/2017	(20.98)
1100 - GREAT FALLS ACE	3078293	FASTENERS/TUBE / READING GLASS	Paid by Check # 344261		04/05/2017	05/04/2017	05/10/2017		05/10/2017	(12.38)
1100 - GREAT FALLS ACE	3083603	CM TOOL CENTER BB 6 DRWR	Paid by Check # 344261		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(159.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0035676	20 YARDS MASONARY SAND- TOP DRESS EF GOLF	Paid by Check # 344262		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(908.00)
1791 - GUSTO DISTRIBUTING CO INC	103292	CONCESSIONS	Paid by Check # 344263		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(803.68)
1791 - GUSTO DISTRIBUTING CO INC	103595	CONCESSIONS	Paid by Check # 344263		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(217.54)
1791 - GUSTO DISTRIBUTING CO INC	103527	CONCESSIONS	Paid by Check # 344263		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(58.68)
TONYA HOWARTH	1439572	CHILD SICK	Paid by Check # 344404		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(30.00)
1175 - JOHNSON DISTRIBUTING	01104713	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(60.00)
1175 - JOHNSON DISTRIBUTING	01104712	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(40.00)
1175 - JOHNSON DISTRIBUTING	01104709	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(152.00)
1175 - JOHNSON DISTRIBUTING	01104708	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104707	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104705	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104704	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104703	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1175 - JOHNSON DISTRIBUTING	01104701	CART REPAIR ANACONDA	Paid by Check # 344276		04/27/2017	04/28/2017	05/10/2017		05/10/2017	(132.00)
1105 - JOHNSON MADISON LUMBER CO INC	959930	NAT FLOOR REPAIRS SUPPLIES	Paid by Check # 344277		04/26/2017	04/24/2017	05/10/2017		05/10/2017	(4.99)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1105 - JOHNSON MADISON LUMBER CO INC	958839	2- PREMIX CONCRETE	Paid by Check # 344277		04/20/2017	04/26/2017	05/10/2017		05/10/2017	(9.90)
1105 - JOHNSON MADISON LUMBER CO INC	957360	PVC SCH40 ELBOW/TEST PLUG/- PARK N PONDER	Paid by Check # 344277		04/12/2017	04/26/2017	05/10/2017		05/10/2017	(9.55)
1105 - JOHNSON MADISON LUMBER CO INC	957769	WINDOW SNAP FASTENERS ZINC 4PK	Paid by Check # 344277		04/14/2017	04/26/2017	05/10/2017		05/10/2017	(3.95)
1105 - JOHNSON MADISON LUMBER CO INC	955361	10 -PARTICULATE RESPIRATOR VALVE/SAFETY GLASSES	Paid by Check # 344277		03/31/2017	05/03/2017	05/10/2017		05/10/2017	(34.59)
1105 - JOHNSON MADISON LUMBER CO INC	946425	9- MASTER PADA LOCKS - PARKS	Paid by Check # 344277		03/01/2017	05/03/2017	05/10/2017		05/10/2017	(132.04)
1105 - JOHNSON MADISON LUMBER CO INC	956523	9 - MASTER LOCK W/KEY	Paid by Check # 344277		05/02/2017	05/03/2017	05/10/2017		05/10/2017	(132.54)
1105 - JOHNSON MADISON LUMBER CO INC	959111	TORX ZINC SHIMS CEDAR/ CDX PLY - RET	Paid by Check # 344277		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(35.61)
1105 - JOHNSON MADISON LUMBER CO INC	961179	2-2X4 W/W SELECT - RET	Paid by Check # 344277		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(7.67)
1412 - KENCO SECURITY AND TECHNOLOGY	1384801	ALARM SERVICES MAY17	Paid by Check # 344280		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(27.00)
1144 - MASCO	10101	JANITORIAL SUPPLIES	Paid by Check # 344286		04/28/2017	04/24/2017	05/10/2017		05/10/2017	(162.00)
1144 - MASCO	10149	NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(100.41)
1144 - MASCO	10128	CASTLE PINK SOAP	Paid by Check # 344286		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(9.74)
1144 - MASCO	10061	HEAVY TRIGGER/SPAYER RED/ROLL TOWEL/BATH TISSUE/LINER	Paid by Check # 344286		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(457.52)
1144 - MASCO	10003	MINERAL TAMER/LIQUI BAC	Paid by Check # 344286		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(51.45)
2682 - MASTERCARD PROCESSING CENTER	8064/04192017	5569630800048064/W ALMART/JANITORIAL SUPPLIES	Paid by Check # 344291		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(43.11)
2682 - MASTERCARD PROCESSING CENTER	8064/041117	5569630800048064/FR ONTLINE/OPERATING SUPPLIES	Paid by Check # 344291		04/11/2017	05/03/2017	05/10/2017		05/10/2017	(12.30)
2682 - MASTERCARD PROCESSING CENTER	6587/041917	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(173.44)
2682 - MASTERCARD PROCESSING CENTER	6587/050317	5569631000516587/SA M'S/OFFICE SUPPLIES	Paid by Check # 344297		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(243.34)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1212 - MIDLAND IMPLEMENT CO INC	891712001	60 - TORO TINE SOLID	Paid by Check		04/18/2017	04/26/2017	05/10/2017		05/10/2017	(301.43)
		-	# 344303							
1212 - MIDLAND IMPLEMENT CO INC	887525001	STANDARD GOLF	Paid by Check		03/23/2017	05/03/2017	05/10/2017		05/10/2017	(865.31)
		FLAGS/RANGE	# 344303							
		BANNERS/CUP/POLES								
1091 - MONTANA BROOM & BRUSH COMPANY	1211245	JANITORIAL SUPPLIES	Paid by Check		05/03/2017	05/03/2017	05/10/2017		05/10/2017	(159.48)
			# 344306							
1091 - MONTANA BROOM & BRUSH COMPANY	1209343	MULTI FOLD/TISSUE	Paid by Check		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(107.40)
		ROLLS/STX THICK	# 344306							
		BOWL/DEEP BLUE								
		GLASS								
1091 - MONTANA BROOM & BRUSH COMPANY	1207213	PRO THICK BOWL	Paid by Check		04/12/2017	05/03/2017	05/10/2017		05/10/2017	(75.00)
		CS/ROLL TOWEL - EF	# 344306							
		PRO SHOP								
1091 - MONTANA BROOM & BRUSH COMPANY	1209342	LINER/ ROLL TOWELS/	Paid by Check		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(214.41)
		TISSUE ROLLS/CAS	# 344306							
1473 - MONTANA VENDING INC	8322	CONCESSIONS	Paid by Check		04/28/2017	04/24/2017	05/10/2017		05/10/2017	(1,019.40)
			# 344310							
1324 - MOUNTAIN VIEW CO-OP	380001432	700 GAL GASOLINE -	Paid by Check		04/05/2017	04/26/2017	05/10/2017		05/10/2017	(1,582.00)
		ACM MNT	# 344313							
1061 - NATIONAL LAUNDRY	85633	CLEAN RED	Paid by Check		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(7.48)
		RAGS/DUST MOP -	# 344316							
		SMALL TOOLS								
1104 - NORTH 40 OUTFITTERS	6897951		Paid by Check		05/01/2017	04/24/2017	05/10/2017		05/10/2017	(24.99)
			# 344317							
1104 - NORTH 40 OUTFITTERS	6890051	JACK TUBE MT SIDE	Paid by Check		04/20/2017	04/26/2017	05/10/2017		05/10/2017	(39.99)
		WIND 15" - PM 35	# 344317							
1104 - NORTH 40 OUTFITTERS	6885751	BROOM & MOP CLIP/	Paid by Check		04/13/2017	04/26/2017	05/10/2017		05/10/2017	(2.98)
		TARP ROPE HOOK	# 344317							
1104 - NORTH 40 OUTFITTERS	6887601	COMPRESSOR OIL SYN	Paid by Check		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(6.99)
		QT - SHOP	# 344317							
1104 - NORTH 40 OUTFITTERS	6875941	RESCUE TAPE/PVC	Paid by Check		03/28/2017	05/03/2017	05/10/2017		05/10/2017	(22.97)
		LOCK COUP/LOCK	# 344317							
		SLIDE - EF								
1104 - NORTH 40 OUTFITTERS	6890591	AIRHORN	Paid by Check		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(9.95)
		REFILL/SCRUB BRUSH	# 344317							
		TAMPICO								
1104 - NORTH 40 OUTFITTERS	6889531	CORD/ 25' PINK	Paid by Check		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(17.99)
			# 344317							
1104 - NORTH 40 OUTFITTERS	6898441	FLUX	Paid by Check		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(6.14)
		BRUSHES/NIPPLES -	# 344317							
		2ND ST ISLAND								
1104 - NORTH 40 OUTFITTERS	6896161	VALVE BALL FULL	Paid by Check		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(49.98)
		PORT/ ADAPTER 2:	# 344317							
		THREAD								



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1104 - NORTH 40 OUTFITTERS	6895061	PCL FV SHOVEL LHSP - R ET	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(14.99)
1104 - NORTH 40 OUTFITTERS	6895081	2 - 14 GA UTILITY FABRIC - RET - VOLUNTEER PRJ	Paid by Check # 344317		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(91.98)
1224 - NORTHWEST PIPE FITTINGS INC	2779994	24-PIPE INSULATION/24 - PIPE INSULTAION	Paid by Check # 344318		03/23/2017	04/26/2017	05/10/2017		05/10/2017	(24.72)
1224 - NORTHWEST PIPE FITTINGS INC	2784755	COPPER PIPE/ELBOW/PORT BALL VALVE/LEAD FREE	Paid by Check # 344318		04/04/2017	04/26/2017	05/10/2017		05/10/2017	(182.82)
1224 - NORTHWEST PIPE FITTINGS INC	2785948	LEAK DETECTOR/PVC CEMENT/CLEAR PRIMER	Paid by Check # 344318		04/06/2017	04/26/2017	05/10/2017		05/10/2017	(35.36)
1224 - NORTHWEST PIPE FITTINGS INC	2786818	120-PVC BELL ONE END PIPE	Paid by Check # 344318		04/07/2017	04/26/2017	05/10/2017		05/10/2017	(22.80)
1224 - NORTHWEST PIPE FITTINGS INC	2787995	LEAD FREE/FAUCET CONN/SANITRAY TEE/ELBOW STREE/ PVC/BUSHING	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	(47.74)
1224 - NORTHWEST PIPE FITTINGS INC	2787964	SCREW EXTENSION - WEST BANK	Paid by Check # 344318		04/11/2017	04/26/2017	05/10/2017		05/10/2017	(38.19)
1224 - NORTHWEST PIPE FITTINGS INC	2789296	CLEAR CAULK/WHTIE PLUMBER CAULK/FLOOR SINK	Paid by Check # 344318		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(31.88)
1224 - NORTHWEST PIPE FITTINGS INC	2781571	PVC DWV ADAPTER/PVC DWV PLUG -LIONS PARK	Paid by Check # 344318		03/28/2017	05/03/2017	05/10/2017		05/10/2017	(15.05)
1224 - NORTHWEST PIPE FITTINGS INC	2794366	3" PVC SCH 40/TEES /BUSHING/COUPLING - DOG PARK	Paid by Check # 344318		04/25/2017	05/03/2017	05/10/2017		05/10/2017	(101.94)
1224 - NORTHWEST PIPE FITTINGS INC	2791183	2 1/2 HOLE SAW/2" PVC REPAIR COUPLING	Paid by Check # 344318		04/18/2017	05/03/2017	05/10/2017		05/10/2017	(94.79)
1224 - NORTHWEST PIPE FITTINGS INC	2790509	21 - 2" GALV STD PIPE/2" RISER CLAMP - WHITTIER PARK	Paid by Check # 344318		04/17/2017	05/03/2017	05/10/2017		05/10/2017	(132.89)
1224 - NORTHWEST PIPE FITTINGS INC	2789814	24" SCREW TYPE EXT IMPORT - WESTBANK	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	(43.05)
1224 - NORTHWEST PIPE FITTINGS INC	2789813	17-1" PVC SCH40 ELBOW/PVC CLEAR PRIMER- MULTI SPORTS	Paid by Check # 344318		04/14/2017	05/03/2017	05/10/2017		05/10/2017	(27.72)
1224 - NORTHWEST PIPE FITTINGS INC	2792009	25 - 1"X3/4 BLAZING SADDLE CLAMP	Paid by Check # 344318		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(40.50)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2575 - ORIVAL INC	17413	HYDRAULIC PISTON ASSEM/VALVE ASSEMBLY- SUNRIVER MEADOWS	Paid by Check # 344320		03/23/2017	05/03/2017	05/10/2017		05/10/2017	(627.65)
1078 - PICKWICKS OFFICE CITY	5855730	OFFICE SUPPLIES	Paid by Check # 344322		03/22/2017	05/03/2017	05/10/2017		05/10/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5865780	UNV BOX SEAL TAPE DISPENSER	Paid by Check # 344322		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(15.26)
1078 - PICKWICKS OFFICE CITY	586225	BINDERS/PAPER CLIPS/ROLL THERMAL BIC PEN	Paid by Check # 344322		04/11/2017	05/03/2017	05/10/2017		05/10/2017	(87.09)
1078 - PICKWICKS OFFICE CITY	586225-1	CREDIT - DPS RIBBON LIFT OFF	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	10.44
1078 - PICKWICKS OFFICE CITY	5864580	6- RIBBON UNIV	Paid by Check # 344322		04/17/2017	05/03/2017	05/10/2017		05/10/2017	(17.58)
1078 - PICKWICKS OFFICE CITY	586225A	1 RIBBON LIFT OFF TACKLES -	Paid by Check # 344322		04/12/2017	05/03/2017	05/10/2017		05/10/2017	(10.44)
1460 - POWER PRO EQUIPMENT CO	46756	5 GAL ENG OIL/COMM LINE/ZLINE/SUPERCUT /LIN BLK	Paid by Check # 344323		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(613.62)
1460 - POWER PRO EQUIPMENT CO	46606	WHEEL N TIRE ASSY MOWER	Paid by Check # 344323		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(61.80)
1084 - PROBUILD	2158717	NAT FLOOR REPAIRS	Paid by Check # 344325		04/27/2017	04/24/2017	05/10/2017		05/10/2017	(26.96)
1084 - PROBUILD	2156109	SILICONE WD CLR/- RIVERS EDGE TRAIL	Paid by Check # 344325		04/17/2017	04/26/2017	05/10/2017		05/10/2017	(3.99)
1084 - PROBUILD	2156828	Drinking WATER PIPE/POLY SADDLE - HYLANDE IRR	Paid by Check # 344325		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(45.25)
1084 - PROBUILD	2157419	CUT WIRE/ ELECT TAPE/ - WHITTIER IRR	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(312.46)
1084 - PROBUILD	2157809	RETURN CREDIT CUT WIRE/ - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	285.00
1084 - PROBUILD	2157810	2" X 10" SCH 80 CONDUIT - WHITTIER IRR	Paid by Check # 344325		04/24/2017	05/04/2017	05/10/2017		05/10/2017	(10.99)
1084 - PROBUILD	2158637	FLAT SASHBRUSH/ROLLER TRAY/REDWD/CONCRETE	Paid by Check # 344325		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(220.67)
1084 - PROBUILD	2159952	REBAR/ STD & BTR - PICNIC TABLE PAD	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(74.00)
1084 - PROBUILD	2159895	SILICONE WD&S CLR - WEST KIWANIS SIGNS	Paid by Check # 344325		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(4.49)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1084 - PROBUILD	2160170	GLO RED STAKE	Paid by Check		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(17.09)
		FLGS/SCREWDRIVER	# 344325							
1315 - R & R PRODUCTS INC	CD2111702	DECAL SET / TOWEL	Paid by Check		04/14/2017	04/26/2017	05/10/2017		05/10/2017	(185.31)
		CLIP/GASKET RUBBER	# 344327							
1082 - SHIP-IT	041717	SHIPPING COST FOR	Paid by Check		04/17/2017	04/24/2017	05/10/2017		05/10/2017	(95.87)
		BLADES TO SHARPEN	# 344334							
1107 - SMITH EQUIPMENT CO	280505	NAT FLOOR REPAIRS	Paid by Check		04/26/2017	04/24/2017	05/10/2017		05/10/2017	(212.00)
			# 344339							
1067 - SODERS FLEET SUPPLY	196952	SCOTCH	Paid by Check		04/11/2017	04/26/2017	05/10/2017		05/10/2017	(45.37)
		BRITE/RESPIRATOR	# 344341							
		WOODWORK/GLOVES/								
		GOLVE LATEX								
1067 - SODERS FLEET SUPPLY	198297	GOLF OUTRIDER	Paid by Check		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(43.90)
		BLK/RUBBER BOOTS	# 344341							
1067 - SODERS FLEET SUPPLY	197855	KNCO LATEX GLOV/	Paid by Check		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(9.90)
		NOZZLE -	# 344341							
1469 - THE LAMAR COMPANIES	108031991	ADVERTISING	Paid by Check		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(630.00)
			# 344346							
1087 - THE OFFICE CENTER INC	IN3175	MARCH/APRIL- METER	Paid by Check		04/21/2017	05/03/2017	05/10/2017		05/10/2017	(215.99)
		COPIER FEES-	# 344347							
1817 - TIFCO INDUSTRIES INC	71246914	ROLL	Paid by Check		04/01/6481	05/04/2017	05/10/2017		05/10/2017	(284.96)
		PIN/TERMINAL/COTTE	# 344348							
		R/BRUSH HEAD/SPRAY								
		/WASHER/S								
2226 - TY LINE COMMUNICATIONS LLC	3434T	TELEPHONE	Paid by Check		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(350.00)
		EQUIPMENT	# 344353							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002299	ICE BREAKER	Paid by Check		04/21/2017	04/28/2017	05/10/2017		05/10/2017	402.50
		DISCOUNT GIFT CERT	# 344355							
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010117947	ICE BREAKER GIFT	Paid by Check		04/10/2017	04/28/2017	05/10/2017		05/10/2017	(805.00)
		CARD AWARDS	# 344355							
2761 - US BANK EQUIPMENT FINANCE	329152730	MONTHLY CONTRACT	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(130.00)
		MAY17	# 344356							
1076 - VERIZON WIRELESS	9784337639/M	27007972000025/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(123.97)
	AY17	17/FORESTRY	# 344359							
1076 - VERIZON WIRELESS	9784337632/M	27007972000007/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(393.04)
	AY17	17/MULTI DEPTS	# 344359							
1076 - VERIZON WIRELESS	9784337635/M	27007972000012/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(168.90)
	AY17	17/ PARKS	# 344359							
1076 - VERIZON WIRELESS	9784337636/M	27007972000013/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(88.91)
	AY17	17/PARK MAINT	# 344359							
1076 - VERIZON WIRELESS	9784337637/M	27007972000014/MAY	Paid by Check		04/21/2017	04/24/2017	05/10/2017		05/10/2017	(100.05)
	AY17	17/PARK MAINT	# 344359							
2396 - BRIAN WENDT	APRIL/MILEAGE	APRIL - MILEAGE	Paid by Check		04/05/2017	05/03/2017	05/10/2017		05/10/2017	(40.39)
		REIMBURSEMENT -	# 344363							
		GIBSON								



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2281 - WESTFEEDS INC	502813	500-LBS BENTONITE - POND MAINTENANCE	Paid by Check # 344364		04/13/2017	04/26/2017	05/10/2017		05/10/2017	(86.00)
1269 - WILBUR ELLIS COMPANY LLC	10655127	2-RAMIK GREEN/ CONTEC DG -	Paid by Check # 344367		03/23/2017	05/03/2017	05/10/2017		05/10/2017	(513.60)
1269 - WILBUR ELLIS COMPANY LLC	10702432	WG FIVE IRON/ RAMIK GREEN -	Paid by Check # 344367		04/10/2017	05/03/2017	05/10/2017		05/10/2017	(411.96)
1221 - WILLIAMSON FENCING	16994A	REPLACE DUGOUT/BACKSTOP MULTI SPORTS FIELD ONE	Paid by Check # 344368		04/21/2017	04/28/2017	05/10/2017		05/10/2017	(3,848.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001367270	YEARLY MEMBERSHIP B HAGEN / 00612870	Paid by Check # 344387		03/26/2017	05/02/2017	05/10/2017		05/10/2017	(187.00)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7010315529	INGERSOLL RAND COMPRESSOR FILTERS	Paid by Check # 344209		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(710.54)
2235 - BEARING DISTRIBUTORS INC - BDI	5752682	OIL SEALS	Paid by Check # 344213		04/18/2017	05/01/2017	05/10/2017		05/10/2017	(3.53)
2235 - BEARING DISTRIBUTORS INC - BDI	5742711	ORINGS FOR HAND VALVES	Paid by Check # 344213		04/12/2017	05/02/2017	05/10/2017		05/10/2017	(28.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5750122	SETSCREWS & LOCTITE	Paid by Check # 344213		04/17/2017	05/02/2017	05/10/2017	04/24/2017	05/10/2017	(35.57)
1064 - BIG SKY HYDRAULIC & MACHINING	091277	FEMALE PIPE 90 SWIVEL	Paid by Check # 344216		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(6.59)
1064 - BIG SKY HYDRAULIC & MACHINING	091280	PSI PRESSURE WASHER, CRIMP FITTING	Paid by Check # 344216		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(114.04)
1136 - BISON MOTOR CO	5142340	REMOTE CONTROL SYS	Paid by Check # 344218		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(181.40)
1136 - BISON MOTOR CO	5142399	STEP ASY	Paid by Check # 344218		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(974.31)
1136 - BISON MOTOR CO	5142357	CAMERA, WIRING ASY, WIRE JUMP	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(127.25)
1136 - BISON MOTOR CO	5142359	FREIGHT	Paid by Check # 344218		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(7.04)
1136 - BISON MOTOR CO	5142431	RELAY	Paid by Check # 344218		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(24.99)
1111 - BLEND'S COPY SHOP INC	123315	PK NAILS	Paid by Check # 344219		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(27.00)
1553 - BREEN OIL COMPANY	264921	LP GAS	Paid by Check # 344220		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(39.84)
1554 - BUG DOCTOR	639	PEST CONTROL	Paid by Check # 344226		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(180.00)
1102 - CENTURYLINK	1406853440	MONTHLY LINE CHARGE	Paid by Check # 344232		04/15/2017	05/05/2017	05/10/2017		05/10/2017	(48.06)
