



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>10190 - CHANGE FUND</b>											
2063 - CHANGE FUND	BAYWATCH2017	BROAD WATER BAY BOAT RAMP	Paid by Check # 344912		05/25/2017	05/23/2017	05/23/2017		05/31/2017	100.00	
									Object <b>10190 - CHANGE FUND</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(24.00)	
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/31/2017		05/31/2017	24.00	
1145 - DE LAGE LANDEN	54717937	ANIMAL SHELTER COPY MACHINE CONTRACT	Paid by Check # 344822		05/20/2017	05/27/2017	05/27/2017		05/31/2017	(154.42)	
1145 - DE LAGE LANDEN	54717937	ANIMAL SHELTER COPY MACHINE CONTRACT	Paid by Check # 344822		05/20/2017	05/27/2017	05/31/2017		05/31/2017	154.42	
1100 - GREAT FALLS ACE	6583963	ANIMAL SHELTER CAT LITTER	Paid by Check # 344831		05/18/2017	05/19/2017	05/19/2017		05/31/2017	(249.50)	
1100 - GREAT FALLS ACE	6583963	ANIMAL SHELTER CAT LITTER	Paid by Check # 344831		05/18/2017	05/19/2017	05/31/2017		05/31/2017	249.50	
1608 - HILL'S PET NUTRITION SALES INC	227981893	ANIMAL SHELTER DOG FOOD	Paid by Check # 344837		05/17/2017	05/19/2017	05/19/2017		05/31/2017	(90.64)	
1608 - HILL'S PET NUTRITION SALES INC	227981893	ANIMAL SHELTER DOG FOOD	Paid by Check # 344837		05/17/2017	05/19/2017	05/31/2017		05/31/2017	90.64	
1608 - HILL'S PET NUTRITION SALES INC	228035106	ANIMAL SHELTER PET DOG FOOD	Paid by Check # 344837		05/24/2017	05/27/2017	05/27/2017		05/31/2017	(106.64)	
1608 - HILL'S PET NUTRITION SALES INC	228035106	ANIMAL SHELTER PET DOG FOOD	Paid by Check # 344837		05/24/2017	05/27/2017	05/31/2017		05/31/2017	106.64	
1608 - HILL'S PET NUTRITION SALES INC	228035107	ANIMAL SHELTER DOG FOOD	Paid by Check # 344837		05/24/2017	05/27/2017	05/27/2017		05/31/2017	(31.72)	
1608 - HILL'S PET NUTRITION SALES INC	228035107	ANIMAL SHELTER DOG FOOD	Paid by Check # 344837		05/24/2017	05/27/2017	05/31/2017		05/31/2017	31.72	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	117534	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 344842		05/22/2017	05/27/2017	05/27/2017		05/31/2017	(15.00)	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	117534	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 344842		05/22/2017	05/27/2017	05/31/2017		05/31/2017	15.00	
2682 - MASTERCARD PROCESSING CENTER	2010/051917	5569630500052010/CR EMATION URNS	Paid by Check # 344851		05/19/2017	05/19/2017	05/19/2017		05/31/2017	(1,855.17)	
2682 - MASTERCARD PROCESSING CENTER	2010/051917	5569630500052010/CR EMATION URNS	Paid by Check # 344851		05/19/2017	05/19/2017	05/31/2017		05/31/2017	1,855.17	
1611 - MWI VETERINARY SUPPLY CO	3818720	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/22/2017	05/27/2017	05/27/2017		05/31/2017	(222.50)	
1611 - MWI VETERINARY SUPPLY CO	3818720	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/22/2017	05/27/2017	05/31/2017		05/31/2017	222.50	
1611 - MWI VETERINARY SUPPLY CO	3836053	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/22/2017	05/27/2017	05/27/2017		05/31/2017	(111.20)	



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1611 - MWI VETERINARY SUPPLY CO	3836053	ANIMAL SHELTER	Paid by Check		05/22/2017	05/27/2017	05/31/2017		05/31/2017	111.20
		VETERINARY SUPPLIES # 344870								
1611 - MWI VETERINARY SUPPLY CO	3800959	ANIMAL SHELTER	Paid by Check		05/20/2017	05/27/2017	05/27/2017		05/31/2017	(914.28)
		VETERINARY SUPPLIES # 344870								
1611 - MWI VETERINARY SUPPLY CO	3800959	ANIMAL SHELTER	Paid by Check		05/20/2017	05/27/2017	05/31/2017		05/31/2017	914.28
		VETERINARY SUPPLIES # 344870								
1611 - MWI VETERINARY SUPPLY CO	3800960	ANIMAL SHELTER	Paid by Check		05/19/2017	05/27/2017	05/27/2017		05/31/2017	(68.60)
		VETERINARY SUPPLIES # 344870								
1611 - MWI VETERINARY SUPPLY CO	3800960	ANIMAL SHELTER	Paid by Check		05/19/2017	05/27/2017	05/31/2017		05/31/2017	68.60
		VETERINARY SUPPLIES # 344870								
1611 - MWI VETERINARY SUPPLY CO	3761758	ANIMAL SHELTER	Paid by Check		05/17/2017	05/27/2017	05/27/2017		05/31/2017	(201.60)
		VETERINARY SUPPLIES # 344870								
1611 - MWI VETERINARY SUPPLY CO	3761758	ANIMAL SHELTER	Paid by Check		05/17/2017	05/27/2017	05/31/2017		05/31/2017	201.60
		VETERINARY SUPPLIES # 344870								
1061 - NATIONAL LAUNDRY	92689	ANIMAL SHELTER RUG	Paid by Check		05/23/2017	05/27/2017	05/27/2017		05/31/2017	(10.85)
		CLEANING # 344873								
1061 - NATIONAL LAUNDRY	92689	ANIMAL SHELTER RUG	Paid by Check		05/23/2017	05/27/2017	05/31/2017		05/31/2017	10.85
		CLEANING # 344873								
1078 - PICKWICKS OFFICE CITY	5876391	SMEAD POCKET FILE	Paid by Check		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(315.00)
		FOLDERS # 344882								
1078 - PICKWICKS OFFICE CITY	5876391	SMEAD POCKET FILE	Paid by Check		05/25/2017	05/26/2017	05/31/2017		05/31/2017	315.00
		FOLDERS # 344882								
1078 - PICKWICKS OFFICE CITY	5876460	DYM ROLLER INK	Paid by Check		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(46.00)
		# 344882								
1078 - PICKWICKS OFFICE CITY	5876460	DYM ROLLER INK	Paid by Check		05/24/2017	05/26/2017	05/31/2017		05/31/2017	46.00
		# 344882								
1078 - PICKWICKS OFFICE CITY	5876850	TIME STAMP RIBBON	Paid by Check		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(16.00)
		# 344882								
1078 - PICKWICKS OFFICE CITY	5876850	TIME STAMP RIBBON	Paid by Check		05/25/2017	05/26/2017	05/31/2017		05/31/2017	16.00
		# 344882								
1078 - PICKWICKS OFFICE CITY	5876390	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(181.49)
		# 344882								
1078 - PICKWICKS OFFICE CITY	5876390	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/26/2017	05/31/2017		05/31/2017	181.49
		# 344882								
1078 - PICKWICKS OFFICE CITY	5877430	ANIMAL SHELTER	Paid by Check		05/25/2017	05/27/2017	05/27/2017		05/31/2017	(27.00)
		OFFICE SUPPLIES # 344882								
1078 - PICKWICKS OFFICE CITY	5877430	ANIMAL SHELTER	Paid by Check		05/25/2017	05/27/2017	05/31/2017		05/31/2017	27.00
		OFFICE SUPPLIES # 344882								
1078 - PICKWICKS OFFICE CITY	5876970	ANIMAL SHELTER	Paid by Check		05/25/2017	05/27/2017	05/27/2017		05/31/2017	(15.99)
		OFFICE SUPPLIES # 344882								
1078 - PICKWICKS OFFICE CITY	5876970	ANIMAL SHELTER	Paid by Check		05/25/2017	05/27/2017	05/31/2017		05/31/2017	15.99
		OFFICE SUPPLIES # 344882								
1129 - STATE OF MONTANA	T029136 2017	OFFICIAL SEAL OF	Paid by Check		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(20.00)
		CITY OF GREAT FALLS								
		RENEWAL # 344921								



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	T029136 2017	OFFICIAL SEAL OF CITY OF GREAT FALLS RENEWAL	Paid by Check # 344921		05/22/2017	05/23/2017	05/31/2017		05/31/2017	20.00
1129 - STATE OF MONTANA	T029137 2017	MUNICIPAL CITY OF GREAT FALLS LOGO	Paid by Check # 344921		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(20.00)
1129 - STATE OF MONTANA	T029137 2017	MUNICIPAL CITY OF GREAT FALLS LOGO	Paid by Check # 344921		05/22/2017	05/23/2017	05/31/2017		05/31/2017	20.00
2547 - JEREMY JONES	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344915		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(764.50)
2547 - JEREMY JONES	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344915		05/17/2017	05/23/2017	05/31/2017		05/31/2017	764.50
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344916		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(764.50)
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344916		05/17/2017	05/23/2017	05/31/2017		05/31/2017	764.50
2067 - JASON MITCHELL	TRAVEL/060717	HITS TRAINING/SEATTLE,W A	Paid by Check # 344917		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(738.88)
2067 - JASON MITCHELL	TRAVEL/060717	HITS TRAINING/SEATTLE,W A	Paid by Check # 344917		05/22/2017	05/23/2017	05/31/2017		05/31/2017	738.88
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(360.55)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	360.55
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(891.72)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	891.72
2117 - ROBERT SHUPE	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344918		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(764.50)
2117 - ROBERT SHUPE	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344918		05/17/2017	05/23/2017	05/31/2017		05/31/2017	764.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2185 - DAN SMITH	TRAVEL/051817	AUTOPSY CR#17- R 15838/MISSOULA, MT	Paid by Check # 344920		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(42.00)
2185 - DAN SMITH	TRAVEL/051817	AUTOPSY CR#17- R 15838/MISSOULA, MT	Paid by Check # 344920		05/18/2017	05/23/2017	05/31/2017		05/31/2017	42.00
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344924		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(764.50)
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344924		05/17/2017	05/23/2017	05/31/2017		05/31/2017	764.50
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(41.32)
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/31/2017		05/31/2017	41.32
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	(101.30)
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/31/2017		05/31/2017	101.30
1145 - DE LAGE LANDEN	54675900	BIZ HUB LEASE	Paid by Check # 344822		05/20/2017	05/26/2017	05/26/2017	05/26/2017	05/31/2017	(181.00)
1145 - DE LAGE LANDEN	54675900	BIZ HUB LEASE	Paid by Check # 344822		05/20/2017	05/26/2017	05/31/2017	05/26/2017	05/31/2017	181.00
1078 - PICKWICKS OFFICE CITY	5876410	CASE PAPER	Paid by Check # 344882		05/22/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5876410	CASE PAPER	Paid by Check # 344882		05/22/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	37.99
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26611/APR17	CITY OF GREAT FALLS- GENERAL	Paid by Check # 344906		04/30/2017	05/24/2017	05/24/2017	05/08/2017	05/31/2017	(108.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26611/APR17	CITY OF GREAT FALLS- GENERAL	Paid by Check # 344906		04/30/2017	05/24/2017	05/31/2017	05/08/2017	05/31/2017	108.00
1137 - BENEFIS HOSPITALS INC	OH.COGFPD/05 1117	APRIL/MAY RANDOM GFPD	Paid by Check # 344925		05/11/2017	05/22/2017	05/22/2017		05/31/2017	(273.25)
1137 - BENEFIS HOSPITALS INC	OH.COGFPD/05 1117	APRIL/MAY RANDOM GFPD	Paid by Check # 344925		05/11/2017	05/22/2017	05/31/2017		05/31/2017	273.25
1137 - BENEFIS HOSPITALS INC	D48296370/GA NGE	GANGE HIDTA LAB CERTIFICATION 2016	Paid by Check # 344926		10/25/2016	05/25/2017	05/25/2017		05/31/2017	(820.00)
1137 - BENEFIS HOSPITALS INC	D48296370/GA NGE	GANGE HIDTA LAB CERTIFICATION 2016	Paid by Check # 344926		10/25/2016	05/25/2017	05/31/2017		05/31/2017	820.00
1053 - BIG MOUTH BBQ	051917/GFPD	AWARDS LUNCHEON PD	Paid by Check # 344801		05/19/2017	05/25/2017	05/25/2017		05/31/2017	(1,537.50)
1053 - BIG MOUTH BBQ	051917/GFPD	AWARDS LUNCHEON PD	Paid by Check # 344801		05/19/2017	05/25/2017	05/31/2017		05/31/2017	1,537.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10482	RABIES TITER ACOS X3	Paid by Check # 344806		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(288.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10482	RABIES TITER ACOS X3	Paid by Check # 344806		05/19/2017	05/22/2017	05/31/2017		05/31/2017	288.00
1217 - CASCADE COUNTY	1778	REMANDING FORMS PD	Paid by Check # 344807		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(375.00)
1217 - CASCADE COUNTY	1778	REMANDING FORMS PD	Paid by Check # 344807		05/22/2017	05/22/2017	05/31/2017		05/31/2017	375.00
1228 - COGSWELL AGENCY	106742891/SM AIL	NOTARY FOR SMAIL PD	Paid by Check # 344818		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(110.00)
1228 - COGSWELL AGENCY	106742891/SM AIL	NOTARY FOR SMAIL PD	Paid by Check # 344818		05/23/2017	05/26/2017	05/31/2017		05/31/2017	110.00
1148 - DOUBLE G ENGRAVING	DBLG17063	NAME PLATE PATROL	Paid by Check # 344825		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(29.50)
1148 - DOUBLE G ENGRAVING	DBLG17063	NAME PLATE PATROL	Paid by Check # 344825		05/23/2017	05/22/2017	05/31/2017		05/31/2017	29.50
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/22/2017		05/31/2017	(125.57)
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/31/2017		05/31/2017	125.57
1100 - GREAT FALLS ACE	3091943	SHOWER CURTAINS GFPD	Paid by Check # 344831		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(29.98)
1100 - GREAT FALLS ACE	3091943	SHOWER CURTAINS GFPD	Paid by Check # 344831		05/22/2017	05/22/2017	05/31/2017		05/31/2017	29.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45060	COAT FOR RECORDS	Paid by Check # 344841		05/08/2017	05/22/2017	05/22/2017		05/31/2017	(60.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45060	COAT FOR RECORDS	Paid by Check # 344841		05/08/2017	05/22/2017	05/31/2017		05/31/2017	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1414366	WATER FOR PD	Paid by Check # 344849		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(51.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1414366	WATER FOR PD	Paid by Check # 344849		05/23/2017	05/22/2017	05/31/2017		05/31/2017	51.75
1118 - LEHRKIND'S (BIG SPRING WATER)	138267	WATER FOR PD	Paid by Check # 344849		05/25/2017	05/25/2017	05/25/2017		05/31/2017	(45.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	138267	WATER FOR PD	Paid by Check # 344849		05/25/2017	05/25/2017	05/31/2017		05/31/2017	45.00
1144 - MASCO	10386	TOWEL GFPD	Paid by Check # 344850		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(74.97)
1144 - MASCO	10386	TOWEL GFPD	Paid by Check # 344850		05/23/2017	05/22/2017	05/31/2017		05/31/2017	74.97
2682 - MASTERCARD PROCESSING CENTER	4138/051917	5569633300044138/051917	Paid by Check # 344859		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(815.38)
2682 - MASTERCARD PROCESSING CENTER	4138/051917	5569633300044138/051917	Paid by Check # 344859		05/19/2017	05/22/2017	05/31/2017		05/31/2017	815.38



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/051817	5569632000046732/051817	Paid by Check # 344860		05/18/2017	05/22/2017	05/22/2017		05/31/2017	(617.92)
2682 - MASTERCARD PROCESSING CENTER	6732/051817	5569632000046732/051817	Paid by Check # 344860		05/18/2017	05/22/2017	05/31/2017		05/31/2017	617.92
2682 - MASTERCARD PROCESSING CENTER	4138/052417	5569633300044138/052417	Paid by Check # 344859		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(500.67)
2682 - MASTERCARD PROCESSING CENTER	4138/052417	5569633300044138/052417	Paid by Check # 344859		05/25/2017	05/26/2017	05/31/2017		05/31/2017	500.67
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04/GFPD	CR17-1423 INTERPRETING SERVICES	Paid by Check # 344928		05/11/2017	05/22/2017	05/22/2017		05/31/2017	(120.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04/GFPD	CR17-1423 INTERPRETING SERVICES	Paid by Check # 344928		05/11/2017	05/22/2017	05/31/2017		05/31/2017	120.00
1061 - NATIONAL LAUNDRY	92830/2568	MAY MATS AND MOPES PD	Paid by Check # 344873		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(134.14)
1061 - NATIONAL LAUNDRY	92830/2568	MAY MATS AND MOPES PD	Paid by Check # 344873		05/23/2017	05/22/2017	05/31/2017		05/31/2017	134.14
1078 - PICKWICKS OFFICE CITY	5876780	PRINTER MAINT KIT RECORDS	Paid by Check # 344882		05/25/2017	05/25/2017	05/25/2017		05/31/2017	(338.03)
1078 - PICKWICKS OFFICE CITY	5876780	PRINTER MAINT KIT RECORDS	Paid by Check # 344882		05/25/2017	05/25/2017	05/31/2017		05/31/2017	338.03
1078 - PICKWICKS OFFICE CITY	5876360	CHAIRS FOR RECORDS	Paid by Check # 344882		05/22/2017	05/25/2017	05/25/2017		05/31/2017	(747.00)
1078 - PICKWICKS OFFICE CITY	5876360	CHAIRS FOR RECORDS	Paid by Check # 344882		05/22/2017	05/25/2017	05/31/2017		05/31/2017	747.00
1084 - PROBUILD	2164128	MISC SUPPLIES FOR EVID REMODEL	Paid by Check # 344886		05/18/2017	05/22/2017	05/22/2017		05/31/2017	(138.55)
1084 - PROBUILD	2164128	MISC SUPPLIES FOR EVID REMODEL	Paid by Check # 344886		05/18/2017	05/22/2017	05/31/2017		05/31/2017	138.55
1084 - PROBUILD	2164308	MISC SUPPLIES FOR EVID REMODEL	Paid by Check # 344886		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(35.97)
1084 - PROBUILD	2164308	MISC SUPPLIES FOR EVID REMODEL	Paid by Check # 344886		05/19/2017	05/22/2017	05/31/2017		05/31/2017	35.97
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812325000	FILTERS FOR PD	Paid by Check # 344888		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(48.24)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812325000	FILTERS FOR PD	Paid by Check # 344888		05/23/2017	05/22/2017	05/31/2017		05/31/2017	48.24
1129 - STATE OF MONTANA	106742891/SM AIL	NOTARY APP FOR BRIAN SMAIL	Paid by Check # 344922		05/26/2017	05/26/2017	05/26/2017		05/31/2017	(25.00)
1129 - STATE OF MONTANA	106742891/SM AIL	NOTARY APP FOR BRIAN SMAIL	Paid by Check # 344922		05/26/2017	05/26/2017	05/31/2017		05/31/2017	25.00
2063 - CHANGE FUND	BAYWATCH2017	BROAD WATER BAY BOAT RAMP	Paid by Check # 344912		05/25/2017	05/23/2017	05/23/2017		05/31/2017	(100.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2063 - CHANGE FUND	BAYWATCH2017	BROAD WATER BAY BOAT RAMP	Paid by Check # 344912		05/25/2017	05/23/2017	05/31/2017		05/31/2017	100.00
ROD MADISON	1447605	MADE OTHER PLANS	Paid by Check # 344939		05/26/2017	05/22/2017	05/22/2017		05/31/2017	(35.00)
ROD MADISON	1447605	MADE OTHER PLANS	Paid by Check # 344939		05/26/2017	05/22/2017	05/31/2017		05/31/2017	35.00
SHAWN MORGAN	1446225	UNABLE TO ATTEND CAMP	Paid by Check # 344940		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(60.00)
SHAWN MORGAN	1446225	UNABLE TO ATTEND CAMP	Paid by Check # 344940		05/22/2017	05/22/2017	05/31/2017		05/31/2017	60.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(5,152.38)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	5,152.38
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(1,899.12)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	1,899.12
1555 - BOUND TREE MEDICAL LLC	82499354	TRACH TUBES	Paid by Check # 344986		05/18/2017	06/01/2017	06/01/2017		06/07/2017	(25.10)
1555 - BOUND TREE MEDICAL LLC	82499354	TRACH TUBES	Paid by Check # 344986		05/18/2017	06/01/2017	06/07/2017		06/07/2017	25.10
1298 - EKLUNDS APPLIANCE & TV INC	231119	FILTER STA 1	Paid by Check # 345002		05/17/2017	06/01/2017	06/01/2017		06/07/2017	(52.00)
1298 - EKLUNDS APPLIANCE & TV INC	231119	FILTER STA 1	Paid by Check # 345002		05/17/2017	06/01/2017	06/07/2017		06/07/2017	52.00
1298 - EKLUNDS APPLIANCE & TV INC	231470	GAS RANGE STA 1	Paid by Check # 345002		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(3,798.00)
1298 - EKLUNDS APPLIANCE & TV INC	231470	GAS RANGE STA 1	Paid by Check # 345002		05/25/2017	06/01/2017	06/07/2017		06/07/2017	3,798.00
1100 - GREAT FALLS ACE	3090173	WEED EATER LINE	Paid by Check # 345011		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(15.99)
1100 - GREAT FALLS ACE	3090173	WEED EATER LINE	Paid by Check # 345011		05/15/2017	06/01/2017	06/07/2017		06/07/2017	15.99
1100 - GREAT FALLS ACE	0261341	WEED EATER LINE	Paid by Check # 345011		05/20/2017	06/01/2017	06/01/2017		06/07/2017	(14.99)
1100 - GREAT FALLS ACE	0261341	WEED EATER LINE	Paid by Check # 345011		05/20/2017	06/01/2017	06/07/2017		06/07/2017	14.99
1100 - GREAT FALLS ACE	3092783	PADLOCK REHAB TRAILER	Paid by Check # 345011		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(25.98)
1100 - GREAT FALLS ACE	3092783	PADLOCK REHAB TRAILER	Paid by Check # 345011		05/24/2017	06/01/2017	06/07/2017		06/07/2017	25.98
1100 - GREAT FALLS ACE	0263741	SOCKET SET E1	Paid by Check # 345011		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(32.97)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0263741	SOCKET SET E1	Paid by Check # 345011		05/25/2017	06/01/2017	06/07/2017		06/07/2017	32.97
2119 - BRANDON JARACZESKI	3039	HARNESS BAGS TECH RESCUE	Paid by Check # 345105		05/26/2017	06/01/2017	06/01/2017		06/07/2017	(19.96)
2119 - BRANDON JARACZESKI	3039	HARNESS BAGS TECH RESCUE	Paid by Check # 345105		05/26/2017	06/01/2017	06/07/2017		06/07/2017	19.96
1416 - L N CURTIS & SONS	INV98975	MONITOR & NOZZLES	Paid by Check # 345028		05/04/2017	06/02/2017	06/02/2017		06/07/2017	(3,451.51)
1416 - L N CURTIS & SONS	INV98975	MONITOR & NOZZLES	Paid by Check # 345028		05/04/2017	06/02/2017	06/07/2017		06/07/2017	3,451.51
1416 - L N CURTIS & SONS	INV9008	TECH RESCUE EQUIPMENT	Paid by Check # 345028		05/04/2017	06/02/2017	06/02/2017		06/07/2017	(2,887.20)
1416 - L N CURTIS & SONS	INV9008	TECH RESCUE EQUIPMENT	Paid by Check # 345028		05/04/2017	06/02/2017	06/07/2017		06/07/2017	2,887.20
1416 - L N CURTIS & SONS	INV100846	NEW TRUCK EQUIPMENT	Paid by Check # 345028		05/15/2017	06/02/2017	06/02/2017		06/07/2017	(137.34)
1416 - L N CURTIS & SONS	INV100846	NEW TRUCK EQUIPMENT	Paid by Check # 345028		05/15/2017	06/02/2017	06/07/2017		06/07/2017	137.34
1416 - L N CURTIS & SONS	INV101126	FOAM PAIL WRENCH	Paid by Check # 345028		05/16/2017	06/02/2017	06/02/2017		06/07/2017	(75.57)
1416 - L N CURTIS & SONS	INV101126	FOAM PAIL WRENCH	Paid by Check # 345028		05/16/2017	06/02/2017	06/07/2017		06/07/2017	75.57
1416 - L N CURTIS & SONS	INV100871	TURNOUT CLEANER	Paid by Check # 345028		05/15/2017	06/02/2017	06/02/2017		06/07/2017	(202.37)
1416 - L N CURTIS & SONS	INV100871	TURNOUT CLEANER	Paid by Check # 345028		05/15/2017	06/02/2017	06/07/2017		06/07/2017	202.37
1416 - L N CURTIS & SONS	INV102747	TYPE A PLUG NEW TRUCK	Paid by Check # 345028		05/23/2017	06/02/2017	06/02/2017		06/07/2017	(29.22)
1416 - L N CURTIS & SONS	INV102747	TYPE A PLUG NEW TRUCK	Paid by Check # 345028		05/23/2017	06/02/2017	06/07/2017		06/07/2017	29.22
1416 - L N CURTIS & SONS	INV101750	NEW TRUCK EQUIPMENT	Paid by Check # 345028		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(3,601.25)
1416 - L N CURTIS & SONS	INV101750	NEW TRUCK EQUIPMENT	Paid by Check # 345028		05/18/2017	06/02/2017	06/07/2017		06/07/2017	3,601.25
1416 - L N CURTIS & SONS	INV100010	PLAYPIPE, NOZZLE	Paid by Check # 345028		05/10/2017	06/02/2017	06/02/2017		06/07/2017	(1,488.15)
1416 - L N CURTIS & SONS	INV100010	PLAYPIPE, NOZZLE	Paid by Check # 345028		05/10/2017	06/02/2017	06/07/2017		06/07/2017	1,488.15
1416 - L N CURTIS & SONS	CM968	CREDIT NOZZLE WRONG	Paid by Check # 345028		05/22/2017	06/02/2017	06/07/2017		06/07/2017	(636.00)
1416 - L N CURTIS & SONS	CM968	CREDIT NOZZLE WRONG	Paid by Check # 345028		05/22/2017	06/02/2017	06/02/2017		06/07/2017	636.00
1416 - L N CURTIS & SONS	CM5979	CREDIT WRONG PLAYPIPE	Paid by Check # 345028		05/23/2017	06/02/2017	06/07/2017		06/07/2017	(827.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1416 - L N CURTIS & SONS	CM5979	CREDIT WRONG PLAYPIPE	Paid by Check # 345028		05/23/2017	06/02/2017	06/02/2017		06/07/2017	827.00
1390 - MONTANA STATE UNIVERSITY	74931	FF1 & FF2 TRAINING CERT MERRITT, LUWE	Paid by Check # 345056		04/28/2017	06/01/2017	06/01/2017		06/07/2017	(3,100.00)
1390 - MONTANA STATE UNIVERSITY	74931	FF1 & FF2 TRAINING CERT MERRITT, LUWE	Paid by Check # 345056		04/28/2017	06/01/2017	06/07/2017		06/07/2017	3,100.00
1104 - NORTH 40 OUTFITTERS	6914961	NEW TRUCK EQUIPMENT	Paid by Check # 345063		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(1,823.39)
1104 - NORTH 40 OUTFITTERS	6914961	NEW TRUCK EQUIPMENT	Paid by Check # 345063		05/25/2017	06/01/2017	06/07/2017		06/07/2017	1,823.39
1104 - NORTH 40 OUTFITTERS	6918741	CHARGER TC MOWER	Paid by Check # 345063		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(44.99)
1104 - NORTH 40 OUTFITTERS	6918741	CHARGER TC MOWER	Paid by Check # 345063		05/31/2017	06/01/2017	06/07/2017		06/07/2017	44.99
1104 - NORTH 40 OUTFITTERS	6918881	BRUSH TRUCK EQUIPMENT	Paid by Check # 345063		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(313.40)
1104 - NORTH 40 OUTFITTERS	6918881	BRUSH TRUCK EQUIPMENT	Paid by Check # 345063		05/31/2017	06/01/2017	06/07/2017		06/07/2017	313.40
2860 - OUTLAW HAT & EMBROIDERY	4934	APPARATUS LETTERING	Paid by Check # 345067		01/25/2017	06/01/2017	06/01/2017		06/07/2017	(1,950.00)
2860 - OUTLAW HAT & EMBROIDERY	4934	APPARATUS LETTERING	Paid by Check # 345067		01/25/2017	06/01/2017	06/07/2017		06/07/2017	1,950.00
2860 - OUTLAW HAT & EMBROIDERY	4975	STATION DOOR NUMBERS	Paid by Check # 345067		03/15/2017	06/01/2017	06/01/2017		06/07/2017	(680.00)
2860 - OUTLAW HAT & EMBROIDERY	4975	STATION DOOR NUMBERS	Paid by Check # 345067		03/15/2017	06/01/2017	06/07/2017		06/07/2017	680.00
2860 - OUTLAW HAT & EMBROIDERY	5022	BRUSH TRUCK LETTERS	Paid by Check # 345067		04/26/2017	06/01/2017	06/01/2017		06/07/2017	(650.00)
2860 - OUTLAW HAT & EMBROIDERY	5022	BRUSH TRUCK LETTERS	Paid by Check # 345067		04/26/2017	06/01/2017	06/07/2017		06/07/2017	650.00
1078 - PICKWICKS OFFICE CITY	5874970	OFFICE CHAIRS STA 1 WATCH ROOM	Paid by Check # 345070		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(957.00)
1078 - PICKWICKS OFFICE CITY	5874970	OFFICE CHAIRS STA 1 WATCH ROOM	Paid by Check # 345070		05/24/2017	06/01/2017	06/07/2017		06/07/2017	957.00
2693 - JEFF BEECROFT	TRAVEL/051317 R	NORTHWEST GANG INVESTIGATORS ASSOC/SPOKANE,WA	Paid by Check # 345098		04/20/2017	05/30/2017	05/30/2017		06/07/2017	(16.25)
2693 - JEFF BEECROFT	TRAVEL/051317 R	NORTHWEST GANG INVESTIGATORS ASSOC/SPOKANE,WA	Paid by Check # 345098		04/20/2017	05/30/2017	06/07/2017		06/07/2017	16.25
2046 - DAVID BOWEN	TRAVEL/061317	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 345099		05/08/2017	05/30/2017	05/30/2017		06/07/2017	(240.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2046 - DAVID BOWEN	TRAVEL/061317	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 345099		05/08/2017	05/30/2017	06/07/2017		06/07/2017	240.74
2968 - TREVOR JOHNSON	TRAVEL/061217	BIN ENTRY, WORK&RESCUE TRAINING/CUTBANK, MT	Paid by Check # 345106		05/18/2017	05/30/2017	05/30/2017		06/07/2017	(355.75)
2968 - TREVOR JOHNSON	TRAVEL/061217	BIN ENTRY, WORK&RESCUE TRAINING/CUTBANK, MT	Paid by Check # 345106		05/18/2017	05/30/2017	06/07/2017		06/07/2017	355.75
3187 - JUSTIN LEE	TRAVEL/051617	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check # 345107		06/02/2017	05/30/2017	05/30/2017		06/07/2017	(1,127.97)
3187 - JUSTIN LEE	TRAVEL/051617	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check # 345107		06/02/2017	05/30/2017	06/07/2017		06/07/2017	1,127.97
2422 - JEFF NEWTON	TRAVEL/061317	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 345108		05/08/2017	05/30/2017	05/30/2017		06/07/2017	(155.37)
2422 - JEFF NEWTON	TRAVEL/061317	MACOP/MPPA CONFERENCE/BOZEMA N,MT	Paid by Check # 345108		05/08/2017	05/30/2017	06/07/2017		06/07/2017	155.37
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(400.00)
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	400.00
2352 - CORY REEVES	TRAVEL/061817	MBI 2017/BOZEMAN,MT	Paid by Check # 345112		05/11/2017	05/30/2017	05/30/2017		06/07/2017	(2,246.00)
2352 - CORY REEVES	TRAVEL/061817	MBI 2017/BOZEMAN,MT	Paid by Check # 345112		05/11/2017	05/30/2017	06/07/2017		06/07/2017	2,246.00
2171 - NOAH SCOTT	TRAVEL/051417 R	SOUTHWEST REGIONAL CONFERENCE ON CHILD ABUSE&NEG/ PHOENIX,AZ	Paid by Check # 345113		04/27/2017	05/30/2017	05/30/2017		06/07/2017	(55.40)
2171 - NOAH SCOTT	TRAVEL/051417 R	SOUTHWEST REGIONAL CONFERENCE ON CHILD ABUSE&NEG/ PHOENIX,AZ	Paid by Check # 345113		04/27/2017	05/30/2017	06/07/2017		06/07/2017	55.40
1921 - JESSE SLAUGHTER	TRAVEL/052717 R	HOMICIDE INVESTIGATION INTERVIEW/MISSOULA ,MT	Paid by Check # 345114		05/30/2017	05/30/2017	05/30/2017		06/07/2017	(189.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/052717	HOMICIDE INVESTIGATION INTERVIEW/MISSOULA, MT	Paid by Check # 345114		05/30/2017	05/30/2017	06/07/2017		06/07/2017	189.40
2669 - BEN ZIETZKE	TRAVEL/061217	BIN ENTRY, WORK&RESCUE TRAINING/CUTBANK, MT	Paid by Check # 345116		05/18/2017	05/30/2017	05/30/2017		06/07/2017	(355.75)
2669 - BEN ZIETZKE	TRAVEL/061217	BIN ENTRY, WORK&RESCUE TRAINING/CUTBANK, MT	Paid by Check # 345116		05/18/2017	05/30/2017	06/07/2017		06/07/2017	355.75
2669 - BEN ZIETZKE	TRAVEL/051617	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check # 345117		06/02/2017	05/30/2017	05/30/2017		06/07/2017	(240.00)
2669 - BEN ZIETZKE	TRAVEL/051617	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check # 345117		06/02/2017	05/30/2017	06/07/2017		06/07/2017	240.00
1258 - DAVIS BUSINESS MACHINES INC	219303	BLK/WHITE COPIES 140.04 COLORED 246.29	Paid by Check # 344997		05/25/2017	06/01/2017	06/01/2017	05/31/2017	06/07/2017	(386.33)
1258 - DAVIS BUSINESS MACHINES INC	219303	BLK/WHITE COPIES 140.04 COLORED 246.29	Paid by Check # 344997		05/25/2017	06/01/2017	06/07/2017	05/31/2017	06/07/2017	386.33
1076 - VERIZON WIRELESS	9786363794	590-1093,1040,1036, 564-2011, 868-3407	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017	06/01/2017	06/07/2017	(145.60)
1076 - VERIZON WIRELESS	9786363794	590-1093,1040,1036, 564-2011, 868-3407	Paid by Check # 345094		05/23/2017	06/01/2017	06/07/2017	06/01/2017	06/07/2017	145.60
1102 - CENTURYLINK	7711716/MAY17	4067711716082B/MAY17	Paid by Check # 344992		05/19/2017	06/10/2017	06/02/2017		06/07/2017	(55.83)
1102 - CENTURYLINK	7711716/MAY17	4067711716082B/MAY17	Paid by Check # 344992		05/19/2017	06/10/2017	06/07/2017		06/07/2017	55.83
2885 - CULLIGAN OF GREAT FALLS	327679	BOTTLED WATER	Paid by Check # 345118		05/31/2017	06/23/2017	06/02/2017		06/07/2017	(41.00)
2885 - CULLIGAN OF GREAT FALLS	327679	BOTTLED WATER	Paid by Check # 345118		05/31/2017	06/23/2017	06/07/2017		06/07/2017	41.00
1258 - DAVIS BUSINESS MACHINES INC	219467	CONTRACT OVERAGE CHARGE 4-9-17 TO 5-8-17	Paid by Check # 344997		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	219467	CONTRACT OVERAGE CHARGE 4-9-17 TO 5-8-17	Paid by Check # 344997		05/31/2017	06/02/2017	06/07/2017		06/07/2017	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	05232017	CITY COMMUNITY SRV	Paid by Check # 345013		05/23/2017	06/02/2017	06/02/2017		06/07/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05232017	CITY COMMUNITY SRV	Paid by Check # 345013		05/23/2017	06/02/2017	06/07/2017		06/07/2017	1,872.83



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/051517	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 345037		05/15/2017	06/02/2017	06/02/2017		06/07/2017	(411.26)
2682 - MASTERCARD PROCESSING CENTER	7271/051517	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 345037		05/15/2017	06/02/2017	06/07/2017		06/07/2017	411.26
1078 - PICKWICKS OFFICE CITY	5874150	OFFICE SUPPLIES	Paid by Check # 345070		05/15/2017	06/02/2017	06/02/2017		06/07/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5874150	OFFICE SUPPLIES	Paid by Check # 345070		05/15/2017	06/02/2017	06/07/2017		06/07/2017	75.98
1078 - PICKWICKS OFFICE CITY	5874530	OFFICE SUPPLIES	Paid by Check # 345070		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(19.68)
1078 - PICKWICKS OFFICE CITY	5874530	OFFICE SUPPLIES	Paid by Check # 345070		05/18/2017	06/02/2017	06/07/2017		06/07/2017	19.68
1692 - ALERT SECURITY PROFESSIONALS	11218	CCTV EQUIP AND LABOR	Paid by Check # 344980		05/24/2017	05/30/2017	05/30/2017		06/07/2017	(180.00)
1692 - ALERT SECURITY PROFESSIONALS	11218	CCTV EQUIP AND LABOR	Paid by Check # 344980		05/24/2017	05/30/2017	06/07/2017		06/07/2017	180.00
1613 - BALCO UNIFORM COMPANY INC	460064	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(73.00)
1613 - BALCO UNIFORM COMPANY INC	460064	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	06/07/2017		06/07/2017	73.00
1613 - BALCO UNIFORM COMPANY INC	460074	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(73.00)
1613 - BALCO UNIFORM COMPANY INC	460074	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	06/07/2017		06/07/2017	73.00
2490 - CHARTER COMMUNICATIONS	0000333/JUNE17	JUNE 17 CABLE FOR PD	Paid by Check # 345102		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/JUNE17	JUNE 17 CABLE FOR PD	Paid by Check # 345102		05/25/2017	05/30/2017	06/07/2017		06/07/2017	44.22
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077283	P4015 BLK TONER PD	Paid by Check # 344998		05/23/2017	05/30/2017	05/30/2017		06/07/2017	(146.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077283	P4015 BLK TONER PD	Paid by Check # 344998		05/23/2017	05/30/2017	06/07/2017		06/07/2017	146.99
1100 - GREAT FALLS ACE	0266001	MISC SUPPLIES EVID	Paid by Check # 345011		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(28.95)
1100 - GREAT FALLS ACE	0266001	MISC SUPPLIES EVID	Paid by Check # 345011		05/31/2017	06/01/2017	06/07/2017		06/07/2017	28.95
3040 - GREAT FALLS EMERGENCY SERVICES	M2042520170050A	MEDICAL SERVICES 4/25/17 CR17-12794	Paid by Check # 345120		05/17/2017	05/30/2017	05/30/2017		06/07/2017	(350.00)
3040 - GREAT FALLS EMERGENCY SERVICES	M2042520170050A	MEDICAL SERVICES 4/25/17 CR17-12794	Paid by Check # 345120		05/17/2017	05/30/2017	06/07/2017		06/07/2017	350.00
2938 - MICHAEL GRUBB	CR17-17211/REIMB	REIMB FOR SUPPLIES AT SCENE	Paid by Check # 345104		05/27/2017	05/30/2017	05/30/2017		06/07/2017	(88.19)
2938 - MICHAEL GRUBB	CR17-17211/REIMB	REIMB FOR SUPPLIES AT SCENE	Paid by Check # 345104		05/27/2017	05/30/2017	06/07/2017		06/07/2017	88.19



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1423027	WATER FOR PD	Paid by Check # 345030		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1423027	WATER FOR PD	Paid by Check # 345030		05/31/2017	05/30/2017	06/07/2017		06/07/2017	72.00
2682 - MASTERCARD PROCESSING CENTER	4262/053017	5569633100044262/053017	Paid by Check # 345043		05/30/2017	05/30/2017	05/30/2017		06/07/2017	(60.75)
2682 - MASTERCARD PROCESSING CENTER	4262/053017	5569633100044262/053017	Paid by Check # 345043		05/30/2017	05/30/2017	06/07/2017		06/07/2017	60.75
2682 - MASTERCARD PROCESSING CENTER	4138/053117	5569633300044138/053117	Paid by Check # 345045		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(30.92)
2682 - MASTERCARD PROCESSING CENTER	4138/053117	5569633300044138/053117	Paid by Check # 345045		05/31/2017	05/30/2017	06/07/2017		06/07/2017	30.92
2682 - MASTERCARD PROCESSING CENTER	6732/053117	5569632000046732/053117	Paid by Check # 345046		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(601.84)
2682 - MASTERCARD PROCESSING CENTER	6732/053117	5569632000046732/053117	Paid by Check # 345046		05/31/2017	05/30/2017	06/07/2017		06/07/2017	601.84
2682 - MASTERCARD PROCESSING CENTER	6732/060117	5569632000046732/060117	Paid by Check # 345046		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(835.76)
2682 - MASTERCARD PROCESSING CENTER	6732/060117	5569632000046732/060117	Paid by Check # 345046		06/01/2017	06/01/2017	06/07/2017		06/07/2017	835.76
1831 - MONTANA RECORDS MANAGEMENT LLP	0107596	CREDIT REPORTS MAY 2017	Paid by Check # 345055		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(63.50)
1831 - MONTANA RECORDS MANAGEMENT LLP	0107596	CREDIT REPORTS MAY 2017	Paid by Check # 345055		06/01/2017	06/01/2017	06/07/2017		06/07/2017	63.50
1078 - PICKWICKS OFFICE CITY	5879240	64 USB FOR EVID	Paid by Check # 345070		06/02/2017	06/01/2017	06/01/2017		06/07/2017	(29.99)
1078 - PICKWICKS OFFICE CITY	5879240	64 USB FOR EVID	Paid by Check # 345070		06/02/2017	06/01/2017	06/07/2017		06/07/2017	29.99
1749 - RADIOLOGY MONTANA PC	AR500006543001/C	CODY ANDERSON PRE EMP GFPD	Paid by Check # 345124		03/21/2017	06/01/2017	06/01/2017		06/07/2017	(29.00)
1749 - RADIOLOGY MONTANA PC	AR500006543001/C	CODY ANDERSON PRE EMP GFPD	Paid by Check # 345124		03/21/2017	06/01/2017	06/07/2017		06/07/2017	29.00
1257 - S & C AUTO INC	206917/2995	TOWING OF VEHICLE PARISIAN	Paid by Check # 345076		05/29/2017	05/30/2017	05/30/2017		06/07/2017	(335.00)
1257 - S & C AUTO INC	206917/2995	TOWING OF VEHICLE PARISIAN	Paid by Check # 345076		05/29/2017	05/30/2017	06/07/2017		06/07/2017	335.00
1129 - STATE OF MONTANA	10496	MLEA HOSTAGE NEG KIMMET	Paid by Check # 345084		05/24/2017	05/30/2017	05/30/2017		06/07/2017	(82.00)
1129 - STATE OF MONTANA	10496	MLEA HOSTAGE NEG KIMMET	Paid by Check # 345084		05/24/2017	05/30/2017	06/07/2017		06/07/2017	82.00
1035 - THE BRATTLEBORO RETREAT	1191943/CR	PO 352 MEDICAL SERVICES	Paid by Check # 345115		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(5,314.00)
1035 - THE BRATTLEBORO RETREAT	1191943/CR	PO 352 MEDICAL SERVICES	Paid by Check # 345115		05/23/2017	06/01/2017	06/07/2017		06/07/2017	5,314.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(1,682.75)
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/07/2017		06/07/2017	1,682.75
JANET CHAPPEL	1449843	FOUND ANOTHER LOCATION	Paid by Check # 345128		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(35.00)
JANET CHAPPEL	1449843	FOUND ANOTHER LOCATION	Paid by Check # 345128		06/01/2017	05/30/2017	06/07/2017		06/07/2017	35.00
NOREEN UDALL	1449784	MEDICAL REASONS	Paid by Check # 345133		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(150.00)
NOREEN UDALL	1449784	MEDICAL REASONS	Paid by Check # 345133		06/01/2017	05/30/2017	06/07/2017		06/07/2017	150.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 264	\$0.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	117534	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 344842		05/22/2017	05/27/2017	05/27/2017		05/31/2017	15.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals									Invoice Transactions 1	\$15.00
Object <b>20361 - RECTRAC REFUND</b>										
ROD MADISON	1447605	MADE OTHER PLANS	Paid by Check # 344939		05/26/2017	05/22/2017	05/22/2017		05/31/2017	35.00
SHAWN MORGAN	1446225	UNABLE TO ATTEND CAMP	Paid by Check # 344940		05/22/2017	05/22/2017	05/22/2017		05/31/2017	60.00
JANET CHAPPEL	1449843	FOUND ANOTHER LOCATION	Paid by Check # 345128		06/01/2017	05/30/2017	05/30/2017		06/07/2017	35.00
NOREEN UDALL	1449784	MEDICAL REASONS	Paid by Check # 345133		06/01/2017	05/30/2017	05/30/2017		06/07/2017	150.00
Object <b>20361 - RECTRAC REFUND</b> Totals									Invoice Transactions 4	\$280.00
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5876391	SMEAD POCKET FILE FOLDERS	Paid by Check # 344882		05/25/2017	05/26/2017	05/26/2017		05/31/2017	315.00
1078 - PICKWICKS OFFICE CITY	5876460	DYM ROLLER INK	Paid by Check # 344882		05/24/2017	05/26/2017	05/26/2017		05/31/2017	46.00
1078 - PICKWICKS OFFICE CITY	5876850	TIME STAMP RIBBON	Paid by Check # 344882		05/25/2017	05/26/2017	05/26/2017		05/31/2017	16.00
1078 - PICKWICKS OFFICE CITY	5876390	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/26/2017	05/26/2017		05/31/2017	181.49
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	10.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.33	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6	<u>\$594.15</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1129 - STATE OF MONTANA	T029136 2017	OFFICIAL SEAL OF CITY OF GREAT FALLS RENEWAL	Paid by Check # 344921		05/22/2017	05/23/2017	05/23/2017		05/31/2017	20.00	
1129 - STATE OF MONTANA	T029137 2017	MUNICIPAL CITY OF GREAT FALLS LOGO	Paid by Check # 344921		05/22/2017	05/23/2017	05/23/2017		05/31/2017	20.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$40.00</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 8	<u>\$634.15</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 8	<u>\$634.15</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	10.33	
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.32	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$35.65</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2	<u>\$35.65</u>
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	10.33	
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.33	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$35.66</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2	<u>\$35.66</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	6583963	ANIMAL SHELTER CAT LITTER	Paid by Check # 344831		05/18/2017	05/19/2017	05/19/2017		05/31/2017	249.50	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$249.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1145 - DE LAGE LANDEN	54717937	ANIMAL SHELTER COPY MACHINE CONTRACT	Paid by Check # 344822		05/20/2017	05/27/2017	05/27/2017		05/31/2017	154.42	
1608 - HILL'S PET NUTRITION SALES INC	227981893	ANIMAL SHELTER DOG FOOD	Paid by Check # 344837		05/17/2017	05/19/2017	05/19/2017		05/31/2017	90.64	
1608 - HILL'S PET NUTRITION SALES INC	228035106	ANIMAL SHELTER PET DOG FOOD	Paid by Check # 344837		05/24/2017	05/27/2017	05/27/2017		05/31/2017	106.64	
1608 - HILL'S PET NUTRITION SALES INC	228035107	ANIMAL SHELTER DOG FOOD	Paid by Check # 344837		05/24/2017	05/27/2017	05/27/2017		05/31/2017	31.72	
2682 - MASTERCARD PROCESSING CENTER	2010/051917	5569630500052010/CR EMATION URNS	Paid by Check # 344851		05/19/2017	05/19/2017	05/19/2017		05/31/2017	1,855.17	
1611 - MWI VETERINARY SUPPLY CO	3818720	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/22/2017	05/27/2017	05/27/2017		05/31/2017	222.50	
1611 - MWI VETERINARY SUPPLY CO	3836053	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/22/2017	05/27/2017	05/27/2017		05/31/2017	111.20	
1611 - MWI VETERINARY SUPPLY CO	3800959	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/20/2017	05/27/2017	05/27/2017		05/31/2017	914.28	
1611 - MWI VETERINARY SUPPLY CO	3800960	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/19/2017	05/27/2017	05/27/2017		05/31/2017	68.60	
1611 - MWI VETERINARY SUPPLY CO	3761758	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 344870		05/17/2017	05/27/2017	05/27/2017		05/31/2017	201.60	
1078 - PICKWICKS OFFICE CITY	5877430	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344882		05/25/2017	05/27/2017	05/27/2017		05/31/2017	27.00	
1078 - PICKWICKS OFFICE CITY	5876970	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 344882		05/25/2017	05/27/2017	05/27/2017		05/31/2017	15.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$3,799.76</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	210.32	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$210.32</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	751.44	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$751.44</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1061 - NATIONAL LAUNDRY	92689	ANIMAL SHELTER RUG CLEANING	Paid by Check # 344873		05/23/2017	05/27/2017	05/27/2017		05/31/2017	10.85	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$10.85</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 16	<u>\$5,021.87</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 20	<u>\$5,093.18</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5874150	OFFICE SUPPLIES	Paid by Check # 345070		05/15/2017	06/02/2017	06/02/2017		06/07/2017	75.98	
Object <b>42110 - PAPER &amp; FORMS</b> Totals										Invoice Transactions 1	<u>75.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/051517	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 345037		05/15/2017	06/02/2017	06/02/2017		06/07/2017	411.26	
1078 - PICKWICKS OFFICE CITY	5874530	OFFICE SUPPLIES	Paid by Check # 345070		05/18/2017	06/02/2017	06/02/2017		06/07/2017	19.68	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 2	<u>430.94</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711716/MAY17	4067711716082B/MAY17	Paid by Check # 344992		05/19/2017	06/10/2017	06/02/2017		06/07/2017	55.83	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1	<u>55.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2885 - CULLIGAN OF GREAT FALLS	327679	BOTTLED WATER	Paid by Check # 345118		05/31/2017	06/23/2017	06/02/2017		06/07/2017	41.00	
1258 - DAVIS BUSINESS MACHINES INC	219467	CONTRACT OVRAGE CHARGE 4-9-17 TO 5-8-17	Paid by Check # 344997		05/31/2017	06/02/2017	06/02/2017		06/07/2017	98.00	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2	<u>139.00</u>
Division <b>151 - COURT</b> Totals										Invoice Transactions 6	<u>701.75</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>											
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	05232017	CITY COMMUNITY SRV	Paid by Check # 345013		05/23/2017	06/02/2017	06/02/2017		06/07/2017	1,872.83	
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals										Invoice Transactions 1	<u>1,872.83</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals										Invoice Transactions 1	<u>1,872.83</u>
Department <b>16 - MUNICIPAL COURT</b> Totals										Invoice Transactions 7	<u>2,574.58</u>
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	10.33	
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.32	
1078 - PICKWICKS OFFICE CITY	5876410	CASE PAPER	Paid by Check # 344882		05/22/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	37.99	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26611/APR17	CITY OF GREAT FALLS- GENERAL	Paid by Check # 344906		04/30/2017	05/24/2017	05/24/2017	05/08/2017	05/31/2017	108.00	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 4	<u>181.64</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9786363794	590-1093,1040,1036, 564-2011, 868-3407	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017	06/01/2017	06/07/2017	145.60
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1 \$145.60
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	54675900	BIZ HUB LEASE	Paid by Check # 344822		05/20/2017	05/26/2017	05/26/2017	05/26/2017	05/31/2017	181.00
1258 - DAVIS BUSINESS MACHINES INC	219303	BLK/WHITE COPIES 140.04 COLORED 246.29	Paid by Check # 344997		05/25/2017	06/01/2017	06/01/2017	05/31/2017	06/07/2017	386.33
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 2 \$567.33
Division <b>171 - CITY ATTORNEY</b> Totals										Invoice Transactions 7 \$894.57
Department <b>17 - LEGAL</b> Totals										Invoice Transactions 7 \$894.57
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/051817	5569632000046732/05 1817	Paid by Check # 344860		05/18/2017	05/22/2017	05/22/2017		05/31/2017	308.22
1078 - PICKWICKS OFFICE CITY	5876780	PRINTER MAINT KIT RECORDS	Paid by Check # 344882		05/25/2017	05/25/2017	05/25/2017		05/31/2017	338.03
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077283	P4015 BLK TONER PD	Paid by Check # 344998		05/23/2017	05/30/2017	05/30/2017		06/07/2017	146.99
2682 - MASTERCARD PROCESSING CENTER	4262/053017	5569633100044262/05 3017	Paid by Check # 345043		05/30/2017	05/30/2017	05/30/2017		06/07/2017	60.75
2682 - MASTERCARD PROCESSING CENTER	6732/060117	5569632000046732/06 0117	Paid by Check # 345046		06/01/2017	06/01/2017	06/01/2017		06/07/2017	307.56
1078 - PICKWICKS OFFICE CITY	5879240	64 USB FOR EVID	Paid by Check # 345070		06/02/2017	06/01/2017	06/01/2017		06/07/2017	29.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 6 \$1,191.54
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/22/2017		05/31/2017	98.69
1118 - LEHRKIND'S (BIG SPRING WATER)	1414366	WATER FOR PD	Paid by Check # 344849		05/23/2017	05/22/2017	05/22/2017		05/31/2017	51.75
1118 - LEHRKIND'S (BIG SPRING WATER)	138267	WATER FOR PD	Paid by Check # 344849		05/25/2017	05/25/2017	05/25/2017		05/31/2017	45.00
1078 - PICKWICKS OFFICE CITY	5876360	CHAIRS FOR RECORDS	Paid by Check # 344882		05/22/2017	05/25/2017	05/25/2017		05/31/2017	747.00
2490 - CHARTER COMMUNICATIONS	0000333/JUNE1 7	JUNE 17 CABLE FOR PD	Paid by Check # 345102		05/25/2017	05/30/2017	05/30/2017		06/07/2017	44.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1423027	WATER FOR PD	Paid by Check # 345030		05/31/2017	05/30/2017	05/30/2017		06/07/2017	72.00	
2682 - MASTERCARD PROCESSING CENTER	6732/053117	5569632000046732/053117	Paid by Check # 345046		05/31/2017	05/30/2017	05/30/2017		06/07/2017	601.84	
2682 - MASTERCARD PROCESSING CENTER	6732/060117	5569632000046732/060117	Paid by Check # 345046		06/01/2017	06/01/2017	06/01/2017		06/07/2017	528.20	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$2,188.70</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/23/2017		05/31/2017	24.00	
1217 - CASCADE COUNTY	1778	REMANDING FORMS PD	Paid by Check # 344807		05/22/2017	05/22/2017	05/22/2017		05/31/2017	375.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$399.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017		06/07/2017	1,682.75	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,682.75</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	813.88	
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	11.44	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$825.32</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	1,151.89	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,151.89</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1084 - PROBUILD	2164128	MISC SUPPLIES FOR EVID REMODEL	Paid by Check # 344886		05/18/2017	05/22/2017	05/22/2017		05/31/2017	138.55	
1084 - PROBUILD	2164308	MISC SUPPLIES FOR EVID REMODEL	Paid by Check # 344886		05/19/2017	05/22/2017	05/22/2017		05/31/2017	35.97	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$174.52</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>											
1228 - COGSWELL AGENCY	106742891/SM AIL	NOTARY FOR SMAIL PD	Paid by Check # 344818		05/23/2017	05/26/2017	05/26/2017		05/31/2017	110.00	
1129 - STATE OF MONTANA	106742891/SM AIL	NOTARY APP FOR BRIAN SMAIL	Paid by Check # 344922		05/26/2017	05/26/2017	05/26/2017		05/31/2017	25.00	
									Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions 2	<u>\$135.00</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 24	<u>\$7,748.72</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1129 - STATE OF MONTANA	10496	MLEA HOSTAGE NEG KIMMET	Paid by Check # 345084		05/24/2017	05/30/2017	05/30/2017		06/07/2017	82.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>82.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG17063	NAME PLATE PATROL	Paid by Check # 344825		05/23/2017	05/22/2017	05/22/2017		05/31/2017	29.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>29.50</u>
Object <b>43560 - MEDICAL SERVICES</b>										
3040 - GREAT FALLS EMERGENCY SERVICES	M20425201700 50A	MEDICAL SERVICES 4/25/17 CR17-12794	Paid by Check # 345120		05/17/2017	05/30/2017	05/30/2017		06/07/2017	350.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>350.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	O4/GFPD	CR17-1423 INTERPRETING SERVICES	Paid by Check # 344928		05/11/2017	05/22/2017	05/22/2017		05/31/2017	120.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>120.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 4	<u>581.50</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	10386	TOWEL GFPD	Paid by Check # 344850		05/23/2017	05/22/2017	05/22/2017		05/31/2017	74.97
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>74.97</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	460064	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	05/30/2017		06/07/2017	73.00
1613 - BALCO UNIFORM COMPANY INC	460074	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	05/30/2017		06/07/2017	73.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>146.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/22/2017		05/31/2017	26.88
1100 - GREAT FALLS ACE	3091943	SHOWER CURTAINS GFPD	Paid by Check # 344831		05/22/2017	05/22/2017	05/22/2017		05/31/2017	29.98
2682 - MASTERCARD PROCESSING CENTER	4138/051917	5569633300044138/05 1917	Paid by Check # 344859		05/19/2017	05/22/2017	05/22/2017		05/31/2017	43.98
2682 - MASTERCARD PROCESSING CENTER	4138/052417	5569633300044138/05 2417	Paid by Check # 344859		05/25/2017	05/26/2017	05/26/2017		05/31/2017	500.67
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>601.51</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812325000	FILTERS FOR PD	Paid by Check # 344888		05/23/2017	05/22/2017	05/22/2017		05/31/2017	48.24	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>48.24</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1831 - MONTANA RECORDS MANAGEMENT LLP	0107596	CREDIT REPORTS MAY 2017	Paid by Check # 345055		06/01/2017	06/01/2017	06/01/2017		06/07/2017	63.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>63.50</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	OH.COGFPD/051117	APRIL/MAY RANDOM GFPD	Paid by Check # 344925		05/11/2017	05/22/2017	05/22/2017		05/31/2017	273.25	
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10482	RABIES TITER ACOS X3	Paid by Check # 344806		05/19/2017	05/22/2017	05/22/2017		05/31/2017	288.00	
1749 - RADIOLOGY MONTANA PC	AR500006543001/C	CODY ANDERSON PRE EMP GFPD	Paid by Check # 345124		03/21/2017	06/01/2017	06/01/2017		06/07/2017	29.00	
1035 - THE BRATTLEBORO RETREAT	1191943/CR	PO 352 MEDICAL SERVICES	Paid by Check # 345115		05/23/2017	06/01/2017	06/01/2017		06/07/2017	5,314.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 4	<u>\$5,904.25</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1692 - ALERT SECURITY PROFESSIONALS	11218	CCTV EQUIP AND LABOR	Paid by Check # 344980		05/24/2017	05/30/2017	05/30/2017		06/07/2017	180.00	
1257 - S & C AUTO INC	206917/2995	TOWING OF VEHICLE PARISIAN	Paid by Check # 345076		05/29/2017	05/30/2017	05/30/2017		06/07/2017	335.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$515.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1061 - NATIONAL LAUNDRY	92830/2568	MAY MATS AND MOPES PD	Paid by Check # 344873		05/23/2017	05/22/2017	05/22/2017		05/31/2017	134.14	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$134.14</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2067 - JASON MITCHELL	TRAVEL/060717	HITS TRAINING/SEATTLE, WA	Paid by Check # 344917		05/22/2017	05/23/2017	05/23/2017		05/31/2017	738.88	
2682 - MASTERCARD PROCESSING CENTER	4138/051917	5569633300044138/051917	Paid by Check # 344859		05/19/2017	05/22/2017	05/22/2017		05/31/2017	771.40	
2682 - MASTERCARD PROCESSING CENTER	6732/051817	5569632000046732/051817	Paid by Check # 344860		05/18/2017	05/22/2017	05/22/2017		05/31/2017	84.13	
2693 - JEFF BEECROFT	TRAVEL/051317R	NORTHWEST GANG INVESTIGATORS ASSOC/SPOKANE,WA	Paid by Check # 345098		04/20/2017	05/30/2017	05/30/2017		06/07/2017	16.25	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2046 - DAVID BOWEN	TRAVEL/061317	MACOP/MPPA CONFERENCE/BOZEMAN,MT	Paid by Check # 345099		05/08/2017	05/30/2017	05/30/2017		06/07/2017	240.74
2422 - JEFF NEWTON	TRAVEL/061317	MACOP/MPPA CONFERENCE/BOZEMAN,MT	Paid by Check # 345108		05/08/2017	05/30/2017	05/30/2017		06/07/2017	155.37
2352 - CORY REEVES	TRAVEL/061817	MBI 2017/BOZEMAN,MT	Paid by Check # 345112		05/11/2017	05/30/2017	05/30/2017		06/07/2017	2,246.00
2171 - NOAH SCOTT	TRAVEL/051417 R	SOUTHWEST REGIONAL CONFERENCE ON CHILD ABUSE&NEG/ PHOENIX,AZ	Paid by Check # 345113		04/27/2017	05/30/2017	05/30/2017		06/07/2017	55.40
2682 - MASTERCARD PROCESSING CENTER	4138/053117	5569633300044138/053117	Paid by Check # 345045		05/31/2017	05/30/2017	05/30/2017		06/07/2017	30.92
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 9	<u>\$4,339.09</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
1053 - BIG MOUTH BBQ	051917/GFPD	AWARDS LUNCHEON PD	Paid by Check # 344801		05/19/2017	05/25/2017	05/25/2017		05/31/2017	1,537.50
							Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals		Invoice Transactions 1	<u>\$1,537.50</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 26	<u>\$13,364.20</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D48296370/GANGE	GANGE HIDTA LAB CERTIFICATION 2016	Paid by Check # 344926		10/25/2016	05/25/2017	05/25/2017		05/31/2017	820.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$820.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2185 - DAN SMITH	TRAVEL/051817 R	AUTOPSY CR#17-15838/MISSOULA, MT	Paid by Check # 344920		05/18/2017	05/23/2017	05/23/2017		05/31/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	6732/051817	5569632000046732/051817	Paid by Check # 344860		05/18/2017	05/22/2017	05/22/2017		05/31/2017	14.22
1921 - JESSE SLAUGHTER	TRAVEL/052717 R	HOMICIDE INVESTIGATION INTERVIEW/MISSOULA,MT	Paid by Check # 345114		05/30/2017	05/30/2017	05/30/2017		06/07/2017	189.40
2938 - MICHAEL GRUBB	CR17-17211/REIMB	REIMB FOR SUPPLIES AT SCENE	Paid by Check # 345104		05/27/2017	05/30/2017	05/30/2017		06/07/2017	88.19
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 4	<u>\$333.81</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 5	<u>\$1,153.81</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45060	COAT FOR RECORDS	Paid by Check # 344841		05/08/2017	05/22/2017	05/22/2017		05/31/2017	60.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>60.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/051817	5569632000046732/051817	Paid by Check # 344860		05/18/2017	05/22/2017	05/22/2017		05/31/2017	211.35
1100 - GREAT FALLS ACE	0266001	MISC SUPPLIES EVID	Paid by Check # 345011		05/31/2017	06/01/2017	06/01/2017		06/07/2017	28.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$240.30</u>
							Division <b>316 - RECORDS BUREAU</b> Totals		Invoice Transactions 3	<u>\$300.30</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 62	<u>\$23,148.53</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5874970	OFFICE CHAIRS STA 1 WATCH ROOM	Paid by Check # 345070		05/24/2017	06/01/2017	06/01/2017		06/07/2017	957.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$957.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1555 - BOUND TREE MEDICAL LLC	82499354	TRACH TUBES	Paid by Check # 344986		05/18/2017	06/01/2017	06/01/2017		06/07/2017	25.10
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$25.10</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1416 - L N CURTIS & SONS	INV100871	TURNOUT CLEANER	Paid by Check # 345028		05/15/2017	06/02/2017	06/02/2017		06/07/2017	202.37
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$202.37</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	INV98975	MONITOR & NOZZLES	Paid by Check # 345028		05/04/2017	06/02/2017	06/02/2017		06/07/2017	3,451.51
1416 - L N CURTIS & SONS	INV9008	TECH RESCUE EQUIPMENT	Paid by Check # 345028		05/04/2017	06/02/2017	06/02/2017		06/07/2017	2,887.20
1416 - L N CURTIS & SONS	INV100846	NEW TRUCK EQUIPMENT	Paid by Check # 345028		05/15/2017	06/02/2017	06/02/2017		06/07/2017	137.34
1416 - L N CURTIS & SONS	INV101126	FOAM PAIL WRENCH	Paid by Check # 345028		05/16/2017	06/02/2017	06/02/2017		06/07/2017	75.57
1416 - L N CURTIS & SONS	INV102747	TYPE A PLUG NEW TRUCK	Paid by Check # 345028		05/23/2017	06/02/2017	06/02/2017		06/07/2017	29.22
1416 - L N CURTIS & SONS	INV101750	NEW TRUCK EQUIPMENT	Paid by Check # 345028		05/18/2017	06/02/2017	06/02/2017		06/07/2017	3,601.25
1416 - L N CURTIS & SONS	INV100010	PLAYPIPE, NOZZLE	Paid by Check # 345028		05/10/2017	06/02/2017	06/02/2017		06/07/2017	1,488.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	CM968	CREDIT NOZZLE WRONG	Paid by Check # 345028		05/22/2017	06/02/2017	06/02/2017		06/07/2017	(636.00)
1416 - L N CURTIS & SONS	CM5979	CREDIT WRONG PLAYPIPE	Paid by Check # 345028		05/23/2017	06/02/2017	06/02/2017		06/07/2017	(827.00)
1104 - NORTH 40 OUTFITTERS	6914961	NEW TRUCK EQUIPMENT	Paid by Check # 345063		05/25/2017	06/01/2017	06/01/2017		06/07/2017	1,823.39
1104 - NORTH 40 OUTFITTERS	6918881	BRUSH TRUCK EQUIPMENT	Paid by Check # 345063		05/31/2017	06/01/2017	06/01/2017		06/07/2017	313.40
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	11	<u>\$12,344.03</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3090173	WEED EATER LINE	Paid by Check # 345011		05/15/2017	06/01/2017	06/01/2017		06/07/2017	15.99
1100 - GREAT FALLS ACE	0261341	WEED EATER LINE	Paid by Check # 345011		05/20/2017	06/01/2017	06/01/2017		06/07/2017	14.99
1100 - GREAT FALLS ACE	3092783	PADLOCK REHAB TRAILER	Paid by Check # 345011		05/24/2017	06/01/2017	06/01/2017		06/07/2017	25.98
2119 - BRANDON JARACZESKI	3039	HARNES BAGS TECH RESCUE	Paid by Check # 345105		05/26/2017	06/01/2017	06/01/2017		06/07/2017	19.96
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	4	<u>\$76.92</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	0263741	SOCKET SET E1	Paid by Check # 345011		05/25/2017	06/01/2017	06/01/2017		06/07/2017	32.97
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$32.97</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	618.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$618.12</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	2,098.47
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$2,098.47</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1298 - EKLUNDS APPLIANCE & TV INC	231470	GAS RANGE STA 1	Paid by Check # 345002		05/25/2017	06/01/2017	06/01/2017		06/07/2017	3,798.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$3,798.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	231119	FILTER STA 1	Paid by Check # 345002		05/17/2017	06/01/2017	06/01/2017		06/07/2017	52.00
1104 - NORTH 40 OUTFITTERS	6918741	CHARGER TC MOWER	Paid by Check # 345063		05/31/2017	06/01/2017	06/01/2017		06/07/2017	44.99