1102 - CENTURYLINK	7711401/APR17	4067711401510B/APR17	Paid by Check # 344231		04/19/2017	05/05/2017	05/10/2017		05/10/2017	(60.72)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1766 - CITY OF GREAT FALLS	17-656	OF 1238.8 PERMIT FOR KITCHEN REMODEL	Paid by Check # 344371		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(262.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714356	STRIPPER	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017		05/10/2017	(15.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713958	LED LAMPS	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(135.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714354	CLEARWELL LIGHT	Paid by Check # 344236		04/13/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(24.57)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714350	CLEARWELL LIGHT	Paid by Check # 344236		04/12/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(94.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503420763001	CAT5 ENDS	Paid by Check # 344238		04/07/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(240.82)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503444255001	BALLAST	Paid by Check # 344238		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(70.70)
1258 - DAVIS BUSINESS MACHINES INC	217617	YEARLY MAINTENANCE CONTRACT FOR MINOLTA COPIER	Paid by Check # 344241		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(1,418.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482485	ALTERNATOR ASY	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(199.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482244	BATTERIES	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81482498	V-BELT	Paid by Check # 344244		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(19.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486268	CAP ASY FUEL TANK FILLER	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(30.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81485878	VBELT ALTERNATOR ASY CREDIT	Paid by Check # 344244		05/04/2017	05/05/2017	05/10/2017		05/10/2017	94.37
2857 - ED'S AUTOBODY AND RESTORATION	415	2008 FORD F-250 REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(2,183.40)
2857 - ED'S AUTOBODY AND RESTORATION	416	2014 CHEVY IMPALA REPAIR	Paid by Check # 344249		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(3,592.58)
1223 - ELECTRIC CITY BRAKE	69156	LAB LABOR	Paid by Check # 344250		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(147.49)
1109 - ENERGY LABORATORIES INC	70653	TESTING	Paid by Check # 344251		04/13/2017	05/02/2017	05/10/2017	04/13/2017	05/10/2017	(97.00)
1109 - ENERGY LABORATORIES INC	71521	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	(177.00)
1109 - ENERGY LABORATORIES INC	71373	TESTING	Paid by Check # 344251		04/18/2017	05/02/2017	05/10/2017	04/18/2017	05/10/2017	(252.00)
1109 - ENERGY LABORATORIES INC	72110	TESTING	Paid by Check # 344251		04/20/2017	05/02/2017	05/10/2017	04/20/2017	05/10/2017	(112.00)
1109 - ENERGY LABORATORIES INC	72636	TESTING	Paid by Check # 344251		04/21/2017	05/02/2017	05/10/2017	04/21/2017	05/10/2017	(112.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1109 - ENERGY LABORATORIES INC	73135	TESTING	Paid by Check # 344251		04/25/2017	05/02/2017	05/10/2017	04/25/2017	05/10/2017	(97.00)
2213 - ENNIS PAINT INC	325356	2017-289	Paid by Check # 344252		04/26/2017	05/03/2017	05/10/2017		05/10/2017	(13,872.50)
1066 - FASTENAL COMPANY	MTGRE180968	NUTS & BOLTS FOR 2" & 1-1/2" METERS	Paid by Check # 344254		03/29/2017	05/02/2017	05/10/2017		05/10/2017	(70.74)
1066 - FASTENAL COMPANY	MTGRE181501C	RTRN SLING	Paid by Check # 344254		04/19/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	15.98
1066 - FASTENAL COMPANY	MTGRE181501	SLING, PLASTIC KNIFE & SEALANT	Paid by Check # 344254		04/14/2017	05/02/2017	05/10/2017	04/19/2017	05/10/2017	(20.80)
1486 - FERGUSON ENTERPRISES INC	0654416	3/4" COPPERHORNS	Paid by Check # 344257		04/18/2017	05/04/2017	05/10/2017		05/10/2017	(1,198.25)
2633 - GAGNON'S REPROGRAPHICS INC	116542	NEW HAND SET, PROGRAM PHONE SYSTEM	Paid by Check # 344258		04/25/2017	05/02/2017	05/10/2017		05/10/2017	(570.00)
1068 - GENERAL DISTRIBUTING CO	531051	HOBART	Paid by Check # 344259		04/19/2017	05/01/2017	05/10/2017		05/10/2017	(128.32)
1068 - GENERAL DISTRIBUTING CO	523320	ACETYLENE CYLINDER REFILL	Paid by Check # 344259		03/28/2017	05/02/2017	05/10/2017		05/10/2017	(123.73)
1068 - GENERAL DISTRIBUTING CO	524261	SIPHON TUBE	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	(45.44)
1068 - GENERAL DISTRIBUTING CO	528688	OXYGEN CYLINDER REFILL	Paid by Check # 344259		04/06/2017	05/02/2017	05/10/2017		05/10/2017	(52.22)
1068 - GENERAL DISTRIBUTING CO	525216	CYLINDER RENTAL	Paid by Check # 344259		03/31/2017	05/02/2017	05/10/2017		05/10/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	530241	MAGNET SQUARES & GUIDE BOOK	Paid by Check # 344259		04/14/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(103.46)
1068 - GENERAL DISTRIBUTING CO	528725	REBUILD OR REPAIR MACHINERY	Paid by Check # 344259		04/06/2017	05/04/2017	05/10/2017		05/10/2017	(80.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412200	EMT STRAP, CPLG & CONN	Paid by Check # 344260		04/17/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(3.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411826	SQ & JNCT BOXES	Paid by Check # 344260		04/05/2017	05/02/2017	05/10/2017	04/17/2017	05/10/2017	(47.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412126	LED LAMPS	Paid by Check # 344260		04/13/2017	05/02/2017	05/10/2017	04/27/2017	05/10/2017	(15.90)
1100 - GREAT FALLS ACE	3085163	TIE DOWNS	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(17.99)
1100 - GREAT FALLS ACE	3085193	TIE DOWNS RATCHET CAMO	Paid by Check # 344261		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(12.00)
1100 - GREAT FALLS ACE	3084533	SURGE PROTECTORS	Paid by Check # 344261		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(39.98)
1100 - GREAT FALLS ACE	3079503	BOLTS, FASTENERS, KEYS	Paid by Check # 344261		04/10/2017	05/02/2017	05/10/2017		05/10/2017	(26.96)
1100 - GREAT FALLS ACE	3079813	WRENCH FOR METER ROOM	Paid by Check # 344261		04/11/2017	05/02/2017	05/10/2017		05/10/2017	(15.99)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1100 - GREAT FALLS ACE	3082143	MATERIALS FOR BUILDING SHORING BOARDS	Paid by Check # 344261		04/20/2017	05/02/2017	05/10/2017		05/10/2017	(32.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0035679IN	2017-3	Paid by Check # 344262		04/12/2017	05/03/2017	05/10/2017		05/10/2017	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035680IN	2017-3	Paid by Check # 344262		04/13/2017	05/03/2017	05/10/2017		05/10/2017	(474.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0035681IN	2017-3	Paid by Check # 344262		04/14/2017	05/03/2017	05/10/2017		05/10/2017	(610.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0035682IN	2017-3	Paid by Check # 344262		04/19/2017	05/03/2017	05/10/2017		05/10/2017	(1,086.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0035684IN	2017-3	Paid by Check # 344262		04/20/2017	05/03/2017	05/10/2017		05/10/2017	(1,017.45)
1567 - HDR ENGINEERING INC	1200046726	POO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344264		04/18/2017	05/02/2017	05/10/2017		05/10/2017	(9,513.67)
1915 - HIGHLINE COMMUNICATIONS	77977	RADIOS	Paid by Check # 344266		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(2,558.35)
1172 - HOVEN EQUIPMENT COMPANY	65954P	STABILIZER, COUPLER, SPRING	Paid by Check # 344268		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(86.00)
1430 - HUGHES FIRE EQUIPMENT INC	513337	SCREW TORX PN HD T	Paid by Check # 344269		04/26/2017	05/05/2017	05/10/2017		05/10/2017	(259.21)
1582 - I STATE TRUCK CENTER INC	C25210842001	ELEMENT FUEL FILTER	Paid by Check # 344270		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(29.58)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44805	UNIFORM TSHIRTS , SWEATSHIRTS FOR METER READERS	Paid by Check # 344271		04/24/2017	05/02/2017	05/10/2017		05/10/2017	(246.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44804	TSHIRTS, SWEATSHIRTS FOR CREW	Paid by Check # 344271		04/18/2017	05/02/2017	05/10/2017		05/10/2017	(96.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14404/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344272		04/11/2017	05/02/2017	05/10/2017		05/10/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15773/1723	CLEAN MATS	Paid by Check # 344272		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(43.87)
1729 - INTERSTATE ALL BATTERY CENTER	1917602007646	REBUILD OR REPAIR	Paid by Check # 344274		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(17.00)
1105 - JOHNSON MADISON LUMBER CO INC	960390	SURVEYOR LATH	Paid by Check # 344277		04/28/2017	05/03/2017	05/10/2017		05/10/2017	(51.90)
1105 - JOHNSON MADISON LUMBER CO INC	956685	LUMBER FOR SHORING BOARDS	Paid by Check # 344277		04/07/2017	05/04/2017	05/10/2017		05/10/2017	(236.24)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19969	REPLACE OIL RESERVIOR	Paid by Check # 344281		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(577.81)
1428 - LAWSON PRODUCTS INC	9304892042	LOCK NUTS, WASHERS, CAP SCREW	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(131.56)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1428 - LAWSON PRODUCTS INC	9304892041	HEX CAP, NUT GRADE	Paid by Check # 344282		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(75.72)
2296 - MACON SUPPLY	742531	FASTENERS	Paid by Check # 344285		05/01/2017	05/03/2017	05/10/2017		05/10/2017	(280.00)
1144 - MASCO	10047	THERMO CLEAN, GLOVES, RESTORE	Paid by Check # 344286		04/24/2017	05/03/2017	05/10/2017		05/10/2017	(98.36)
2682 - MASTERCARD PROCESSING CENTER	5462/05012017	5569631000465462, POSTAGE	Paid by Check # 344301		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/04282017	5569631000465462, POSTAGE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(13.88)
2682 - MASTERCARD PROCESSING CENTER	5462/042817/A	5569631000465462, STATE BKRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5462/042817/B	5569631000465462, STATE BKRND CK NEW HIRE	Paid by Check # 344301		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(14.50)
2682 - MASTERCARD PROCESSING CENTER	6695/042717B	5569631000686695/PU NCH AND 7UP	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(8.95)
2682 - MASTERCARD PROCESSING CENTER	6695/042717C	5569631000686695/CA KE, SPRAYWAY, CLOROX WIPES	Paid by Check # 344302		04/27/2017	05/03/2017	05/10/2017		05/10/2017	(58.08)
1212 - MIDLAND IMPLEMENT CO INC	893305001	BLADE ATOMIC TORO	Paid by Check # 344303		04/25/2017	05/05/2017	05/10/2017		05/10/2017	(771.29)
1212 - MIDLAND IMPLEMENT CO INC	893731001	LATCH-SWELL	Paid by Check # 344303		04/26/2017	05/05/2017	05/10/2017		05/10/2017	(80.14)
1972 - MONTANA PETERBILT LLC	02P12938	SWITCH WINDOW LIFT, DRIVER	Paid by Check # 344307		04/26/2017	05/01/2017	05/10/2017		05/10/2017	(91.78)
1874 - MONTANA SEALS AND PACKING	1050263	GASKETS, HYDRANT PACKING	Paid by Check # 344309		04/04/2017	05/04/2017	05/10/2017		05/10/2017	(580.00)
1213 - MOSCH ELECTRIC MOTORS INC	100563	REPAIR SEWER CAMERA	Paid by Check # 344311		04/06/2017	05/05/2017	05/10/2017		05/10/2017	(278.97)
1826 - MOTOR POWER GREAT FALLS INC	02GI220388	CRANK-WINDOW ASSEMBLY	Paid by Check # 344312		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(35.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011374	OIL SEAL	Paid by Check # 344314		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011280	FREIGHT	Paid by Check # 344314		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(11.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010478	FLASHER	Paid by Check # 344314		04/26/2017	05/02/2017	05/10/2017		05/10/2017	(66.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012363	PRIMARY W	Paid by Check # 344314		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012659	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(29.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012700	SIGNAL LAMP	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(32.10)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1039 - NAPA AUTO PARTS OF GREAT FALLS	011066	DISC BRAKE PADS, ROTOR	Paid by Check # 344314		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(103.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012895	TRAN FILTER	Paid by Check # 344314		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(4.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013009	CLAMP	Paid by Check # 344314		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(7.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	002861	TORQUE WRENCH	Paid by Check # 344314		04/06/2017	05/04/2017	05/10/2017		05/10/2017	(41.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013752	V-BELT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(17.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013658	CLAMP	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(10.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013522	TERMINAL ASSORTMENT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(16.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013521	SIGNAL LAMP CREDIT	Paid by Check # 344314		05/04/2017	05/05/2017	05/10/2017		05/10/2017	32.10
1639 - NATIONAL COATINGS & SUPPLIES	12580256	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 344315		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(56.96)
1639 - NATIONAL COATINGS & SUPPLIES	12592007	WIDE ERASER	Paid by Check # 344315		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(27.95)
1061 - NATIONAL LAUNDRY	87152/2510	MAT BB FROST, SAFETY CREDIT	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	7.53
1061 - NATIONAL LAUNDRY	87150/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344316		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(119.72)
1061 - NATIONAL LAUNDRY	87151/2251	MAT BB FROST, SAFETY	Paid by Check # 344316		05/02/2017	05/05/2017	05/10/2017		05/10/2017	(85.66)
1104 - NORTH 40 OUTFITTERS	6895591	WOOD FLOOR SIDERAMP	Paid by Check # 344317		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(1,699.99)
1104 - NORTH 40 OUTFITTERS	6895981	BALL MOUNT KIT, HITCH PIN LOCKING	Paid by Check # 344317		04/28/2017	05/02/2017	05/10/2017		05/10/2017	(36.98)
1104 - NORTH 40 OUTFITTERS	6889361	GENERATOR, CORDS FOR CAMERA TRUCK	Paid by Check # 344317		04/19/2017	05/04/2017	05/10/2017		05/10/2017	(1,051.97)
1104 - NORTH 40 OUTFITTERS	6893421	3/8" DRILL	Paid by Check # 344317		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(69.99)
1104 - NORTH 40 OUTFITTERS	6894621	CHISEL 5/8"	Paid by Check # 344317		04/26/2017	05/04/2017	05/10/2017		05/10/2017	(6.49)
1224 - NORTHWEST PIPE FITTINGS INC	27936772	3/4" RUBBER METER GASKETS	Paid by Check # 344318		04/27/2017	05/02/2017	05/10/2017		05/10/2017	(42.75)
1224 - NORTHWEST PIPE FITTINGS INC	27936771	3/4" RUBBER METER GASKET	Paid by Check # 344318		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(8.36)
1224 - NORTHWEST PIPE FITTINGS INC	2793677	METER YOKES	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(719.70)
1224 - NORTHWEST PIPE FITTINGS INC	2792191	BALL VALVE FOR STEAMER	Paid by Check # 344318		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(20.11)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1224 - NORTHWEST PIPE FITTINGS INC	27714361	2-1/2" CURB BOX LIDS	Paid by Check # 344318		03/31/2017	05/04/2017	05/10/2017		05/10/2017	(307.96)
1224 - NORTHWEST PIPE FITTINGS INC	2790250	PRIMER, PVC CEMENT	Paid by Check # 344318		04/14/2017	05/04/2017	05/10/2017		05/10/2017	(39.77)
1080 - O'REILLY AUTO PARTS	1554480105	PLAST CLN	Paid by Check # 344319		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(9.49)
1115 - PACIFIC STEEL & RECYCLING	6058336	HR STRIP 20'	Paid by Check # 344321		05/04/2017	05/05/2017	05/10/2017		05/10/2017	(10.32)
1897 - PETTY CASH	050417ENG	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 344378		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(158.38)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT7	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 344379		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(611,827.40)
1078 - PICKWICKS OFFICE CITY	5868721	LABELS 1/2"	Paid by Check # 344322		05/01/2017	05/01/2017	05/10/2017		05/10/2017	(12.98)
1078 - PICKWICKS OFFICE CITY	5869890	OFFICE SUPPLIES	Paid by Check # 344322		05/03/2017	05/02/2017	05/10/2017		05/10/2017	(34.99)
1078 - PICKWICKS OFFICE CITY	5861470	RULER, COPY PAPER	Paid by Check # 344322		04/06/2017	05/02/2017	05/10/2017		05/10/2017	(36.38)
1078 - PICKWICKS OFFICE CITY	5866920	FILE FOLDERS LEGAL RED	Paid by Check # 344322		04/25/2017	05/02/2017	05/10/2017		05/10/2017	(34.76)
1078 - PICKWICKS OFFICE CITY	5864430	KEYBOARD FOR SEWER TRUCK	Paid by Check # 344322		04/17/2017	05/04/2017	05/10/2017		05/10/2017	(41.99)
1078 - PICKWICKS OFFICE CITY	5868720	FOLDERS HANGING, COPY PAPER LABELS	Paid by Check # 344322		04/28/2017	05/05/2017	05/10/2017		05/10/2017	(166.70)
1460 - POWER PRO EQUIPMENT CO	46689	AIR FILTER, SPOOL COVER COMM LINE	Paid by Check # 344323		05/01/2017	05/03/2017	05/10/2017		05/10/2017	(166.66)
2871 - PREFERRED AUTO GLASS	21527	WINDSHIELD REPAIR	Paid by Check # 344324		04/27/2017	05/01/2017	05/10/2017		05/10/2017	(176.96)
1084 - PROBUILD	2152479	4 X 8 X 2" BOARD	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	(37.36)
1084 - PROBUILD	2152535	4 X 8 X 2" BOARDS 3 EA	Paid by Check # 344325		03/30/2017	05/04/2017	05/10/2017		05/10/2017	(112.08)
1084 - PROBUILD	2152662	4 8X2" BOARDS 2 EA	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	(74.72)
1084 - PROBUILD	2152724	4 X 8 X 2" BOARDS	Paid by Check # 344325		03/31/2017	05/04/2017	05/10/2017		05/10/2017	(74.72)
1084 - PROBUILD	2154386	FASTENERS FOR SWITCHES	Paid by Check # 344325		04/07/2017	05/04/2017	05/10/2017		05/10/2017	(7.77)
1084 - PROBUILD	2155099	CAULK, SILICONE	Paid by Check # 344325		04/11/2017	05/04/2017	05/10/2017		05/10/2017	(12.98)
1084 - PROBUILD	2156178	BLACK SPRAY PAINT	Paid by Check # 344325		04/17/2017	05/04/2017	05/10/2017		05/10/2017	(8.58)
1084 - PROBUILD	2157342	PAINT FOR BARRICADES	Paid by Check # 344325		04/21/2017	05/04/2017	05/10/2017		05/10/2017	(79.99)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32234	LUBE FILTER, FUEL FILTER	Paid by Check # 344328		04/27/2017	05/04/2017	05/10/2017		05/10/2017	(173.92)
1184 - SHERWIN WILLIAMS COMPANY	65779	RAC5 TIP EXT 20"/NEW SPRAY WAND	Paid by Check # 344333		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(40.99)
1082 - SHIP-IT	040317	SHIPPING TO CHRIS NIK INC	Paid by Check # 344334		04/03/2017	05/02/2017	05/10/2017		05/10/2017	(52.66)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT3	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 344338		05/08/2017	05/08/2017	05/10/2017		05/10/2017	(2,201,293.34)
1107 - SMITH EQUIPMENT CO	280081	HOSE	Paid by Check # 344339		04/10/2017	05/04/2017	05/10/2017		05/10/2017	(48.75)
1107 - SMITH EQUIPMENT CO	280158	HOSE, LOCKS	Paid by Check # 344339		04/12/2017	05/04/2017	05/10/2017		05/10/2017	(68.75)
1107 - SMITH EQUIPMENT CO	280371	CLAMPS FOR 6" PUMP HOSE	Paid by Check # 344339		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(104.00)
2676 - SNAP ON TOOLS	04281724904	TORX PLUS SKT	Paid by Check # 344340		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(21.20)
1067 - SODERS FLEET SUPPLY	248228	GRADE 5 NUTS FOR HAND VALVES	Paid by Check # 344341		04/12/2017	05/04/2017	05/10/2017		05/10/2017	(6.95)
1129 - STATE OF MONTANA	OF1716PMT1	1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 344399		05/02/2017	05/02/2017	05/10/2017		05/10/2017	(294.58)
1129 - STATE OF MONTANA	OF1718DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 344381		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(1,080.00)