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2860 - OUTLAW HAT & EMBROIDERY	4934	APPARATUS LETTERING	Paid by Check # 345067		01/25/2017	06/01/2017	06/01/2017		06/07/2017	1,950.00	
2860 - OUTLAW HAT & EMBROIDERY	4975	STATION DOOR NUMBERS	Paid by Check # 345067		03/15/2017	06/01/2017	06/01/2017		06/07/2017	680.00	
2860 - OUTLAW HAT & EMBROIDERY	5022	BRUSH TRUCK LETTERS	Paid by Check # 345067		04/26/2017	06/01/2017	06/01/2017		06/07/2017	650.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 5	<u>\$3,376.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2547 - JEREMY JONES	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344915		05/17/2017	05/23/2017	05/23/2017		05/31/2017	764.50	
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344916		05/17/2017	05/23/2017	05/23/2017		05/31/2017	764.50	
2117 - ROBERT SHUPE	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344918		05/17/2017	05/23/2017	05/23/2017		05/31/2017	764.50	
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344924		05/17/2017	05/23/2017	05/23/2017		05/31/2017	764.50	
2968 - TREVOR JOHNSON	TRAVEL/061217	BIN ENTRY, WORK&RESCUE TRAINING/CUTBANK, MT	Paid by Check # 345106		05/18/2017	05/30/2017	05/30/2017		06/07/2017	355.75	
3187 - JUSTIN LEE	TRAVEL/051617	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check # 345107		06/02/2017	05/30/2017	05/30/2017		06/07/2017	1,127.97	
2669 - BEN ZIETZKE	TRAVEL/061217	BIN ENTRY, WORK&RESCUE TRAINING/CUTBANK, MT	Paid by Check # 345116		05/18/2017	05/30/2017	05/30/2017		06/07/2017	355.75	
2669 - BEN ZIETZKE	TRAVEL/051617	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check # 345117		06/02/2017	05/30/2017	05/30/2017		06/07/2017	240.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 8	<u>\$5,137.47</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1390 - MONTANA STATE UNIVERSITY	74931	FF1 & FF2 TRAINING CERT MERRITT, LUWE	Paid by Check # 345056		04/28/2017	06/01/2017	06/01/2017		06/07/2017	3,100.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$3,100.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 36	<u>\$31,767.44</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b> Totals										Invoice Transactions 36	\$31,767.44
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	1.85	
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	321.50	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2	\$323.35
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	641.70	
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1	\$641.70
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals										Invoice Transactions 3	\$965.05
Division <b>633 - PARK AREAS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	358.70	
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	681.40	
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	145.62	
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	388.56	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 4	\$1,574.28
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	508.88	
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1	\$508.88
Division <b>633 - PARK AREAS</b> Totals										Invoice Transactions 5	\$2,083.16
Department <b>64 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 8	\$3,048.21
Fund <b>1000 - GENERAL</b> Totals										Invoice Transactions 418	\$67,555.66
Fund <b>2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1314 - THE FAGENSTROM COMPANY	134409	TABLES/VETERANS MEMORIAL	Paid by Check # 344903		05/24/2017	05/23/2017	05/23/2017		05/31/2017	(1,200.00)	
1314 - THE FAGENSTROM COMPANY	134409	TABLES/VETERANS MEMORIAL	Paid by Check # 344903		05/24/2017	05/23/2017	05/31/2017		05/31/2017	1,200.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119142	VETERANS MEMORIAL TABLE CONCRETE	Paid by Check # 344907		05/10/2017	05/23/2017	05/23/2017		05/31/2017	(313.25)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119142	VETERANS MEMORIAL TABLE CONCRETE	Paid by Check # 344907		05/10/2017	05/23/2017	05/31/2017		05/31/2017	313.25	
2401 - MALISANI INC	TWINKLETREE MARK	MEMORIAL TREE MARKER	Paid by Check # 345033		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(75.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2401 - MALISANI INC	TWINKLETREE MARK	MEMORIAL TREE MARKER	Paid by Check # 345033		06/01/2017	05/30/2017	06/07/2017		06/07/2017	75.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	134409	TABLES/VETERANS MEMORIAL	Paid by Check # 344903		05/24/2017	05/23/2017	05/23/2017		05/31/2017	1,200.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	119142	VETERANS MEMORIAL TABLE CONCRETE	Paid by Check # 344907		05/10/2017	05/23/2017	05/23/2017		05/31/2017	313.25
2401 - MALISANI INC	TWINKLETREE MARK	MEMORIAL TREE MARKER	Paid by Check # 345033		06/01/2017	05/30/2017	05/30/2017		06/07/2017	75.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,588.25</u>
								Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 3	<u>\$1,588.25</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3	<u>\$1,588.25</u>
								Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9	<u>\$1,588.25</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(46.53)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	46.53
1051 - BLACK BOX NETWORK SERVICES	MCT122213	SERVICE CONTRACT 051217 TO 051118	Paid by Check # 344803		05/16/2017	05/26/2017	05/26/2017		05/31/2017	(270.00)
1051 - BLACK BOX NETWORK SERVICES	MCT122213	SERVICE CONTRACT 051217 TO 051118	Paid by Check # 344803		05/16/2017	05/26/2017	05/31/2017		05/31/2017	270.00
1210 - BRODART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check # 344804		05/26/2017	05/26/2017	05/26/2017		05/31/2017	(16.98)
1210 - BRODART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check # 344804		05/26/2017	05/26/2017	05/31/2017		05/31/2017	16.98
1258 - DAVIS BUSINESS MACHINES INC	218439	COPIER MAINTENANCE	Paid by Check # 344821		05/15/2017	05/26/2017	05/26/2017		05/31/2017	(114.02)
1258 - DAVIS BUSINESS MACHINES INC	218439	COPIER MAINTENANCE	Paid by Check # 344821		05/15/2017	05/26/2017	05/31/2017		05/31/2017	114.02
1144 - MASCO	10237	MAINTENANCE SUPPLIES	Paid by Check # 344850		05/10/2017	05/26/2017	05/26/2017		05/31/2017	(185.31)
1144 - MASCO	10237	MAINTENANCE SUPPLIES	Paid by Check # 344850		05/10/2017	05/26/2017	05/31/2017		05/31/2017	185.31
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(59.80)
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/31/2017		05/31/2017	59.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	(413.28)
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/31/2017		05/31/2017	413.28
2682 - MASTERCARD PROCESSING CENTER	4280/052417	5569630400054280	Paid by Check # 344855		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(278.00)
2682 - MASTERCARD PROCESSING CENTER	4280/052417	5569630400054280	Paid by Check # 344855		05/24/2017	05/26/2017	05/31/2017		05/31/2017	278.00
1460 - POWER PRO EQUIPMENT CO	47555	SUPPLIES	Paid by Check # 344883		05/22/2017	05/26/2017	05/26/2017		05/31/2017	(47.92)
1460 - POWER PRO EQUIPMENT CO	47555	SUPPLIES	Paid by Check # 344883		05/22/2017	05/26/2017	05/31/2017		05/31/2017	47.92
1460 - POWER PRO EQUIPMENT CO	47630	REMOVE SNOW BLADE & INSTALL DECK / SERVICE	Paid by Check # 344883		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(98.00)
1460 - POWER PRO EQUIPMENT CO	47630	REMOVE SNOW BLADE & INSTALL DECK / SERVICE	Paid by Check # 344883		05/24/2017	05/26/2017	05/31/2017		05/31/2017	98.00
1839 - RON HALL SPRINKLERS INC	50335	SPRING TURN ON OF SPRINKLERS	Paid by Check # 344889		05/15/2017	05/26/2017	05/26/2017		05/31/2017	(229.00)
1839 - RON HALL SPRINKLERS INC	50335	SPRING TURN ON OF SPRINKLERS	Paid by Check # 344889		05/15/2017	05/26/2017	05/31/2017		05/31/2017	229.00
1046 - STAPLES CREDIT PLAN	2414/052517	601110005272414	Paid by Check # 344895		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(249.97)
1046 - STAPLES CREDIT PLAN	2414/052517	601110005272414	Paid by Check # 344895		05/24/2017	05/26/2017	05/31/2017		05/31/2017	249.97
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(2,141.39)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	2,141.39
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(640.19)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	640.19
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(37.06)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	37.06
1102 - CENTURYLINK	4530349/MAY17	4064530349366B/MAY 17	Paid by Check # 344992		05/19/2017	06/01/2017	06/01/2017		06/07/2017	(358.18)
1102 - CENTURYLINK	4530349/MAY17	4064530349366B/MAY 17	Paid by Check # 344992		05/19/2017	06/01/2017	06/07/2017		06/07/2017	358.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CONSULTEE TURF / TREE PROFESSIONALS	CONSULTEE/060117	ANNUAL 4 APPLICATION FERTILIZER AND WEED CONTROL	Paid by Check # 345129		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(227.98)
CONSULTEE TURF / TREE PROFESSIONALS	CONSULTEE/060117	ANNUAL 4 APPLICATION FERTILIZER AND WEED CONTROL	Paid by Check # 345129		06/01/2017	06/01/2017	06/07/2017		06/07/2017	227.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503594443001	GE SLIM LINE BULBS	Paid by Check # 344996		05/19/2017	06/01/2017	06/01/2017		06/07/2017	(195.77)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503594443001	GE SLIM LINE BULBS	Paid by Check # 344996		05/19/2017	06/01/2017	06/07/2017		06/07/2017	195.77
1258 - DAVIS BUSINESS MACHINES INC	219196	COPIER CONTRACT	Paid by Check # 344997		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	219196	COPIER CONTRACT	Paid by Check # 344997		05/25/2017	06/01/2017	06/07/2017		06/07/2017	217.00
1144 - MASCO	10406	VACUUM REPAIRS	Paid by Check # 345034		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(180.28)
1144 - MASCO	10406	VACUUM REPAIRS	Paid by Check # 345034		05/24/2017	06/01/2017	06/07/2017		06/07/2017	180.28
2682 - MASTERCARD PROCESSING CENTER	7896/053117	5569630300057896	Paid by Check # 345041		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(238.51)
2682 - MASTERCARD PROCESSING CENTER	7896/053117	5569630300057896	Paid by Check # 345041		05/31/2017	06/01/2017	06/07/2017		06/07/2017	238.51
2682 - MASTERCARD PROCESSING CENTER	7136/053117	5569630200067136	Paid by Check # 345040		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(35.14)
2682 - MASTERCARD PROCESSING CENTER	7136/053117	5569630200067136	Paid by Check # 345040		05/31/2017	06/01/2017	06/07/2017		06/07/2017	35.14
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	389.32
								Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$389.32</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/052417	5569630400054280	Paid by Check # 344855		05/24/2017	05/26/2017	05/26/2017		05/31/2017	278.00
1046 - STAPLES CREDIT PLAN	2414/052517	601110005272414	Paid by Check # 344895		05/24/2017	05/26/2017	05/26/2017		05/31/2017	249.97
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$527.97</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/26/2017		05/31/2017	1.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	10.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$11.31</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/26/2017		05/31/2017	58.49	
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	13.96	
1144 - MASCO	10406	VACUUM REPAIRS	Paid by Check # 345034		05/24/2017	06/01/2017	06/01/2017		06/07/2017	180.28	
2682 - MASTERCARD PROCESSING CENTER	7136/053117	5569630200067136	Paid by Check # 345040		05/31/2017	06/01/2017	06/01/2017		06/07/2017	35.14	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$287.87</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1144 - MASCO	10237	MAINTENANCE SUPPLIES	Paid by Check # 344850		05/10/2017	05/26/2017	05/26/2017		05/31/2017	185.31	
1460 - POWER PRO EQUIPMENT CO	47555	SUPPLIES	Paid by Check # 344883		05/22/2017	05/26/2017	05/26/2017		05/31/2017	47.92	
1460 - POWER PRO EQUIPMENT CO	47630	REMOVE SNOW BLADE & INSTALL DECK / SERVICE	Paid by Check # 344883		05/24/2017	05/26/2017	05/26/2017		05/31/2017	98.00	
CONSULTEE TURF / TREE PROFESSIONALS	CONSULTEE/060117	ANNUAL 4 APPLICATION FERTILIZER AND WEED CONTROL	Paid by Check # 345129		06/01/2017	06/01/2017	06/01/2017		06/07/2017	227.98	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503594443001	GE SLIM LINE BULBS	Paid by Check # 344996		05/19/2017	06/01/2017	06/01/2017		06/07/2017	195.77	
2682 - MASTERCARD PROCESSING CENTER	7896/053117	5569630300057896	Paid by Check # 345041		05/31/2017	06/01/2017	06/01/2017		06/07/2017	238.51	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$993.49</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BROADART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check # 344804		05/26/2017	05/26/2017	05/26/2017		05/31/2017	16.98	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$16.98</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530349/MAY17	4064530349366B/MAY17	Paid by Check # 344992		05/19/2017	06/01/2017	06/01/2017		06/07/2017	358.18	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$358.18</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	46.53
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	640.19
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	37.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>723.78</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	2,141.39
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,141.39</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1051 - BLACK BOX NETWORK SERVICES	MCT122213	SERVICE CONTRACT 051217 TO 051118	Paid by Check # 344803		05/16/2017	05/26/2017	05/26/2017		05/31/2017	270.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>270.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1839 - RON HALL SPRINKLERS INC	50335	SPRING TURN ON OF SPRINKLERS	Paid by Check # 344889		05/15/2017	05/26/2017	05/26/2017		05/31/2017	229.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>229.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	218439	COPIER MAINTENANCE	Paid by Check # 344821		05/15/2017	05/26/2017	05/26/2017		05/31/2017	114.02
1258 - DAVIS BUSINESS MACHINES INC	219196	COPIER CONTRACT	Paid by Check # 344997		05/25/2017	06/01/2017	06/01/2017		06/07/2017	217.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>331.02</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 25	<u>\$6,280.31</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 25	<u>\$6,280.31</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 69	<u>\$6,280.31</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5014562664	BOOKS PURCHASED	Paid by Check # 344796		05/17/2017	05/26/2017	05/26/2017		05/31/2017	(25.76)
1379 - BAKER & TAYLOR INC	5014562664	BOOKS PURCHASED	Paid by Check # 344796		05/17/2017	05/26/2017	05/31/2017		05/31/2017	25.76
1394 - BARNES & NOBLE BOOKSELLERS INC	3469578	BOOKS PURCHASED	Paid by Check # 344797		05/13/2017	05/26/2017	05/26/2017		05/31/2017	(30.37)
1394 - BARNES & NOBLE BOOKSELLERS INC	3469578	BOOKS PURCHASED	Paid by Check # 344797		05/13/2017	05/26/2017	05/31/2017		05/31/2017	30.37
1210 - BRODART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check # 344804		05/26/2017	05/26/2017	05/26/2017		05/31/2017	(486.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1210 - BRODART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check # 344804		05/26/2017	05/26/2017	05/31/2017		05/31/2017	486.50
1591 - CENGAGE LEARNING	60566229	BOOKS PURCHASED	Paid by Check # 344808		05/10/2017	05/26/2017	05/26/2017		05/31/2017	(463.40)
1591 - CENGAGE LEARNING	60566229	BOOKS PURCHASED	Paid by Check # 344808		05/10/2017	05/26/2017	05/31/2017		05/31/2017	463.40
1745 - CENTER POINT INC	1474630	BOOKS PURCHASED	Paid by Check # 344809		05/03/2017	05/26/2017	05/26/2017		05/31/2017	(45.75)
1745 - CENTER POINT INC	1474630	BOOKS PURCHASED	Paid by Check # 344809		05/03/2017	05/26/2017	05/31/2017		05/31/2017	45.75
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(8.46)
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/31/2017		05/31/2017	8.46
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	(327.61)
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/31/2017		05/31/2017	327.61
MARKIE SCHOLZ	SCHOLZ/062217	PUPPET SHOW FOR SUMMER READING PROGRAM	Paid by Check # 344941		05/26/2017	05/26/2017	05/26/2017		05/31/2017	(400.00)
MARKIE SCHOLZ	SCHOLZ/062217	PUPPET SHOW FOR SUMMER READING PROGRAM	Paid by Check # 344941		05/26/2017	05/26/2017	05/31/2017		05/31/2017	400.00
1524 - SIRSIDYNIX	INVIS025543	SELF CHECK SOFTWARE	Paid by Check # 344891		05/19/2017	05/26/2017	05/26/2017		05/31/2017	(1,600.00)
1524 - SIRSIDYNIX	INVIS025543	SELF CHECK SOFTWARE	Paid by Check # 344891		05/19/2017	05/26/2017	05/31/2017		05/31/2017	1,600.00
3084 - SWANK MOTION PICTURES INC	1434120	PUBLIC PERFORMANCE SITE LICENSE 061517 TO 061418	Paid by Check # 344935		05/26/2017	05/26/2017	05/26/2017		05/31/2017	(1,272.00)
3084 - SWANK MOTION PICTURES INC	1434120	PUBLIC PERFORMANCE SITE LICENSE 061517 TO 061418	Paid by Check # 344935		05/26/2017	05/26/2017	05/31/2017		05/31/2017	1,272.00
2682 - MASTERCARD PROCESSING CENTER	7136/053117	5569630200067136	Paid by Check # 345040		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(51.10)
2682 - MASTERCARD PROCESSING CENTER	7136/053117	5569630200067136	Paid by Check # 345040		05/31/2017	06/01/2017	06/07/2017		06/07/2017	51.10
1528 - RECORDED BOOKS LLC	75536379	FILM MOVEMENT MONTHLY	Paid by Check # 345074		05/19/2017	06/01/2017	06/01/2017		06/07/2017	(41.60)
1528 - RECORDED BOOKS LLC	75536379	FILM MOVEMENT MONTHLY	Paid by Check # 345074		05/19/2017	06/01/2017	06/07/2017		06/07/2017	41.60
1046 - STAPLES CREDIT PLAN	2414/053117	601110005272414	Paid by Check # 345083		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(32.99)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1046 - STAPLES CREDIT PLAN	2414/053117	601110005272414	Paid by Check # 345083		05/31/2017	06/01/2017	06/07/2017		06/07/2017	32.99	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/052517A	5569630200067136	Paid by Check # 344854		05/25/2017	05/26/2017	05/26/2017		05/31/2017	8.46	
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	302.87	
MARKIE SCHOLZ	SCHOLZ/062217	PUPPET SHOW FOR SUMMER READING PROGRAM	Paid by Check # 344941		05/26/2017	05/26/2017	05/26/2017		05/31/2017	400.00	
2682 - MASTERCARD PROCESSING CENTER	7136/053117	5569630200067136	Paid by Check # 345040		05/31/2017	06/01/2017	06/01/2017		06/07/2017	51.10	
1046 - STAPLES CREDIT PLAN	2414/053117	601110005272414	Paid by Check # 345083		05/31/2017	06/01/2017	06/01/2017		06/07/2017	32.99	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$795.42</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/051917	5569630200067136	Paid by Check # 344854		05/19/2017	05/26/2017	05/26/2017		05/31/2017	24.74	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$24.74</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	5014562664	BOOKS PURCHASED	Paid by Check # 344796		05/17/2017	05/26/2017	05/26/2017		05/31/2017	25.76	
1394 - BARNES & NOBLE BOOKSELLERS INC	3469578	BOOKS PURCHASED	Paid by Check # 344797		05/13/2017	05/26/2017	05/26/2017		05/31/2017	30.37	
1210 - BRODART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check # 344804		05/26/2017	05/26/2017	05/26/2017		05/31/2017	486.50	
1591 - CENGAGE LEARNING	60566229	BOOKS PURCHASED	Paid by Check # 344808		05/10/2017	05/26/2017	05/26/2017		05/31/2017	463.40	
1745 - CENTER POINT INC	1474630	BOOKS PURCHASED	Paid by Check # 344809		05/03/2017	05/26/2017	05/26/2017		05/31/2017	45.75	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	<u>\$1,051.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1524 - SIRSIDYNIX	INVIS025543	SELF CHECK SOFTWARE	Paid by Check # 344891		05/19/2017	05/26/2017	05/26/2017		05/31/2017	1,600.00	
3084 - SWANK MOTION PICTURES INC	1434120	PUBLIC PERFORMANCE SITE LICENSE 061517 TO 061418	Paid by Check # 344935		05/26/2017	05/26/2017	05/26/2017		05/31/2017	1,000.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,600.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
3084 - SWANK MOTION PICTURES INC	1434120	PUBLIC PERFORMANCE SITE LICENSE 061517 TO 061418	Paid by Check # 344935		05/26/2017	05/26/2017	05/26/2017		05/31/2017	272.00
1528 - RECORDED BOOKS LLC	75536379	FILM MOVEMENT MONTHLY	Paid by Check # 345074		05/19/2017	06/01/2017	06/01/2017		06/07/2017	41.60
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions	2	\$313.60
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	15	\$4,785.54
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	15	\$4,785.54
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	41	\$4,785.54
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(8.00)
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/31/2017		05/31/2017	8.00
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(100.42)
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/31/2017		05/31/2017	100.42
1356 - GREAT FALLS TRANSIT DISTRICT	QRTR32017	REIMBUESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 344833		05/10/2017	05/26/2017	05/26/2017		05/31/2017	(24,646.62)
1356 - GREAT FALLS TRANSIT DISTRICT	QRTR32017	REIMBUESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 344833		05/10/2017	05/26/2017	05/31/2017		05/31/2017	24,646.62
1078 - PICKWICKS OFFICE CITY	5876380	BATTERY	Paid by Check # 344882		05/22/2017	05/26/2017	05/26/2017		05/31/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5876380	BATTERY	Paid by Check # 344882		05/22/2017	05/26/2017	05/31/2017		05/31/2017	17.99
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017		05/31/2017	(22.95)
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/31/2017		05/31/2017	22.95
2202 - CRAIG RAYMOND	TRAVEL/050817 R	GFDA ECONOMIC DEVEL. TOUR AND MEETINGS/BOISE, ID	Paid by Check # 345111		04/11/2017	05/30/2017	05/30/2017		06/07/2017	(186.44)
2202 - CRAIG RAYMOND	TRAVEL/050817 R	GFDA ECONOMIC DEVEL. TOUR AND MEETINGS/BOISE, ID	Paid by Check # 345111		04/11/2017	05/30/2017	06/07/2017		06/07/2017	186.44
1208 - GREAT FALLS TRIBUNE	GF2031902/201 7	P&CD TRIBUNE SUBSCRIPTION	Paid by Check # 345015		05/28/2017	06/02/2017	06/02/2017		06/07/2017	(389.19)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	GF2031902/2017	P&CD TRIBUNE SUBSCRIPTION	Paid by Check # 345015		05/28/2017	06/02/2017	06/07/2017		06/07/2017	389.19	
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/02/2017		06/07/2017	(98.54)	
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/07/2017		06/07/2017	98.54	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>389.19</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5876380	BATTERY	Paid by Check # 344882		05/22/2017	05/26/2017	05/26/2017		05/31/2017	17.99	
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/02/2017		06/07/2017	98.54	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>116.53</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/23/2017		05/31/2017	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>8.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1208 - GREAT FALLS TRIBUNE	GF2031902/2017	P&CD TRIBUNE SUBSCRIPTION	Paid by Check # 345015		05/28/2017	06/02/2017	06/02/2017		06/07/2017	389.19	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>389.19</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017		05/31/2017	22.95	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>22.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/26/2017		05/31/2017	100.42	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>100.42</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2202 - CRAIG RAYMOND	TRAVEL/050817R	GFDA ECONOMIC DEVEL. TOUR AND MEETINGS/BOISE,ID	Paid by Check # 345111		04/11/2017	05/30/2017	05/30/2017		06/07/2017	186.44	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>186.44</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>										
1356 - GREAT FALLS TRANSIT DISTRICT	QTR32017	REIMBUESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 344833		05/10/2017	05/26/2017	05/26/2017		05/31/2017	24,646.62
							Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals	Invoice Transactions	1	<u>\$24,646.62</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	8	<u>\$25,470.15</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	8	<u>\$25,470.15</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	24	<u>\$25,470.15</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(100.42)
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/31/2017		05/31/2017	100.42
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017		05/31/2017	(578.62)
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/31/2017		05/31/2017	578.62
IDAHO ASSOCIATION OF BUILDING OFFICIALS	4491	SR PLANS EXAMINER JOB POSTING	Paid by Check # 345130		05/22/2017	06/02/2017	06/02/2017		06/07/2017	(25.00)
IDAHO ASSOCIATION OF BUILDING OFFICIALS	4491	SR PLANS EXAMINER JOB POSTING	Paid by Check # 345130		05/22/2017	06/02/2017	06/07/2017		06/07/2017	25.00
2053 - INTERNATIONAL CODE COUNCIL	3147082	ICC GOVERNMENT MEMEBERSHIP CITY OF GREAT FALLS MT	Paid by Check # 345021		05/04/2017	06/02/2017	06/02/2017		06/07/2017	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3147082	ICC GOVERNMENT MEMEBERSHIP CITY OF GREAT FALLS MT	Paid by Check # 345021		05/04/2017	06/02/2017	06/07/2017		06/07/2017	240.00
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/02/2017		06/07/2017	(14.94)
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/07/2017		06/07/2017	14.94
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017		06/07/2017	(297.51)
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/07/2017		06/07/2017	297.51
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/02/2017		06/07/2017	14.94
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017		06/07/2017	68.51
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$83.45</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2053 - INTERNATIONAL CODE COUNCIL	3147082	ICC GOVERNMENT MEMEBERSHIP CITY OF GREAT FALLS MT	Paid by Check # 345021		05/04/2017	06/02/2017	06/02/2017		06/07/2017	240.00
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017		06/07/2017	229.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 2		<u>\$469.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017		05/31/2017	578.62
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$578.62</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/26/2017		05/31/2017	100.42
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$100.42</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
IDAHO ASSOCIATION OF BUILDING OFFICIALS	4491	SR PLANS EXAMINER JOB POSTING	Paid by Check # 345130		05/22/2017	06/02/2017	06/02/2017		06/07/2017	25.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 1		<u>\$25.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 7		<u>\$1,256.49</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7		<u>\$1,256.49</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 19		<u>\$1,256.49</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HOBBY LOBBY	73179	REFUND FOR DUPLICATE SIC	Paid by Check # 344938		05/16/2017	05/26/2017	05/26/2017		05/31/2017	(360.00)
HOBBY LOBBY	73179	REFUND FOR DUPLICATE SIC	Paid by Check # 344938		05/16/2017	05/26/2017	05/31/2017		05/31/2017	360.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE</b>										
HOBBY LOBBY	73179	REFUND FOR DUPLICATE SIC	Paid by Check # 344938		05/16/2017	05/26/2017	05/26/2017		05/31/2017	360.00
		Object <b>32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE</b> Totals						Invoice Transactions	1	\$360.00
		Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals						Invoice Transactions	1	\$360.00
		Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals						Invoice Transactions	1	\$360.00
		Fund <b>2398 - LICENSES</b> Totals						Invoice Transactions	3	\$360.00
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(9.10)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	9.10
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES	Paid by Check # 344831		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(153.79)
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES	Paid by Check # 344831		05/22/2017	05/22/2017	05/31/2017		05/31/2017	153.79
2682 - MASTERCARD PROCESSING CENTER	0198/052317	5569631000630198/IS A/OFFICE SUPPLIES	Paid by Check # 344862		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(124.90)
2682 - MASTERCARD PROCESSING CENTER	0198/052317	5569631000630198/IS A/OFFICE SUPPLIES	Paid by Check # 344862		05/23/2017	05/22/2017	05/31/2017		05/31/2017	124.90
1104 - NORTH 40 OUTFITTERS	6912911	PLANTING SUPPLIES	Paid by Check # 344877		05/23/2017	05/22/2017	05/22/2017		05/31/2017	(23.37)
1104 - NORTH 40 OUTFITTERS	6912911	PLANTING SUPPLIES	Paid by Check # 344877		05/23/2017	05/22/2017	05/31/2017		05/31/2017	23.37
1735 - AG WEST DISTRIBUTING CO INC	0487792IN	MAINT SUPPLIES	Paid by Check # 344979		05/30/2017	05/30/2017	05/30/2017		06/07/2017	(19.90)
1735 - AG WEST DISTRIBUTING CO INC	0487792IN	MAINT SUPPLIES	Paid by Check # 344979		05/30/2017	05/30/2017	06/07/2017		06/07/2017	19.90
1100 - GREAT FALLS ACE	0264121	MAINT SUPPLIES	Paid by Check # 345011		05/26/2017	05/30/2017	05/30/2017		06/07/2017	(44.99)
1100 - GREAT FALLS ACE	0264121	MAINT SUPPLIES	Paid by Check # 345011		05/26/2017	05/30/2017	06/07/2017		06/07/2017	44.99
1100 - GREAT FALLS ACE	0266371	OPERATING SUPPLIES	Paid by Check # 345011		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(9.99)
1100 - GREAT FALLS ACE	0266371	OPERATING SUPPLIES	Paid by Check # 345011		06/01/2017	05/30/2017	06/07/2017		06/07/2017	9.99
1067 - SODERS FLEET SUPPLY	251252	AGRICULTURAL AND HORT SUPPLIES	Paid by Check # 345081		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(11.50)
1067 - SODERS FLEET SUPPLY	251252	AGRICULTURAL AND HORT SUPPLIES	Paid by Check # 345081		06/01/2017	05/30/2017	06/07/2017		06/07/2017	11.50
		Object <b>20110 - ACCOUNTS PAYABLE</b> Totals						Invoice Transactions	16	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 2510 - NATURAL RESOURCES</b>												
Department <b>64 - PARK &amp; RECREATION</b>												
Division <b>634 - NATURAL RESOURCES</b>												
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>												
2682 - MASTERCARD PROCESSING CENTER	0198/052317	5569631000630198/IS A/OFFICE SUPPLIES # 344862	Paid by Check		05/23/2017	05/22/2017	05/22/2017		05/31/2017	62.45		
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$62.45</u>		
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>												
1067 - SODERS FLEET SUPPLY	251252	AGRICULTURAL AND HORT SUPPLIES # 345081	Paid by Check		06/01/2017	05/30/2017	05/30/2017		06/07/2017	11.50		
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$11.50</u>		
Object <b>42215 - PLANTING SUPPLIES</b>												
1104 - NORTH 40 OUTFITTERS	6912911	PLANTING SUPPLIES # 344877	Paid by Check		05/23/2017	05/22/2017	05/22/2017		05/31/2017	23.37		
							Object <b>42215 - PLANTING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$23.37</u>		
Object <b>42290 - OTHER OPERATING SUPPLIES</b>												
1100 - GREAT FALLS ACE	0266371	OPERATING SUPPLIES # 345011	Paid by Check		06/01/2017	05/30/2017	05/30/2017		06/07/2017	9.99		
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$9.99</u>		
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>												
1735 - AG WEST DISTRIBUTING CO INC	0487792IN	MAINT SUPPLIES # 344979	Paid by Check		05/30/2017	05/30/2017	05/30/2017		06/07/2017	19.90		
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$19.90</u>		
Object <b>43420 - ELECTRIC UTILITY</b>												
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES # 344930	Paid by Check		05/22/2017	05/23/2017	05/23/2017		05/31/2017	9.10		
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$9.10</u>		
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>												
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES # 344831	Paid by Check		05/22/2017	05/22/2017	05/22/2017		05/31/2017	76.90		
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$76.90</u>		
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions	7	<u>\$213.21</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>												
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>												
2682 - MASTERCARD PROCESSING CENTER	0198/052317	5569631000630198/IS A/OFFICE SUPPLIES # 344862	Paid by Check		05/23/2017	05/22/2017	05/22/2017		05/31/2017	62.45		
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$62.45</u>		
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>												
1100 - GREAT FALLS ACE	0264121	MAINT SUPPLIES # 345011	Paid by Check		05/26/2017	05/30/2017	05/30/2017		06/07/2017	44.99		
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$44.99</u>		