1129 - STATE OF MONTANA	OF1462.2PMT7	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 344399		05/04/2017	05/02/2017	05/10/2017		05/10/2017	(6,180.07)
1129 - STATE OF MONTANA	OF1519.6PMT3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 344399		05/08/2017	05/08/2017	05/10/2017		05/10/2017	(22,235.29)
1500 - STEEL ETC	545691	2 X 2 X 1/8 X 20 ANGLE CUT METAL	Paid by Check # 344343		04/07/2017	05/04/2017	05/10/2017		05/10/2017	(17.96)
1500 - STEEL ETC	545853	3/8 X 8 FLAT BAR	Paid by Check # 344343		04/13/2017	05/04/2017	05/10/2017		05/10/2017	(23.40)
1566 - SUPERIOR TIRE INC	149652	TIRES	Paid by Check # 344344		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(280.00)
1566 - SUPERIOR TIRE INC	149629	DISMOUNT/MOUNT	Paid by Check # 344344		05/01/2017	05/04/2017	05/10/2017		05/10/2017	(50.00)
1566 - SUPERIOR TIRE INC	149680	TIRES	Paid by Check # 344344		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(25.00)
1566 - SUPERIOR TIRE INC	149521	TIRES	Paid by Check # 344344		05/03/2017	05/05/2017	05/10/2017		05/10/2017	(1,581.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2624 - TESSCO INCORPORATED	061664	BRASS MOUNT CONNECTOR, ANTENNA	Paid by Check # 344345		04/20/2017	05/04/2017	05/10/2017		05/10/2017	(268.41)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/10/2017		05/10/2017	(118.00)
1207 - TITAN MACHINERY INC	9046302GP	SWITCH	Paid by Check # 344349		03/03/2017	03/15/2017	05/05/2017		05/10/2017	118.00
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/10/2017		05/10/2017	(80.00)
1207 - TITAN MACHINERY INC	9046297GP	SPRING HOOD ASSIST	Paid by Check # 344349		03/14/2017	03/15/2017	05/05/2017		05/10/2017	80.00
1207 - TITAN MACHINERY INC	9267149GP	SIDE RUBBER DEFL, REAR CURTAIN	Paid by Check # 344349		04/28/2017	05/04/2017	05/10/2017		05/10/2017	(845.22)
1207 - TITAN MACHINERY INC	9288093	RESISTOR, MOTOR BLOWER, FILTER	Paid by Check # 344349		05/03/2017	05/04/2017	05/10/2017		05/10/2017	(596.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0345519	KIT EL MAIN FLD FL N	Paid by Check # 344350		04/24/2017	05/01/2017	05/10/2017		05/10/2017	(60.19)
1204 - TRACTOR & EQUIPMENT CO	GFW00085167	2017-321	Paid by Check # 344350		04/28/2017	05/01/2017	05/10/2017		05/10/2017	(63,780.10)
1204 - TRACTOR & EQUIPMENT CO	GFCS0345577	NUT WASHER BOLT	Paid by Check # 344350		04/25/2017	05/04/2017	05/10/2017		05/10/2017	(128.84)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1715PMT1	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 344354		05/01/2017	05/02/2017	05/10/2017		05/10/2017	(29,163.59)
1504 - USA BLUE BOOK	186622	SPIRAL BLADE	Paid by Check # 344402		02/21/2017	05/04/2017	05/10/2017		05/10/2017	(131.39)
1409 - UTILITY SPECIALTIES INC	6689	PIPE LOCATORS	Paid by Check # 344358		04/03/2017	05/04/2017	05/10/2017		05/10/2017	(2,222.00)
3218 - VIRGINIA RUBBER CORPORATION	204751A	HOSE SHANKS W/GASKETS, LOCKING LEVERS, HOSE	Paid by Check # 344360		04/06/2017	05/05/2017	05/10/2017		05/10/2017	(2,997.64)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C5998	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 344362		04/10/2017	05/02/2017	05/10/2017		05/10/2017	(15,659.91)
1192 - WHALEN TIRE	466746	VALVE STEM, FLAT REPAIR	Paid by Check # 344366		05/02/2017	05/04/2017	05/10/2017		05/10/2017	(131.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1757/1756	17-57 THE ILLUSIONISTS; 17-56 MARK TWAIN TONIGHT!	Paid by EFT # 57480		05/11/2017	05/11/2017	05/11/2017	05/11/2017	05/11/2017	(17,309.03)
1594 - ACCESSO SHOWARE	04269	APRIL 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 344421		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(645.95)
1217 - CASCADE COUNTY	1776	BUSINESS CARDS	Paid by Check # 344440		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(24.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1102 - CENTURYLINK	4521937/MAY17	4064521937407M/MAY17	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(540.88)
1102 - CENTURYLINK	1408365690	MONTHLY ISP CHARGES	Paid by Check # 344444		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(2,175.00)
2490 - CHARTER COMMUNICATIONS	0857260/MAY17	8313200710857260/MAY17	Paid by Check # 344578		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(74.90)
3219 - CONTROL SYSTEM INTEGRATORS LLC	4822	AC REPAIR	Paid by Check # 344446		04/18/2017	05/10/2017	05/17/2017		05/17/2017	(125.00)
1258 - DAVIS BUSINESS MACHINES INC	217982	COPIER CHARGES FROM 4/1/17 THRU 4/30/17	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(405.98)
1258 - DAVIS BUSINESS MACHINES INC	217967	ANIMAL SHELTER COPIER	Paid by Check # 344448		05/05/2017	05/12/2017	05/17/2017		05/17/2017	(160.56)
1476 - DELL MARKETING LP	10162733307	FULL COURT SERVER PE R330- STATE WILL REIMBURSE	Paid by Check # 344449		04/27/2017	05/10/2017	05/17/2017		05/17/2017	(2,941.42)
SUE DICKENSON	1744/DICKENSON	PARTIAL REFUND OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344598		05/12/2017	05/10/2017	05/17/2017		05/17/2017	(25.00)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL17	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344579		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(28,652.72)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25260	QUARTERLY LUNCHEON FOR GREG AND CHUCK	Paid by Check # 344465		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(50.00)
1608 - HILL'S PET NUTRITION SALES INC	227935949	ANIMAL SHELTER DOG FOOD	Paid by Check # 344470		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(83.06)
2682 - MASTERCARD PROCESSING CENTER	4939/051117	5569632600044939/G OVERLAN UPDATE	Paid by Check # 344489		05/11/2017	05/10/2017	05/17/2017		05/17/2017	(855.00)
2682 - MASTERCARD PROCESSING CENTER	5516/033117	5569632300045616/M T SECRETARY OF STATE/MANSFIELD FOUNDATION	Paid by Check # 344487		03/31/2017	05/10/2017	05/17/2017		05/17/2017	(20.00)
2682 - MASTERCARD PROCESSING CENTER	5516/041917	5569632300045616/U NIFORM PANTS FOR JOEL	Paid by Check # 344487		04/19/2017	05/10/2017	05/17/2017		05/17/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	2010/0428PETCO	5569630500052010 / VOLNTEER APPRECIATION PETCO	Paid by Check # 344484		04/28/2017	05/12/2017	05/17/2017		05/17/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/042817DAIRY	5569630500052010 / VOLUNTEER APPRECIATION	Paid by Check # 344484		04/28/2017	05/12/2017	05/17/2017		05/17/2017	(45.00)
2682 - MASTERCARD PROCESSING CENTER	2010/042417APRIL	5569630500052010 / APRILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344484		04/24/2017	05/12/2017	05/17/2017		05/17/2017	(40.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	2010/040417A	5569630500052010 / AMAZON VOLUNTEER APPRECIATION	Paid by Check # 344484		04/05/2017	05/12/2017	05/17/2017		05/17/2017	(58.40)
2682 - MASTERCARD PROCESSING CENTER	2010/040417	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/04/2017	05/12/2017	05/17/2017		05/17/2017	(18.95)
2682 - MASTERCARD PROCESSING CENTER	2010/040717	5569630500052010 / VOLUNTEER APPRECIATION AMAZON	Paid by Check # 344484		04/07/2017	05/12/2017	05/17/2017		05/17/2017	(19.98)
2682 - MASTERCARD PROCESSING CENTER	2010/041117	5569630500052010 / VISTAPRINT VOLUNTEER APPRECIATION	Paid by Check # 344484		04/11/2017	05/12/2017	05/17/2017		05/17/2017	(23.83)
2682 - MASTERCARD PROCESSING CENTER	2010/050517	5569630500052010 / APRILS PLUS PUPPIES DOG FOOD	Paid by Check # 344484		05/05/2017	05/12/2017	05/17/2017		05/17/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032117U	5569630500052010 / NISA UNISAFE GLOVES	Paid by Check # 344484		03/21/2017	05/12/2017	05/17/2017		05/17/2017	(502.80)
2682 - MASTERCARD PROCESSING CENTER	9139/051117	5569630700049139 HOTEL FOR MUNICIPAL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(205.74)
2682 - MASTERCARD PROCESSING CENTER	9139/051117A	5569630700049139 HOTEL CLERKS INSTITUTE	Paid by Check # 344485		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(411.48)
2682 - MASTERCARD PROCESSING CENTER	9139/051117B	5569630700049139 / HOTEL FOR MUNICIPAL INSTITUTE BILL BRONSON	Paid by Check # 344485		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(102.87)
1474 - MONTANA WASTE SYSTEMS INC	18820	APRIL 2017 MONTHLY CHARGES	Paid by Check # 344583		04/30/2017	05/05/2017	05/17/2017		05/17/2017	(70,572.21)
1078 - PICKWICKS OFFICE CITY	5871960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/12/2017	05/17/2017		05/17/2017	(19.99)
1078 - PICKWICKS OFFICE CITY	5871700	AA BATTERY AND CLOCK	Paid by Check # 344522		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(68.20)
1339 - SUNSHINE PRODUCTIONS LTD	4900	2 FOLLOW SPOT RENTALS FOR THE ILLUSIONISTS	Paid by Check # 344536		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(450.00)
DODDS WILEY	713329	DJ SERVICE FOR DADDY DAUGHTER DANCE 051217	Paid by Check # 344597		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(125.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
KEVIN WOLFE	1744/WOLFE	REFUND A PORTION OF \$35 TICKET TO CELEBRATING GORDON	Paid by Check # 344599		05/12/2017	05/10/2017	05/17/2017		05/17/2017	(25.00)
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000319A	2017-337/ZUERCHER SUITE SOFTWARE-50% DUE	Paid by Check # 344560		04/04/2017	05/10/2017	05/17/2017		05/17/2017	(204,807.50)
1125 - AFLAC	2017-00000684	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 344600		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(11,376.47)
1126 - AFLAC	2017-00000685	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 344601		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(585.16)
2140 - AZCO ACCOUNT SERVICES INC	2017-00000686	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344602		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(285.64)
3047 - TAMMY BABER	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344561		03/02/2017	05/08/2017	05/17/2017		05/17/2017	(295.00)
1024 - BENEVOLENT FUND	2017-00000687	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57481		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(1,242.00)
1998 - CSED	2017-00000688	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344603		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(2,426.09)
1961 - DAVE DOBBS	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344563		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
1854 - GREG DOYON	TRAVEL/042517 R	GOSCOMA CONFERENCE/LEAD,SD	Paid by Check # 344564		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(540.35)
2516 - ROBERT G DRUMMOND	2017-00000689	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344604		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(93.50)
2410 - FAMILY SUPPORT REGISTRY	2017-00000690	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344605		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(289.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000691	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57482		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(50,414.63)
1208 - GREAT FALLS TRIBUNE	0002732483	APRIL 2017 MONTHLY CHARGES ACCT #003635	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(532.28)
1208 - GREAT FALLS TRIBUNE	0002732361	APRIL 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(3,139.94)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1208 - GREAT FALLS TRIBUNE	0002732693	APRIL 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 344581		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(2,535.85)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000692	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57483		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(2,600.01)
1007 - ICMA RETIREMENT TRUST 457	2017-00000693	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57484		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(3,471.40)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000694	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 344606		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(2,796.83)
2123 - SHANE KLIPPENES	TRAVEL/042317 R	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 344566		04/04/2017	05/08/2017	05/17/2017		05/17/2017	(12.92)
1997 - LGDI INC	2017-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344607		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(517.40)
1362 - LIUNA LOCAL 1686	2017-00000696	LABORERS DUES - LABORERS DUES*	Paid by Check # 344608		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(5,065.00)
1958 - COURTNEY LYERLY	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344567		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000697	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 344609		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(1,744.50)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000698	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 344610		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(3,470.35)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000699	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57485		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(12,900.49)
1139 - NORTHWESTERN ENERGY	0481982/APR17	ACCT# 0481982 APRIL 2017 CHARGES	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(1,900.77)
1139 - NORTHWESTERN ENERGY	0410037/MAR17	MARCH 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 344584		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(246.62)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 17	ACCT# 0408513 APRIL 17 CHARGES	Paid by Check # 344584		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(394.12)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000700	CARPENTER DUES - CARPENTER DUES	Paid by Check # 344611		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(50.25)
2562 - JESSE PATTON	TRAVEL/050217 R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344568		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
3221 - CURTIS POGANY	TRAVEL/052117	PIERCE MANUFACTURING FIRE TRUCK TRAINING CLASS/LAS VEGAS,NV	Paid by Check # 344570		04/28/2017	05/08/2017	05/17/2017		05/17/2017	(363.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1023 - POLICE SAVINGS & LOAN	2017-00000701	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57486		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(13,760.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000702	PERS - PERS 6.9% +1%*	Paid by EFT # 57487		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(125,211.64)
2202 - CRAIG RAYMOND	TRAVEL/051917	IPI PARKING CONFERENCE&TRAINING/NEW ORLEANS,LA	Paid by Check # 344572		03/02/2017	05/08/2017	05/17/2017		05/17/2017	(295.00)
2293 - JIM REARDEN	TRAVEL/050317R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344573		05/08/2017	05/15/2017	05/17/2017		05/17/2017	(21.00)
1129 - STATE OF MONTANA	2017-00000703	MT - STATE TAX*	Paid by Check # 344612		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(43,225.00)
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000704	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57488		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(63,564.61)
3225 - CONSTANCE TRYON	SUMMER2017	TUTITION REMBURSEMENT	Paid by Check # 344574		05/08/2017	05/15/2017	05/17/2017		05/17/2017	(1,148.80)
1016 - UNITED FUND	2017-00000705	UNITED WAY - UNITED WAY	Paid by Check # 344613		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(326.75)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000706	FED - FEDERAL TAX*	Paid by EFT # 57489		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(205,641.67)
3166 - US DEPARTMENT OF EDUCATION	2017-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344614		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(172.53)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000708	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 344615		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(50.00)
2002 - WAGeworks INC	2017-00000709	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57490		05/17/2017	05/17/2017	05/17/2017		05/17/2017	(3,260.76)
1956 - JIM YOUNG	TRAVEL/050217R	APWA CONFERENCE/HELENA, MT	Paid by Check # 344575		04/10/2017	05/08/2017	05/17/2017		05/17/2017	(128.40)
ASSOCIATION FOR TALENT DEVELOPMENT	02118833	ATD MEMBERSHIP FOR MARK	Paid by Check # 344589		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(229.00)
DALE KORIN	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344592		05/15/2017	05/15/2017	05/17/2017		05/17/2017	(160.00)
2682 - MASTERCARD PROCESSING CENTER	6754/050517	5569630002096754	Paid by Check # 344500		05/05/2017	05/09/2017	05/17/2017		05/17/2017	(31.17)
2682 - MASTERCARD PROCESSING CENTER	6754/050917	5569630002096754	Paid by Check # 344500		05/09/2017	05/09/2017	05/17/2017		05/17/2017	(385.00)
2682 - MASTERCARD PROCESSING CENTER	5085/042817	5569632500045085/A MAZON	Paid by Check # 344488		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(50.93)
2682 - MASTERCARD PROCESSING CENTER	5085/050517	5569632500045085/FA IRMONT	Paid by Check # 344488		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(346.50)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	5085/051017	5569632500045085/SH RM	Paid by Check # 344488		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(184.00)
2682 - MASTERCARD PROCESSING CENTER	5085/050917	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(16.04)
2682 - MASTERCARD PROCESSING CENTER	5085/050917A	5569632500045085/MI CHAELS	Paid by Check # 344488		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(15.98)
2682 - MASTERCARD PROCESSING CENTER	5085/051117	5569632500045085/SH RM	Paid by Check # 344488		05/11/2017	05/11/2017	05/17/2017		05/17/2017	(184.00)
2682 - MASTERCARD PROCESSING CENTER	5085/032217	5569632500045085 MASTERCARD HR	Paid by Check # 344488		03/22/2017	05/12/2017	05/17/2017		05/17/2017	(687.12)
2682 - MASTERCARD PROCESSING CENTER	5085/050817	5569632500045085 MASTERCARD HR	Paid by Check # 344488		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(163.23)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	417010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 344505		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(8,143.45)
1078 - PICKWICKS OFFICE CITY	5871740	OFFICE SUPPLIES	Paid by Check # 344522		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(4.86)
RC SIMPSON	041769	ARBITRATOR'S REPORTS	Paid by Check # 344593		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(210.00)
1601 - THE CHEMNET CONSORTIUM INC	91691	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 344540		03/30/2017	04/27/2017	05/17/2017		05/17/2017	(1,127.50)
1601 - THE CHEMNET CONSORTIUM INC	91939	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 344540		04/26/2017	05/10/2017	05/17/2017		05/17/2017	(157.50)
3099 - THE PARTNERS GROUP, LTD	RC001285	APRIL 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 344542		04/27/2017	05/10/2017	05/17/2017		05/17/2017	(3,186.00)
JOHN W THUNSTROM	051517	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 344594		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(480.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3460201	BOOKS PURCHASED	Paid by Check # 344424		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(146.29)
1210 - BRODART COMPANY	B4981527	BOOKS PURCHASED	Paid by Check # 344435		04/29/2017	05/10/2017	05/17/2017		05/17/2017	(2,650.38)
1591 - CENGAGE LEARNING	60529710	BOOKS PURCHASED	Paid by Check # 344441		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(38.92)
2682 - MASTERCARD PROCESSING CENTER	4280/050817	5569630400054280	Paid by Check # 344491		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(155.00)
2682 - MASTERCARD PROCESSING CENTER	7136/042717	5569630200067136	Paid by Check # 344490		04/27/2017	05/10/2017	05/17/2017		05/17/2017	(57.79)
1888 - MIDWEST TAPE LLC	95034394	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(39.98)
1888 - MIDWEST TAPE LLC	95034395	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(9.44)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1888 - MIDWEST TAPE LLC	95034396	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(46.16)
1888 - MIDWEST TAPE LLC	95034397	AV MATERIALS	Paid by Check # 344502		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(328.86)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8353	ADDITIONAL HOSTING PREMIUM	Paid by Check # 344531		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(125.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	444642	COLLECTION PLACEMENTS	Paid by Check # 344551		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(152.15)
1592 - VISION NET INC	31375	INTERNET SERVICES	Paid by Check # 344555		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(360.85)
1592 - VISION NET INC	31590	USAC CREDIT	Paid by Check # 344555		05/04/2017	05/10/2017	05/17/2017		05/17/2017	72.00
NEIL A ANTHON	20006983	3 ONLINE CLE FOR MAINTAINING LICENSE	Paid by Check # 344588		05/12/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	(184.00)
2273 - CASSIDY R BLOMGREN	200007013	WEBINAR RECENT CRIMINAL LAW CHANGES CLE CREDITS	Paid by Check # 344562		05/10/2017	05/11/2017	05/17/2017	05/10/2017	05/17/2017	(55.00)
1078 - PICKWICKS OFFICE CITY	5871750	PAPER	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5871180	2-DVD+R	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	08/05/2017	05/17/2017	(62.00)
1078 - PICKWICKS OFFICE CITY	5870990	DESK PAD CALENDAR	Paid by Check # 344522		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(11.47)
1078 - PICKWICKS OFFICE CITY	5872990	6- 3-RING BINDERS FOR SEANA	Paid by Check # 344522		05/11/2017	05/15/2017	05/17/2017	05/12/2017	05/17/2017	(21.24)
1415 - THOMSON WEST	6114880162	MT COURT RULE STATE AND FED, FED CIVIL	Paid by Check # 344544		05/10/2017	05/15/2017	05/17/2017	05/15/2017	05/17/2017	(579.00)
1078 - PICKWICKS OFFICE CITY	5871720	OFFICE SUPPLIES	Paid by Check # 344522		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(12.99)
1415 - THOMSON WEST	0427468920	MT RULE OF COURT STATE V.I 2017	Paid by Check # 344586		04/21/2017	05/10/2017	05/17/2017		05/17/2017	(216.00)
1592 - VISION NET INC	31486	3 YR T-1 AGREEMENT	Paid by Check # 344555		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(229.08)
1077 - A TO Z LOCK & KEY	41263	CD KEYS	Paid by Check # 344420		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(15.00)
1743 - CARP'S DRAIN CLEANING INC	53589	FLOOR DRAIN WOMENS RESTROOM CLEAN OUT MENS	Paid by Check # 344438		03/24/2017	05/12/2017	05/17/2017		05/17/2017	(1,451.25)
1102 - CENTURYLINK	7275132/MAY17	4067275132221B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(84.93)
1102 - CENTURYLINK	4542278/MAY17	4064542278010B/MAY17	Paid by Check # 344443		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(47.28)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1100 - GREAT FALLS ACE	3087593	WRENCH TAP	Paid by Check # 344464		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(13.98)
1419 - INNOVATIVE POSTAL SERVICES INC	189021	10 DAY MAILING NOTICES PARKING	Paid by Check # 344474		05/09/2017	05/12/2017	05/17/2017		05/17/2017	(134.16)
2682 - MASTERCARD PROCESSING CENTER	9423/050117	5569631000539423	Paid by Check # 344493		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(388.06)
2682 - MASTERCARD PROCESSING CENTER	0351/050417	5569630600050351	Paid by Check # 344486		05/04/2017	05/12/2017	05/17/2017		05/17/2017	(239.96)
1837 - MONTANA INTERACTIVE	1398734	VEHICLE SEARCH	Paid by Check # 344504		04/30/2017	05/12/2017	05/17/2017		05/17/2017	(58.50)
1295 - NEIGHBORWORKS GREAT FALLS	APRIL17	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 344513		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(1,675.30)
1137 - BENEFIS HOSPITALS INC	D49258668/041 717	MEDICAL SERVICES CR17-11902	Paid by Check # 344427		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D48933774	MEDICAL SERVICES CR17-4953	Paid by Check # 344428		02/28/2017	05/08/2017	05/17/2017		05/17/2017	(300.00)
1217 - CASCADE COUNTY	201795/HIDTA	HIDTA OT HINCHMAN 4/24-5/5/17	Paid by Check # 344577		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(292.28)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11887	SERVICE CALL AND PARTS PD	Paid by Check # 344442		05/12/2017	05/08/2017	05/17/2017		05/17/2017	(54.00)
1102 - CENTURYLINK	4546979/MAY1 7	4064546979783B	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(140.76)
1102 - CENTURYLINK	4420395/MAY1 7	4064420395110M/MAY 17	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(292.47)
2490 - CHARTER COMMUNICATIONS	0937252/MAY1 7	PD WIRELESS INTERNET MAY 17	Paid by Check # 344578		05/06/2017	05/12/2017	05/17/2017		05/17/2017	(69.99)
1258 - DAVIS BUSINESS MACHINES INC	217983	APRIL 2017 GFPD COPIES	Paid by Check # 344448		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(499.27)
2810 - DIS TECHNOLOGIES	31368	PO 335 MICRO FISH RECORDS 2006 FILES	Paid by Check # 344452		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(9,089.25)
1148 - DOUBLE G ENGRAVING	DBLG17016	ACRYLIC AWARDS PD	Paid by Check # 344453		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(214.00)
2798 - CRAIG STEVEN DOUGLAS	051017/GFPD	PO 334 CLOSE QUARTERS TRAINING	Paid by Check # 344454		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(5,000.00)
1140 - ECOLAB INC	9713078	PEST CONTROL GFPD MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(115.86)
1140 - ECOLAB INC	2871887	PEST CONTROL RANGE MAY 17	Paid by Check # 344456		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(60.00)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3240730	HIDTA LEASED VEHCILES MAY 17	Paid by Check # 344580		05/03/2017	05/08/2017	05/17/2017		05/17/2017	(1,256.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412747	LAMPS FOR 911 CTR	Paid by Check # 344461		05/03/2017	05/08/2017	05/17/2017		05/17/2017	(47.70)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
3135 - GUY TABACCO CONSTRUCTION	051217/FINAL	PO 232 RECONSTRUCTION OF EVIDENCE AREA	Paid by Check # 344468		05/12/2017	05/12/2017	05/17/2017		05/17/2017	(15,055.92)
3037 - LOGAN HODKE	CR1730193/REI MB	REIMB FOR TORN PANTS CR17-13093	Paid by Check # 344565		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(89.94)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44931	UNIFORMS STEFFENS	Paid by Check # 344471		04/25/2017	05/08/2017	05/17/2017		05/17/2017	(99.00)
1729 - INTERSTATE ALL BATTERY CENTER	37179	CR2032 BATTERY FOR PD	Paid by Check # 344475		05/14/2017	05/12/2017	05/17/2017		05/17/2017	(40.00)
PAUL JOHNSON	MSTOA/2017HR U	HRU MSTOA REG 2017	Paid by Check # 344591		05/09/2017	05/12/2017	05/17/2017		05/17/2017	(250.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414261	WATER FOR PD	Paid by Check # 344481		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(48.00)
MACOP	MACOP2017/DB	MACOP BOWEN 2017	Paid by Check # 344595		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(200.00)
MACOP	MACOP2017/JN JS	MACOP 2017 NEWTON AND SCHAFFER	Paid by Check # 344596		05/08/2017	05/12/2017	05/17/2017		05/17/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4138/050617	5569633300044138/050817	Paid by Check # 344496		05/06/2017	05/08/2017	05/17/2017		05/17/2017	(112.94)
2682 - MASTERCARD PROCESSING CENTER	0946/050517	5569631000430946/050517	Paid by Check # 344495		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(76.17)
2682 - MASTERCARD PROCESSING CENTER	4262/051117	5569633100044262/051117	Paid by Check # 344494		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(134.34)
2682 - MASTERCARD PROCESSING CENTER	4138/051217	5569633300044138/051217	Paid by Check # 344496		05/12/2017	05/12/2017	05/17/2017		05/17/2017	(37.35)
1474 - MONTANA WASTE SYSTEMS INC	485636	WASTE SERVICE MAY 2017 RANGE	Paid by Check # 344508		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(58.19)
1078 - PICKWICKS OFFICE CITY	5871310	ENVELOPES	Paid by Check # 344522		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(48.72)
1078 - PICKWICKS OFFICE CITY	5871410	FOOTREST	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(42.45)
1078 - PICKWICKS OFFICE CITY	5871311	GREEN ENVELOPES FOR RECORDS	Paid by Check # 344522		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(48.72)
1620 - PROFORCE LAW ENFORCEMENT	05042017PF	PO 189 RIFLES FOR GFPD	Paid by Check # 344525		05/04/2017	05/12/2017	05/17/2017		05/17/2017	(9,472.30)
2762 - ANGELLA RATLIFF	CTO/050717	REIMB FOR CTO CLASS 050717	Paid by Check # 344571		05/07/2017	05/12/2017	05/17/2017		05/17/2017	(123.41)
1257 - S & C AUTO INC	206916	TOWING 2797	Paid by Check # 344528		05/06/2017	05/08/2017	05/17/2017		05/17/2017	(1,545.00)
1415 - THOMSON WEST	836078488	CLEAR APRIL 2017	Paid by Check # 344544		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(288.00)
3101 - TIFFIN METAL PRODUCTS CO.	013681	PO 185 LOCKERS FOR EVIDENCE ROOM	Paid by Check # 344545		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(21,134.00)
ROY AAFEDT	1442350	REFUND GOLF DUE TO HEALTH	Paid by Check # 344587		05/10/2017	05/08/2017	05/17/2017		05/17/2017	(874.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
3138 - BCN TELECOM, INC	22253186	APRIL - LONG DIST PHONE SERV PARK N REC OFFICE	Paid by Check # 344425		05/01/2017	05/12/2017	05/17/2017		05/17/2017	(57.17)
1553 - BREEN OIL COMPANY	264807	PROPANE MULTI SPORTS	Paid by Check # 344434		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(12.00)
1253 - CARQUEST	2283428816	BLDE 32V 5 P K	Paid by Check # 344439		03/31/2017	04/07/2017	05/17/2017		05/17/2017	(3.30)
1253 - CARQUEST	2283429272	DEGREASER- EQ. CLEANER	Paid by Check # 344439		04/06/2017	04/13/2017	05/17/2017		05/17/2017	(13.79)
1102 - CENTURYLINK	7271080/MAY1 7	4067271080168B/MAY 17 JAYCEE POOL	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(12.92)
1102 - CENTURYLINK	7276099/MAY1 7	4067276099890B/MAY 17 CRC	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(105.24)
1102 - CENTURYLINK	4549008/MAY1 7	4064549008036B/MAY 17 / /ECWP	Paid by Check # 344443		05/01/2017	05/08/2017	05/17/2017		05/17/2017	(45.98)
1102 - CENTURYLINK	7270017/MAY1 7	4067270017288B/MAY 17 - PHONE/ALARM LINE - PLAYHOUSE	Paid by Check # 344443		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(44.18)
1790 - EAGLE BEVERAGE	512315	CONCESSION RESALE	Paid by Check # 344455		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(222.00)
1068 - GENERAL DISTRIBUTING CO	533810	APRIL RENTAL - ACETYLENE CYLD/ IND HP	Paid by Check # 344459		04/30/2017	05/10/2017	05/17/2017		05/17/2017	(93.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412694	FLEX - 1/2 LT GRAY/ FLEX CONN - EF IRR BX	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	(10.81)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412714	15- THNN GRN/ 15W LMP - EF	Paid by Check # 344461		05/02/2017	05/12/2017	05/17/2017		05/17/2017	(24.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412761	4 - HALCO 15 W LMP - EF PUMP	Paid by Check # 344461		05/03/2017	05/12/2017	05/17/2017		05/17/2017	(31.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2808714950	CABLE TIE/SILICONE EASY / MAGNETIC CABLE TIE	Paid by Check # 344461		04/25/2017	05/12/2017	05/17/2017		05/17/2017	(76.95)
3043 - GRANITE PEAK PUMP SERVICE INC	17027A	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		03/31/2017	05/10/2017	05/17/2017		05/17/2017	(10,375.00)
3043 - GRANITE PEAK PUMP SERVICE INC	17052	PO 2017-287 PUMP STATION- EAGLE FALLS RETROFIT PER QUOTE	Paid by Check # 344463		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(950.00)
1100 - GREAT FALLS ACE	3088033	SEALANT	Paid by Check # 344464		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(24.99)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1100 - GREAT FALLS ACE	3085983	LINK SNAP ZINC/ CORD BUNGEE SS HOOK	Paid by Check # 344464		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(13.06)
1100 - GREAT FALLS ACE	0256151	BLADE JIG SET 10 PC	Paid by Check # 344464		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(14.99)
1100 - GREAT FALLS ACE	0256551	6 - FASTENERS - ANCHOR - BACK FLOW COVER	Paid by Check # 344464		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(3.45)
2966 - GRUBER EXCAVATING INC	7754	40 TON- GRANITE - MULTI SPORTS FIELDS	Paid by Check # 344466		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(1,053.60)
1791 - GUSTO DISTRIBUTING CO INC	103860	CONCESSION RESALE	Paid by Check # 344467		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(315.52)
NATHAN JANES	1441828	REFUND CAMPS	Paid by Check # 344590		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(350.00)
1105 - JOHNSON MADISON LUMBER CO INC	962538	2X4 12" W/W SELECT - VETS TABLE PAD	Paid by Check # 344476		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(4.60)
1144 - MASCO	10202	SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(37.62)
1144 - MASCO	10203	CLEANING SUPPLIES	Paid by Check # 344483		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(13.07)
1144 - MASCO	10252	ANGEL TOILET PAPER/MINERAL TAMER/DISINFECT/48 GAL LINERS/SOAP	Paid by Check # 344483		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(217.02)
2682 - MASTERCARD PROCESSING CENTER	5112017/6587	5569631000516587/ STAPLES - TARGUS WRLS POINTER - COMPUTER	Paid by Check # 344492		05/11/2017	05/12/2017	05/17/2017		05/17/2017	(41.99)
2682 - MASTERCARD PROCESSING CENTER	6587/042017	5569631000516587/SC HEELS - MUFF E MAX EAR PROTECTION	Paid by Check # 344492		04/20/2017	05/12/2017	05/17/2017		05/17/2017	(104.97)
1091 - MONTANA BROOM & BRUSH COMPANY	1211249	2- PINK LOTION SKIN CLEANSER/TISSUE PACIFICA	Paid by Check # 344503		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(55.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1211185	ROLL TOWELS/TISSUE ROLLS - ACM MNT	Paid by Check # 344503		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(66.63)
1473 - MONTANA VENDING INC	8323	CONCESSION RESALE	Paid by Check # 344507		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(1,163.29)
1473 - MONTANA VENDING INC	8324	CONCESSION RESALE	Paid by Check # 344507		05/09/2017	05/08/2017	05/17/2017		05/17/2017	(590.74)
1324 - MOUNTAIN VIEW CO-OP	380001508	600 GAL- GASOLINE FUEL - EF MAINT	Paid by Check # 344509		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(1,257.00)
1061 - NATIONAL LAUNDRY	89393/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344512		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(10.63)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1104 - NORTH 40 OUTFITTERS	6899641	LUBRICATE SILICONE SPRAY/SAFETY GLASSED/ELECTICAL TAPE/LOPPER/	Paid by Check # 344516		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(100.15)
1104 - NORTH 40 OUTFITTERS	6900241	BALL MOUNT/HITCH BALL BLADE/ BUNGEY/ STRAP/TARP	Paid by Check # 344516		05/04/2017	05/10/2017	05/17/2017		05/17/2017	(117.91)
1104 - NORTH 40 OUTFITTERS	6903021	SHOWVEL SHRP/SHOVEL 4" TRENCH/HOSE SECT.	Paid by Check # 344516		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(60.23)
1224 - NORTHWEST PIPE FITTINGS INC	2797688	BRASS ELBOW NO LEAD/UNION NO LEAD	Paid by Check # 344518		05/02/2017	05/10/2017	05/17/2017		05/17/2017	(28.75)
1224 - NORTHWEST PIPE FITTINGS INC	2796853	6- 1" PVC REPAIR COUPLING	Paid by Check # 344518		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(24.60)
1233 - PEPSI COLA GREAT FALLS	6199011541	CONCESSIONS RESALE	Paid by Check # 344521		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(791.25)
1233 - PEPSI COLA GREAT FALLS	6199011963	CONCESSION RESALE	Paid by Check # 344521		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(268.00)
1078 - PICKWICKS OFFICE CITY	5867970	2- HEW TONER 1012 BK- EF PRO SHOP	Paid by Check # 344522		04/26/2017	05/10/2017	05/17/2017		05/17/2017	(159.98)
1084 - PROBUILD	2160810	No Hole CEDAR - PORTAGE MEADOWS	Paid by Check # 344524		05/05/2017	05/10/2017	05/17/2017		05/17/2017	(2.64)
1084 - PROBUILD	2161264	O RINGS/ASSORTED O RINGS - IRR	Paid by Check # 344524		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(11.76)
1515 - SCHEER'S WHOLESALE INC	50335	CONCESSION RESALE	Paid by Check # 344529		05/02/2017	05/08/2017	05/17/2017		05/17/2017	(311.50)
1067 - SODERS FLEET SUPPLY	198947	KNC GLOVE WORK -	Paid by Check # 344533		05/06/2017	05/10/2017	05/17/2017		05/17/2017	(7.95)
1067 - SODERS FLEET SUPPLY	199226	QUICK FIST MINII - PM 317	Paid by Check # 344533		05/10/2017	05/12/2017	05/17/2017		05/17/2017	(17.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118885	3/4 - ROAD MATERIAL - PARKS	Paid by Check # 344552		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(261.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118970	6.12 TON 3/4 ROAD MATERIAL - VALLEYVIEW	Paid by Check # 344552		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(81.09)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002758402	5 DZ- DUDLEY 12" SLOW PITCH SOFTBALLS/ 3 DZ - 11" SOFTBALL	Paid by Check # 344554		04/27/2017	05/12/2017	05/17/2017		05/17/2017	(353.92)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002772701	4 DZ - DUDLEY 12" SOFTBALLS (MENS)	Paid by Check # 344554		04/27/2017	05/12/2017	05/17/2017		05/17/2017	(179.96)
1081 - WARDEN PAPER CO	7460	1 RM - (250) 11X17 - MOHAWK CC	Paid by Check # 344556		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(17.82)
3011 - WESTERN RANCH SUPPLY CO	145682	10 PIG RING SIZE #1 - DRIVING RANGE - EF	Paid by Check # 344557		03/30/2017	05/12/2017	05/17/2017		05/17/2017	(30.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1269 - WILBUR ELLIS COMPANY LLC	10794413RI	R-11/ TRIMEC/FERROMECC - PESTICIDE CHEMICALS	Paid by Check # 344558		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(926.25)
1269 - WILBUR ELLIS COMPANY LLC	10773695RI	WG FIVE IRON11 25-3- 10 - ACM - MNT	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(3,240.00)
1269 - WILBUR ELLIS COMPANY LLC	10743221RI	CONTEC DG/RAMIK GREEN -	Paid by Check # 344558		04/22/2017	05/10/2017	05/17/2017		05/17/2017	(288.00)
1269 - WILBUR ELLIS COMPANY LLC	10773898RI	60 BGS - WG FIVE IRON 25-3-10 - EF GROUNDS	Paid by Check # 344558		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(1,620.00)
1269 - WILBUR ELLIS COMPANY LLC	10720600RI	TRIMEC 10 GAL/ GLYSTAR PRO 5 GAL- WEED KILLER - MULTI SPORTS	Paid by Check # 344558		04/14/2017	05/12/2017	05/17/2017		05/17/2017	(392.50)
1221 - WILLIAMSON FENCING	16995A	MULTI SPORTS FIELD 3 BACKSTOP/DUGOUT	Paid by Check # 344559		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(24,035.00)
3173 - 3-V DISTRUBUTING, INC	18944	FRAME & CLINDER	Paid by Check # 344418		04/17/2017	05/09/2017	05/17/2017		05/17/2017	(1,361.65)
2497 - A & I DISTRIBUTORS	2962388	330 GAL TOTE	Paid by Check # 344419		05/06/2017	05/11/2017	05/17/2017		05/17/2017	(660.65)
1077 - A TO Z LOCK & KEY	41265	KEYS	Paid by Check # 344420		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(3.00)