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES	Paid by Check # 344831		05/22/2017	05/22/2017	05/22/2017		05/31/2017	76.89
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$76.89</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 3	<u>\$184.33</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 10	<u>\$397.54</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 26	<u>\$397.54</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(286.02)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	286.02
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(156.50)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	156.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12008	KEYS, PADLOCK	Paid by Check # 344810		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(119.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12008	KEYS, PADLOCK	Paid by Check # 344810		05/22/2017	05/23/2017	05/31/2017		05/31/2017	119.00
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.49)
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.49
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(13.47)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/31/2017		05/31/2017	13.47
1181 - NORMONT EQUIPMENT CO	14620	BROOM WIRE	Paid by Check # 344874		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(2,790.00)
1181 - NORMONT EQUIPMENT CO	14620	BROOM WIRE	Paid by Check # 344874		05/16/2017	05/23/2017	05/31/2017		05/31/2017	2,790.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	119224	AIRPORT 3/4" PLANT MIX	Paid by Check # 344907		05/04/2017	05/23/2017	05/23/2017		05/31/2017	(2,460.54)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	119224	AIRPORT 3/4" PLANT MIX	Paid by Check # 344907		05/04/2017	05/23/2017	05/31/2017		05/31/2017	2,460.54
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(80.02)
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/31/2017		05/31/2017	80.02
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(34.28)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	34.28
1139 - NORTHWESTERN ENERGY	0409725/MAY 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(409.12)
1139 - NORTHWESTERN ENERGY	0409725/MAY 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	409.12
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(5.76)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	5.76
1884 - GREAT FALLS MEDICAL SERVICES	15030	DOT PHYSICAL/BEN BOLAND	Paid by Check # 345012		03/28/2017	06/01/2017	06/01/2017		06/07/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15030	DOT PHYSICAL/BEN BOLAND	Paid by Check # 345012		03/28/2017	06/01/2017	06/07/2017		06/07/2017	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035751IN	2017-3	Paid by Check # 345014		05/11/2017	06/02/2017	06/02/2017		06/07/2017	(357.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035751IN	2017-3	Paid by Check # 345014		05/11/2017	06/02/2017	06/07/2017		06/07/2017	357.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035762IN	2017-3	Paid by Check # 345014		05/12/2017	06/02/2017	06/02/2017		06/07/2017	(51.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035762IN	2017-3	Paid by Check # 345014		05/12/2017	06/02/2017	06/07/2017		06/07/2017	51.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035769IN	2017-3	Paid by Check # 345014		05/16/2017	06/02/2017	06/02/2017		06/07/2017	(885.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0035769IN	2017-3	Paid by Check # 345014		05/16/2017	06/02/2017	06/07/2017		06/07/2017	885.78
1211 - GREAT FALLS SAND & GRAVEL INC	0035804IN	2017-3	Paid by Check # 345014		05/23/2017	06/02/2017	06/02/2017		06/07/2017	(15,692.67)
1211 - GREAT FALLS SAND & GRAVEL INC	0035804IN	2017-3	Paid by Check # 345014		05/23/2017	06/02/2017	06/07/2017		06/07/2017	15,692.67
1211 - GREAT FALLS SAND & GRAVEL INC	0035809IN	2017-3	Paid by Check # 345014		05/24/2017	06/02/2017	06/02/2017		06/07/2017	(15,261.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0035809IN	2017-3	Paid by Check # 345014		05/24/2017	06/02/2017	06/07/2017		06/07/2017	15,261.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	05/26/2017		06/07/2017	(1,055.67)
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	06/07/2017		06/07/2017	1,055.67
2682 - MASTERCARD PROCESSING CENTER	6695/52317	5569631000686695/MOUNT KIT, TV	Paid by Check # 345048		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(787.98)
2682 - MASTERCARD PROCESSING CENTER	6695/52317	5569631000686695/MOUNT KIT, TV	Paid by Check # 345048		05/23/2017	06/01/2017	06/07/2017		06/07/2017	787.98
2682 - MASTERCARD PROCESSING CENTER	6695/52417	5569631000686695/GT V CREDIT	Paid by Check # 345048		05/24/2017	06/01/2017	06/07/2017		06/07/2017	(708.00)
2682 - MASTERCARD PROCESSING CENTER	6695/52417	5569631000686695/GT V CREDIT	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	708.00
2682 - MASTERCARD PROCESSING CENTER	6695/053017	5569631000686695/SP RAYWAY	Paid by Check # 345048		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(22.62)
2682 - MASTERCARD PROCESSING CENTER	6695/053017	5569631000686695/SP RAYWAY	Paid by Check # 345048		05/30/2017	06/01/2017	06/07/2017		06/07/2017	22.62
2682 - MASTERCARD PROCESSING CENTER	6695/052417	5569631000686695/CA BLE, TV	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(716.86)
2682 - MASTERCARD PROCESSING CENTER	6695/052417	5569631000686695/CA BLE, TV	Paid by Check # 345048		05/24/2017	06/01/2017	06/07/2017		06/07/2017	716.86
2682 - MASTERCARD PROCESSING CENTER	6695/052417A	5569631000686695/SP LS DISPPORT	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6695/052417A	5569631000686695/SP LS DISPPORT	Paid by Check # 345048		05/24/2017	06/01/2017	06/07/2017		06/07/2017	19.99
2682 - MASTERCARD PROCESSING CENTER	6695/052417B	5569631000686695/SP LS DISPPORT	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6695/052417B	5569631000686695/SP LS DISPPORT	Paid by Check # 345048		05/24/2017	06/01/2017	06/07/2017		06/07/2017	19.99
2682 - MASTERCARD PROCESSING CENTER	6695/052317	5569631000686695/S WIFFER PET	Paid by Check # 345048		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(9.94)
2682 - MASTERCARD PROCESSING CENTER	6695/052317	5569631000686695/S WIFFER PET	Paid by Check # 345048		05/23/2017	06/01/2017	06/07/2017		06/07/2017	9.94
2682 - MASTERCARD PROCESSING CENTER	6695/053017A	5569631000686695/G OOSE & GOSLING CROSSING SYMBOL	Paid by Check # 345048		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(401.74)
2682 - MASTERCARD PROCESSING CENTER	6695/053017A	5569631000686695/G OOSE & GOSLING CROSSING SYMBOL	Paid by Check # 345048		05/30/2017	06/01/2017	06/07/2017		06/07/2017	401.74
1796 - MCCULLOUGH'S WRECKER SERVICE	56480	TOWING CHARGE	Paid by Check # 345051		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56480	TOWING CHARGE	Paid by Check # 345051		06/01/2017	06/02/2017	06/07/2017		06/07/2017	65.00
1324 - MOUNTAIN VIEW CO-OP	440829H	TWINE BT	Paid by Check # 345059		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(49.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	440829H	TWINE BT	Paid by Check # 345059		05/24/2017	06/01/2017	06/07/2017		06/07/2017	49.99
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/02/2017		06/07/2017	(42.83)
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/07/2017		06/07/2017	42.83
1104 - NORTH 40 OUTFITTERS	6918031	DUNGAREE MEN WSH TWL DCOF	Paid by Check # 345063		05/30/2017	06/02/2017	06/02/2017		06/07/2017	(34.99)
1104 - NORTH 40 OUTFITTERS	6918031	DUNGAREE MEN WSH TWL DCOF	Paid by Check # 345063		05/30/2017	06/02/2017	06/07/2017		06/07/2017	34.99
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	(2.15)
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	06/07/2017		06/07/2017	2.15
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345123		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(78,152.63)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345123		06/01/2017	06/01/2017	06/07/2017		06/07/2017	78,152.63
1084 - PROBUILD	2167279	TREE POLE PRUNER	Paid by Check # 345072		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(25.99)
1084 - PROBUILD	2167279	TREE POLE PRUNER	Paid by Check # 345072		05/31/2017	06/02/2017	06/07/2017		06/07/2017	25.99
1067 - SODERS FLEET SUPPLY	200524	SSPE ST CLEVIS	Paid by Check # 345081		05/26/2017	06/01/2017	06/01/2017		06/07/2017	(21.90)
1067 - SODERS FLEET SUPPLY	200524	SSPE ST CLEVIS	Paid by Check # 345081		05/26/2017	06/01/2017	06/07/2017		06/07/2017	21.90
1067 - SODERS FLEET SUPPLY	200886	KRYL TRIFLOW, BARN NIPPLE	Paid by Check # 345081		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(12.75)
1067 - SODERS FLEET SUPPLY	200886	KRYL TRIFLOW, BARN NIPPLE	Paid by Check # 345081		06/01/2017	06/02/2017	06/07/2017		06/07/2017	12.75
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345125		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(789.42)
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345125		06/01/2017	06/01/2017	06/07/2017		06/07/2017	789.42
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/01/2017		06/07/2017	(19.31)
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/07/2017		06/07/2017	19.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	119405	AIRPORT 3/4" PLANT MIX	Paid by Check # 345092		05/18/2017	06/01/2017	06/01/2017		06/07/2017	(1,843.89)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119405	AIRPORT 3/4" PLANT MIX	Paid by Check # 345092		05/18/2017	06/01/2017	06/07/2017		06/07/2017	1,843.89	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(388.26)	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	388.26	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 80	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12008	KEYS, PADLOCK	Paid by Check # 344810		05/22/2017	05/23/2017	05/23/2017		05/31/2017	119.00	
1181 - NORMONT EQUIPMENT CO	14620	BROOM WIRE	Paid by Check # 344874		05/16/2017	05/23/2017	05/23/2017		05/31/2017	2,790.00	
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	05/26/2017		06/07/2017	1,055.67	
2682 - MASTERCARD PROCESSING CENTER	6695/053017	5569631000686695/SP RAYWAY	Paid by Check # 345048		05/30/2017	06/01/2017	06/01/2017		06/07/2017	22.62	
2682 - MASTERCARD PROCESSING CENTER	6695/052317	5569631000686695/S WIFFER PET	Paid by Check # 345048		05/23/2017	06/01/2017	06/01/2017		06/07/2017	9.94	
1324 - MOUNTAIN VIEW CO-OP	440829H	TWINE BT	Paid by Check # 345059		05/24/2017	06/01/2017	06/01/2017		06/07/2017	49.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$4,047.22</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	119224	AIRPORT 3/4" PLANT MIX	Paid by Check # 344907		05/04/2017	05/23/2017	05/23/2017		05/31/2017	2,460.54	
1211 - GREAT FALLS SAND & GRAVEL INC	0035751IN	2017-3	Paid by Check # 345014		05/11/2017	06/02/2017	06/02/2017		06/07/2017	357.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0035762IN	2017-3	Paid by Check # 345014		05/12/2017	06/02/2017	06/02/2017		06/07/2017	51.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0035769IN	2017-3	Paid by Check # 345014		05/16/2017	06/02/2017	06/02/2017		06/07/2017	885.78	
1211 - GREAT FALLS SAND & GRAVEL INC	0035804IN	2017-3	Paid by Check # 345014		05/23/2017	06/02/2017	06/02/2017		06/07/2017	15,692.67	
1211 - GREAT FALLS SAND & GRAVEL INC	0035809IN	2017-3	Paid by Check # 345014		05/24/2017	06/02/2017	06/02/2017		06/07/2017	15,261.75	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	119405	AIRPORT 3/4" PLANT MIX	Paid by Check # 345092		05/18/2017	06/01/2017	06/01/2017		06/07/2017	1,843.89	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$36,552.63</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	2.75	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$2.75</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	267.27	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$267.27</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	5.95	
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	34.28	
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	409.12	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$449.35</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	15030	DOT PHYSICAL/BEN BOLAND	Paid by Check # 345012		03/28/2017	06/01/2017	06/01/2017		06/07/2017	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	12.85	
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	12.83	
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/02/2017		06/07/2017	42.83	
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/01/2017		06/07/2017	19.31	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$87.82</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1796 - MCCULLOUGH'S WRECKER SERVICE	56480	TOWING CHARGE	Paid by Check # 345051		06/01/2017	06/02/2017	06/02/2017		06/07/2017	65.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345123		06/01/2017	06/01/2017	06/01/2017		06/07/2017	78,152.63
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345125		06/01/2017	06/01/2017	06/01/2017		06/07/2017	789.42
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>\$79,007.05</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 27	<u>\$120,580.80</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.71
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6918031	DUNGAREE MEN WSH TWL DCOF	Paid by Check # 345063		05/30/2017	06/02/2017	06/02/2017		06/07/2017	34.99
1067 - SODERS FLEET SUPPLY	200886	KRYL TRIFLOW, BARN NIPPLE	Paid by Check # 345081		06/01/2017	06/02/2017	06/02/2017		06/07/2017	12.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$47.74</u>
Object <b>42410 - SMALL TOOLS</b>										
1084 - PROBUILD	2167279	TREE POLE PRUNER	Paid by Check # 345072		05/31/2017	06/02/2017	06/02/2017		06/07/2017	25.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$25.99</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/053017A	5569631000686695/G OOSE & GOSLING CROSSING SYMBOL	Paid by Check # 345048		05/30/2017	06/01/2017	06/01/2017		06/07/2017	401.74
1067 - SODERS FLEET SUPPLY	200524	SSPE ST CLEVIS	Paid by Check # 345081		05/26/2017	06/01/2017	06/01/2017		06/07/2017	21.90
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$423.64</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/52317	5569631000686695/M OUNT KIT, TV	Paid by Check # 345048		05/23/2017	06/01/2017	06/01/2017		06/07/2017	787.98
2682 - MASTERCARD PROCESSING CENTER	6695/52417	5569631000686695/GT V CREDIT	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(708.00)
2682 - MASTERCARD PROCESSING CENTER	6695/052417	5569631000686695/CA BLE, TV	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	716.86
2682 - MASTERCARD PROCESSING CENTER	6695/052417A	5569631000686695/SP LS DISPPORT	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	19.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/052417B	5569631000686695/SP LS DISPPORT	Paid by Check # 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	19.99
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	2.15
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$838.97</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	3.01
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$3.01</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	80.02
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	120.99
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$201.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	286.02
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	150.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$436.57</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	.64
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	.64
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$1.28</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 19		<u>\$1,984.92</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 46		<u>\$122,565.72</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 126		<u>\$122,565.72</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
NADINE HAFFEMAN	HAFFEMAN/2017	DINNER FOR HOSTING DURING THE ICE BREAKER	Paid by Check # 344937		05/26/2017	05/23/2017	05/23/2017		05/31/2017	(150.00)
NADINE HAFFEMAN	HAFFEMAN/2017	DINNER FOR HOSTING DURING THE ICE BREAKER	Paid by Check # 344937		05/26/2017	05/23/2017	05/31/2017		05/31/2017	150.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>197 - INTERNATIONAL OUTREACH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
NADINE HAFFEMAN	HAFFEMAN/2017	DINNER FOR HOSTING DURING THE ICE BREAKER	Paid by Check # 344937		05/26/2017	05/23/2017	05/23/2017		05/31/2017	150.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	<u>\$150.00</u>
Division <b>197 - INTERNATIONAL OUTREACH</b> Totals								Invoice Transactions	1	<u>\$150.00</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	1	<u>\$150.00</u>
Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals								Invoice Transactions	3	<u>\$150.00</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(21.71)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	21.71
1921 - JESSE SLAUGHTER	TRAVEL/060517	2017 NATIONAL LAW ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA	Paid by Check # 344919		02/07/2017	05/23/2017	05/23/2017		05/31/2017	(870.32)
1921 - JESSE SLAUGHTER	TRAVEL/060517	2017 NATIONAL LAW ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA	Paid by Check # 344919		02/07/2017	05/23/2017	05/31/2017		05/31/2017	870.32
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/22/2017		05/31/2017	(457.01)
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/31/2017		05/31/2017	457.01
1216 - FEDERAL EXPRESS CORPORATION	156998636	SHIPPING TO JASON SHERIDAN	Paid by Check # 344827		05/25/2017	05/25/2017	05/25/2017		05/31/2017	(42.96)
1216 - FEDERAL EXPRESS CORPORATION	156998636	SHIPPING TO JASON SHERIDAN	Paid by Check # 344827		05/25/2017	05/25/2017	05/31/2017		05/31/2017	42.96
2171 - NOAH SCOTT	STROBELS/052717	REIMB FOR SUPPLIES ON RANGE	Paid by Check # 345113		05/27/2017	05/30/2017	05/30/2017		06/07/2017	(67.50)
2171 - NOAH SCOTT	STROBELS/052717	REIMB FOR SUPPLIES ON RANGE	Paid by Check # 345113		05/27/2017	05/30/2017	06/07/2017		06/07/2017	67.50
1076 - VERIZON WIRELESS	9785634718	MAY 17 MDTs CCSO AND GFDP	Paid by Check # 345094		05/12/2017	05/30/2017	05/30/2017		06/07/2017	(3,243.87)
1076 - VERIZON WIRELESS	9785634718	MAY 17 MDTs CCSO AND GFDP	Paid by Check # 345094		05/12/2017	05/30/2017	06/07/2017		06/07/2017	3,243.87
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFDP	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(36.45)
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFDP	Paid by Check # 345094		05/23/2017	06/01/2017	06/07/2017		06/07/2017	36.45
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	14	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	21.71
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD	Paid by Check # 344827		05/24/2017	05/22/2017	05/22/2017		05/31/2017	457.01
1216 - FEDERAL EXPRESS CORPORATION	156998636	SHIPPING TO JASON SHERIDAN	Paid by Check # 344827		05/25/2017	05/25/2017	05/25/2017		05/31/2017	42.96
2171 - NOAH SCOTT	STROBELS/052717	REIMB FOR SUPPLIES ON RANGE	Paid by Check # 345113		05/27/2017	05/30/2017	05/30/2017		06/07/2017	67.50
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017		06/07/2017	36.45
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$625.63</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/060517	2017 NATIONAL LAW ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA	Paid by Check # 344919		02/07/2017	05/23/2017	05/23/2017		05/31/2017	870.32
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$870.32</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 6		<u>\$1,495.95</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9785634718	MAY 17 MDTCS CCSO AND GFPD	Paid by Check # 345094		05/12/2017	05/30/2017	05/30/2017		06/07/2017	3,243.87
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,243.87</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$3,243.87</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 7		<u>\$4,739.82</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 21		<u>\$4,739.82</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	218991	4/17-5/16/17 COPIES FOR HIDTA	Paid by Check # 344821		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(58.12)
1258 - DAVIS BUSINESS MACHINES INC	218991	4/17-5/16/17 COPIES FOR HIDTA	Paid by Check # 344821		05/22/2017	05/22/2017	05/31/2017		05/31/2017	58.12
2682 - MASTERCARD PROCESSING CENTER	0946/051817	5569631000430946/051917	Paid by Check # 344858		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(259.20)
2682 - MASTERCARD PROCESSING CENTER	0946/051817	5569631000430946/051917	Paid by Check # 344858		05/19/2017	05/22/2017	05/31/2017		05/31/2017	259.20
2761 - US BANK EQUIPMENT FINANCE	331214320	BIZHUB LEASE MAY 17 HIDTA	Paid by Check # 344908		05/19/2017	05/25/2017	05/25/2017		05/31/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	331214320	BIZHUB LEASE MAY 17 HIDTA	Paid by Check # 344908		05/19/2017	05/25/2017	05/31/2017		05/31/2017	197.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9785712830	MAY 17 HIDTA CELL	Paid by Check		05/13/2017	05/22/2017	05/22/2017		05/31/2017	(13.21)
			# 344910							
1076 - VERIZON WIRELESS	9785712830	MAY 17 HIDTA CELL	Paid by Check		05/13/2017	05/22/2017	05/31/2017		05/31/2017	13.21
			# 344910							
2638 - PATRICK BRINKMAN	TRAVEL/051817	HIDTA CRIMINAL	Paid by Check		05/18/2017	05/30/2017	05/30/2017		06/07/2017	(25.65)
	R	INVESTIGATION/BILLI	# 345100							
		NGS,MT								
2638 - PATRICK BRINKMAN	TRAVEL/051817	HIDTA CRIMINAL	Paid by Check		05/18/2017	05/30/2017	06/07/2017		06/07/2017	25.65
	R	INVESTIGATION/BILLI	# 345100							
		NGS,MT								
1217 - CASCADE COUNTY	2017245/HIDTA	HIDTA RETRO OT PAY	Paid by Check		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(17.10)
		HINCHMAN	# 344991							
1217 - CASCADE COUNTY	2017245/HIDTA	HIDTA RETRO OT PAY	Paid by Check		06/01/2017	06/01/2017	06/07/2017		06/07/2017	17.10
		HINCHMAN	# 344991							
1102 - CENTURYLINK	4525818/MAY1	4064525818336B/MAY	Paid by Check		05/19/2017	05/30/2017	05/30/2017		06/07/2017	(461.33)
	7	17	# 344992							
1102 - CENTURYLINK	4525818/MAY1	4064525818336B/MAY	Paid by Check		05/19/2017	05/30/2017	06/07/2017		06/07/2017	461.33
	7	17	# 344992							
2490 - CHARTER COMMUNICATIONS	0814832/MJUN	JUNE 17 HIDTA	Paid by Check		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(84.89)
	E17	INTERNET	# 345102							
2490 - CHARTER COMMUNICATIONS	0814832/MJUN	JUNE 17 HIDTA	Paid by Check		05/25/2017	05/30/2017	06/07/2017		06/07/2017	84.89
	E17	INTERNET	# 345102							
2682 - MASTERCARD PROCESSING CENTER	0946/052417	5569631000430946/05	Paid by Check		05/24/2017	05/30/2017	05/30/2017		06/07/2017	(67.44)
		2417	# 345044							
2682 - MASTERCARD PROCESSING CENTER	0946/052417	5569631000430946/05	Paid by Check		05/24/2017	05/30/2017	06/07/2017		06/07/2017	67.44
		2417	# 345044							
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(414.76)
			# 345094							
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check		05/23/2017	06/01/2017	06/07/2017		06/07/2017	414.76
			# 345094							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	20	\$0.00
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2638 - PATRICK BRINKMAN	TRAVEL/051817	HIDTA CRIMINAL	Paid by Check		05/18/2017	05/30/2017	05/30/2017		06/07/2017	25.65
	R	INVESTIGATION/BILLI	# 345100							
		NGS,MT								
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	\$25.65
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions	1	\$25.65
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	2017245/HIDTA	HIDTA RETRO OT PAY	Paid by Check		06/01/2017	06/01/2017	06/01/2017		06/07/2017	17.10
		HINCHMAN	# 344991							
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals	Invoice Transactions	1	\$17.10



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/051817	5569631000430946/051917	Paid by Check # 344858		05/19/2017	05/22/2017	05/22/2017		05/31/2017	136.30
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>136.30</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/051817	5569631000430946/051917	Paid by Check # 344858		05/19/2017	05/22/2017	05/22/2017		05/31/2017	51.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>51.90</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/MAY17	4064525818336B/MAY17	Paid by Check # 344992		05/19/2017	05/30/2017	05/30/2017		06/07/2017	461.33
2490 - CHARTER COMMUNICATIONS	0814832/MJUN E17	JUNE 17 HIDTA INTERNET	Paid by Check # 345102		05/25/2017	05/30/2017	05/30/2017		06/07/2017	84.89
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>546.22</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785712830	MAY 17 HIDTA CELL	Paid by Check # 344910		05/13/2017	05/22/2017	05/22/2017		05/31/2017	13.21
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017		06/07/2017	414.76
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>427.97</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/051817	5569631000430946/051917	Paid by Check # 344858		05/19/2017	05/22/2017	05/22/2017		05/31/2017	71.00
2682 - MASTERCARD PROCESSING CENTER	0946/052417	5569631000430946/052417	Paid by Check # 345044		05/24/2017	05/30/2017	05/30/2017		06/07/2017	67.44
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 2		<u>138.44</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	218991	4/17-5/16/17 COPIES FOR HIDTA	Paid by Check # 344821		05/22/2017	05/22/2017	05/22/2017		05/31/2017	58.12
2761 - US BANK EQUIPMENT FINANCE	331214320	BIZHUB LEASE MAY 17 HIDTA	Paid by Check # 344908		05/19/2017	05/25/2017	05/25/2017		05/31/2017	197.44
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 2		<u>255.56</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 11		<u>\$1,573.49</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 12		<u>\$1,599.14</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 32		<u>\$1,599.14</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	1/2017	AQUATIC SOLUTIONS	Paid by Check # 344816		05/19/2017	05/26/2017	05/26/2017		05/31/2017	(24.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1766 - CITY OF GREAT FALLS	1/2017	AQUATIC SOLUTIONS	Paid by Check # 344816		05/19/2017	05/26/2017	05/31/2017		05/31/2017	24.00	
1714 - GREAT FALLS SENIOR CENTER	052517	FOOD AND SUPPLIES	Paid by Check # 344832		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(1,830.80)	
1714 - GREAT FALLS SENIOR CENTER	052517	FOOD AND SUPPLIES	Paid by Check # 344832		05/25/2017	05/26/2017	05/31/2017		05/31/2017	1,830.80	
1208 - GREAT FALLS TRIBUNE	0002747587	MAY 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 345121		05/28/2017	05/30/2017	05/30/2017		06/07/2017	(299.81)	
1208 - GREAT FALLS TRIBUNE	0002747587	MAY 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 345121		05/28/2017	05/30/2017	06/07/2017		06/07/2017	299.81	
3229 - MARIA PORTER	TRAVEL/061117	CDBG & HOME TRAINING WITH THE CITY OF BILLINGS/BILLINGS,MT	Paid by Check # 345110		04/03/2017	05/30/2017	05/30/2017		06/07/2017	(297.33)	
3229 - MARIA PORTER	TRAVEL/061117	CDBG & HOME TRAINING WITH THE CITY OF BILLINGS/BILLINGS,MT	Paid by Check # 345110		04/03/2017	05/30/2017	06/07/2017		06/07/2017	297.33	
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/02/2017		06/07/2017	(5.98)	
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/07/2017		06/07/2017	5.98	
UNITED WAY OF CASCADE COUNTY	052517	CONTINUUM OF CARE ADMIN TRAINING	Paid by Check # 345134		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(120.00)	
UNITED WAY OF CASCADE COUNTY	052517	CONTINUUM OF CARE ADMIN TRAINING	Paid by Check # 345134		05/25/2017	06/02/2017	06/07/2017		06/07/2017	120.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 741 - BLOCK GRANT ADMIN</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/051217	5569631000539423	Paid by Check # 345042		05/12/2017	06/02/2017	06/02/2017		06/07/2017	5.98	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$5.98</u>
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002747587	MAY 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 345121		05/28/2017	05/30/2017	05/30/2017		06/07/2017	299.81	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$299.81</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3229 - MARIA PORTER	TRAVEL/061117	CDBG & HOME TRAINING WITH THE CITY OF BILLINGS/BILLINGS,MT	Paid by Check # 345110		04/03/2017	05/30/2017	05/30/2017		06/07/2017	297.33
UNITED WAY OF CASCADE COUNTY	052517	CONTINUUM OF CARE ADMIN TRAINING	Paid by Check # 345134		05/25/2017	06/02/2017	06/02/2017		06/07/2017	120.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$417.33</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions	4	<u>\$723.12</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1714 - GREAT FALLS SENIOR CENTER	052517	FOOD AND SUPPLIES	Paid by Check # 344832		05/25/2017	05/26/2017	05/26/2017		05/31/2017	1,830.80
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,830.80</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1766 - CITY OF GREAT FALLS	1/2017	AQUATIC SOLUTIONS	Paid by Check # 344816		05/19/2017	05/26/2017	05/26/2017		05/31/2017	24.00
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$24.00</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	2	<u>\$1,854.80</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	6	<u>\$2,577.92</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	18	<u>\$2,577.92</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	9391	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 344900		05/10/2017	05/22/2017	05/22/2017		05/31/2017	(500.00)
1214 - TD&H ENGINEERING	9391	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 344900		05/10/2017	05/22/2017	05/31/2017		05/31/2017	500.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1214 - TD&H ENGINEERING	9391	PO 17-206 OF 1585.3 ADD. #1 TOTAL CONTRACT \$36,336.00	Paid by Check # 344900		05/10/2017	05/22/2017	05/22/2017		05/31/2017	500.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions	3	<u>\$500.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1616 - CLEVELAND GOLF	5142889SO	RESALE MERCHANDISE	Paid by Check # 344817		05/17/2017	05/23/2017	05/23/2017		05/31/2017	217.80
1584 - JC GOLF ACCESSORIES	SI134170	RESALE MERCHANDISE	Paid by Check # 344844		05/18/2017	05/23/2017	05/23/2017		05/31/2017	273.68
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$491.48</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(7.99)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	7.99
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(75.89)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	75.89
1616 - CLEVELAND GOLF	5142889SO	RESALE MERCHANDISE	Paid by Check # 344817		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(217.80)
1616 - CLEVELAND GOLF	5142889SO	RESALE MERCHANDISE	Paid by Check # 344817		05/17/2017	05/23/2017	05/31/2017		05/31/2017	217.80
1584 - JC GOLF ACCESSORIES	SI134170	RESALE MERCHANDISE	Paid by Check # 344844		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(273.68)
1584 - JC GOLF ACCESSORIES	SI134170	RESALE MERCHANDISE	Paid by Check # 344844		05/18/2017	05/23/2017	05/31/2017		05/31/2017	273.68
1175 - JOHNSON DISTRIBUTING	01105155	ANACONDA CART MAINTENANCE	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(222.00)
1175 - JOHNSON DISTRIBUTING	01105155	ANACONDA CART MAINTENANCE	Paid by Check # 344845		05/17/2017	05/23/2017	05/31/2017		05/31/2017	222.00
1175 - JOHNSON DISTRIBUTING	01105153	ANACONDA CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(104.00)
1175 - JOHNSON DISTRIBUTING	01105153	ANACONDA CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/31/2017		05/31/2017	104.00
1175 - JOHNSON DISTRIBUTING	01105152	ANACONDA GOLF CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(106.95)
1175 - JOHNSON DISTRIBUTING	01105152	ANACONDA GOLF CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/31/2017		05/31/2017	106.95
1175 - JOHNSON DISTRIBUTING	01105150	ANACONDA GOLF CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(277.09)
1175 - JOHNSON DISTRIBUTING	01105150	ANACONDA GOLF CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/31/2017		05/31/2017	277.09
1175 - JOHNSON DISTRIBUTING	01105149	CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(222.00)
1175 - JOHNSON DISTRIBUTING	01105149	CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/31/2017		05/31/2017	222.00
1175 - JOHNSON DISTRIBUTING	01105146	ANACONDA CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(62.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1175 - JOHNSON DISTRIBUTING	01105146	ANACONDA CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/31/2017		05/31/2017	62.95
1129 - STATE OF MONTANA	4006289006ON P17	ANACONDA HILLS BEER/WINE LICENSE RENEWAL	Paid by Check # 344933		05/12/2017	05/23/2017	05/23/2017		05/31/2017	(400.00)
1129 - STATE OF MONTANA	4006289006ON P17	ANACONDA HILLS BEER/WINE LICENSE RENEWAL	Paid by Check # 344933		05/12/2017	05/23/2017	05/31/2017		05/31/2017	400.00
1129 - STATE OF MONTANA	4006289004ON P17	EAGLE FALLS BEER/WINE LICENSE RENEWAL	Paid by Check # 344932		05/12/2017	05/23/2017	05/23/2017		05/31/2017	(400.00)
1129 - STATE OF MONTANA	4006289004ON P17	EAGLE FALLS BEER/WINE LICENSE RENEWAL	Paid by Check # 344932		05/12/2017	05/23/2017	05/31/2017		05/31/2017	400.00
1057 - SUN MOUNTAIN SPORTS INC	418452	CART PARTS	Paid by Check # 344934		05/15/2017	05/23/2017	05/23/2017		05/31/2017	(166.81)
1057 - SUN MOUNTAIN SPORTS INC	418452	CART PARTS	Paid by Check # 344934		05/15/2017	05/23/2017	05/31/2017		05/31/2017	166.81
1175 - JOHNSON DISTRIBUTING	01105436	2017-285	Paid by Check # 344845		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(75,750.00)
1175 - JOHNSON DISTRIBUTING	01105436	2017-285	Paid by Check # 344845		05/23/2017	05/24/2017	05/31/2017		05/31/2017	75,750.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(180.98)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	180.98
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	5.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1175 - JOHNSON DISTRIBUTING	01105436	2017-285	Paid by Check # 344845		05/23/2017	05/24/2017	05/24/2017		05/31/2017	75,750.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	1	<u>\$75,750.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions	1	<u>\$75,750.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$75,750.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	4006289006ON P17	ANACONDA HILLS BEER/WINE LICENSE RENEWAL	Paid by Check # 344933		05/12/2017	05/23/2017	05/23/2017		05/31/2017	400.00
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1		<u>400.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	20.54
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>20.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1175 - JOHNSON DISTRIBUTING	01105155	ANACONDA CART MAINTENANCE	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	222.00
1175 - JOHNSON DISTRIBUTING	01105153	ANACONDA CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	104.00
1175 - JOHNSON DISTRIBUTING	01105152	ANACONDA GOLF CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	106.95
1175 - JOHNSON DISTRIBUTING	01105150	ANACONDA GOLF CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	277.09
1175 - JOHNSON DISTRIBUTING	01105149	CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	222.00
1175 - JOHNSON DISTRIBUTING	01105146	ANACONDA CART REPAIR	Paid by Check # 344845		05/17/2017	05/23/2017	05/23/2017		05/31/2017	62.95
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6		<u>\$994.99</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 8		<u>\$1,415.53</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	27.11
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	5.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$33.06</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	51.78
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$51.78</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$84.84</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1057 - SUN MOUNTAIN SPORTS INC	418452	CART PARTS	Paid by Check # 344934		05/15/2017	05/23/2017	05/23/2017		05/31/2017	166.81
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$166.81</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	4006289004ON P17	EAGLE FALLS BEER/WINE LICENSE RENEWAL	Paid by Check # 344932		05/12/2017	05/23/2017	05/23/2017		05/31/2017	400.00
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1		<u>400.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	108.66
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>108.66</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 3		<u>675.47</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	7.99
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	48.78
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>56.77</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 2		<u>56.77</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16		<u>2,232.61</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 51		<u>78,474.09</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(25.07)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	25.07
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(22.02)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	22.02
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52705	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 344794		04/30/2017	05/22/2017	05/22/2017		05/31/2017	(33,980.14)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52705	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 344794		04/30/2017	05/22/2017	05/31/2017		05/31/2017	33,980.14
1089 - BATTERIES PLUS	826280639	RADIO BATTERIES	Paid by Check # 344798		05/22/2017	05/24/2017	05/24/2017	05/22/2017	05/31/2017	(41.90)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1089 - BATTERIES PLUS	826280639	RADIO BATTERIES	Paid by Check # 344798		05/22/2017	05/24/2017	05/31/2017	05/22/2017	05/31/2017	41.90
2235 - BEARING DISTRIBUTORS INC BDI	5801346	ORINGS	Paid by Check # 344799		05/12/2017	05/25/2017	05/25/2017		05/31/2017	(35.00)
2235 - BEARING DISTRIBUTORS INC BDI	5801346	ORINGS	Paid by Check # 344799		05/12/2017	05/25/2017	05/31/2017		05/31/2017	35.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808716243	LIGHT FIXTURE	Paid by Check # 344819		05/17/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(147.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808716243	LIGHT FIXTURE	Paid by Check # 344819		05/17/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	147.24
1066 - FASTENAL COMPANY	MTBLL22229	HEX BOLTS	Paid by Check # 344826		04/17/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(291.44)
1066 - FASTENAL COMPANY	MTBLL22229	HEX BOLTS	Paid by Check # 344826		04/17/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	291.44
1066 - FASTENAL COMPANY	MTGRE182531	STRUT & FLNG BOLTS	Paid by Check # 344826		05/18/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(68.14)
1066 - FASTENAL COMPANY	MTGRE182531	STRUT & FLNG BOLTS	Paid by Check # 344826		05/18/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	68.14
1068 - GENERAL DISTRIBUTING CO	538404	REPLACEMENT DISCS	Paid by Check # 344829		05/12/2017	05/25/2017	05/25/2017		05/31/2017	(12.08)
1068 - GENERAL DISTRIBUTING CO	538404	REPLACEMENT DISCS	Paid by Check # 344829		05/12/2017	05/25/2017	05/31/2017		05/31/2017	12.08
1068 - GENERAL DISTRIBUTING CO	539665	SAFETY GLASSES	Paid by Check # 344829		05/19/2017	05/25/2017	05/25/2017		05/31/2017	(30.06)
1068 - GENERAL DISTRIBUTING CO	539665	SAFETY GLASSES	Paid by Check # 344829		05/19/2017	05/25/2017	05/31/2017		05/31/2017	30.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413162	REPLACEMENT KEYS	Paid by Check # 344830		05/17/2017	05/25/2017	05/25/2017		05/31/2017	(10.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413162	REPLACEMENT KEYS	Paid by Check # 344830		05/17/2017	05/25/2017	05/31/2017		05/31/2017	10.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18578/1723	SHOP TOWELS	Paid by Check # 344843		05/23/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(41.22)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18578/1723	SHOP TOWELS	Paid by Check # 344843		05/23/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	41.22
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18566	CLEAN MATS	Paid by Check # 344843		05/23/2017	05/25/2017	05/25/2017		05/31/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18566	CLEAN MATS	Paid by Check # 344843		05/23/2017	05/25/2017	05/31/2017		05/31/2017	43.87
2682 - MASTERCARD PROCESSING CENTER	5462/052217	5569631000465462, POSTAGE	Paid by Check # 344861		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/052217	5569631000465462, POSTAGE	Paid by Check # 344861		05/22/2017	05/22/2017	05/31/2017		05/31/2017	6.59
1091 - MONTANA BROOM & BRUSH COMPANY	1213114	CUSTODIAL SUPPLIES	Paid by Check # 344865		05/11/2017	05/25/2017	05/25/2017		05/31/2017	(132.42)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1213114	CUSTODIAL SUPPLIES	Paid by Check # 344865		05/11/2017	05/25/2017	05/31/2017		05/31/2017	132.42
2110 - MONTANA RURAL WATER SYSTEMS	20170411313	2017 Membership	Paid by Check # 344929		05/15/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	20170411313	2017 Membership	Paid by Check # 344929		05/15/2017	05/24/2017	05/31/2017	05/18/2017	05/31/2017	250.00
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(2.66)
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/31/2017		05/31/2017	2.66
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(2.66)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/31/2017		05/31/2017	2.66
1061 - NATIONAL LAUNDRY	92625/84	MATS & DUST MOPS	Paid by Check # 344873		05/23/2017	05/24/2017	05/24/2017	05/23/2014	05/31/2017	(160.41)
1061 - NATIONAL LAUNDRY	92625/84	MATS & DUST MOPS	Paid by Check # 344873		05/23/2017	05/24/2017	05/31/2017	05/23/2014	05/31/2017	160.41
1104 - NORTH 40 OUTFITTERS	6905751	HAND CLEANER, SWIVEL CASTER FOR COMPRESSOR	Paid by Check # 344877		05/12/2017	05/25/2017	05/25/2017		05/31/2017	(39.97)
1104 - NORTH 40 OUTFITTERS	6905751	HAND CLEANER, SWIVEL CASTER FOR COMPRESSOR	Paid by Check # 344877		05/12/2017	05/25/2017	05/31/2017		05/31/2017	39.97
1224 - NORTHWEST PIPE FITTINGS INC	2802546	AERATORS, ELBOWS, RECTORSEAL, CAP, BALL VALVE	Paid by Check # 344878		05/10/2017	05/22/2017	05/22/2017		05/31/2017	(204.12)
1224 - NORTHWEST PIPE FITTINGS INC	2802546	AERATORS, ELBOWS, RECTORSEAL, CAP, BALL VALVE	Paid by Check # 344878		05/10/2017	05/22/2017	05/31/2017		05/31/2017	204.12
1224 - NORTHWEST PIPE FITTINGS INC	2805014	2" BACKFLOW REPAIR PARTS	Paid by Check # 344878		05/16/2017	05/25/2017	05/25/2017		05/31/2017	(75.91)
1224 - NORTHWEST PIPE FITTINGS INC	2805014	2" BACKFLOW REPAIR PARTS	Paid by Check # 344878		05/16/2017	05/25/2017	05/31/2017		05/31/2017	75.91
1224 - NORTHWEST PIPE FITTINGS INC	2805894	3/4" METER YOKE, GASKETS, COUPLINGS	Paid by Check # 344878		05/18/2017	05/25/2017	05/25/2017		05/31/2017	(769.88)
1224 - NORTHWEST PIPE FITTINGS INC	2805894	3/4" METER YOKE, GASKETS, COUPLINGS	Paid by Check # 344878		05/18/2017	05/25/2017	05/31/2017		05/31/2017	769.88
1224 - NORTHWEST PIPE FITTINGS INC	2805861	METER YOKES	Paid by Check # 344878		05/18/2017	05/25/2017	05/25/2017		05/31/2017	(378.86)
1224 - NORTHWEST PIPE FITTINGS INC	2805861	METER YOKES	Paid by Check # 344878		05/18/2017	05/25/2017	05/31/2017		05/31/2017	378.86
1179 - SIX ROBBLEES INC	11208811	TRAILER HITCH	Paid by Check # 344892		05/19/2017	05/24/2017	05/24/2017	05/19/2017	05/31/2017	(174.42)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1179 - SIX ROBBLEES INC	11208811	TRAILER HITCH	Paid by Check # 344892		05/19/2017	05/24/2017	05/31/2017	05/19/2017	05/31/2017	174.42
1107 - SMITH EQUIPMENT CO	280474	REPAIR KIT	Paid by Check # 344893		04/25/2017	05/24/2017	05/24/2017	04/25/2017	05/31/2017	(55.37)
1107 - SMITH EQUIPMENT CO	280474	REPAIR KIT	Paid by Check # 344893		04/25/2017	05/24/2017	05/31/2017	04/25/2017	05/31/2017	55.37
1129 - STATE OF MONTANA	5R1707835	M GRISON #8212 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1707835	M GRISON #8212 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/18/2017	05/31/2017	30.00
1129 - STATE OF MONTANA	5R1707110	M LOVEC #7143 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1707110	M LOVEC #7143 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	30.00
1129 - STATE OF MONTANA	5R1708082	W LOVELIS #8149 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1708082	W LOVELIS #8149 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/18/2017	05/31/2017	30.00
1129 - STATE OF MONTANA	5R1707155	S OLSON #7273 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1707155	S OLSON #7273 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/18/2017	05/31/2017	30.00
1129 - STATE OF MONTANA	5R1706476	S RODGER #3632 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/17/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1706476	S RODGER #3632 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/17/2017	05/31/2017	30.00
1129 - STATE OF MONTANA	5R1707032	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1707032	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/18/2017	05/31/2017	30.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	5R1707906	S ZEREN #8321RENEWAL- DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/17/2017	05/31/2017	(30.00)
1129 - STATE OF MONTANA	5R1707906	S ZEREN #8321RENEWAL- DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/31/2017	05/17/2017	05/31/2017	30.00
1500 - STEEL ETC	546951	FLAT BAR	Paid by Check # 344898		05/23/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(15.50)
1500 - STEEL ETC	546951	FLAT BAR	Paid by Check # 344898		05/23/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	15.50
1168 - THATCHER CO OF MONTANA	344768	PO-2017-6 ALUM	Paid by Check # 344902		05/13/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(4,570.35)
1168 - THATCHER CO OF MONTANA	344768	PO-2017-6 ALUM	Paid by Check # 344902		05/13/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	4,570.35
1168 - THATCHER CO OF MONTANA	344764	PO-2017-6 ALUM	Paid by Check # 344902		05/13/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(4,524.41)
1168 - THATCHER CO OF MONTANA	344764	PO-2017-6 ALUM	Paid by Check # 344902		05/13/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	4,524.41
1087 - THE OFFICE CENTER INC	IN3439	COPIER MAINTENANCE 04/15-05/14	Paid by Check # 344904		05/18/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN3439	COPIER MAINTENANCE 04/15-05/14	Paid by Check # 344904		05/18/2017	05/24/2017	05/31/2017	05/23/2017	05/31/2017	50.00
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(60.01)
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/31/2017		05/31/2017	60.01
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(4,060.00)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	4,060.00
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(10,492.23)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	10,492.23
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(1.83)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	1.83
1239 - FISHER SCIENTIFIC COMPANY LLC	2858782	PO-2017-326 STERILELITE AUTOCLAVE	Paid by Check # 345004		05/18/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(5,949.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	2858782	PO-2017-326 STERILELITE AUTOCLAVE	Paid by Check # 345004		05/18/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	5,949.60
1480 - FRONTLINE AG SOLUTIONS LLC	444217	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 345005		05/26/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(44.72)
1480 - FRONTLINE AG SOLUTIONS LLC	444217	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 345005		05/26/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	44.72
1677 - GARLINGTON LOHN & ROBINSON PLLP	97914	WATER RIGHTS SERVICES 3/16/17	Paid by Check # 345006		05/16/2017	05/31/2017	05/31/2017	05/24/2017	06/07/2017	(78.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	97914	WATER RIGHTS SERVICES 3/16/17	Paid by Check # 345006		05/16/2017	05/31/2017	06/07/2017	05/24/2017	06/07/2017	78.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413187	LED LAMPS	Paid by Check # 345010		05/18/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(39.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413187	LED LAMPS	Paid by Check # 345010		05/18/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	39.80
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	05/26/2017		06/07/2017	(271.92)
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	06/07/2017		06/07/2017	271.92
1224 - NORTHWEST PIPE FITTINGS INC	2808752	GATE VALVE & FITTINGS	Paid by Check # 345064		05/23/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(63.45)
1224 - NORTHWEST PIPE FITTINGS INC	2808752	GATE VALVE & FITTINGS	Paid by Check # 345064		05/23/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	63.45
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	(40.44)
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	06/07/2017		06/07/2017	40.44
1168 - THATCHER CO OF MONTANA	344823	PO-2017-6-ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(4,562.44)
1168 - THATCHER CO OF MONTANA	344823	PO-2017-6-ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	4,562.44
1168 - THATCHER CO OF MONTANA	344826	PO-2017-6 ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(4,622.63)
1168 - THATCHER CO OF MONTANA	344826	PO-2017-6 ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	4,622.63
1168 - THATCHER CO OF MONTANA	344824	PO-2017-6 ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(4,556.08)
1168 - THATCHER CO OF MONTANA	344824	PO-2017-6 ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	4,556.08
1978 - THE PARTS STORE	468898	DIESEL FUEL TREATMENT	Paid by Check # 345088		05/26/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(25.00)
1978 - THE PARTS STORE	468898	DIESEL FUEL TREATMENT	Paid by Check # 345088		05/26/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	25.00
1286 - TOOL BOX INC	236314	MAGETIZER	Paid by Check # 345091		05/22/2017	05/24/2017	05/24/2017	05/22/2017	06/07/2017	(4.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1286 - TOOL BOX INC	236314	MAGETIZER	Paid by Check # 345091		05/22/2017	05/24/2017	06/07/2017	05/22/2017	06/07/2017	4.50	
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(155.91)	
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	155.91	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 108	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	344768	PO-2017-6 ALUM	Paid by Check # 344902		05/13/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	4,570.35	
1168 - THATCHER CO OF MONTANA	344764	PO-2017-6 ALUM	Paid by Check # 344902		05/13/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	4,524.41	
1168 - THATCHER CO OF MONTANA	344823	PO-2017-6-ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	4,562.44	
1168 - THATCHER CO OF MONTANA	344826	PO-2017-6 ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	4,622.63	
1168 - THATCHER CO OF MONTANA	344824	PO-2017-6 ALUM	Paid by Check # 345086		05/24/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	4,556.08	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$22,835.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1089 - BATTERIES PLUS	826280639	RADIO BATTERIES	Paid by Check # 344798		05/22/2017	05/24/2017	05/24/2017	05/22/2017	05/31/2017	41.90	
1066 - FASTENAL COMPANY	MTBLL22229	HEX BOLTS	Paid by Check # 344826		04/17/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	291.44	
1066 - FASTENAL COMPANY	MTGRE182531	STRUT & FLNG BOLTS	Paid by Check # 344826		05/18/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	68.14	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18578/1723	SHOP TOWELS	Paid by Check # 344843		05/23/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	41.22	
1061 - NATIONAL LAUNDRY	92625/84	MATS & DUST MOPS	Paid by Check # 344873		05/23/2017	05/24/2017	05/24/2017	05/23/2014	05/31/2017	160.41	
1179 - SIX ROBBLEES INC	11208811	TRAILER HITCH	Paid by Check # 344892		05/19/2017	05/24/2017	05/24/2017	05/19/2017	05/31/2017	174.42	
1107 - SMITH EQUIPMENT CO	280474	REPAIR KIT	Paid by Check # 344893		04/25/2017	05/24/2017	05/24/2017	04/25/2017	05/31/2017	55.37	
1480 - FRONTLINE AG SOLUTIONS LLC	444217	JOHN DEERE MOWER REPAIR PARTS	Paid by Check # 345005		05/26/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	44.72	
1978 - THE PARTS STORE	468898	DIESEL FUEL TREATMENT	Paid by Check # 345088		05/26/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	25.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$902.62</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2808752	GATE VALVE & FITTINGS	Paid by Check # 345064		05/23/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	63.45	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>63.45</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808716243	LIGHT FIXTURE	Paid by Check # 344819		05/17/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	147.24	
1500 - STEEL ETC	546951	FLAT BAR	Paid by Check # 344898		05/23/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	15.50	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413187	LED LAMPS	Paid by Check # 345010		05/18/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	39.80	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$202.54</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	2858782	PO-2017-326 STERILELITE AUTOCLAVE	Paid by Check # 345004		05/18/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	5,949.60	
									Object <b>42380 - MINOR EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$5,949.60</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	236314	MAGETIZER	Paid by Check # 345091		05/22/2017	05/24/2017	05/24/2017	05/22/2017	06/07/2017	4.50	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$4.50</u>
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	5R1707835	M GRISON #8212 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00	
1129 - STATE OF MONTANA	5R1707110	M LOVEC #7143 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	30.00	
1129 - STATE OF MONTANA	5R1708082	W LOVELIS #8149 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00	
1129 - STATE OF MONTANA	5R1707155	S OLSON #7273 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00	
1129 - STATE OF MONTANA	5R1706476	S RODGER #3632 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/17/2017	05/31/2017	30.00	
1129 - STATE OF MONTANA	5R1707032	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	5R1707906	S ZEREN #8321RENEWAL- DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017	05/24/2017	05/17/2017	05/31/2017	30.00	
Object <b>43355 - LICENSES</b> Totals										Invoice Transactions 7	\$210.00
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	25.07	
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	22.02	
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	10,492.23	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3	\$10,539.32
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	4,060.00	
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1	\$4,060.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1677 - GARLINGTON LOHN & ROBINSON PLLP	97914	WATER RIGHTS SERVICES 3/16/17	Paid by Check # 345006		05/16/2017	05/31/2017	05/31/2017	05/24/2017	06/07/2017	78.00	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1	\$78.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1087 - THE OFFICE CENTER INC	IN3439	COPIER MAINTENANCE 04/15-05/14	Paid by Check # 344904		05/18/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	50.00	
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 1	\$50.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2110 - MONTANA RURAL WATER SYSTEMS	20170411313	2017 Membership	Paid by Check # 344929		05/15/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	250.00	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1	\$250.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52705	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 344794		04/30/2017	05/22/2017	05/22/2017		05/31/2017	33,980.14	
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 1	\$33,980.14
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 35	\$79,126.08