1206 - AMERICAN WELDING & GAS INC	04783978	FINANCE CHARGE	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017		05/17/2017	(1.95)
1206 - AMERICAN WELDING & GAS INC	04763313	NITROGEN	Paid by Check # 344422		04/30/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(69.95)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	52036	FILTER BLDG ENTRANCE DOORS	Paid by Check # 344423		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(541.00)
3138 - BCN TELECOM, INC	22253255	APRIL 2017 LONG DISTANCE CHARGES	Paid by Check # 344576		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(52.81)
2235 - BEARING DISTRIBUTORS INC - BDI	7261909	TIMSETS CREDIT	Paid by Check # 344426		05/01/2017	05/10/2017	05/17/2017		05/17/2017	13.43
2235 - BEARING DISTRIBUTORS INC - BDI	5775123	TIMSETS	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(13.43)
2235 - BEARING DISTRIBUTORS INC - BDI	5775122	DOUBLE ROW BALL BRG	Paid by Check # 344426		04/28/2017	05/10/2017	05/17/2017		05/17/2017	(66.56)
1459 - BEST OIL DISTRIBUTING	1848	DIESEL, MEGAPLEX XD3, CONO DYNOLIFE LEP	Paid by Check # 344429		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(1,875.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139727	MEDICAL & SAFETY GLASSES	Paid by Check # 344430		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(57.14)
1064 - BIG SKY HYDRAULIC & MACHINING	091414	HOSE W TOUGH COVER, CRIMP FITTING	Paid by Check # 344431		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(42.84)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1064 - BIG SKY HYDRAULIC & MACHINING	091493	HYD HOSE, CRIMP FITTING	Paid by Check # 344431		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(72.79)
1136 - BISON MOTOR CO	5142617	CABLE ASY	Paid by Check # 344432		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(95.12)
1887 - BLACK & VEATCH CORPORATION	1246103	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 344433		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(98,726.74)
1554 - BUG DOCTOR	7547	PEST CONTROL	Paid by Check # 344436		04/13/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(50.00)
2456 - CALUMET MONTANA REFINING LLC	1357906	SS-1H EMULSION	Paid by Check # 344437		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(1,550.00)
1253 - CARQUEST	2283428156	WIRE TERMINAL	Paid by Check # 344439		03/24/2017	03/27/2017	05/17/2017		05/17/2017	(8.25)
1253 - CARQUEST	2283426298	GLASS CLEANER CREDIT	Paid by Check # 344439		03/03/2017	03/27/2017	05/17/2017		05/17/2017	55.08
1253 - CARQUEST	2283428504	DISC KIT AXLE	Paid by Check # 344439		03/28/2017	03/30/2017	05/17/2017		05/17/2017	(10.52)
1253 - CARQUEST	2283428517	DISC KIT AXLE CREDIT	Paid by Check # 344439		03/28/2017	04/03/2017	05/17/2017		05/17/2017	10.52
1253 - CARQUEST	2283430253	SWITCHTOGGLE	Paid by Check # 344439		04/17/2017	04/18/2017	05/17/2017		05/17/2017	(8.79)
1253 - CARQUEST	2283431320	OIL SEAL	Paid by Check # 344439		04/28/2017	05/01/2017	05/17/2017		05/17/2017	(7.99)
1253 - CARQUEST	2283432521	SWAY BAR LINKS	Paid by Check # 344439		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(26.54)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10728	KEYS	Paid by Check # 344442		05/05/2017	05/11/2017	05/17/2017		05/17/2017	(19.00)
1102 - CENTURYLINK	7278637/MAY17	4067278637935B/MAY17	Paid by Check # 344443		05/01/2017	05/11/2017	05/17/2017		05/17/2017	(65.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715237	AA BATTERIES	Paid by Check # 344445		04/28/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(14.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808714990	TAPE	Paid by Check # 344445		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(6.61)
3172 - COPPER STATE BOLT & NUT CO	I01997380	BOLTS & PAINT	Paid by Check # 344447		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(53.47)
1596 - DEX MEDIA WEST INC	042517	ADVERTISING	Paid by Check # 344450		04/25/2017	05/09/2017	05/17/2017		05/17/2017	(192.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81488504	BATTERIES	Paid by Check # 344451		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(241.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81490108	BATTERY SCREEN ASY	Paid by Check # 344451		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(146.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81491303	BATTERY	Paid by Check # 344451		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(120.64)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81486351	CAP ASY FUEL TANK FILLER CREDIT	Paid by Check # 344451		05/04/2017	05/10/2017	05/17/2017		05/17/2017	19.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493127	SPARK PLUG GASKET KIT	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(56.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81493483	GASKET	Paid by Check # 344451		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(18.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81496118	BATTERY ASM	Paid by Check # 344451		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81497980	LIUBRICANT	Paid by Check # 344451		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(13.05)
1148 - DOUBLE G ENGRAVING	DBLG16962/B	PROMOTIONAL ITEMS FOR AWWA CONF	Paid by Check # 344453		04/13/2017	05/08/2017	05/17/2017		05/17/2017	(627.00)
1148 - DOUBLE G ENGRAVING	DBLG16962	PROMO ITEMS	Paid by Check # 344453		04/13/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	(628.01)
1109 - ENERGY LABORATORIES INC	74203	TESTING	Paid by Check # 344457		04/28/2017	05/03/2017	05/17/2017	04/28/2017	05/17/2017	(97.00)
1109 - ENERGY LABORATORIES INC	75785	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(62.00)
1109 - ENERGY LABORATORIES INC	75739	TESTING	Paid by Check # 344457		05/08/2017	05/11/2017	05/17/2017	05/08/2017	05/17/2017	(97.00)
1066 - FASTENAL COMPANY	MTGRE181775	VICE GRIP, SCREWS, ANCHORS, SHRINK, ANTISPLATTER	Paid by Check # 344458		04/25/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(107.36)
1066 - FASTENAL COMPANY	MTGRE181986	BOLTS, NUTS & HC SCREWS	Paid by Check # 344458		05/01/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(63.19)
1068 - GENERAL DISTRIBUTING CO	533811	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/08/2017	05/17/2017		05/17/2017	(58.50)
1068 - GENERAL DISTRIBUTING CO	532199	WELDING WIRE	Paid by Check # 344459		04/26/2017	05/09/2017	05/17/2017		05/17/2017	(32.70)
1068 - GENERAL DISTRIBUTING CO	533812	IND HP CUFT, ACETYLENE	Paid by Check # 344459		04/30/2017	05/09/2017	05/17/2017		05/17/2017	(13.20)
1068 - GENERAL DISTRIBUTING CO	531684	ACETYLENE SIZE WS	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	(123.73)
1068 - GENERAL DISTRIBUTING CO	531641	RECEPTACLE, JACK PLUG BLK	Paid by Check # 344459		04/24/2017	05/09/2017	05/17/2017		05/17/2017	(12.68)
1202 - GERBERS OF MONTANA INC	13333	KEYSTOCK & CONNECTORS	Paid by Check # 344460		05/04/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(20.45)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412351	WIRE DISPENSER	Paid by Check # 344461		04/21/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(75.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412664	HID DIR LMP	Paid by Check # 344461		05/01/2017	05/11/2017	05/17/2017		05/17/2017	(437.50)
1403 - GRAFIX SHOPPE	114159	REFLECTIVE KIT	Paid by Check # 344462		04/25/2017	05/10/2017	05/17/2017		05/17/2017	(516.55)
1100 - GREAT FALLS ACE	0246531	BLEACH & SPRAYER	Paid by Check # 344464		04/14/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	(5.48)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1100 - GREAT FALLS ACE	3081103	FASTENERS	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	05/01/2017	05/17/2017	(7.60)
1100 - GREAT FALLS ACE	0248201	COMP CONNECTOR	Paid by Check # 344464		04/19/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	(8.98)
1100 - GREAT FALLS ACE	0247301	COMP CONNECTOR	Paid by Check # 344464		04/17/2017	05/03/2017	05/17/2017	04/21/2017	05/17/2017	(39.92)
1100 - GREAT FALLS ACE	3087953	SOLDER & FLUX	Paid by Check # 344464		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	(14.98)
1215 - HACH COMPANY	10429892	PO-2017-325-RAW TURBIDITY METER	Paid by Check # 344469		04/27/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	(4,928.67)
1215 - HACH COMPANY	10429218	PO-2017-324 IN-LINE TURBIDITY METERS (6 OF 18)UPGRADE W/BENCHTOP	Paid by Check # 344469		04/26/2017	05/11/2017	05/17/2017	05/02/2017	05/17/2017	(19,255.06)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5462	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 344472		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(330.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15785/1723	SHOP TOWELS	Paid by Check # 344473		04/25/2017	05/03/2017	05/17/2017	04/25/2017	05/17/2017	(46.87)
3224 - J. J. KELLER & ASSOCIATES INC	9101850575	FORKLIFT TRAIN DVD, BACK SFTY DVD, OSHA BOOK	Paid by Check # 344582		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(1,187.18)
1105 - JOHNSON MADISON LUMBER CO INC	962153	GREEN TREATED H/F 8'	Paid by Check # 344476		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(12.56)
1412 - KENCO SECURITY AND TECHNOLOGY	1384802	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1384803	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1384805	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1384804	ALARM MONITORING	Paid by Check # 344477		05/01/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1378882	ACCESS CONTROL SYSTEM	Paid by Check # 344477		04/19/2017	05/03/2017	05/17/2017	05/02/2017	05/17/2017	(3,235.26)
1074 - KOIS BROTHERS EQUIPMENT CO	110006	BELT ASSEMBLY, RUBBER ROLLER	Paid by Check # 344478		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(801.67)
1052 - KONECRANES INC	BIL01181009	ANNUAL CRANE INSPECTIONS	Paid by Check # 344479		04/18/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	(2,660.00)
1052 - KONECRANES INC	BIL01183559	SAFETY LATCHES	Paid by Check # 344479		04/27/2017	05/08/2017	05/17/2017	05/02/2017	05/17/2017	(161.38)
1428 - LAWSON PRODUCTS INC	9304874397	HEX CAP SCREW, WASHERS	Paid by Check # 344480		04/18/2017	05/08/2017	05/17/2017		05/17/2017	(88.74)
1428 - LAWSON PRODUCTS INC	9304910004	HEX CAP, HEX NUT	Paid by Check # 344480		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(78.34)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
3156 - MARK'S GOLF CARS & SERVICE	90201741	BRG TPRD RLR	Paid by Check # 344482		05/03/2017	05/10/2017	05/17/2017		05/17/2017	(36.45)
1144 - MASCO	10223	CLEANING TOOLS	Paid by Check # 344483		05/09/2017	05/11/2017	05/17/2017	05/09/2017	05/17/2017	(39.59)
2682 - MASTERCARD PROCESSING CENTER	3613/041917	5569633900043613,MY SAFETYSIGN	Paid by Check # 344499		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(170.75)
2682 - MASTERCARD PROCESSING CENTER	3613/041317	5569633900043613,GE OMART	Paid by Check # 344499		04/13/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(41.10)
2682 - MASTERCARD PROCESSING CENTER	5462/050817	5569631000465462, TRAINING REGISTRATION	Paid by Check # 344497		05/08/2017	05/08/2017	05/17/2017		05/17/2017	(700.00)
2682 - MASTERCARD PROCESSING CENTER	5462/050417	5569631000465462, HOTEL J REARDEN	Paid by Check # 344497		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(161.49)
2682 - MASTERCARD PROCESSING CENTER	6695/050917	5569631000686695/ID S LICENSING ACTIVATION CODES	Paid by Check # 344498		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(849.00)
2682 - MASTERCARD PROCESSING CENTER	3613/042817	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check # 344499		04/28/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(253.56)
1212 - MIDLAND IMPLEMENT CO INC	893305002	BLADE ATOMIC TORO	Paid by Check # 344501		04/27/2017	05/09/2017	05/17/2017		05/17/2017	(264.24)
1212 - MIDLAND IMPLEMENT CO INC	894098001	CASTER WHEEL	Paid by Check # 344501		04/28/2017	05/09/2017	05/17/2017		05/17/2017	(222.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1211184	TOWEL ROLL, TOILET TISSUE	Paid by Check # 344503		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(273.45)
1972 - MONTANA PETERBILT LLC	02P13325	SWITCH WINDOW LIFT DRIVE	Paid by Check # 344506		05/03/2017	05/09/2017	05/17/2017		05/17/2017	(96.33)
1324 - MOUNTAIN VIEW CO-OP	420001273	2017-91	Paid by Check # 344509		05/08/2017	05/11/2017	05/17/2017		05/17/2017	(12,076.33)
1731 - MRTE INC	OF1700.2FINAL	PO 17-283 OF 1700.2 2016 CDBG SIDEWALK REPL. - QUOTE	Paid by Check # 344510		04/20/2017	05/10/2017	05/17/2017		05/17/2017	(29,700.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013816	CLAMP	Paid by Check # 344511		05/04/2017	05/08/2017	05/17/2017		05/17/2017	(11.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014738	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(35.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014746	OIL FILTER	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(17.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014927	FUEL FILTER CREDIT	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	13.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	014004	CLAMP CREDIT	Paid by Check # 344511		05/05/2017	05/09/2017	05/17/2017		05/17/2017	10.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	014749	DISC BRAKE PADS	Paid by Check # 344511		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(45.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014933	VAC UNIT	Paid by Check # 344511		05/08/2017	05/10/2017	05/17/2017		05/17/2017	(13.47)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1039 - NAPA AUTO PARTS OF GREAT FALLS	015336	OIL FILTER	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(16.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015331	FILTER KIT	Paid by Check # 344511		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016012	VACUUM	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015065	WARRANTY CREDIT	Paid by Check # 344511		05/08/2017	05/11/2017	05/17/2017		05/17/2017	78.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	015938	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(3.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015740	SIG LAMP	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(1.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015739	PTEX ULTRA BL	Paid by Check # 344511		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016815	MUD FLAP	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(19.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016955	PAG OIL	Paid by Check # 344511		05/12/2017	05/15/2017	05/17/2017		05/17/2017	(8.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015439	FILTER KIT	Paid by Check # 344511		05/09/2017	05/15/2017	05/17/2017		05/17/2017	(13.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014905	FUEL FILTER, AIR FILTER HY FILTER	Paid by Check # 344511		05/08/2017	05/15/2017	05/17/2017		05/17/2017	(418.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016041	BAR PUMP	Paid by Check # 344511		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(75.26)
1061 - NATIONAL LAUNDRY	85161/84	MATS & DUST MOPS	Paid by Check # 344512		04/25/2017	05/08/2017	05/17/2017	04/25/2017	05/17/2017	(156.50)
1061 - NATIONAL LAUNDRY	89010/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344512		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(90.98)
1288 - NEWMAN SIGNS INC	TI0309304	BLANK SIGNS	Paid by Check # 344514		05/05/2017	05/11/2017	05/17/2017		05/17/2017	(4,659.30)
1181 - NORMONT EQUIPMENT CO	14457	LED LAMP	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	(529.98)
1181 - NORMONT EQUIPMENT CO	14466	LIFT TOOL	Paid by Check # 344515		04/28/2017	05/09/2017	05/17/2017		05/17/2017	(125.00)
1181 - NORMONT EQUIPMENT CO	14563	POLY TUBE	Paid by Check # 344515		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(735.00)
1181 - NORMONT EQUIPMENT CO	14582	LED LIGHT, GROMMET	Paid by Check # 344515		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(203.90)
1104 - NORTH 40 OUTFITTERS	6889571	ADAPTER	Paid by Check # 344516		04/19/2017	05/08/2017	05/17/2017	04/21/2017	05/17/2017	(4.98)
1104 - NORTH 40 OUTFITTERS	6901061	LED LIGHT & BATTERY PACK, TENT PEGS	Paid by Check # 344516		05/05/2017	05/11/2017	05/17/2017	05/05/2017	05/17/2017	(165.92)
1865 - NORTHERN HYDRAULICS INC	110093	RESERVIOR CAP	Paid by Check # 344517		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(10.90)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1224 - NORTHWEST PIPE FITTINGS INC	2786935	ASCO REBUILD KIT	Paid by Check # 344518		04/11/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	(101.58)
1224 - NORTHWEST PIPE FITTINGS INC	2782432	CHECK VALVE REPAIR KIT	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	(476.04)
1224 - NORTHWEST PIPE FITTINGS INC	2788777	TEE & UNION	Paid by Check # 344518		04/12/2017	05/08/2017	05/17/2017	04/19/2017	05/17/2017	(49.29)
1224 - NORTHWEST PIPE FITTINGS INC	2790109	GATE VALVE & FITTINGS	Paid by Check # 344518		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(157.11)
1224 - NORTHWEST PIPE FITTINGS INC	2793074	RELIEF VALVE	Paid by Check # 344518		04/28/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(200.49)
1224 - NORTHWEST PIPE FITTINGS INC	27824321	REPAIR KIT	Paid by Check # 344518		04/24/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(464.11)
1080 - O'REILLY AUTO PARTS	1554482610	WIPER BLADES, HAND CLEANER	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(121.31)
1080 - O'REILLY AUTO PARTS	1554482561	DISC PAD SET	Paid by Check # 344519		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(19.09)
1080 - O'REILLY AUTO PARTS	1554483290	COMPRESSOR	Paid by Check # 344519		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(160.25)
1080 - O'REILLY AUTO PARTS	1554483127	BBR, METALLIC PAD, WHL SEAL	Paid by Check # 344519		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(153.65)
1115 - PACIFIC STEEL & RECYCLING	6064499	ALUM FLAT 12'	Paid by Check # 344520		05/11/2017	05/15/2017	05/17/2017		05/17/2017	(5.32)
1897 - PETTY CASH	050517	CABLES, ICE, DOCUMENT CLIP	Paid by Check # 344569		04/21/2017	05/11/2017	05/17/2017	05/01/2017	05/17/2017	(24.18)
1078 - PICKWICKS OFFICE CITY	5870870	MARKERS, PADS RULED, COPY PAPER	Paid by Check # 344522		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(94.96)
1460 - POWER PRO EQUIPMENT CO	47027	BRUSH DEFENDER	Paid by Check # 344523		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(49.99)
1084 - PROBUILD	2160765	DRILL BIT	Paid by Check # 344524		05/05/2017	05/09/2017	05/17/2017		05/17/2017	(23.96)
1084 - PROBUILD	2161764	GLOVES	Paid by Check # 344524		05/09/2017	05/10/2017	05/17/2017		05/17/2017	(9.95)
1936 - RDO EQUIPMENT CO	956178	2017-288	Paid by Check # 344526		03/30/2017	05/09/2017	05/17/2017		05/17/2017	(20,250.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32270	LUBE FILTER, FUEL FILTER	Paid by Check # 344527		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(48.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32318	LUBE FILTER FUEL FILTER	Paid by Check # 344527		05/09/2017	05/15/2017	05/17/2017		05/17/2017	(160.66)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0068086	SHIPPING CREDIT	Paid by Check # 344530		04/28/2017	05/04/2017	05/17/2017		05/17/2017	120.26
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157323	JOINT SWIVEL	Paid by Check # 344530		05/02/2017	05/09/2017	05/17/2017		05/17/2017	(420.14)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000157399	GAUGE FUEL	Paid by Check # 344530		05/05/2017	05/15/2017	05/17/2017		05/17/2017	(70.34)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1107 - SMITH EQUIPMENT CO	280747	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 344532		05/04/2017	05/09/2017	05/17/2017		05/17/2017	(72.00)
1067 - SODERS FLEET SUPPLY	199133	5 GAL NO SPILL GAS CAN	Paid by Check # 344533		05/09/2017	05/11/2017	05/17/2017		05/17/2017	(33.95)
1129 - STATE OF MONTANA	LIMS317083	TESTING	Paid by Check # 344534		04/07/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	(22.00)
1129 - STATE OF MONTANA	OF1700.2FINAL	PO 17-284 1% WITHHOLDING FOR MRTE ON OF 1700.2	Paid by Check # 344585		05/01/2017	05/10/2017	05/17/2017		05/17/2017	(300.00)
1500 - STEEL ETC	545645	ANGLE	Paid by Check # 344535		04/05/2017	05/08/2017	05/17/2017	05/03/2017	05/17/2017	(24.79)
1500 - STEEL ETC	546411	ALUMINUM STRIP & SHEET	Paid by Check # 344535		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(20.86)
1566 - SUPERIOR TIRE INC	149701	TIRES	Paid by Check # 344537		05/05/2017	05/08/2017	05/17/2017		05/17/2017	(240.00)
1566 - SUPERIOR TIRE INC	149801	FLAT REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(80.00)
1566 - SUPERIOR TIRE INC	1GS49817	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS49818	TIRES	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(2,663.73)
1566 - SUPERIOR TIRE INC	149804	FLAT REPAIR, PLUG REPAIR	Paid by Check # 344537		05/10/2017	05/15/2017	05/17/2017		05/17/2017	(35.50)
1214 - TD&H ENGINEERING	9328	FALLS CONST GEOTECH CITY ADD'L INVESTIGATION	Paid by Check # 344538		04/21/2017	05/08/2017	05/17/2017		05/17/2017	(524.75)
1168 - THATCHER CO OF MONTANA	344590	PO-2016-17 ALUM	Paid by Check # 344539		04/14/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(4,598.88)
1168 - THATCHER CO OF MONTANA	344681	PO-2017-6 ALUM	Paid by Check # 344539		04/30/2017	05/11/2017	05/17/2017	05/04/2017	05/17/2017	(4,573.53)
1087 - THE OFFICE CENTER INC	IN3176	COPIER MAINTENANCE 03/15-04/14	Paid by Check # 344541		04/21/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(50.00)
2186 - THERMAL SUPPLY INC	6316288	REPL FILTER	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	(53.68)
2186 - THERMAL SUPPLY INC	6316236	PRIMARY FILTER ASSEMBLY	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	(210.90)
2186 - THERMAL SUPPLY INC	6316286	PRIMARY FILTER ASSEMBLY CREDIT	Paid by Check # 344543		05/04/2017	05/11/2017	05/17/2017		05/17/2017	210.90
1448 - TNT TRUCK PARTS	SG61958	VALVE	Paid by Check # 344547		05/08/2017	05/09/2017	05/17/2017		05/17/2017	(17.00)
1286 - TOOL BOX INC	235331	TAPS	Paid by Check # 344548		04/17/2017	05/08/2017	05/17/2017	04/17/2017	05/17/2017	(60.40)
1286 - TOOL BOX INC	235789	ALUM PIPE WRENCH & CHAIN	Paid by Check # 344548		05/03/2017	05/11/2017	05/17/2017	05/03/2017	05/17/2017	(385.25)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1204 - TRACTOR & EQUIPMENT CO	GFC0346012	SCRAPPER A	Paid by Check # 344549		05/05/2017	05/15/2017	05/17/2017		05/17/2017	(234.11)
2360 - UNICHEM INC	0000218599	WINDSHIELD WASH CONC	Paid by Check # 344550		05/10/2017	05/11/2017	05/17/2017		05/17/2017	(119.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118656	GRAVEL	Paid by Check # 344552		04/19/2017	05/08/2017	05/17/2017	04/27/2017	05/17/2017	(612.63)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17	SHIPPING CHARGE	Paid by Check # 344553		04/29/2017	05/09/2017	05/17/2017		05/17/2017	(17.62)
3227 - SANDY HESER	TRAVEL/052417	NIBRS CONFERENCE/HELENA, MT	Paid by Check # 344616		05/16/2017	05/17/2017	05/18/2017		05/18/2017	(158.65)
2063 - CHANGE FUND	05222017	CREATING 2ND TILL FOR UTILITY CASHIER	Paid by Check # 344618		05/22/2017	05/22/2017	05/22/2017		05/22/2017	(450.00)
1129 - STATE OF MONTANA	2017-00000710	MT - STATE TAX*	Paid by Check # 344617		05/22/2017	05/22/2017	05/22/2017		05/22/2017	(15.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000711	FED - FEDERAL TAX*	Paid by EFT # 57491		05/22/2017	05/22/2017	05/22/2017		05/22/2017	(128.66)
1062 - ADVANCED LITHO PRINTING	71739	NOTE CARDS OFFICE OF THE MAYOR AND ENVELOPES	Paid by Check # 344623		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(195.00)
1102 - CENTURYLINK	4558400/MAY1 7	4064558400408B/MAY 17	Paid by Check # 344643		05/07/2017	05/19/2017	05/24/2017		05/24/2017	(262.56)
1258 - DAVIS BUSINESS MACHINES INC	218473	COPIER MAINTENANCE	Paid by Check # 344650		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(112.57)
1140 - ECOLAB INC	9713115	ANIMAL SHELTER PEST CONTROL	Paid by Check # 344654		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(66.42)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	25298	MAC LUNCHEON MAY GREG AND CHUCK	Paid by Check # 344668		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(30.00)
MACOP	DOYON/2017	REGISTRATION FOR AWARDS DINNER - GREG DOYON	Paid by Check # 344791		05/22/2017	05/22/2017	05/24/2017		05/24/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4117/051717	5569631000554117, AIR HOST, BREAKFAST FOR MANAGER AND COMMISSION	Paid by Check # 344693		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(35.24)
2682 - MASTERCARD PROCESSING CENTER	2010/051717A	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(1,025.20)
2682 - MASTERCARD PROCESSING CENTER	2010/051717B	5569630500052010/PA P TSHIRTS VOLUNTEER	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(810.00)
2682 - MASTERCARD PROCESSING CENTER	2010/051717	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 344689		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(80.00)



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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 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	4939/051917	5569632600044939/NE OCERTIFIED LICENSES	Paid by Check # 344694		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(1,424.00)
AMBER MCMURPHEY	05192017	EVENT CALCELLED	Paid by Check # 344785		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(100.00)
1061 - NATIONAL LAUNDRY	90850/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(47.16)
1061 - NATIONAL LAUNDRY	89011/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 344717		05/09/2017	05/17/2017	05/24/2017		05/24/2017	(10.85)
1139 - NORTHWESTERN ENERGY	30377303/MAR 17	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2017	Paid by Check # 344777		05/12/2017	05/18/2017	05/24/2017		05/24/2017	(13,274.19)
LUCILLE TYLER	6797/6798/679 9	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 344787		01/27/2017	05/17/2017	05/24/2017		05/24/2017	(45.00)
1076 - VERIZON WIRELESS	9785126654	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 344754		05/04/2017	05/17/2017	05/24/2017		05/24/2017	(.05)
3138 - BCN TELECOM, INC	22253256	LONG DISTANCE MAY	Paid by Check # 344775		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(57.02)
1555 - BOUND TREE MEDICAL LLC	82484715	SUCTION UNITS, MED SUPPLIES	Paid by Check # 344636		05/04/2017	05/15/2017	05/24/2017		05/24/2017	(4,462.77)
1102 - CENTURYLINK	7278070/MAY1 7	4067278070901B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(197.82)
1102 - CENTURYLINK	7278505/MAY1 7	4067278505902B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.28)
1102 - CENTURYLINK	7278076/MAY1 7	4067278076193B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.28)
1102 - CENTURYLINK	7270538/MAY1 7	4067270538904B/MAY 17	Paid by Check # 344643		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.28)
1258 - DAVIS BUSINESS MACHINES INC	218397	COPIER MAINT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(57.62)
1068 - GENERAL DISTRIBUTING CO	531868	TEST GAS	Paid by Check # 344665		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(210.05)
1068 - GENERAL DISTRIBUTING CO	532909	CYLINDER RENTAL	Paid by Check # 344665		04/30/2017	05/15/2017	05/24/2017		05/24/2017	(43.40)
1100 - GREAT FALLS ACE	3087403	SWITCH REPAIR	Paid by Check # 344667		05/07/2017	05/15/2017	05/24/2017		05/24/2017	(9.04)
1100 - GREAT FALLS ACE	3089503	WISE STA 4	Paid by Check # 344667		05/12/2017	05/15/2017	05/24/2017		05/24/2017	(95.98)
3040 - GREAT FALLS EMERGENCY SERVICES	810492458	AMBULANCE STANDBY	Paid by Check # 344669		03/20/2017	05/15/2017	05/24/2017		05/24/2017	(75.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	50117	ANNUAL MEMBERSHIPS - 5 ADMIN	Paid by Check # 344776		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(1,520.00)
1416 - L N CURTIS & SONS	INV97398	FIRE HOSE TESTER	Paid by Check # 344684		04/27/2017	05/15/2017	05/24/2017		05/24/2017	(2,164.00)
1416 - L N CURTIS & SONS	INV97608	BOOTS	Paid by Check # 344684		04/28/2017	05/15/2017	05/24/2017		05/24/2017	(314.00)
2682 - MASTERCARD PROCESSING CENTER	5359/051617	5569632400045359	Paid by Check # 344690		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(368.17)
1106 - PLAZA UNITED PHARMACY	043017	ALS MEDS	Paid by Check # 344729		04/30/2017	05/15/2017	05/24/2017		05/24/2017	(1,247.75)
1460 - POWER PRO EQUIPMENT CO	47014	LAWNMOWER REPAIR	Paid by Check # 344730		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(34.50)
2117 - ROBERT SHUPE	SHUPE/AHA2017	AHA BLS INSTRUCTOR ESSENTIALS	Paid by Check # 344772		05/13/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)
1286 - TOOL BOX INC	236045	TOOL BOX E2	Paid by Check # 344749		05/12/2017	05/15/2017	05/24/2017		05/24/2017	(54.99)
1076 - VERIZON WIRELESS	9784917480	DEFIBS	Paid by Check # 344754		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(54.32)
2238 - BILL BRONSON	TRAVEL/051017R	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 344763		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(251.74)
3151 - JOHNNY CAVILL	TRAVEL/050817R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADWOOD, SD	Paid by Check # 344764		02/17/2017	05/17/2017	05/24/2017		05/24/2017	(8.00)
2348 - CENTRON SERVICES INC	4609/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(64.88)
2348 - CENTRON SERVICES INC	4610/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(77.00)
2348 - CENTRON SERVICES INC	4632/042517	COLLECTION FEES THRU 4/25/17	Paid by Check # 344642		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(52.40)
2990 - JOSEPH CIK	TRAVEL/051017R	TILLOTSON CLE CONFERENCE/BILLING S, MT	Paid by Check # 344765		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(205.74)
2649 - ANDREW FINCH	TRAVEL/050917R	QUARTERLY MDT MEETING/HELENA,MT	Paid by Check # 344767		05/09/2017	05/17/2017	05/24/2017		05/24/2017	(103.19)
1419 - INNOVATIVE POSTAL SERVICES INC	88057	POSTAGE & STATEMENT PRINTING FOR 5/3/17	Paid by Check # 344680		05/03/2017	05/15/2017	05/24/2017		05/24/2017	(2,610.77)
1419 - INNOVATIVE POSTAL SERVICES INC	88086	POSTAGE & STATEMENT PRINTING FOR 5/9/17	Paid by Check # 344680		05/11/2017	05/15/2017	05/24/2017		05/24/2017	(2,688.79)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/5/17	POSTAGE FOR THE WEEK OF 5/5/17	Paid by Check # 344680		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(758.07)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 5/12/17	POSTAGE FOR THE WEEK OF 5/12/17	Paid by Check # 344680		05/12/2017	05/15/2017	05/24/2017		05/24/2017	(773.30)
1419 - INNOVATIVE POSTAL SERVICES INC	88110	POSTAGE & STATEMENT PRINTING FOR 5/17/17	Paid by Check # 344680		05/17/2017	05/19/2017	05/24/2017		05/24/2017	(2,341.83)
2682 - MASTERCARD PROCESSING CENTER	4170/050917	5569631000674170/ST APLES TONER CARTRIDGE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(135.24)
2682 - MASTERCARD PROCESSING CENTER	4170/05092017	5569631000674170/ST APLES	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(198.65)
2682 - MASTERCARD PROCESSING CENTER	4170/5092017	55696311000674170/S TAPLES SUPPLIE	Paid by Check # 344691		05/09/2017	05/15/2017	05/24/2017		05/24/2017	(20.72)
2682 - MASTERCARD PROCESSING CENTER	4170/042017	5569631000674170	Paid by Check # 344691		04/19/2017	05/15/2017	05/24/2017		05/24/2017	(139.03)
2682 - MASTERCARD PROCESSING CENTER	4170/042517	5569631000674170/ST APLES	Paid by Check # 344691		04/25/2017	05/15/2017	05/24/2017		05/24/2017	(1.80)
2682 - MASTERCARD PROCESSING CENTER	4170/042417	5569631000674170/DE LTA AIRFARE AMY & KORRI TO CHICAGO TRAINING	Paid by Check # 344691		04/24/2017	05/15/2017	05/24/2017		05/24/2017	(1,409.32)
2682 - MASTERCARD PROCESSING CENTER	4170/042117A	5569631000674170/GF OA REGISTRATION AMY & KORRI CHICAGO TRAINING	Paid by Check # 344691		04/21/2017	05/15/2017	05/24/2017		05/24/2017	(2,200.00)
2682 - MASTERCARD PROCESSING CENTER	4170/050817	5569631000674170/STA PLES	Paid by Check # 344691		05/08/2017	05/15/2017	05/24/2017		05/24/2017	(10.99)
2682 - MASTERCARD PROCESSING CENTER	4170/051017	5569631000674170/ST APLES	Paid by Check # 344691		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(27.65)
2682 - MASTERCARD PROCESSING CENTER	4170/051917	5569631000674170/ST APLES	Paid by Check # 344691		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(96.24)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY17	MAY 2017 SLD MISC CHARGES	Paid by Check # 344777		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(460.44)
1078 - PICKWICKS OFFICE CITY	5871260	MOVE FURNITURE & REASSEMBLE DESKS	Paid by Check # 344728		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(150.00)
2424 - RANDALL RAPPE	TRAVEL/050817 R	EPA/R8PA 2017 ANNUAL CONFERENCE/DEADWOOD, SD	Paid by Check # 344770		02/17/2017	05/17/2017	05/24/2017		05/24/2017	(8.00)
2404 - SARA SEXE	TRAVEL051017 R	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 344771		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(21.00)
1955 - ANGELA SWINGLEY	TRAVEL/050317 R	MT SHRM STATE CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 344774		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(14.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1563 - AMAZON.COM	5514/051017	6045787810125514	Paid by Check # 344624		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(444.98)
1379 - BAKER & TAYLOR INC	5014553883	BOOKS PURCHASED	Paid by Check # 344629		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(27.26)
1379 - BAKER & TAYLOR INC	5014544527	BOOKS PURCHASED	Paid by Check # 344629		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(21.98)
1394 - BARNES & NOBLE BOOKSELLERS INC	3465527	BOOKS PURCHASED	Paid by Check # 344630		05/07/2017	05/19/2017	05/24/2017		05/24/2017	(118.33)
1210 - BRODART COMPANY	B4987807	BOOKS PURCHASED	Paid by Check # 344637		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(1,613.59)
1591 - CENGAGE LEARNING	60541180	BOOKS PURCHASED	Paid by Check # 344640		05/04/2017	05/19/2017	05/24/2017		05/24/2017	(213.53)
1591 - CENGAGE LEARNING	60547701	BOOKS PURCHASED	Paid by Check # 344640		05/05/2017	05/19/2017	05/24/2017		05/24/2017	(122.95)
1591 - CENGAGE LEARNING	60458727	BOOKS PURCHASED	Paid by Check # 344640		04/12/2017	05/19/2017	05/24/2017		05/24/2017	(387.69)
1745 - CENTER POINT INC	1470572	BOOKS PURCHASED	Paid by Check # 344641		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(41.34)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	GFCC/051617	2017 CENTRAL YEARBOOK	Paid by Check # 344790		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(42.00)
2682 - MASTERCARD PROCESSING CENTER	4664/051617	5569632700044664	Paid by Check # 344695		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(75.00)
2682 - MASTERCARD PROCESSING CENTER	7896/042717	5569630300057896	Paid by Check # 344697		04/27/2017	05/19/2017	05/24/2017		05/24/2017	(126.50)
2682 - MASTERCARD PROCESSING CENTER	4280/032717	5569630400054280	Paid by Check # 344698		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(53.12)
2682 - MASTERCARD PROCESSING CENTER	7136/051517	5569630200067136	Paid by Check # 344696		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(346.47)
MID TOWN MOTEL & PERKINS FAMILY RESTAURANT	JUDY/051217	MOTEL FOR BETH JUDY FOR BOOK FESTIVAL	Paid by Check # 344786		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(64.13)
1888 - MIDWEST TAPE LLC	95054023	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(9.44)
1888 - MIDWEST TAPE LLC	95054022	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(48.98)
1888 - MIDWEST TAPE LLC	95054021	AV MATERIALS	Paid by Check # 344708		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(13.64)
1078 - PICKWICKS OFFICE CITY	5874160	PAPER	Paid by Check # 344728		05/15/2017	05/18/2017	05/24/2017	05/16/2017	05/24/2017	(37.99)
3027 - B R CONSTRUCTION	05172017	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 344628		05/17/2017	05/22/2017	05/24/2017		05/24/2017	(10,113.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503514697001	BOX COVER	Paid by Check # 344649		05/01/2017	05/12/2017	05/24/2017		05/24/2017	(4.66)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1145 - DE LAGE LANDEN	54449227	CONTRACT PCD COPIER	Paid by Check # 344651		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(186.90)
1714 - GREAT FALLS SENIOR CENTER	051017	FOOD AND SUPPLIES	Paid by Check # 344672		05/10/2017	05/19/2017	05/24/2017		05/24/2017	(2,191.04)
1091 - MONTANA BROOM & BRUSH COMPANY	1213268	LINER AND TOILET TISSUE	Paid by Check # 344710		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(1,214.90)
1224 - NORTHWEST PIPE FITTINGS INC	2783206	FIBERGLASS FILTER	Paid by Check # 344722		05/08/2017	05/19/2017	05/24/2017		05/24/2017	(544.32)
1838 - OTIS ELEVATOR	SLG05789417	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 344725		04/30/2017	05/19/2017	05/24/2017		05/24/2017	(540.00)
1078 - PICKWICKS OFFICE CITY	5874130	CHAIR MATS	Paid by Check # 344728		05/15/2017	05/19/2017	05/24/2017		05/24/2017	(351.00)
UNITED WAY OF CASCADE COUNTY	051617	CONTINUUM OF CARE LUNCH	Paid by Check # 344788		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(462.13)
1076 - VERIZON WIRELESS	9785238759	CELL PHONE CHARGES	Paid by Check # 344754		05/06/2017	05/19/2017	05/24/2017		05/24/2017	(64.77)
2206 - WOMER & ASSOCIATES INC	11166	GFPS CM RUSSELL GFPS EAST MS	Paid by Check # 344762		05/09/2017	05/19/2017	05/24/2017		05/24/2017	(1,155.00)
1736 - APPLIED CONCEPTS INC	307157	DUAL SL REMOTE CONTROL	Paid by Check # 344627		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(125.00)
1137 - BENEFIS HOSPITALS INC	COGFPD/D4909 7017	MEDICAL SERVICES CR17-8460	Paid by Check # 344632		05/10/2017	05/15/2017	05/24/2017		05/24/2017	(889.00)
1102 - CENTURYLINK	4578705/MAY1 7	464578705257G/MAY1 7	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	(639.62)
1102 - CENTURYLINK	4578700/MAY1 7	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 344643		05/10/2017	05/15/2017	05/24/2017		05/24/2017	(5,840.08)
2414 - CREATIVE CULTURE INSIGNIA LLC	6028	COINS FOR PD 25CT	Paid by Check # 344648		05/15/2017	05/15/2017	05/24/2017		05/24/2017	(409.25)
1145 - DE LAGE LANDEN	54550324	MAY 17 BIZHUB LEASE X3	Paid by Check # 344651		05/08/2017	05/15/2017	05/24/2017		05/24/2017	(700.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4271257	CREDIT CHECKS MAY 17	Paid by Check # 344659		05/08/2017	05/15/2017	05/24/2017		05/24/2017	(38.00)
3110 - FASST EXTINGUISHERS INC	1777	RECHARGE OF EXT. GFPD	Paid by Check # 344662		05/18/2017	05/15/2017	05/24/2017		05/24/2017	(8.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414328	WATER FOR PD	Paid by Check # 344685		05/16/2017	05/15/2017	05/24/2017		05/24/2017	(48.00)
1586 - LOGIN INC	30015	IACP NET SERVICE 7/17/17-7/16/18	Paid by Check # 344686		05/14/2017	05/15/2017	05/24/2017		05/24/2017	(1,225.00)
2682 - MASTERCARD PROCESSING CENTER	6732/051117	5569632000046732/05 1117	Paid by Check # 344703		05/11/2017	05/15/2017	05/24/2017		05/24/2017	(2,515.90)