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1068 - GENERAL DISTRIBUTING CO	539665	SAFETY GLASSES	Paid by Check # 344829		05/19/2017	05/25/2017	05/25/2017		05/31/2017	30.06	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>30.06</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2235 - BEARING DISTRIBUTORS INC - BDI	5801346	ORINGS	Paid by Check # 344799		05/12/2017	05/25/2017	05/25/2017		05/31/2017	35.00	
1068 - GENERAL DISTRIBUTING CO	538404	REPLACEMENT DISCS	Paid by Check # 344829		05/12/2017	05/25/2017	05/25/2017		05/31/2017	12.08	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413162	REPLACEMENT KEYS	Paid by Check # 344830		05/17/2017	05/25/2017	05/25/2017		05/31/2017	10.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18566	CLEAN MATS	Paid by Check # 344843		05/23/2017	05/25/2017	05/25/2017		05/31/2017	43.87	
1091 - MONTANA BROOM & BRUSH COMPANY	1213114	CUSTODIAL SUPPLIES	Paid by Check # 344865		05/11/2017	05/25/2017	05/25/2017		05/31/2017	132.42	
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	05/26/2017		06/07/2017	271.92	
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	8.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$513.77</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2802546	AERATORS, ELBOWS, RECTORSEAL, CAP, BALL VALVE	Paid by Check # 344878		05/10/2017	05/22/2017	05/22/2017		05/31/2017	204.12	
1224 - NORTHWEST PIPE FITTINGS INC	2805014	2" BACKFLOW REPAIR PARTS	Paid by Check # 344878		05/16/2017	05/25/2017	05/25/2017		05/31/2017	75.91	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$280.03</u>
Object <b>42370 - METER SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2805894	3/4" METER YOKE, GASKETS, COUPLINGS	Paid by Check # 344878		05/18/2017	05/25/2017	05/25/2017		05/31/2017	769.88	
1224 - NORTHWEST PIPE FITTINGS INC	2805861	METER YOKES	Paid by Check # 344878		05/18/2017	05/25/2017	05/25/2017		05/31/2017	378.86	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 2	<u>\$1,148.74</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	6905751	HAND CLEANER, SWIVEL CASTER FOR COMPRESSOR	Paid by Check # 344877		05/12/2017	05/25/2017	05/25/2017		05/31/2017	39.97	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$39.97</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/052217	5569631000465462, POSTAGE	Paid by Check # 344861		05/22/2017	05/22/2017	05/22/2017		05/31/2017	6.59	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$6.59</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	1.83	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$1.83</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	60.01	
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	155.91	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$215.92</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	2.66	
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	2.66	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$5.32</u>
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	31.96	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$31.96</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 20	<u>\$2,274.19</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 55	<u>\$81,400.27</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 163	<u>\$81,400.27</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3172 - COPPER STATE BOLT & NUT CO	I02025858	GREEN MARKING PAINT	Paid by Check # 344820		05/17/2017	05/25/2017	05/25/2017		05/31/2017	(35.96)	
3172 - COPPER STATE BOLT & NUT CO	I02025858	GREEN MARKING PAINT	Paid by Check # 344820		05/17/2017	05/25/2017	05/31/2017		05/31/2017	35.96	
1068 - GENERAL DISTRIBUTING CO	539665	SAFETY GLASSES	Paid by Check # 344829		05/19/2017	05/25/2017	05/25/2017		05/31/2017	(30.06)	
1068 - GENERAL DISTRIBUTING CO	539665	SAFETY GLASSES	Paid by Check # 344829		05/19/2017	05/25/2017	05/31/2017		05/31/2017	30.06	
1567 - HDR ENGINEERING INC	1200051017	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344835		05/09/2017	05/22/2017	05/22/2017		05/31/2017	(767.25)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1567 - HDR ENGINEERING INC	1200051017	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344835		05/09/2017	05/22/2017	05/31/2017		05/31/2017	767.25
2682 - MASTERCARD PROCESSING CENTER	5462/05242017	5569631000465462, POSTAGE	Paid by Check # 344861		05/24/2017	05/25/2017	05/25/2017		05/31/2017	(46.13)
2682 - MASTERCARD PROCESSING CENTER	5462/05242017	5569631000465462, POSTAGE	Paid by Check # 344861		05/24/2017	05/25/2017	05/31/2017		05/31/2017	46.13
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(2.10)
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/31/2017		05/31/2017	2.10
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(2.09)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/31/2017		05/31/2017	2.09
1181 - NORMONT EQUIPMENT CO	2306	REPAIR SEWER TV CAMERA	Paid by Check # 344874		05/19/2017	05/25/2017	05/25/2017		05/31/2017	(256.51)
1181 - NORMONT EQUIPMENT CO	2306	REPAIR SEWER TV CAMERA	Paid by Check # 344874		05/19/2017	05/25/2017	05/31/2017		05/31/2017	256.51
1224 - NORTHWEST PIPE FITTINGS INC	2795355	6" CAP, ADAPTER, PLUG	Paid by Check # 344878		04/26/2017	05/22/2017	05/22/2017		05/31/2017	(38.73)
1224 - NORTHWEST PIPE FITTINGS INC	2795355	6" CAP, ADAPTER, PLUG	Paid by Check # 344878		04/26/2017	05/22/2017	05/31/2017		05/31/2017	38.73
1078 - PICKWICKS OFFICE CITY	5869970	FLASH DRIVES	Paid by Check # 344882		05/02/2017	05/22/2017	05/22/2017		05/31/2017	(22.98)
1078 - PICKWICKS OFFICE CITY	5869970	FLASH DRIVES	Paid by Check # 344882		05/02/2017	05/22/2017	05/31/2017		05/31/2017	22.98
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(71.37)
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/31/2017		05/31/2017	71.37
1129 - STATE OF MONTANA	5R1707951	WASTE WATER RENEWAL SKUBINNA	Paid by Check # 344931		05/12/2017	05/22/2017	05/22/2017		05/31/2017	(40.00)
1129 - STATE OF MONTANA	5R1707951	WASTE WATER RENEWAL SKUBINNA	Paid by Check # 344931		05/12/2017	05/22/2017	05/31/2017		05/31/2017	40.00
1129 - STATE OF MONTANA	5R1707125	WASTEWATER RENEWAL RAPPE	Paid by Check # 344931		05/12/2017	05/22/2017	05/22/2017		05/31/2017	(40.00)
1129 - STATE OF MONTANA	5R1707125	WASTEWATER RENEWAL RAPPE	Paid by Check # 344931		05/12/2017	05/22/2017	05/31/2017		05/31/2017	40.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067764	MONTHLY OPERATION, MAINT & UTILITIES WWTP	Paid by Check # 344909		05/01/2017	05/22/2017	05/22/2017		05/31/2017	(246,351.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067764	MONTHLY OPERATION, MAINT & UTILITIES WWTP	Paid by Check # 344909		05/01/2017	05/22/2017	05/31/2017		05/31/2017	246,351.99
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(60.02)
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/31/2017		05/31/2017	60.02
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(133.41)
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344910		05/15/2017	05/22/2017	05/31/2017		05/31/2017	133.41
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(3.40)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	3.40
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	05/26/2017		06/07/2017	(271.91)
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	06/07/2017		06/07/2017	271.91
2682 - MASTERCARD PROCESSING CENTER	5462/05262017	5569631000465462, PESTICIDE APP CLASS C CALVERT	Paid by Check # 345047		05/26/2017	05/26/2017	05/26/2017		06/07/2017	(10.00)
2682 - MASTERCARD PROCESSING CENTER	5462/05262017	5569631000465462, PESTICIDE APP CLASS C CALVERT	Paid by Check # 345047		05/26/2017	05/26/2017	06/07/2017		06/07/2017	10.00
2682 - MASTERCARD PROCESSING CENTER	5462/052617	5569631000465462, POSTAGE	Paid by Check # 345047		05/26/2017	05/26/2017	05/26/2017		06/07/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/052617	5569631000465462, POSTAGE	Paid by Check # 345047		05/26/2017	05/26/2017	06/07/2017		06/07/2017	6.59
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	(32.17)
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	06/07/2017		06/07/2017	32.17
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017		06/07/2017	(32.96)
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	06/07/2017		06/07/2017	32.96
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(155.93)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	155.93
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067764	MONTHLY OPERATION, MAINT & UTILITIES WWTP	Paid by Check # 344909		05/01/2017	05/22/2017	05/22/2017		05/31/2017	233,851.99
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$233,851.99</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	1200051017	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 344835		05/09/2017	05/22/2017	05/22/2017		05/31/2017	767.25
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$767.25</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067764	MONTHLY OPERATION, MAINT & UTILITIES WWTP	Paid by Check # 344909		05/01/2017	05/22/2017	05/22/2017		05/31/2017	12,500.00
								Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
								Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 3	<u>\$247,119.24</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1068 - GENERAL DISTRIBUTING CO	539665	SAFETY GLASSES	Paid by Check # 344829		05/19/2017	05/25/2017	05/25/2017		05/31/2017	30.06
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$30.06</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	102025858	GREEN MARKING PAINT	Paid by Check # 344820		05/17/2017	05/25/2017	05/25/2017		05/31/2017	35.96
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	Paid by Check # 345018		05/12/2017	05/26/2017	05/26/2017		06/07/2017	271.91
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	1.60
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017		06/07/2017	4.49
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$313.96</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	1.83
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$1.83</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	60.02	
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	155.93	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$215.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	1.47	
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	1.47	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$2.94</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1181 - NORMONT EQUIPMENT CO	2306	REPAIR SEWER TV CAMERA	Paid by Check # 344874		05/19/2017	05/25/2017	05/25/2017		05/31/2017	256.51	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$256.51</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/05262017	5569631000465462, PESTICIDE APP CLASS C CALVERT	Paid by Check # 345047		05/26/2017	05/26/2017	05/26/2017		06/07/2017	10.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 12	<u>\$831.25</u>
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5869970	FLASH DRIVES	Paid by Check # 344882		05/02/2017	05/22/2017	05/22/2017		05/31/2017	22.98	
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017		05/31/2017	71.37	
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017		06/07/2017	28.47	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$122.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2795355	6" CAP, ADAPTER, PLUG	Paid by Check # 344878		04/26/2017	05/22/2017	05/22/2017		05/31/2017	38.73	
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	23.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$62.71</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/05242017	5569631000465462, POSTAGE	Paid by Check # 344861		05/24/2017	05/25/2017	05/25/2017		05/31/2017	46.13	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/052617	5569631000465462, POSTAGE	Paid by Check # 345047		05/26/2017	05/26/2017	05/26/2017		06/07/2017	6.59
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	6.59
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$59.31</u>
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	5R1707951	WASTE WATER RENEWAL SKUBINNA	Paid by Check # 344931		05/12/2017	05/22/2017	05/22/2017		05/31/2017	40.00
1129 - STATE OF MONTANA	5R1707125	WASTEWATER RENEWAL RAPPE	Paid by Check # 344931		05/12/2017	05/22/2017	05/22/2017		05/31/2017	40.00
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 2		<u>\$80.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	1.57
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$1.57</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	133.41
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$133.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	.63
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$1.25</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 14		<u>\$461.07</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 29		<u>\$248,411.56</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 73		<u>\$248,411.56</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(49.03)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	49.03
2057 - CITY OF BILLINGS	17005	MS4 CONSULTANT PER MOU	Paid by Check # 344815		05/10/2017	05/22/2017	05/22/2017		05/31/2017	(46,182.00)
2057 - CITY OF BILLINGS	17005	MS4 CONSULTANT PER MOU	Paid by Check # 344815		05/10/2017	05/22/2017	05/31/2017		05/31/2017	46,182.00
1100 - GREAT FALLS ACE	3091973	KEYS	Paid by Check # 344831		05/22/2017	05/25/2017	05/25/2017		05/31/2017	(7.96)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3091973	KEYS	Paid by Check # 344831		05/22/2017	05/25/2017	05/31/2017		05/31/2017	7.96
1181 - NORMONT EQUIPMENT CO	14690	HARD HATS	Paid by Check # 344874		05/23/2017	05/25/2017	05/25/2017		05/31/2017	(43.36)
1181 - NORMONT EQUIPMENT CO	14690	HARD HATS	Paid by Check # 344874		05/23/2017	05/25/2017	05/31/2017		05/31/2017	43.36
1078 - PICKWICKS OFFICE CITY	5869170	ACCORDIAN FOLDER SMD WALLET 10 X 15	Paid by Check # 344882		05/02/2017	05/22/2017	05/22/2017		05/31/2017	(18.54)
1078 - PICKWICKS OFFICE CITY	5869170	ACCORDIAN FOLDER SMD WALLET 10 X 15	Paid by Check # 344882		05/02/2017	05/22/2017	05/31/2017		05/31/2017	18.54
1078 - PICKWICKS OFFICE CITY	5876510	CHAIRMATS	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/2017		05/31/2017	(117.00)
1078 - PICKWICKS OFFICE CITY	5876510	CHAIRMATS	Paid by Check # 344882		05/23/2017	05/25/2017	05/31/2017		05/31/2017	117.00
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/2017		05/31/2017	(72.11)
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/25/2017	05/31/2017		05/31/2017	72.11
1078 - PICKWICKS OFFICE CITY	5876250	OFFICE CHAIRS	Paid by Check # 344882		05/22/2017	05/25/2017	05/25/2017		05/31/2017	(498.00)
1078 - PICKWICKS OFFICE CITY	5876250	OFFICE CHAIRS	Paid by Check # 344882		05/22/2017	05/25/2017	05/31/2017		05/31/2017	498.00
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(76.01)
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344910		05/15/2017	05/22/2017	05/31/2017		05/31/2017	76.01
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(1.57)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	1.57
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	(20.68)
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	06/07/2017		06/07/2017	20.68
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345123		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(211,762.84)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345123		06/01/2017	06/01/2017	06/07/2017		06/07/2017	211,762.84



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345125		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(2,139.02)	
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345125		06/01/2017	06/01/2017	06/07/2017		06/07/2017	2,139.02	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1181 - NORMONT EQUIPMENT CO	14690	HARD HATS	Paid by Check # 344874		05/23/2017	05/25/2017	05/25/2017		05/31/2017	43.36	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$43.36</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5869170	ACCORDIAN FOLDER SMD WALLET 10 X 15	Paid by Check # 344882		05/02/2017	05/22/2017	05/22/2017		05/31/2017	18.54	
1078 - PICKWICKS OFFICE CITY	5876510	CHAIRMATS	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/2017		05/31/2017	117.00	
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/2017		05/31/2017	72.11	
1078 - PICKWICKS OFFICE CITY	5876250	OFFICE CHAIRS	Paid by Check # 344882		05/22/2017	05/25/2017	05/25/2017		05/31/2017	498.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$705.65</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3091973	KEYS	Paid by Check # 344831		05/22/2017	05/25/2017	05/25/2017		05/31/2017	7.96	
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	20.68	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$28.64</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	1.57	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$1.57</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	76.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$76.01</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
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2057 - CITY OF BILLINGS	17005	MS4 CONSULTANT PER MOU	Paid by Check # 344815		05/10/2017	05/22/2017	05/22/2017		05/31/2017	46,182.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$46,182.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions	10	<u>\$47,037.23</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	49.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$49.03</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	1	<u>\$49.03</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345123		06/01/2017	06/01/2017	06/01/2017		06/07/2017	211,762.84
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345125		06/01/2017	06/01/2017	06/01/2017		06/07/2017	2,139.02
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	<u>\$213,901.86</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	2	<u>\$213,901.86</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	13	<u>\$260,988.12</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	39	<u>\$260,988.12</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1565 - HOLTZ INDUSTRIES INC	486857	MOLDON RUBBER SWIVEL	Paid by Check # 344838		05/12/2017	05/23/2017	05/23/2017		05/31/2017	(2,365.00)
1565 - HOLTZ INDUSTRIES INC	486857	MOLDON RUBBER SWIVEL	Paid by Check # 344838		05/12/2017	05/23/2017	05/31/2017		05/31/2017	2,365.00
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.48)
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.48
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(13.48)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/31/2017		05/31/2017	13.48
1104 - NORTH 40 OUTFITTERS	6908061	EYE TOP DC RAIL END	Paid by Check # 344877		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(2.98)