2682 - MASTERCARD PROCESSING CENTER	4262/042017B	5569633100044262/04 2017B	Paid by Check # 344700		04/20/2017	05/15/2017	05/24/2017		05/24/2017	(1,250.71)
2682 - MASTERCARD PROCESSING CENTER	4138/050517	5569633300044138/05 0517	Paid by Check # 344702		05/05/2017	05/15/2017	05/24/2017		05/24/2017	(222.47)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	0946/051717	5569631000430946/051717	Paid by Check # 344701		05/17/2017	05/15/2017	05/24/2017		05/24/2017	(403.22)
2067 - JASON MITCHELL	DISP/051517	RIEMB FOR IRRIGATION REPAIRS PARTS	Paid by Check # 344769		05/15/2017	05/15/2017	05/24/2017		05/24/2017	(24.31)
1897 - PETTY CASH	BERGAN/051617	REIMB TO PETTY CASH ACCT GFPD	Paid by Check # 344727		05/16/2017	05/15/2017	05/24/2017		05/24/2017	(72.98)
1035 - THE BRATTLEBORO RETREAT	928	LODGING FOR MEDICAL SERVICES	Paid by Check # 344782		05/11/2017	05/15/2017	05/24/2017		05/24/2017	(1,513.60)
2146 - TIGER SPRING PROPERTIES	JUNE17/HIDTA	JUNE 17 HIDTA BLDG LEASE	Paid by Check # 344744		05/17/2017	05/15/2017	05/24/2017		05/24/2017	(2,931.59)
1490 - AMERICAN SWING PRODUCTS INC	65524	50- A5700 ANCHOR SHACKLE STEEL-SWING SETS	Paid by Check # 344625		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(187.62)
3228 - BLACK CLOVER ENTERPRISES LLC	89164	RESALE MERCHANDISE	Paid by Check # 344635		05/03/2017	05/17/2017	05/24/2017		05/24/2017	(766.74)
1253 - CARQUEST	2283432416	LG RAVEN PWDR FREE	Paid by Check # 344638		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(52.77)
1102 - CENTURYLINK	4523733/MAY17	4064523733341B/MAY17	Paid by Check # 344643		05/07/2017	05/16/2017	05/24/2017		05/24/2017	(41.94)
3172 - COPPER STATE BOLT & NUT CO	I02010235	48- INVERTED MARKING PAINT ORANGE/12- BLUE FLORE	Paid by Check # 344647		05/04/2017	05/16/2017	05/24/2017		05/24/2017	(179.82)
1258 - DAVIS BUSINESS MACHINES INC	218423	COPIER CONTRACT FOR MAY/JUN17	Paid by Check # 344650		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(65.00)
1066 - FASTENAL COMPANY	MTGRE182283	EARPLUGS/SAFETY GLASSES/EYEWEAR-STAFF	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(331.61)
1066 - FASTENAL COMPANY	MTGRE182308	1-SPAS 1/4	Paid by Check # 344663		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(6.06)
GENE FREEMAN	1444331	REFUND CART STORAGE	Paid by Check # 344784		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(275.00)
1068 - GENERAL DISTRIBUTING CO	536713	ACETYLENE /OXYGEN/HAZMAT	Paid by Check # 344665		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(66.23)
1100 - GREAT FALLS ACE	3089083	CORD EX-PHONE 50' - EF PRO SHP	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(10.99)
1100 - GREAT FALLS ACE	0259601	CHEMICAL SUPPLIES	Paid by Check # 344667		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(4.98)
1100 - GREAT FALLS ACE	0258191	MAINT SUPPLIES	Paid by Check # 344667		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(5.98)
1884 - GREAT FALLS MEDICAL SERVICES	15253	DOT PHYSICAL - THEODORE FALLAT	Paid by Check # 344670		05/09/2017	05/16/2017	05/24/2017		05/24/2017	(160.00)
1431 - HAWKINS INC	4070546	CHEMICALS	Paid by Check # 344674		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(160.26)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1105 - JOHNSON MADISON LUMBER CO INC	954970	DELTA REPAIR KIT/FAUCET PEERLESS - REC KITCHEN	Paid by Check # 344681		03/29/2017	05/16/2017	05/24/2017		05/24/2017	(15.48)
2401 - MALISANI INC	M17440FIN	MEMORIAL MARKER FRISHMAN	Paid by Check # 344687		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(230.00)
1144 - MASCO	10254	JANITORIAL SUPPLIES	Paid by Check # 344688		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(76.42)
2682 - MASTERCARD PROCESSING CENTER	8064/051017	5569630800048064/SA MS CLUB	Paid by Check # 344692		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(56.38)
2682 - MASTERCARD PROCESSING CENTER	6587/040417	5569631000516587/FI TNESS ON DEMAND/SHIPPING COST	Paid by Check # 344699		04/04/2017	05/17/2017	05/24/2017		05/24/2017	(37.95)
2682 - MASTERCARD PROCESSING CENTER	6587/051717	5569631000516587/SA M'S/JANITORAIL & PROFESSIONAL	Paid by Check # 344699		05/17/2017	05/17/2017	05/24/2017		05/24/2017	(289.32)
2682 - MASTERCARD PROCESSING CENTER	6587/051017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(12.99)
2682 - MASTERCARD PROCESSING CENTER	6587/051017A	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(9.54)
2682 - MASTERCARD PROCESSING CENTER	0198/050117	5569631000630198/A M LEONARD/SHARPENIN G SAWS	Paid by Check # 344706		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(267.92)
2682 - MASTERCARD PROCESSING CENTER	6587/051117	5569631000516587/TARGET/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6587/05032017	5569631000516587/TARGET/OPERATING SUPPLIES	Paid by Check # 344699		05/03/2017	05/17/2017	05/24/2017		05/24/2017	(124.38)
2682 - MASTERCARD PROCESSING CENTER	6587/05112017	5569631000516587/DOLLAR STORE/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(51.00)
2682 - MASTERCARD PROCESSING CENTER	6587/5112017	5569631000516587/A MAZON/OPERATING SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(13.98)
2682 - MASTERCARD PROCESSING CENTER	6587/MAY1117	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(178.78)
2682 - MASTERCARD PROCESSING CENTER	6587/MAY112017	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(69.63)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	6587/051117A	5569631000516587/A MAZON/ CAMP SUPPLIES	Paid by Check # 344699		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(64.99)
1212 - MIDLAND IMPLEMENT CO INC	891712002	PAR AIDE/CUTTER/ STANDARD LITTER CADDIE/CUPS	Paid by Check # 344707		05/02/2017	05/16/2017	05/24/2017		05/24/2017	(789.39)
3130 - MISSOURI RIVER AD SERVICES	APRIL AND MAY	APRIL AND MAY SERVICES GOLF COURSE	Paid by Check # 344709		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(700.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1214156	TISSUE PACIFICA ROLLS/ROLL TOWEL/THICK BOWL CLEAN/LINERS/URINAL CONCESSIONS	Paid by Check # 344710		05/17/2017	05/16/2017	05/24/2017		05/24/2017	(262.26)
1473 - MONTANA VENDING INC	8325	CONCESSIONS	Paid by Check # 344711		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(733.01)
1213 - MOSCH ELECTRIC MOTORS INC	100638	MARATHON IRR PUMP REPAIR -ACM - BEARING/SLEEVE PACKING O RING/	Paid by Check # 344712		04/20/2017	05/16/2017	05/24/2017		05/24/2017	(2,420.35)
1324 - MOUNTAIN VIEW CO-OP	440010	36- 15W40 QT OIL/ - SHOP	Paid by Check # 344714		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(165.24)
1324 - MOUNTAIN VIEW CO-OP	580002637	7.36 TONS - 40-0-10-5s -FERTILIZER - CITY PARKS	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(3,055.65)
1324 - MOUNTAIN VIEW CO-OP	580002638	45 GAL STRIKE THREE/700 LBS AG79/3,000 TRIMEC CLASSIC	Paid by Check # 344714		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(1,999.05)
1061 - NATIONAL LAUNDRY	81870/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 344717		04/12/2017	05/16/2017	05/24/2017		05/24/2017	(8.26)
1061 - NATIONAL LAUNDRY	89400/2581	LAUNDRY SERVICES	Paid by Check # 344717		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(136.47)
1181 - NORMONT EQUIPMENT CO	14590	STANIONARY SHELF/GALV/ INBOUND	Paid by Check # 344719		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(101.74)
1104 - NORTH 40 OUTFITTERS	6908101	PUMP 2.2 12V DEMAND 60PSI	Paid by Check # 344720		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(39.95)
1104 - NORTH 40 OUTFITTERS	6905211	1 SHACKLE 5/16" SCREW JPIN GALV	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(2.99)
1104 - NORTH 40 OUTFITTERS	6904801	TEROO SPIDER KILLER AEROSOL/CUTTER BW INSECT REPEL	Paid by Check # 344720		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(32.94)
1224 - NORTHWEST PIPE FITTINGS INC	2798531	THREAD 90 ELBOW/TEES/BUSHING S/ADAPTER - PLUMBER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(317.29)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1224 - NORTHWEST PIPE FITTINGS INC	2798510	20 - 2"X20" L-HARD COPPER	Paid by Check # 344722		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(164.60)
1224 - NORTHWEST PIPE FITTINGS INC	2801258	ELECTRIC VAVLE/SOLENOID ASSY - MARGARET PARK	Paid by Check # 344722		05/09/2017	05/16/2017	05/24/2017		05/24/2017	(92.28)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	ICEBREAKER2017	HOTEL ACCOMODATIONS AA SPORTS	Paid by Check # 344723		05/09/2017	05/17/2017	05/24/2017		05/24/2017	(929.10)
1080 - O'REILLY AUTO PARTS	1554484389	MAINT SUPPLIES	Paid by Check # 344724		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(5.71)
1233 - PEPSI COLA GREAT FALLS	6199012736	CONCESSIONS	Paid by Check # 344726		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(263.00)
1078 - PICKWICKS OFFICE CITY	5843240	PCKT DIVIDER/ERASER/REFILL	Paid by Check # 344728		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(48.84)
1078 - PICKWICKS OFFICE CITY	5873950	OFFICE SUPPLIES	Paid by Check # 344728		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(22.68)
1460 - POWER PRO EQUIPMENT CO	47325	SPOOL INSERT/LOWER HOUSING/SPARK PLUG AIR FILTER- WEEDEATER	Paid by Check # 344730		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(245.52)
1401 - RESPOND SYSTEMS	75523	OPERATING SUPPLIES	Paid by Check # 344733		05/18/2017	05/17/2017	05/24/2017		05/24/2017	(96.14)
1067 - SODERS FLEET SUPPLY	250088	ISO HEET/ LECTRA MOTIVE/AID SERV PRO- AH	Paid by Check # 344737		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(14.04)
1445 - SOUTHWEST TURF INC	3208	2- RENAISSANCE BIOSTIMULANT/ASTRO N/PROXY GROTH	Paid by Check # 344739		05/07/2017	05/16/2017	05/24/2017		05/24/2017	(653.40)
1129 - STATE OF MONTANA	2017LIC2	2017 ADDITIONAL PESTICIDE LICNSE OPERATOR	Paid by Check # 344778		05/19/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7565	HEAVY BLACK RUBBER EDGING STRIPS - RETRAIL	Paid by Check # 344745		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(24.00)
1286 - TOOL BOX INC	236118	3 - SAT CUT OFF DISC - RETRAIL	Paid by Check # 344749		05/16/2017	05/16/2017	05/24/2017		05/24/2017	(22.50)
ALEXIA VAN HEEL	1443275	NOT COMING TO ANY CAMPS	Paid by Check # 344789		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(140.00)
1334 - WALKER DESIGN GROUP LLC	4482	CONCEPT DESIGN DEVELOPMENT OF MARKETING MATERIALS	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	(4,452.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1334 - WALKER DESIGN GROUP LLC	4484	PRINTED MARKETING MATERIALS ICE BREAKER	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	(1,544.00)
1334 - WALKER DESIGN GROUP LLC	4483	ICE BREAKER WEBSITE DESIGN	Paid by Check # 344755		03/27/2017	05/17/2017	05/24/2017		05/24/2017	(1,400.00)
1370 - WARNE CHEMICAL & EQUIPMENT CO	133318	CHEMICALS	Paid by Check # 344756		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(92.90)
1269 - WILBUR ELLIS COMPANY LLC	10798957	5 GAL TRIMEC/ 7.5 GAL PROXY - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	(527.75)
1269 - WILBUR ELLIS COMPANY LLC	10798956	CONTEC DG/ REVOLUTION - EF GOLF	Paid by Check # 344759		05/04/2017	05/16/2017	05/24/2017		05/24/2017	(1,204.53)
2092 - GLENN ANTHONY WILKERSON	04082017	MILEAGE REIMBURSEMENT - GOLF PRO SHP	Paid by Check # 344760		04/08/2017	05/16/2017	05/24/2017		05/24/2017	(14.45)
1206 - AMERICAN WELDING & GAS INC	04800383	SLINGS & GLOVES	Paid by Check # 344626		05/12/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	(76.57)
2235 - BEARING DISTRIBUTORS INC - BDI	5780629	SHAFT ALIGNMENT TOOLS	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(4,602.27)
2235 - BEARING DISTRIBUTORS INC - BDI	5780630	ROLLER CHAIN	Paid by Check # 344631		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(11.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0386059	TURN SIGNAL SWITCH	Paid by Check # 344633		05/17/2017	05/22/2017	05/24/2017		05/24/2017	(187.48)
1064 - BIG SKY HYDRAULIC & MACHINING	091588	CRIMP FITTING, HYD HOSE	Paid by Check # 344634		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(310.86)
1064 - BIG SKY HYDRAULIC & MACHINING	091732	HYD HOSE, CRIMP FITTING	Paid by Check # 344634		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(32.87)
1253 - CARQUEST	2283432897	GRS FITTING	Paid by Check # 344638		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(30.20)
1744 - CASCADE MACHINE & SUPPLY	19087	STAINLESS TIPS FOR CURB KEYS	Paid by Check # 344639		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(12.00)
1102 - CENTURYLINK	4523207/MAY17	M4064523207887M/MAY17	Paid by Check # 344643		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(556.53)
1114 - CITY MOTOR CO INC	2092519	HARNES	Paid by Check # 344644		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(39.18)
1766 - CITY OF GREAT FALLS	0010222011/MAY17	PERMIT FOR FLOOD PLAIN PERMIT OF 1718	Paid by Check # 344766		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(200.00)
3182 - CONCRETE STABILIZATION TECHNOLOGIES INC	OF1393.6FINAL	PO 17-307 OF 1393.6 NATATORIUM FLOOR STAB. APP 040417	Paid by Check # 344645		04/27/2017	05/16/2017	05/24/2017		05/24/2017	(28,314.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715609	PLIERS & SILICONE	Paid by Check # 344646		05/05/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(60.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808711168	3 GLOBE POLE ASSY W/MEDIUM BASE	Paid by Check # 344646		05/11/2017	05/18/2017	05/24/2017		05/24/2017	(3,505.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808715928	PIN SOCKET, RELAY & DIN-RAIL	Paid by Check # 344646		05/11/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(59.98)
3172 - COPPER STATE BOLT & NUT CO	102002518	BLUE MARKING PAINT	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(107.89)
3172 - COPPER STATE BOLT & NUT CO	102002520	MARKING PAINT BLUE, GREEN, WHITE	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(719.28)
3172 - COPPER STATE BOLT & NUT CO	102004728	HEX NUTS, HEX CAP SCREWS	Paid by Check # 344647		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(49.28)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503508677001	RELAY	Paid by Check # 344649		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(18.03)
1258 - DAVIS BUSINESS MACHINES INC	218398	COPIER AGREEMENT	Paid by Check # 344650		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(282.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499890	BATTERY	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(233.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81499360	HARNESS ASM	Paid by Check # 344652		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(57.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81503778	SCOTCH SUPER TAPE VINYL	Paid by Check # 344652		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(34.80)
1260 - DPC INDUSTRIES INC	72700010717	PO-2017-8-ANHYDROUS AMMONIA	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(2,700.00)
1260 - DPC INDUSTRIES INC	72700010617	PO-2017-7-CHLORINE	Paid by Check # 344653		05/02/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(3,528.00)
2857 - ED'S AUTOBODY AND RESTORATION	425	2011 FORD FUSION REPAIR	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(2,366.55)
2857 - ED'S AUTOBODY AND RESTORATION	424	2011 FORD F-150 REPAIR HAIL DAMAGE	Paid by Check # 344655		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(3,344.75)
2804 - EMERALD RECYCLING SERVICES	CI36276	RECYCLE OIL	Paid by Check # 344656		05/08/2017	05/16/2017	05/24/2017		05/24/2017	(194.00)
1109 - ENERGY LABORATORIES INC	77670	TESTING	Paid by Check # 344657		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	(97.00)
1109 - ENERGY LABORATORIES INC	78058	TESTING	Paid by Check # 344657		05/17/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(97.00)
1109 - ENERGY LABORATORIES INC	77881	TESTING	Paid by Check # 344657		05/16/2017	05/19/2017	05/24/2017	05/16/2017	05/24/2017	(252.00)
1109 - ENERGY LABORATORIES INC	74031	SAMPLE PROCESSING	Paid by Check # 344657		04/28/2017	05/19/2017	05/24/2017		05/24/2017	(2,128.00)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	828299	PT TESTS	Paid by Check # 344658		05/08/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(384.82)
1532 - EQUIPMENTWATCH	67386914	BLUE BOOK	Paid by Check # 344660		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(1,520.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0314656	LT2 TESTING	Paid by Check # 344661		04/07/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0321096	LT2 TESTING	Paid by Check # 344661		05/10/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(520.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1066 - FASTENAL COMPANY	MTGRE182020	PRIMER, MINI TORCH, STAIN	Paid by Check # 344663		05/02/2017	05/19/2017	05/24/2017		05/24/2017	(26.26)
1480 - FRONTLINE AG SOLUTIONS LLC	441905	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 344664		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	(29.99)
1068 - GENERAL DISTRIBUTING CO	536361	BLANKET, MAXIDISC	Paid by Check # 344665		05/02/2017	05/19/2017	05/24/2017		05/24/2017	(138.98)
1068 - GENERAL DISTRIBUTING CO	533808	REFILL CYLINDERS	Paid by Check # 344665		04/30/2017	05/19/2017	05/24/2017		05/24/2017	(57.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412684	PVC & AAA BATTERIES	Paid by Check # 344666		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(6.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412614	SQ DRIVE SCREWS	Paid by Check # 344666		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(5.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810412225	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/19/2017	05/19/2017	05/24/2017		05/24/2017	(548.58)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411876	LIMIT SWITCHES FOR OVERHEAD DOORS	Paid by Check # 344666		04/18/2017	05/19/2017	05/24/2017		05/24/2017	(182.86)
1100 - GREAT FALLS ACE	0257561	EQUIPMENT FOR INSPECTORS	Paid by Check # 344667		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(11.99)
1100 - GREAT FALLS ACE	3089063	SEALER BATTERY SPRAY, BAKING SODA	Paid by Check # 344667		05/11/2017	05/17/2017	05/24/2017		05/24/2017	(14.00)
1100 - GREAT FALLS ACE	3090773	STILHL TRIMMER HEAD	Paid by Check # 344667		05/17/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	(29.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0035698IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(406.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0035702IN	2017-3	Paid by Check # 344671		05/01/2017	05/17/2017	05/24/2017		05/24/2017	(204.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035703IN	2017-3	Paid by Check # 344671		05/02/2017	05/17/2017	05/24/2017		05/24/2017	(666.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035718IN	2017-3	Paid by Check # 344671		05/03/2017	05/17/2017	05/24/2017		05/24/2017	(767.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0035719IN	2017-3	Paid by Check # 344671		05/04/2017	05/17/2017	05/24/2017		05/24/2017	(714.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035727IN	2017-3	Paid by Check # 344671		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(2,780.52)
1211 - GREAT FALLS SAND & GRAVEL INC	0035738IN	2017-3	Paid by Check # 344671		05/08/2017	05/17/2017	05/24/2017		05/24/2017	(969.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035744IN	2017-3	Paid by Check # 344671		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(229.50)