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Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1104 - NORTH 40 OUTFITTERS	6908061	EYE TOP DC RAIL END	Paid by Check # 344877		05/16/2017	05/23/2017	05/31/2017		05/31/2017	2.98	
1224 - NORTHWEST PIPE FITTINGS INC	2804991	SLIP CAP, PVC CEMENT	Paid by Check # 344878		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(18.71)	
1224 - NORTHWEST PIPE FITTINGS INC	2804991	SLIP CAP, PVC CEMENT	Paid by Check # 344878		05/16/2017	05/23/2017	05/31/2017		05/31/2017	18.71	
3212 - OLYMPIC SALES, INC.	9476	20 & 30YD ROLL-OFF CONTAINERS	Paid by Check # 344880		05/01/2017	05/30/2017	05/30/2017		05/31/2017	(21,900.00)	
3212 - OLYMPIC SALES, INC.	9476	20 & 30YD ROLL-OFF CONTAINERS	Paid by Check # 344880		05/01/2017	05/30/2017	05/31/2017		05/31/2017	21,900.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.42)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.42	
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(80.02)	
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/31/2017		05/31/2017	80.02	
1064 - BIG SKY HYDRAULIC & MACHINING	091812	CRIMP FITTING, HYD HOSE	Paid by Check # 344984		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(16.54)	
1064 - BIG SKY HYDRAULIC & MACHINING	091812	CRIMP FITTING, HYD HOSE	Paid by Check # 344984		05/23/2017	06/01/2017	06/07/2017		06/07/2017	16.54	
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(1.70)	
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	1.70	
1068 - GENERAL DISTRIBUTING CO	538651	CLAMP	Paid by Check # 345009		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(9.67)	
1068 - GENERAL DISTRIBUTING CO	538651	CLAMP	Paid by Check # 345009		05/15/2017	06/01/2017	06/07/2017		06/07/2017	9.67	
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/02/2017		06/07/2017	(42.83)	
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/07/2017		06/07/2017	42.83	
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/01/2017		06/07/2017	(19.30)	
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/07/2017		06/07/2017	19.30	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(168.49)	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	168.49	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.71
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3212 - OLYMPIC SALES, INC.	9476	20 & 30YD ROLL-OFF CONTAINERS	Paid by Check # 344880		05/01/2017	05/30/2017	05/30/2017		05/31/2017	21,900.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>21,900.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1565 - HOLTZ INDUSTRIES INC	486857	MOLDON RUBBER SWIVEL	Paid by Check # 344838		05/12/2017	05/23/2017	05/23/2017		05/31/2017	2,365.00
1064 - BIG SKY HYDRAULIC & MACHINING	091812	CRIMP FITTING, HYD HOSE	Paid by Check # 344984		05/23/2017	06/01/2017	06/01/2017		06/07/2017	16.54
1068 - GENERAL DISTRIBUTING CO	538651	CLAMP	Paid by Check # 345009		05/15/2017	06/01/2017	06/01/2017		06/07/2017	9.67
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$2,391.21</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	.85
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$0.85</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	40.01
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	84.24
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$124.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.74
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	6.74
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/02/2017		06/07/2017	21.41
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/01/2017		06/07/2017	9.65
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$44.54</u>
								Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 12	<u>\$24,467.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>6.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	6908061	EYE TOP DC RAIL END	Paid by Check # 344877		05/16/2017	05/23/2017	05/23/2017		05/31/2017	2.98	
1224 - NORTHWEST PIPE FITTINGS INC	2804991	SLIP CAP, PVC CEMENT	Paid by Check # 344878		05/16/2017	05/23/2017	05/23/2017		05/31/2017	18.71	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$21.69</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	.85	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$0.85</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 344910		05/15/2017	05/22/2017	05/22/2017		05/31/2017	40.01	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	84.25	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$124.26</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.74	
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	6.74	
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/02/2017	06/02/2017		06/07/2017	21.42	
1087 - THE OFFICE CENTER INC	IN3437	METER BILLING	Paid by Check # 345087		05/18/2017	06/01/2017	06/01/2017		06/07/2017	9.65	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$44.55</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 10	<u>\$198.06</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 22	<u>\$24,665.62</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 50	<u>\$24,665.62</u>
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>10190 - CHANGE FUND</b>											
2063 - CHANGE FUND	ECWP2017	ECWP CHANGE FUND GATE/CONCESSION 2017	Paid by Check # 344913		05/25/2017	05/23/2017	05/23/2017		05/31/2017	1,600.00	
2063 - CHANGE FUND	2017 SEASON	JAYCEE - WATER TOWER POOLS 2017	Paid by Check # 345101		06/02/2017	05/30/2017	05/30/2017		06/07/2017	300.00	
									Object <b>10190 - CHANGE FUND</b> Totals	Invoice Transactions 2	<u>\$1,900.00</u>



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(44.63)
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	44.63
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(16.21)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	16.21
1102 - CENTURYLINK	7614320/MAY1 7A	4067614320301B/MAY 17	Paid by Check # 344811		05/13/2017	05/22/2017	05/22/2017		05/31/2017	(54.29)
1102 - CENTURYLINK	7614320/MAY1 7A	4067614320301B/MAY 17	Paid by Check # 344811		05/13/2017	05/22/2017	05/31/2017		05/31/2017	54.29
2063 - CHANGE FUND	ECWP2017	ECWP CHANGE FUND GATE/CONCESSION 2017	Paid by Check # 344913		05/25/2017	05/23/2017	05/23/2017		05/31/2017	(1,600.00)
2063 - CHANGE FUND	ECWP2017	ECWP CHANGE FUND GATE/CONCESSION 2017	Paid by Check # 344913		05/25/2017	05/23/2017	05/31/2017		05/31/2017	1,600.00
1100 - GREAT FALLS ACE	3092953	EQUIPMENT PARTS	Paid by Check # 344831		05/25/2017	05/22/2017	05/22/2017		05/31/2017	(2.04)
1100 - GREAT FALLS ACE	3092953	EQUIPMENT PARTS	Paid by Check # 344831		05/25/2017	05/22/2017	05/31/2017		05/31/2017	2.04
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check # 344834		05/12/2017	05/22/2017	05/22/2017		05/31/2017	(3,266.15)
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check # 344834		05/12/2017	05/22/2017	05/31/2017		05/31/2017	3,266.15
1177 - K-MART	0952/031317	FIRST AIDE SUPPLIES	Paid by Check # 344846		03/13/2017	05/22/2017	05/22/2017		05/31/2017	(22.98)
1177 - K-MART	0952/031317	FIRST AIDE SUPPLIES	Paid by Check # 344846		03/13/2017	05/22/2017	05/31/2017		05/31/2017	22.98
2682 - MASTERCARD PROCESSING CENTER	0198/052417	5569631000630198/S WIMOUTLET/RESALES & LESSONS SUPPLIES	Paid by Check # 344862		05/24/2017	05/22/2017	05/22/2017		05/31/2017	(733.28)
2682 - MASTERCARD PROCESSING CENTER	0198/052417	5569631000630198/S WIMOUTLET/RESALES & LESSONS SUPPLIES	Paid by Check # 344862		05/24/2017	05/22/2017	05/31/2017		05/31/2017	733.28
2682 - MASTERCARD PROCESSING CENTER	0198/050917	5569631000630198/D OLLAR STORE/JANITORIAL SUPPLIES	Paid by Check # 344862		05/09/2017	05/22/2017	05/22/2017		05/31/2017	(9.00)
2682 - MASTERCARD PROCESSING CENTER	0198/050917	5569631000630198/D OLLAR STORE/JANITORIAL SUPPLIES	Paid by Check # 344862		05/09/2017	05/22/2017	05/31/2017		05/31/2017	9.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/STARFISH/CERTIFICATIO NS	Paid by Check # 344857		04/07/2017	05/22/2017	05/22/2017		05/31/2017	(1,914.79)
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/STARFISH/CERTIFICATIO NS	Paid by Check # 344857		04/07/2017	05/22/2017	05/31/2017		05/31/2017	1,914.79
1078 - PICKWICKS OFFICE CITY	5875880	OFFICE SUPPLIES	Paid by Check # 344882		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(9.28)
1078 - PICKWICKS OFFICE CITY	5875880	OFFICE SUPPLIES	Paid by Check # 344882		05/19/2017	05/22/2017	05/31/2017		05/31/2017	9.28
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(3,016.81)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	3,016.81
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(346.75)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	346.75
2063 - CHANGE FUND	2017 SEASON	JAYCEE - WATER TOWER POOLS 2017	Paid by Check # 345101		06/02/2017	05/30/2017	05/30/2017		06/07/2017	(300.00)
2063 - CHANGE FUND	2017 SEASON	JAYCEE - WATER TOWER POOLS 2017	Paid by Check # 345101		06/02/2017	05/30/2017	06/07/2017		06/07/2017	300.00
1105 - JOHNSON MADISON LUMBER CO INC	965917	EQUIPMENT REPAIR	Paid by Check # 345024		05/26/2017	05/30/2017	05/30/2017		06/07/2017	(17.79)
1105 - JOHNSON MADISON LUMBER CO INC	965917	EQUIPMENT REPAIR	Paid by Check # 345024		05/26/2017	05/30/2017	06/07/2017		06/07/2017	17.79
1177 - K-MART	1962/052517	OPERATING SUPPLIES	Paid by Check # 345025		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(19.98)
1177 - K-MART	1962/052517	OPERATING SUPPLIES	Paid by Check # 345025		05/25/2017	05/30/2017	06/07/2017		06/07/2017	19.98
1412 - KENCO SECURITY AND TECHNOLOGY	1391753	WATERPARK ALARM SERVICES JUNE2017	Paid by Check # 345026		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1391753	WATERPARK ALARM SERVICES JUNE2017	Paid by Check # 345026		06/01/2017	05/30/2017	06/07/2017		06/07/2017	27.00
1144 - MASCO	10508	JANITORIAL SUPPLIES	Paid by Check # 345034		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(59.76)
1144 - MASCO	10508	JANITORIAL SUPPLIES	Paid by Check # 345034		05/31/2017	05/30/2017	06/07/2017		06/07/2017	59.76
2682 - MASTERCARD PROCESSING CENTER	0198/052517	5569631000630198/IGA/CLEANING SUPPLIES	Paid by Check # 345049		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(8.70)
2682 - MASTERCARD PROCESSING CENTER	0198/052517	5569631000630198/IGA/CLEANING SUPPLIES	Paid by Check # 345049		05/25/2017	05/30/2017	06/07/2017		06/07/2017	8.70





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/052217	5569631000630198/LI FEGUARD STORE/LIFEGUARD EQUIP	Paid by Check # 345049		05/22/2017	05/30/2017	05/30/2017		06/07/2017	(368.25)	
2682 - MASTERCARD PROCESSING CENTER	0198/052217	5569631000630198/LI FEGUARD STORE/LIFEGUARD EQUIP	Paid by Check # 345049		05/22/2017	05/30/2017	06/07/2017		06/07/2017	368.25	
2682 - MASTERCARD PROCESSING CENTER	0198/053117	5569631000630198/K WIKTEK/BODY BOARDS	Paid by Check # 345049		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(1,718.46)	
2682 - MASTERCARD PROCESSING CENTER	0198/053117	5569631000630198/K WIKTEK/BODY BOARDS	Paid by Check # 345049		05/31/2017	05/30/2017	06/07/2017		06/07/2017	1,718.46	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 42</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check # 344834		05/12/2017	05/22/2017	05/22/2017		05/31/2017	2,959.90	
								<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,959.90</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/052417	5569631000630198/S WIMOUTLET/RESALES & LESSONS SUPPLIES	Paid by Check # 344862		05/24/2017	05/22/2017	05/22/2017		05/31/2017	111.57	
1177 - K-MART	1962/052517	OPERATING SUPPLIES	Paid by Check # 345025		05/25/2017	05/30/2017	05/30/2017		06/07/2017	19.98	
2682 - MASTERCARD PROCESSING CENTER	0198/052217	5569631000630198/LI FEGUARD STORE/LIFEGUARD EQUIP	Paid by Check # 345049		05/22/2017	05/30/2017	05/30/2017		06/07/2017	239.37	
2682 - MASTERCARD PROCESSING CENTER	0198/053117	5569631000630198/K WIKTEK/BODY BOARDS	Paid by Check # 345049		05/31/2017	05/30/2017	05/30/2017		06/07/2017	1,718.46	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,089.38</b>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	3092953	EQUIPMENT PARTS	Paid by Check # 344831		05/25/2017	05/22/2017	05/22/2017		05/31/2017	2.04	
								<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2.04</b>
Object <b>42350 - BUILDING PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/052517	5569631000630198/IG A/CLEANING SUPPLIES	Paid by Check # 345049		05/25/2017	05/30/2017	05/30/2017		06/07/2017	8.70	
								<b>Object 42350 - BUILDING PARTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.70</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	44.63
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	16.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$60.84</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	330.00
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$330.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1391753	WATERPARK ALARM SERVICES JUNE2017	Paid by Check # 345026		06/01/2017	05/30/2017	05/30/2017		06/07/2017	27.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$27.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	965917	EQUIPMENT REPAIR	Paid by Check # 345024		05/26/2017	05/30/2017	05/30/2017		06/07/2017	17.79
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$17.79</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/ST ARFISH/CERTIFICATIO NS	Paid by Check # 344857		04/07/2017	05/22/2017	05/22/2017		05/31/2017	744.39
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$744.39</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 13		<u>\$6,240.04</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5875880	OFFICE SUPPLIES	Paid by Check # 344882		05/19/2017	05/22/2017	05/22/2017		05/31/2017	9.28
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$9.28</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check # 344834		05/12/2017	05/22/2017	05/22/2017		05/31/2017	294.35
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$294.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1177 - K-MART	0952/031317	FIRST AIDE SUPPLIES	Paid by Check # 344846		03/13/2017	05/22/2017	05/22/2017		05/31/2017	22.98
2682 - MASTERCARD PROCESSING CENTER	0198/052417	5569631000630198/S WIMOUTLET/RESALES & LESSONS SUPPLIES	Paid by Check # 344862		05/24/2017	05/22/2017	05/22/2017		05/31/2017	69.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/052217	5569631000630198/LI FEGUARD STORE/LIFEGUARD EQUIP	Paid by Check # 345049		05/22/2017	05/30/2017	05/30/2017		06/07/2017	73.64	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$166.12</u>
Object <b>42350 - BUILDING PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/050917	5569631000630198/D OLLAR STORE/JANITORIAL SUPPLIES	Paid by Check # 344862		05/09/2017	05/22/2017	05/22/2017		05/31/2017	9.00	
1144 - MASCO	10508	JANITORIAL SUPPLIES	Paid by Check # 345034		05/31/2017	05/30/2017	05/30/2017		06/07/2017	59.76	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$68.76</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/052417	5569631000630198/S WIMOUTLET/RESALES & LESSONS SUPPLIES	Paid by Check # 344862		05/24/2017	05/22/2017	05/22/2017		05/31/2017	515.03	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$515.03</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	346.75	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$346.75</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	2,466.81	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,466.81</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/ST ARFISH/CERTIFICATIO NS	Paid by Check # 344857		04/07/2017	05/22/2017	05/22/2017		05/31/2017	1,063.07	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$1,063.07</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 11	<u>\$4,930.17</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check # 344834		05/12/2017	05/22/2017	05/22/2017		05/31/2017	11.90	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$11.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/052417	5569631000630198/S WIMOUTLET/RESALES & LESSONS SUPPLIES	Paid by Check # 344862		05/24/2017	05/22/2017	05/22/2017		05/31/2017	37.18	
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/ST ARFISH/CERTIFICATIO NS	Paid by Check # 344857		04/07/2017	05/22/2017	05/22/2017		05/31/2017	107.33	
2682 - MASTERCARD PROCESSING CENTER	0198/052217	5569631000630198/LI FEGUARD STORE/LIFEGUARD EQUIP	Paid by Check # 345049		05/22/2017	05/30/2017	05/30/2017		06/07/2017	55.24	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	\$199.75
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614320/MAY17A	4067614320301B/MAY 17	Paid by Check # 344811		05/13/2017	05/22/2017	05/22/2017		05/31/2017	54.29	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$54.29
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	220.00	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$220.00
									Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 6	\$485.94
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 30	\$11,656.15
									Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 74	\$13,556.15
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	5104XLB9S3/MAY17	5104XLB9S3-2017131 MAY 17	Paid by Check # 344813		05/11/2017	05/25/2017	05/25/2017		05/31/2017	(1,660.00)	
1102 - CENTURYLINK	5104XLB9S3/MAY17	5104XLB9S3-2017131 MAY 17	Paid by Check # 344813		05/11/2017	05/25/2017	05/31/2017		05/31/2017	1,660.00	
1102 - CENTURYLINK	4527906/MAY17	4064527906308B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	(40.79)	
1102 - CENTURYLINK	4527906/MAY17	4064527906308B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/31/2017		05/31/2017	40.79	
1102 - CENTURYLINK	7615135/MAY17	4067615135833B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	(36.56)	
1102 - CENTURYLINK	7615135/MAY17	4067615135833B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/31/2017		05/31/2017	36.56	
1102 - CENTURYLINK	7614050/MAY17	4067614050219B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	(49.10)	
1102 - CENTURYLINK	7614050/MAY17	4067614050219B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/31/2017		05/31/2017	49.10	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7617858/MAY17	4067617858271B/MAY17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	(56.36)
1102 - CENTURYLINK	7617858/MAY17	4067617858271B/MAY17	Paid by Check # 344811		05/13/2017	05/25/2017	05/31/2017		05/31/2017	56.36
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45153	UNIFORMS FOR DISPATCH	Paid by Check # 344841		05/17/2017	05/26/2017	05/26/2017		05/31/2017	(109.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45153	UNIFORMS FOR DISPATCH	Paid by Check # 344841		05/17/2017	05/26/2017	05/31/2017		05/31/2017	109.00
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	19987	CTO WORKSHOP	Paid by Check # 344887		05/25/2017	05/22/2017	05/22/2017		05/31/2017	(2,793.00)
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	19987	CTO WORKSHOP	Paid by Check # 344887		05/25/2017	05/22/2017	05/31/2017		05/31/2017	2,793.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(34.51)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	34.51
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(367.81)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	367.81
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077076	M475 BLK TONER PD	Paid by Check # 344998		05/17/2017	05/30/2017	05/30/2017		06/07/2017	(203.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077076	M475 BLK TONER PD	Paid by Check # 344998		05/17/2017	05/30/2017	06/07/2017		06/07/2017	203.98
2469 - DISH NETWORK LLC	86583064/JUNE17	JUNE 17 DISH NETWORK 911 CTR	Paid by Check # 345103		05/19/2017	05/30/2017	05/30/2017		06/07/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/JUNE17	JUNE 17 DISH NETWORK 911 CTR	Paid by Check # 345103		05/19/2017	05/30/2017	06/07/2017		06/07/2017	83.53
3131 - FAAST EXTINGUISHER'S INC	1730	ANNUAL SERVICE & HYDRO TEST 911 CTR	Paid by Check # 345003		05/04/2017	06/01/2017	06/01/2017		06/07/2017	(40.00)
3131 - FAAST EXTINGUISHER'S INC	1730	ANNUAL SERVICE & HYDRO TEST 911 CTR	Paid by Check # 345003		05/04/2017	06/01/2017	06/07/2017		06/07/2017	40.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413440	LAMPS & SUPPLIES 911 CTR	Paid by Check # 345010		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(398.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413440	LAMPS & SUPPLIES 911 CTR	Paid by Check # 345010		05/25/2017	06/01/2017	06/07/2017		06/07/2017	398.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413454	BYPASS AND WALLPLATE 911 CTR	Paid by Check # 345010		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(2,220.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413454	BYPASS AND WALLPLATE 911 CTR	Paid by Check # 345010		05/25/2017	06/01/2017	06/07/2017		06/07/2017	2,220.48
1144 - MASCO	10444	TP FOR 911 CTR	Paid by Check # 345034		05/26/2017	05/30/2017	05/30/2017		06/07/2017	(66.74)
1144 - MASCO	10444	TP FOR 911 CTR	Paid by Check # 345034		05/26/2017	05/30/2017	06/07/2017		06/07/2017	66.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	10499	WIPES AND DISPENSER 911 CTR	Paid by Check # 345034		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(74.13)
1144 - MASCO	10499	WIPES AND DISPENSER 911 CTR	Paid by Check # 345034		05/31/2017	06/01/2017	06/07/2017		06/07/2017	74.13
3079 - BRANDON MICHAEL SKOGEN	MAY17/911CTR	MAY 17 CLEANING AT 911 CTR	Paid by Check # 345079		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	MAY17/911CTR	MAY 17 CLEANING AT 911 CTR	Paid by Check # 345079		05/31/2017	05/30/2017	06/07/2017		06/07/2017	300.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	34	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077076	M475 BLK TONER PD	Paid by Check # 344998		05/17/2017	05/30/2017	05/30/2017		06/07/2017	203.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$203.98</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	10444	TP FOR 911 CTR	Paid by Check # 345034		05/26/2017	05/30/2017	05/30/2017		06/07/2017	66.74
1144 - MASCO	10499	WIPES AND DISPENSER 911 CTR	Paid by Check # 345034		05/31/2017	06/01/2017	06/01/2017		06/07/2017	74.13
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$140.87</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	45153	UNIFORMS FOR DISPATCH	Paid by Check # 344841		05/17/2017	05/26/2017	05/26/2017		05/31/2017	109.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	<u>\$109.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/JUNE 17	JUNE 17 DISH NETWORK 911 CTR	Paid by Check # 345103		05/19/2017	05/30/2017	05/30/2017		06/07/2017	83.53
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$83.53</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/MAY17	5104XLB9S3-2017131 MAY 17	Paid by Check # 344813		05/11/2017	05/25/2017	05/25/2017		05/31/2017	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4527906/MAY17	4064527906308B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	40.79
1102 - CENTURYLINK	7615135/MAY17	4067615135833B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	36.56
1102 - CENTURYLINK	7614050/MAY17	4067614050219B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	49.10
1102 - CENTURYLINK	7617858/MAY17	4067617858271B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	56.36
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions	4	<u>\$182.81</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	367.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$367.81</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	34.51
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$34.51</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3079 - BRANDON MICHAEL SGOGEN	MAY17/911CTR	MAY 17 CLEANING AT 911 CTR	Paid by Check # 345079		05/31/2017	05/30/2017	05/30/2017		06/07/2017	300.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413440	LAMPS & SUPPLIES 911 CTR	Paid by Check # 345010		05/25/2017	06/01/2017	06/01/2017		06/07/2017	398.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413454	BYPASS AND WALLPLATE 911 CTR	Paid by Check # 345010		05/25/2017	06/01/2017	06/01/2017		06/07/2017	2,220.48
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$2,618.85</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3131 - FAAST EXTINGUISHER'S INC	1730	ANNUAL SERVICE & HYDRO TEST 911 CTR	Paid by Check # 345003		05/04/2017	06/01/2017	06/01/2017		06/07/2017	40.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	19987	CTO WORKSHOP	Paid by Check # 344887		05/25/2017	05/22/2017	05/22/2017		05/31/2017	2,793.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$2,793.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 17		<u>\$8,534.36</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 17		<u>\$8,534.36</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 51		<u>\$8,534.36</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(113.09)
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	113.09
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(371.49)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	371.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(415.32)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	415.32
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(34.89)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	34.89
1102 - CENTURYLINK	4530114/MAY17	4064530114395B/MAY 17	Paid by Check # 344992		05/19/2017	06/02/2017	06/02/2017		06/07/2017	(37.67)
1102 - CENTURYLINK	4530114/MAY17	4064530114395B/MAY 17	Paid by Check # 344992		05/19/2017	06/02/2017	06/07/2017		06/07/2017	37.67
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017		06/07/2017	(3,088.89)
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/07/2017		06/07/2017	3,088.89
1280 - STANDARD PARKING CORPORATION	MAR17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345082		04/15/2017	06/02/2017	06/02/2017		06/07/2017	(38,688.59)
1280 - STANDARD PARKING CORPORATION	MAR17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345082		04/15/2017	06/02/2017	06/07/2017		06/07/2017	38,688.59
1280 - STANDARD PARKING CORPORATION	APR17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345082		05/15/2017	06/02/2017	06/02/2017		06/07/2017	(28,357.60)
1280 - STANDARD PARKING CORPORATION	APR17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345082		05/15/2017	06/02/2017	06/07/2017		06/07/2017	28,357.60
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 16</b>		<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017		06/07/2017	138.40
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	<b>Invoice Transactions 1</b>		<b>\$138.40</b>
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/MAY17	4064530114395B/MAY 17	Paid by Check # 344992		05/19/2017	06/02/2017	06/02/2017		06/07/2017	37.67
							<b>Object 43410 - TELEPHONE Totals</b>	<b>Invoice Transactions 1</b>		<b>\$37.67</b>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	113.09
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	371.49
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	415.32