1215 - HACH COMPANY	10437742	PO-2017-325-RAW TURBIDITY METER PH/TEMP PROBE	Paid by Check # 344673		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(430.35)
1215 - HACH COMPANY	10432504	PO-2017-324 BENCHTOPTURBIDITY METER	Paid by Check # 344673		04/28/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(3,700.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1430 - HUGHES FIRE EQUIPMENT INC	513725	CONTROL HANDLE, SLEEVE, ROD KNOB	Paid by Check # 344675		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(146.76)
1430 - HUGHES FIRE EQUIPMENT INC	513753	ROD CONTROL TOP MOUNT	Paid by Check # 344675		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(53.19)
1430 - HUGHES FIRE EQUIPMENT INC	513774	LIGHT WELDON 2-WIRE	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(79.59)
1430 - HUGHES FIRE EQUIPMENT INC	513797	GAUGE HOURMETER PUMP BLK	Paid by Check # 344675		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(73.77)
1582 - I STATE TRUCK CENTER INC	C25210871101	SEAL OIL TUBE	Paid by Check # 344676		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(4.68)
1582 - I STATE TRUCK CENTER INC	C25201087300	SWITCH PRESSURE 1	Paid by Check # 344676		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(43.37)
1461 - IDEXX DISTRIBUTION INC	3015734743	QUANTI-CULT	Paid by Check # 344677		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(212.01)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5463	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 344678		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(7,388.65)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	17190/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 344679		05/09/2017	05/19/2017	05/24/2017		05/24/2017	(113.69)
2595 - KDRMAS, LEE & JACKSON INC	10083694	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 344682		05/03/2017	05/16/2017	05/24/2017		05/24/2017	(1,258.80)
1074 - KOIS BROTHERS EQUIPMENT CO	110078	B-LATCH PADDLE	Paid by Check # 344683		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(25.66)
1074 - KOIS BROTHERS EQUIPMENT CO	110012	BLADE BUIDE, ROLLER BUSHING	Paid by Check # 344683		05/05/2017	05/19/2017	05/24/2017		05/24/2017	(88.95)
1478 - KUGLIN CONSTRUCTION	OF1700.1PMT1	OF 1700.1 2016 CDBG ADA HANDICAP RAMPS APP 040417	Paid by Check # 344768		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(65,883.43)
1144 - MASCO	10265	THERMO CLEAN, HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(97.69)
1144 - MASCO	10268	HAND SOAP	Paid by Check # 344688		05/12/2017	05/17/2017	05/24/2017		05/24/2017	(49.91)
1144 - MASCO	11175	HAND SOAP CREDIT	Paid by Check # 344688		05/12/2017	05/18/2017	05/24/2017		05/24/2017	59.51
2682 - MASTERCARD PROCESSING CENTER	6695/51017	5569631000686695/RA TCHET	Paid by Check # 344705		05/10/2017	05/16/2017	05/24/2017		05/24/2017	(14.98)
2682 - MASTERCARD PROCESSING CENTER	5462/050817A	5569631000465462, POSTAGE	Paid by Check # 344704		05/08/2017	05/19/2017	05/24/2017		05/24/2017	(7.29)
1212 - MIDLAND IMPLEMENT CO INC	893923001	MOUNT RUBBER, BEARING BALL, CAP ORING	Paid by Check # 344707		05/10/2017	05/17/2017	05/24/2017		05/24/2017	(3,947.17)
1212 - MIDLAND IMPLEMENT CO INC	895456001	TORO SEAT	Paid by Check # 344707		05/05/2017	05/17/2017	05/24/2017		05/24/2017	(282.19)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1826 - MOTOR POWER GREAT FALLS INC	02GI220960	DRYER AIR	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(492.38)
1826 - MOTOR POWER GREAT FALLS INC	02GI220934	VALVE-SOLENOID	Paid by Check # 344713		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(151.71)
1324 - MOUNTAIN VIEW CO-OP	420001289	2017-91	Paid by Check # 344714		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(15,762.40)
1324 - MOUNTAIN VIEW CO-OP	439762H	PROPANE BOTTLE	Paid by Check # 344714		05/11/2017	05/18/2017	05/24/2017		05/24/2017	(35.88)
2865 - NALCO COMPANY	65507778	FERRIC	Paid by Check # 344715		05/01/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(585.00)
2865 - NALCO COMPANY	65530991	FERRIC	Paid by Check # 344715		05/09/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(1,756.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016844	INSERT	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(29.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	016187	CP SCREW	Paid by Check # 344716		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(1.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	017037	STT LAMP	Paid by Check # 344716		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(52.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018056	ASSORTED FITTINGS	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018271	ADAPTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018093	LUBRICANT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018009	REMAN GRIPPER KIT	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(381.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018049	AIR FILTER	Paid by Check # 344716		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018744	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(72.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018135	AIR FILTER, LAMP, OIL FILTER, PLUG	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(464.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018612	SAFETY GLASSES	Paid by Check # 344716		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(12.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018152	LED M/C LAMP	Paid by Check # 344716		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(6.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019259	GAUGE DRYUTILITY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019250	WING NUT	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019252	PRIMARY	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019254	BULB 100W ROU	Paid by Check # 344716		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(11.88)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1039 - NAPA AUTO PARTS OF GREAT FALLS	016993	ANGLE GRINDER, BRUSH SHOE HANDLE	Paid by Check # 344716		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(371.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019519	AIR FILTER	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(60.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019253	WING NUT	Paid by Check # 344716		05/18/2017	05/22/2017	05/24/2017		05/24/2017	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019772	30LB134A	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(119.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019641	BRKFLUID DOT	Paid by Check # 344716		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(5.99)
1061 - NATIONAL LAUNDRY	90846/2251	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(85.66)
1061 - NATIONAL LAUNDRY	90847/2510	MAT BB FROST, SAFETY	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(183.49)
1061 - NATIONAL LAUNDRY	90845/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344717		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(119.72)
1061 - NATIONAL LAUNDRY	87154/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344717		05/02/2017	05/18/2017	05/24/2017		05/24/2017	(64.87)
1830 - NELSON ARCHITECTS LLC	1604002	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 344718		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(3,200.00)
1181 - NORMONT EQUIPMENT CO	14627	LED LIGHT	Paid by Check # 344719		05/17/2017	05/18/2017	05/24/2017		05/24/2017	(379.80)
1104 - NORTH 40 OUTFITTERS	6897761	CHAIN, QUICK LINK, CLEANER	Paid by Check # 344720		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(26.99)
1071 - NORTHERN SAFETY COMPANY INC	902416141	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 344721		05/05/2017	05/16/2017	05/24/2017		05/24/2017	(154.07)
1224 - NORTHWEST PIPE FITTINGS INC	2797704	BRASS NIPPLES	Paid by Check # 344722		05/02/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(106.54)
1224 - NORTHWEST PIPE FITTINGS INC	2796289	3/4" METER GASKETS	Paid by Check # 344722		05/09/2017	05/19/2017	05/24/2017		05/24/2017	(203.82)
1224 - NORTHWEST PIPE FITTINGS INC	2798657	BALL CORP STOPS	Paid by Check # 344722		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(1,065.52)
1080 - O'REILLY AUTO PARTS	1554484158	COMPRESSOR CREDIT	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	10.00
1080 - O'REILLY AUTO PARTS	1554484226	BRAKE ROTOR DISC PAD WIRE LOOM	Paid by Check # 344724		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(203.96)
1460 - POWER PRO EQUIPMENT CO	47427	STIHL TRIMMER PARTS	Paid by Check # 344730		05/18/2017	05/19/2017	05/24/2017	05/18/2017	05/24/2017	(22.78)
1084 - PROBUILD	2163576	YELLOW MARKING, WHITE MARKING	Paid by Check # 344731		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(55.86)
1084 - PROBUILD	2160159	FASTENERS, ANCHORS	Paid by Check # 344731		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(12.08)
1535 - RAILROAD MANAGEMENT CO III LLC	342393	8" WATER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	(194.55)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1535 - RAILROAD MANAGEMENT CO III LLC	342394	10" SEWER PIPELINE CROSSING	Paid by Check # 344732		02/27/2017	05/19/2017	05/24/2017		05/24/2017	(194.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32371	BREATHER FILTER, LUBE FILTER FUEL FILTER	Paid by Check # 344734		05/17/2017	05/22/2017	05/24/2017		05/24/2017	(388.91)
1310 - SELBYS	B585462000	PARTS FOR MAP CABINETS	Paid by Check # 344735		05/08/2017	05/16/2017	05/24/2017		05/24/2017	(89.58)
1433 - SHINING MOUNTAIN IMAGES INC	11727	SAFETY TSHIRTS, SWEATSHIRTS, SAFETY VESTS	Paid by Check # 344736		05/11/2017	05/19/2017	05/24/2017		05/24/2017	(2,516.70)
1438 - SOLID WASTE SYSTEMS INC	0095917IN	FLAP COVER HOPPER	Paid by Check # 344738		05/16/2017	05/19/2017	05/24/2017		05/24/2017	(180.71)
1129 - STATE OF MONTANA	OF1554.2PMT7	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 344779		05/11/2017	05/16/2017	05/24/2017		05/24/2017	(3,937.30)
1129 - STATE OF MONTANA	OF1393.6FINAL	PO 17-308 1% WITHHOLDING FOR CST ON OF 1393.6	Paid by Check # 344779		05/05/2017	05/16/2017	05/24/2017		05/24/2017	(286.00)
1129 - STATE OF MONTANA	5R1706697	RENEWAL OF DRINKING WATER LICENSE 4539 DAVID DUNLOP	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1707021	RENEWAL OF DRINKING WATER LICENSE 4864 RICK JOHNSON	Paid by Check # 344781		05/12/2017	05/16/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	OF1622.2PMT1	PO 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 344779		05/18/2017	05/16/2017	05/24/2017		05/24/2017	(925.30)
1129 - STATE OF MONTANA	OF1625.2.2DEQ	OF 1625.2 PLAN REVIEW FEE	Paid by Check # 344773		05/17/2017	05/16/2017	05/24/2017		05/24/2017	(1,639.50)
1129 - STATE OF MONTANA	LIMS317429	TESTING	Paid by Check # 344740		05/03/2017	05/16/2017	05/24/2017	05/11/2017	05/24/2017	(22.00)
1129 - STATE OF MONTANA	OF1700.1PMT1	PO 17-296 1% WITHHOLDING FOR KUGLIN CONST ON OF 1700.1	Paid by Check # 344779		05/19/2017	05/19/2017	05/24/2017		05/24/2017	(665.49)
1129 - STATE OF MONTANA	5R1708076	DRINKING WATER LICENSE RENEW CUMMINGS	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1708075	DRINKING WATER LICENSE RENWE BRODEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1129 - STATE OF MONTANA	5R1707721	DRINKING WATER LICENSE RENEW HABEL	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1706769	DRINKING WATER LICENSE RENEW MANSCH	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1707249	DRINKING WATER LICENSE RENEW JUDGE	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1707483	DRINKING WATER LICENSE RENEW CALVERT	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1129 - STATE OF MONTANA	5R1706752	DRINKING WATER LICENSE RENEW HAGEN	Paid by Check # 344780		05/12/2017	05/19/2017	05/24/2017		05/24/2017	(30.00)
1500 - STEEL ETC	546354	FLAT BAR FOR HORSESHOE INLET REPAIR	Paid by Check # 344741		05/01/2017	05/19/2017	05/24/2017		05/24/2017	(9.80)
1566 - SUPERIOR TIRE INC	149886	TIRES	Paid by Check # 344742		05/15/2017	05/16/2017	05/24/2017		05/24/2017	(220.00)
1314 - THE FAGENSTROM COMPANY	134245	MASTIC STRIPS	Paid by Check # 344743		05/03/2017	05/19/2017	05/24/2017		05/24/2017	(100.00)
3194 - TIM'S RADIATOR LLC	707	RADIATOR REBUILD	Paid by Check # 344746		04/12/2017	05/19/2017	05/24/2017		05/24/2017	(525.00)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	(718.74)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	(718.74)
1207 - TITAN MACHINERY INC	9300452	BELT SCRAPER, LUB HOSE	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	718.74
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/17/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/24/2017		05/24/2017	(78.11)
1207 - TITAN MACHINERY INC	9300446	SIDE RUBBER DEFL, FRONT CURTAIN	Paid by Check # 344747		05/05/2017	05/08/2017	05/22/2017		05/24/2017	78.11
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/17/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/24/2017		05/24/2017	(244.00)
1207 - TITAN MACHINERY INC	9308864	MOTOR BLOWER	Paid by Check # 344747		05/02/2017	05/09/2017	05/22/2017		05/24/2017	244.00
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check # 344747		05/08/2017	05/09/2017	05/17/2017		05/24/2017	(91.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check		05/08/2017	05/09/2017	05/24/2017		05/24/2017	(91.06)
			# 344747							
1207 - TITAN MACHINERY INC	9309628	DIRT SHOE RUNNER	Paid by Check		05/08/2017	05/09/2017	05/22/2017		05/24/2017	91.06
			# 344747							
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE	Paid by Check		05/08/2017	05/10/2017	05/17/2017		05/24/2017	(20.94)
		TIE	# 344747							
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE	Paid by Check		05/08/2017	05/10/2017	05/24/2017		05/24/2017	(20.94)
		TIE	# 344747							
1207 - TITAN MACHINERY INC	9315324	STRAP PANEL WIRE	Paid by Check		05/08/2017	05/10/2017	05/22/2017		05/24/2017	20.94
		TIE	# 344747							
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check		04/27/2017	05/10/2017	05/17/2017		05/24/2017	(1,666.33)
		SCRAPER CLAMP, BELT	# 344747							
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check		04/27/2017	05/10/2017	05/24/2017		05/24/2017	(1,666.33)
		SCRAPER CLAMP, BELT	# 344747							
1207 - TITAN MACHINERY INC	9298754	DIRT SHOE RUNNER	Paid by Check		04/27/2017	05/10/2017	05/22/2017		05/24/2017	1,666.33
		SCRAPER CLAMP, BELT	# 344747							
1207 - TITAN MACHINERY INC	9365125	LUBRICATING HOSE,	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(131.42)
		BWG	# 344747							
1207 - TITAN MACHINERY INC	9365185	OILITE TOW BAR B	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(122.56)
			# 344747							
1448 - TNT TRUCK PARTS	SG62119	ELBO	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(25.00)
			# 344748							
1448 - TNT TRUCK PARTS	SG62125	LIGHT	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(7.50)
			# 344748							
1448 - TNT TRUCK PARTS	SG62097	DRYER AD-9	Paid by Check		05/15/2017	05/17/2017	05/24/2017		05/24/2017	(275.00)
			# 344748							
1448 - TNT TRUCK PARTS	SG62107	DRUM BALANCED	Paid by Check		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(583.00)
		HALDEX SLACK	# 344748							
1448 - TNT TRUCK PARTS	SG62128	LIGHT	Paid by Check		05/16/2017	05/18/2017	05/24/2017		05/24/2017	(15.00)
			# 344748							
1448 - TNT TRUCK PARTS	SG62177	LAMP LED	Paid by Check		05/18/2017	05/19/2017	05/24/2017		05/24/2017	(107.50)
			# 344748							
1448 - TNT TRUCK PARTS	SG62190	AIR HOSE, FITTING,	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(46.15)
		SWIVEL FITTING	# 344748							
1286 - TOOL BOX INC	236093	SAND BELTS	Paid by Check		05/15/2017	05/16/2017	05/24/2017	05/15/2017	05/24/2017	(81.60)
			# 344749							
1286 - TOOL BOX INC	236185	TOOLS	Paid by Check		05/17/2017	05/19/2017	05/24/2017		05/24/2017	(8.60)
			# 344749							
1286 - TOOL BOX INC	236268	MISC TOOLS	Paid by Check		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(40.16)
			# 344749							
1204 - TRACTOR & EQUIPMENT CO	GFWO0085317	LOAD BANK TEST	Paid by Check		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(1,253.30)
			# 344750							
1204 - TRACTOR & EQUIPMENT CO	GFWO0085316	LOAD BANK TEST	Paid by Check		05/16/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(1,253.30)
			# 344750							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/04/17 - 05/24/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2788 - TTT REPAIR, INC	20560	O-RING INJECTOR, CONNECTOR, WASHER HEAD GASKET	Paid by Check # 344751		05/14/2017	05/19/2017	05/24/2017		05/24/2017	(3,040.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT1	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 344752		05/01/2017	05/16/2017	05/24/2017		05/24/2017	(91,605.17)
1504 - USA BLUE BOOK	251793	PERISTALTIC PUMPS	Paid by Check # 344753		05/05/2017	05/19/2017	05/24/2017	05/17/2017	05/24/2017	(2,269.90)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7045073	UNDERGROUND LOCATES APRIL 2017	Paid by Check # 344783		04/30/2017	05/19/2017	05/24/2017		05/24/2017	(525.95)
1542 - WESTERN SYSTEMS INC	0000032889	BATTERY ALPHA CELL	Paid by Check # 344757		05/04/2017	05/18/2017	05/24/2017		05/24/2017	(1,792.00)
1192 - WHALEN TIRE	467096	TIRE REPAIRS	Paid by Check # 344758		05/16/2017	05/17/2017	05/24/2017		05/24/2017	(89.00)
1192 - WHALEN TIRE	467177	PLUG REPAIR, FLAT REPAIR	Paid by Check # 344758		05/19/2017	05/22/2017	05/24/2017		05/24/2017	(67.00)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT7	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 344761		04/28/2017	05/16/2017	05/24/2017		05/24/2017	(389,793.05)
							Object 10110 - MASTER Totals	Invoice Transactions	1273	<u>(\$5,318,267.38)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	2696	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	8434	<u>\$0.00</u>

Payment Register

From Payment Date: 5/4/2017 - To Payment Date: 5/24/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
344199	05/04/2017	Reconciled		05/08/2017	Utility Management Refund	NOWAK, WHITNEY	\$90.00	\$90.00	\$0.00	
344416	05/16/2017	Reconciled		05/23/2017	Utility Management Refund	CLARK, WILLIAM, F	\$131.17	\$131.17	\$0.00	
344417	05/16/2017	Reconciled		05/23/2017	Utility Management Refund	WARANAUSKAS, BRIAN	\$15.83	\$15.83	\$0.00	
344619	05/23/2017	Open			Utility Management Refund	ALCORN, BEN	\$238.11			
344620	05/23/2017	Open			Utility Management Refund	AMBROSE, MARGARET	\$46.94			
344621	05/23/2017	Open			Utility Management Refund	ENRIQUEZ, JOEL	\$126.48			
344622	05/23/2017	Open			Utility Management Refund	RICHARDSON, LUCAS	\$73.25			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							7 Transactions	\$721.78	\$237.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$484.78	\$0.00
	Reconciled	3	\$237.00	\$237.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$721.78	\$237.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$484.78	\$0.00
	Reconciled	3	\$237.00	\$237.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$721.78	\$237.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$484.78	\$0.00
	Reconciled	3	\$237.00	\$237.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$721.78	\$237.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$484.78	\$0.00
	Reconciled	3	\$237.00	\$237.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$721.78	\$237.00