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	34.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$934.79</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	MAR17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345082		04/15/2017	06/02/2017	06/02/2017		06/07/2017	38,688.59
1280 - STANDARD PARKING CORPORATION	APR17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345082		05/15/2017	06/02/2017	06/02/2017		06/07/2017	28,357.60
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$67,046.19</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017		06/07/2017	2,950.49
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$2,950.49</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 9	<u>\$71,107.54</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 9	<u>\$71,107.54</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 25	<u>\$71,107.54</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(2.62)
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	2.62
1412 - KENCO SECURITY AND TECHNOLOGY	1390845	ALARM SERVICES JUNE 17	Paid by Check # 344847		06/01/2017	05/22/2017	05/22/2017		05/31/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1390845	ALARM SERVICES JUNE 17	Paid by Check # 344847		06/01/2017	05/22/2017	05/31/2017		05/31/2017	71.50
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(511.40)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	511.40
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(680.30)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	680.30
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(29.73)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	29.73
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	828954	CPR,AED AND FIRST AIDE CARDS	Paid by Check # 344981		05/24/2017	05/30/2017	05/30/2017		06/07/2017	(226.92)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	828954	CPR,AED AND FIRST AIDE CARDS	Paid by Check # 344981		05/24/2017	05/30/2017	06/07/2017		06/07/2017	226.92
1801 - DONALD LEE BROUGHTON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (22 games)	Paid by Check # 344989		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(506.00)
1801 - DONALD LEE BROUGHTON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (22 games)	Paid by Check # 344989		05/31/2017	06/01/2017	06/07/2017		06/07/2017	506.00
1802 - JANICE M DODDS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS ( 9 GAMES & UMPIRER SCHEDULER	Paid by Check # 345000		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(607.00)
1802 - JANICE M DODDS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS ( 9 GAMES & UMPIRER SCHEDULER	Paid by Check # 345000		05/31/2017	06/01/2017	06/07/2017		06/07/2017	607.00
3233 - MICHAEL P GEIGER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (5GAMES)	Paid by Check # 345007		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(115.00)
3233 - MICHAEL P GEIGER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (5GAMES)	Paid by Check # 345007		05/31/2017	06/01/2017	06/07/2017		06/07/2017	115.00
1728 - GEORGE R GEISE	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 GAMES)	Paid by Check # 345008		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(230.00)
1728 - GEORGE R GEISE	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 GAMES)	Paid by Check # 345008		05/31/2017	06/01/2017	06/07/2017		06/07/2017	230.00
1803 - JAMES E HARRISON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345017		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(276.00)
1803 - JAMES E HARRISON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345017		05/31/2017	06/01/2017	06/07/2017		06/07/2017	276.00
2796 - BILLY J HILL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (16 games)	Paid by Check # 345019		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(368.00)
2796 - BILLY J HILL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (16 games)	Paid by Check # 345019		05/31/2017	06/01/2017	06/07/2017		06/07/2017	368.00
1809 - RANDY DEAN JACKSON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (2 GAMES)	Paid by Check # 345023		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(46.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1809 - RANDY DEAN JACKSON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (2 GAMES)	Paid by Check # 345023		05/31/2017	06/01/2017	06/07/2017		06/07/2017	46.00
1105 - JOHNSON MADISON LUMBER CO INC	951404	JANITORIAL SUPPLIES	Paid by Check # 345024		03/07/2017	05/30/2017	05/30/2017		06/07/2017	(30.60)
1105 - JOHNSON MADISON LUMBER CO INC	951404	JANITORIAL SUPPLIES	Paid by Check # 345024		03/07/2017	05/30/2017	06/07/2017		06/07/2017	30.60
1804 - PHILIP E KUMM	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 games)	Paid by Check # 345027		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(230.00)
1804 - PHILIP E KUMM	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 games)	Paid by Check # 345027		05/31/2017	06/01/2017	06/07/2017		06/07/2017	230.00
1178 - LARRY LEWIS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (2 GAMES)	Paid by Check # 345031		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(46.00)
1178 - LARRY LEWIS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (2 GAMES)	Paid by Check # 345031		05/31/2017	06/01/2017	06/07/2017		06/07/2017	46.00
2502 - MICHAEL JAMES LINN	5/31/2017	MAY 17 -UMPIRES FEE @MULTI SPORTS (4 GAMES)	Paid by Check # 345032		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(92.00)
2502 - MICHAEL JAMES LINN	5/31/2017	MAY 17 -UMPIRES FEE @MULTI SPORTS (4 GAMES)	Paid by Check # 345032		05/31/2017	06/01/2017	06/07/2017		06/07/2017	92.00
1144 - MASCO	10441	JANITORIAL SUPPLIES	Paid by Check # 345034		05/26/2017	05/30/2017	05/30/2017		06/07/2017	(174.87)
1144 - MASCO	10441	JANITORIAL SUPPLIES	Paid by Check # 345034		05/26/2017	05/30/2017	06/07/2017		06/07/2017	174.87
1061 - NATIONAL LAUNDRY	93097/2581	LAUNDRY SERVICES	Paid by Check # 345061		05/24/2017	05/30/2017	05/30/2017		06/07/2017	(30.02)
1061 - NATIONAL LAUNDRY	93097/2581	LAUNDRY SERVICES	Paid by Check # 345061		05/24/2017	05/30/2017	06/07/2017		06/07/2017	30.02
3232 - BRITTANIE O'CONNELL	060117/O'CONNELL	PROFESSIONAL SERVICES	Paid by Check # 345065		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(80.00)
3232 - BRITTANIE O'CONNELL	060117/O'CONNELL	PROFESSIONAL SERVICES	Paid by Check # 345065		06/01/2017	05/30/2017	06/07/2017		06/07/2017	80.00
1078 - PICKWICKS OFFICE CITY	5876260	OFFICE SUPPLIES	Paid by Check # 345070		05/22/2017	05/30/2017	05/30/2017		06/07/2017	(109.49)
1078 - PICKWICKS OFFICE CITY	5876260	OFFICE SUPPLIES	Paid by Check # 345070		05/22/2017	05/30/2017	06/07/2017		06/07/2017	109.49
1806 - ROCK L RAYL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 games)	Paid by Check # 345073		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(276.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1806 - ROCK L RAYL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 games)	Paid by Check # 345073		05/31/2017	06/01/2017	06/07/2017		06/07/2017	276.00	
1807 - ROBERT T SAMSEL	05312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (21 games)	Paid by Check # 345077		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(483.00)	
1807 - ROBERT T SAMSEL	05312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (21 games)	Paid by Check # 345077		05/31/2017	06/01/2017	06/07/2017		06/07/2017	483.00	
2761 - US BANK EQUIPMENT FINANCE	331417915	CONTRACT FOR COPIER JUNE2017	Paid by Check # 345093		05/23/2017	05/30/2017	05/30/2017		06/07/2017	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	331417915	CONTRACT FOR COPIER JUNE2017	Paid by Check # 345093		05/23/2017	05/30/2017	06/07/2017		06/07/2017	130.00	
1808 - GERALD WAGNER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345095		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(276.00)	
1808 - GERALD WAGNER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345095		05/31/2017	06/01/2017	06/07/2017		06/07/2017	276.00	
2797 - DREW WANNER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345096		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(276.00)	
2797 - DREW WANNER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345096		05/31/2017	06/01/2017	06/07/2017		06/07/2017	276.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 52	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	2.62	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$2.62</u>
								Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$2.62</u>
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5876260	OFFICE SUPPLIES	Paid by Check # 345070		05/22/2017	05/30/2017	05/30/2017		06/07/2017	109.49	
2761 - US BANK EQUIPMENT FINANCE	331417915	CONTRACT FOR COPIER JUNE2017	Paid by Check # 345093		05/23/2017	05/30/2017	05/30/2017		06/07/2017	130.00	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$239.49</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	951404	JANITORIAL SUPPLIES	Paid by Check # 345024		03/07/2017	05/30/2017	05/30/2017		06/07/2017	30.60	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	10441	JANITORIAL SUPPLIES	Paid by Check # 345034		05/26/2017	05/30/2017	05/30/2017		06/07/2017	174.87	
1061 - NATIONAL LAUNDRY	93097/2581	LAUNDRY SERVICES	Paid by Check # 345061		05/24/2017	05/30/2017	05/30/2017		06/07/2017	30.02	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	\$235.49
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	680.30	
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	29.73	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$710.03
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	511.40	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$511.40
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1390845	ALARM SERVICES JUNE 17	Paid by Check # 344847		06/01/2017	05/22/2017	05/22/2017		05/31/2017	71.50	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	828954	CPR,AED AND FIRST AIDE CARDS	Paid by Check # 344981		05/24/2017	05/30/2017	05/30/2017		06/07/2017	226.92	
1801 - DONALD LEE BROUGHTON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (22 games)	Paid by Check # 344989		05/31/2017	06/01/2017	06/01/2017		06/07/2017	506.00	
1802 - JANICE M DODDS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS ( 9 GAMES & UMPIRER SCHEDULER	Paid by Check # 345000		05/31/2017	06/01/2017	06/01/2017		06/07/2017	607.00	
3233 - MICHAEL P GEIGER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (5GAMES)	Paid by Check # 345007		05/31/2017	06/01/2017	06/01/2017		06/07/2017	115.00	
1728 - GEORGE R GEISE	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 GAMES)	Paid by Check # 345008		05/31/2017	06/01/2017	06/01/2017		06/07/2017	230.00	
1803 - JAMES E HARRISON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345017		05/31/2017	06/01/2017	06/01/2017		06/07/2017	276.00	
2796 - BILLY J HILL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (16 games)	Paid by Check # 345019		05/31/2017	06/01/2017	06/01/2017		06/07/2017	368.00	
1809 - RANDY DEAN JACKSON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (2 GAMES)	Paid by Check # 345023		05/31/2017	06/01/2017	06/01/2017		06/07/2017	46.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1804 - PHILIP E KUMM	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 games)	Paid by Check # 345027		05/31/2017	06/01/2017	06/01/2017		06/07/2017	230.00
1178 - LARRY LEWIS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (2 GAMES)	Paid by Check # 345031		05/31/2017	06/01/2017	06/01/2017		06/07/2017	46.00
2502 - MICHAEL JAMES LINN	5/31/2017	MAY 17 -UMPIRES FEE @MULTI SPORTS (4 GAMES)	Paid by Check # 345032		05/31/2017	06/01/2017	06/01/2017		06/07/2017	92.00
3232 - BRITTANIE O'CONNELL	060117/O'CONNELL	PROFESSIONAL SERVICES	Paid by Check # 345065		06/01/2017	05/30/2017	05/30/2017		06/07/2017	80.00
1806 - ROCK L RAYL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 games)	Paid by Check # 345073		05/31/2017	06/01/2017	06/01/2017		06/07/2017	276.00
1807 - ROBERT T SAMSEL	05312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (21 games)	Paid by Check # 345077		05/31/2017	06/01/2017	06/01/2017		06/07/2017	483.00
1808 - GERALD WAGNER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345095		05/31/2017	06/01/2017	06/01/2017		06/07/2017	276.00
2797 - DREW WANNER	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12 GAMES)	Paid by Check # 345096		05/31/2017	06/01/2017	06/01/2017		06/07/2017	276.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	17	<u>\$4,205.42</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	25	<u>\$5,901.83</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	26	<u>\$5,904.45</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	78	<u>\$5,904.45</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(291.87)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	291.87
2571 - SHARON CHAFIN	051917/CHAFIN	PERSONAL VEHICLE MILEAGE 3/3/17-05/16/17	Paid by Check # 344814		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(44.94)
2571 - SHARON CHAFIN	051917/CHAFIN	PERSONAL VEHICLE MILEAGE 3/3/17-05/16/17	Paid by Check # 344814		05/19/2017	05/22/2017	05/31/2017		05/31/2017	44.94
1473 - MONTANA VENDING INC	8326	CONCESSIONS	Paid by Check # 344867		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(1,383.87)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1473 - MONTANA VENDING INC	8326	CONCESSIONS	Paid by Check # 344867		05/19/2017	05/22/2017	05/31/2017		05/31/2017	1,383.87	
1233 - PEPSI COLA GREAT FALLS	6199013389	CONCESSIONS	Paid by Check # 344881		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(732.60)	
1233 - PEPSI COLA GREAT FALLS	6199013389	CONCESSIONS	Paid by Check # 344881		05/19/2017	05/22/2017	05/31/2017		05/31/2017	732.60	
1553 - BREEN OIL COMPANY	265328	PROPANE FOR BBQ	Paid by Check # 344987		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(24.00)	
1553 - BREEN OIL COMPANY	265328	PROPANE FOR BBQ	Paid by Check # 344987		05/25/2017	05/30/2017	06/07/2017		06/07/2017	24.00	
1790 - EAGLE BEVERAGE	514098	CONCESSIONS	Paid by Check # 345001		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(745.15)	
1790 - EAGLE BEVERAGE	514098	CONCESSIONS	Paid by Check # 345001		05/31/2017	05/30/2017	06/07/2017		06/07/2017	745.15	
1791 - GUSTO DISTRIBUTING CO INC	104811	CONCESSIONS	Paid by Check # 345016		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(531.92)	
1791 - GUSTO DISTRIBUTING CO INC	104811	CONCESSIONS	Paid by Check # 345016		05/31/2017	05/30/2017	06/07/2017		06/07/2017	531.92	
1473 - MONTANA VENDING INC	8327	CONCESSIONS	Paid by Check # 345057		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(1,963.80)	
1473 - MONTANA VENDING INC	8327	CONCESSIONS	Paid by Check # 345057		05/25/2017	05/30/2017	06/07/2017		06/07/2017	1,963.80	
1233 - PEPSI COLA GREAT FALLS	6195000015	CONCESSIONS	Paid by Check # 345068		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(741.65)	
1233 - PEPSI COLA GREAT FALLS	6195000015	CONCESSIONS	Paid by Check # 345068		05/25/2017	05/30/2017	06/07/2017		06/07/2017	741.65	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	\$0.00
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	265328	PROPANE FOR BBQ	Paid by Check # 344987		05/25/2017	05/30/2017	05/30/2017		06/07/2017	24.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$24.00
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8326	CONCESSIONS	Paid by Check # 344867		05/19/2017	05/22/2017	05/22/2017		05/31/2017	1,383.87	
1233 - PEPSI COLA GREAT FALLS	6199013389	CONCESSIONS	Paid by Check # 344881		05/19/2017	05/22/2017	05/22/2017		05/31/2017	732.60	
1790 - EAGLE BEVERAGE	514098	CONCESSIONS	Paid by Check # 345001		05/31/2017	05/30/2017	05/30/2017		06/07/2017	745.15	
1791 - GUSTO DISTRIBUTING CO INC	104811	CONCESSIONS	Paid by Check # 345016		05/31/2017	05/30/2017	05/30/2017		06/07/2017	531.92	
1473 - MONTANA VENDING INC	8327	CONCESSIONS	Paid by Check # 345057		05/25/2017	05/30/2017	05/30/2017		06/07/2017	1,963.80	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - MULTI-SPORTS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1233 - PEPSI COLA GREAT FALLS	6195000015	CONCESSIONS	Paid by Check # 345068		05/25/2017	05/30/2017	05/30/2017		06/07/2017	741.65	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>\$6,098.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	291.87	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$291.87</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2571 - SHARON CHAFIN	051917/CHAFIN	PERSONAL VEHICLE MILEAGE 3/3/17- 05/16/17	Paid by Check # 344814		05/19/2017	05/22/2017	05/22/2017		05/31/2017	44.94	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$44.94</u>
									Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 9	<u>\$6,459.80</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9	<u>\$6,459.80</u>
									Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 27	<u>\$6,459.80</u>
<b>Fund 5737 - ICE BREAKER RUN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1457 - AA SPORTS LTD	171B01	PO 2017-344 ICE BREAKER 2017	Paid by Check # 344793		05/10/2017	05/23/2017	05/23/2017		05/31/2017	(11,070.80)	
1457 - AA SPORTS LTD	171B01	PO 2017-344 ICE BREAKER 2017	Paid by Check # 344793		05/10/2017	05/23/2017	05/31/2017		05/31/2017	11,070.80	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>642 - ICE BREAKER RUN</b>											
Object <b>43940 - FINISH LINE SERVICES</b>											
1457 - AA SPORTS LTD	171B01	PO 2017-344 ICE BREAKER 2017	Paid by Check # 344793		05/10/2017	05/23/2017	05/23/2017		05/31/2017	11,070.80	
									Object <b>43940 - FINISH LINE SERVICES</b> Totals	Invoice Transactions 1	<u>\$11,070.80</u>
									Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions 1	<u>\$11,070.80</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1	<u>\$11,070.80</u>
									Fund <b>5737 - ICE BREAKER RUN</b> Totals	Invoice Transactions 3	<u>\$11,070.80</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1019 - JOHN GEMBERLING	CC52217	MISS LINDA'S WHERE IN THE WORLD IS 5/18/17	Paid by Check # 344828		05/22/2017	05/26/2017	05/26/2017	05/22/2017	05/31/2017	(450.00)	
1019 - JOHN GEMBERLING	CC52217	MISS LINDA'S WHERE IN THE WORLD IS 5/18/17	Paid by Check # 344828		05/22/2017	05/26/2017	05/31/2017	05/22/2017	05/31/2017	450.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
GREAT FALLS CHAPTER/GRIZZLY SCHOLARSHIP ASSOC.	1761	17-61 GRIZ ANNUAL BBQ & FUNDRAISER	Paid by Check # 344942		05/16/2017	05/26/2017	05/26/2017	05/24/2017	05/31/2017	(736.00)
GREAT FALLS CHAPTER/GRIZZLY SCHOLARSHIP ASSOC.	1761	17-61 GRIZ ANNUAL BBQ & FUNDRAISER	Paid by Check # 344942		05/16/2017	05/26/2017	05/31/2017	05/24/2017	05/31/2017	736.00
2682 - MASTERCARD PROCESSING CENTER	5616/052617	5569632300045616/A MAZONBUSINESS	Paid by Check # 344852		05/26/2017	05/26/2017	05/26/2017	05/26/2017	05/31/2017	(67.68)
2682 - MASTERCARD PROCESSING CENTER	5616/052617	5569632300045616/A MAZONBUSINESS	Paid by Check # 344852		05/26/2017	05/26/2017	05/31/2017	05/26/2017	05/31/2017	67.68
1061 - NATIONAL LAUNDRY	92739/2725	5/9-5/15/17 CONVENTION CENTER MATS	Paid by Check # 344873		05/23/2017	05/26/2017	05/26/2017	05/23/2017	05/31/2017	(123.36)
1061 - NATIONAL LAUNDRY	92739/2725	5/9-5/15/17 CONVENTION CENTER MATS	Paid by Check # 344873		05/23/2017	05/26/2017	05/31/2017	05/23/2017	05/31/2017	123.36
1061 - NATIONAL LAUNDRY	90893/2725	LAUNDRY SERVICE FOR 5/2-5/9/17 (DAVE BENNETT & 12 STEP)	Paid by Check # 344873		05/16/2017	05/26/2017	05/26/2017	05/16/2017	05/31/2017	(40.98)
1061 - NATIONAL LAUNDRY	90893/2725	LAUNDRY SERVICE FOR 5/2-5/9/17 (DAVE BENNETT & 12 STEP)	Paid by Check # 344873		05/16/2017	05/26/2017	05/31/2017	05/16/2017	05/31/2017	40.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1493 - MISS LINDA'S SCHOOL OF DANCE	1768A	CASH OUT WIRE 17-68 MISS LINDA'S WHERE IN THE WORLD	Paid by EFT # 57500		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,332.96
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals		Invoice Transactions 1	<u>\$4,332.96</u>
Object <b>20380 - DEPOSITS</b>										
GREAT FALLS CHAPTER/GRIZZLY SCHOLARSHIP ASSOC.	1761	17-61 GRIZ ANNUAL BBQ & FUNDRAISER	Paid by Check # 344942		05/16/2017	05/26/2017	05/26/2017	05/24/2017	05/31/2017	736.00
							Object <b>20380 - DEPOSITS</b> Totals		Invoice Transactions 1	<u>\$736.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/052617	5569632300045616/A MAZONBUSINESS	Paid by Check # 344852		05/26/2017	05/26/2017	05/26/2017	05/26/2017	05/31/2017	67.68
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$67.68</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 1	<u>\$67.68</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	92739/2725	5/9-5/15/17 CONVENTION CENTER MATS	Paid by Check # 344873		05/23/2017	05/26/2017	05/26/2017	05/23/2017	05/31/2017	123.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	90893/2725	LAUNDRY SERVICE FOR 5/2-5/9/17 (DAVE BENNETT & 12 STEP)	Paid by Check # 344873		05/16/2017	05/26/2017	05/26/2017	05/16/2017	05/31/2017	40.98
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$164.34</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC52217	MISS LINDA'S WHERE IN THE WORLD IS 5/18/17	Paid by Check # 344828		05/22/2017	05/26/2017	05/26/2017	05/22/2017	05/31/2017	450.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$450.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 3	<u>\$614.34</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$682.02</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 16	<u>\$5,750.98</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1459 - BEST OIL DISTRIBUTING	1887	DEXTOS FULL SYN BULK	Paid by Check # 344800		05/24/2017	05/26/2017	05/26/2017		05/31/2017	431.75
1253 - CARQUEST	2283433605	SWITCHTOGGLE	Paid by Check # 344805		05/23/2017	05/24/2017	05/24/2017		05/31/2017	17.58
1430 - HUGHES FIRE EQUIPMENT INC	513777	SWITCH, GAUGE HOURMETER	Paid by Check # 344839		05/12/2017	05/24/2017	05/24/2017		05/31/2017	52.76
1212 - MIDLAND IMPLEMENT CO INC	897981001	TORO BALL JOINT ASM	Paid by Check # 344864		05/16/2017	05/26/2017	05/26/2017		05/31/2017	91.96
1181 - NORMONT EQUIPMENT CO	14720	POLY FLAT BROOM WAFTERS	Paid by Check # 344874		05/25/2017	05/26/2017	05/26/2017		05/31/2017	897.00
1207 - TITAN MACHINERY INC	9382520	SEAL,TOW BAR,SHOE RUNNER, CLAMP ANGLE	Paid by Check # 344905		05/23/2017	05/26/2017	05/26/2017		05/31/2017	2,497.40
1459 - BEST OIL DISTRIBUTING	1891	GEAR OIL	Paid by Check # 344983		05/25/2017	05/31/2017	05/31/2017		06/07/2017	180.00
1253 - CARQUEST	2283434009	FUSE BLOCK HOLDER, SWITCHTOGGLE	Paid by Check # 344990		05/26/2017	05/31/2017	05/31/2017		06/07/2017	39.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81516715	FILTERS, CLEANER, BRAKE LINING	Paid by Check # 344999		05/26/2017	05/31/2017	05/31/2017		06/07/2017	272.00
1480 - FRONTLINE AG SOLUTIONS LLC	444775	SEAL, FILTER ELE, OIL FILTER	Paid by Check # 345005		05/30/2017	05/31/2017	05/31/2017		06/07/2017	117.02
1826 - MOTOR POWER GREAT FALLS INC	02G122126302	FUEL FILTER - PACCAR	Paid by Check # 345058		05/26/2017	05/31/2017	05/31/2017		06/07/2017	64.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	022354	BULB,LAMP,AIR FILTER,SWITCH,FILTERS	Paid by Check # 345060		05/26/2017	05/31/2017	05/31/2017		06/07/2017	574.16	
1039 - NAPA AUTO PARTS OF GREAT FALLS	022356	LMP BULB	Paid by Check # 345060		05/26/2017	05/31/2017	05/31/2017		06/07/2017	12.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	022401	AIR FILTER, TOGGLE SWITCH	Paid by Check # 345060		05/26/2017	05/31/2017	05/31/2017		06/07/2017	19.49	
1080 - O'REILLY AUTO PARTS	1554487897	WIRE LOOM, WIPER BLADE	Paid by Check # 345066		05/31/2017	06/01/2017	06/01/2017		06/07/2017	67.22	
1080 - O'REILLY AUTO PARTS	1554487889	WIRE LOOM	Paid by Check # 345066		05/31/2017	06/01/2017	06/01/2017		06/07/2017	14.00	
1448 - TNT TRUCK PARTS	SG62120	CLEAR LED KIT	Paid by Check # 345090		05/31/2017	06/01/2017	06/01/2017		06/07/2017	55.00	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 17	<b>\$5,403.46</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420001322	GASOLINE AND DIESEL FUEL	Paid by Check # 344869		05/25/2017	05/26/2017	05/26/2017		05/31/2017	13,950.35	
1324 - MOUNTAIN VIEW CO-OP	420001324	GASOLINE AND DIESEL FUEL	Paid by Check # 345059		05/26/2017	05/30/2017	05/30/2017		06/07/2017	15,785.00	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$29,735.35</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1985 - AUTOMOTIVE MACHINE INC	476377	HYLOMAR 7 OX. UNIVERS	Paid by Check # 344795		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(20.21)	
1985 - AUTOMOTIVE MACHINE INC	476377	HYLOMAR 7 OX. UNIVERS	Paid by Check # 344795		05/24/2017	05/26/2017	05/31/2017		05/31/2017	20.21	
2235 - BEARING DISTRIBUTORS INC BDI	5809471	DOUBLE ROW BALL BRG	Paid by Check # 344799		05/17/2017	05/26/2017	05/26/2017		05/31/2017	(31.37)	
2235 - BEARING DISTRIBUTORS INC BDI	5809471	DOUBLE ROW BALL BRG	Paid by Check # 344799		05/17/2017	05/26/2017	05/31/2017		05/31/2017	31.37	
1459 - BEST OIL DISTRIBUTING	1887	DEXTOS FULL SYN BULK	Paid by Check # 344800		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(431.75)	
1459 - BEST OIL DISTRIBUTING	1887	DEXTOS FULL SYN BULK	Paid by Check # 344800		05/24/2017	05/26/2017	05/31/2017		05/31/2017	431.75	
1064 - BIG SKY HYDRAULIC & MACHINING	091864	CUST PLUG, COUPLER, DUST CAP	Paid by Check # 344802		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(8.12)	
1064 - BIG SKY HYDRAULIC & MACHINING	091864	CUST PLUG, COUPLER, DUST CAP	Paid by Check # 344802		05/25/2017	05/26/2017	05/31/2017		05/31/2017	8.12	
1064 - BIG SKY HYDRAULIC & MACHINING	091847	HYDRAULIC HOSE,CRIMP FITTINGS	Paid by Check # 344802		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(86.70)	
1064 - BIG SKY HYDRAULIC & MACHINING	091847	HYDRAULIC HOSE,CRIMP FITTINGS	Paid by Check # 344802		05/24/2017	05/26/2017	05/31/2017		05/31/2017	86.70	
1253 - CARQUEST	2283433304	CYLINDER	Paid by Check # 344805		05/19/2017	05/24/2017	05/24/2017		05/31/2017	(327.57)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283433304	CYLINDER	Paid by Check # 344805		05/19/2017	05/24/2017	05/31/2017		05/31/2017	327.57
1253 - CARQUEST	2283433693	SHEET METAL PLUG	Paid by Check # 344805		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(1.32)
1253 - CARQUEST	2283433693	SHEET METAL PLUG	Paid by Check # 344805		05/23/2017	05/24/2017	05/31/2017		05/31/2017	1.32
1253 - CARQUEST	2283433605	SWITCHTOGGLE	Paid by Check # 344805		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(17.58)
1253 - CARQUEST	2283433605	SWITCHTOGGLE	Paid by Check # 344805		05/23/2017	05/24/2017	05/31/2017		05/31/2017	17.58
1253 - CARQUEST	2283433810	SHOCK-GAS	Paid by Check # 344805		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(72.24)
1253 - CARQUEST	2283433810	SHOCK-GAS	Paid by Check # 344805		05/24/2017	05/26/2017	05/31/2017		05/31/2017	72.24
3172 - COPPER STATE BOLT & NUT CO	I02029711	HEX HEAD CAP SCREWS	Paid by Check # 344820		05/19/2017	05/26/2017	05/26/2017		05/31/2017	(4.20)
3172 - COPPER STATE BOLT & NUT CO	I02029711	HEX HEAD CAP SCREWS	Paid by Check # 344820		05/19/2017	05/26/2017	05/31/2017		05/31/2017	4.20
3172 - COPPER STATE BOLT & NUT CO	I02025838	CARRIAGE BOLT ZINC	Paid by Check # 344820		05/17/2017	05/26/2017	05/26/2017		05/31/2017	(2.50)
3172 - COPPER STATE BOLT & NUT CO	I02025838	CARRIAGE BOLT ZINC	Paid by Check # 344820		05/17/2017	05/26/2017	05/31/2017		05/31/2017	2.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81509433	LITTLE FUSE MINI	Paid by Check # 344824		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(7.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81509433	LITTLE FUSE MINI	Paid by Check # 344824		05/22/2017	05/24/2017	05/31/2017		05/31/2017	7.20
1068 - GENERAL DISTRIBUTING CO	537676	HARDALLOY 148	Paid by Check # 344829		05/09/2017	05/26/2017	05/26/2017		05/31/2017	(269.40)
1068 - GENERAL DISTRIBUTING CO	537676	HARDALLOY 148	Paid by Check # 344829		05/09/2017	05/26/2017	05/31/2017		05/31/2017	269.40
1100 - GREAT FALLS ACE	3092633	BULB-KRYPTN MAG	Paid by Check # 344831		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(4.99)
1100 - GREAT FALLS ACE	3092633	BULB-KRYPTN MAG	Paid by Check # 344831		05/24/2017	05/26/2017	05/31/2017		05/31/2017	4.99
1100 - GREAT FALLS ACE	3092873	CM TANK SPRAYER	Paid by Check # 344831		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(31.99)
1100 - GREAT FALLS ACE	3092873	CM TANK SPRAYER	Paid by Check # 344831		05/25/2017	05/26/2017	05/31/2017		05/31/2017	31.99
1915 - HIGHLINE COMMUNICATIONS	78089	RADIOS	Paid by Check # 344836		05/08/2017	05/24/2017	05/24/2017		05/31/2017	(2,558.35)
1915 - HIGHLINE COMMUNICATIONS	78089	RADIOS	Paid by Check # 344836		05/08/2017	05/24/2017	05/31/2017		05/31/2017	2,558.35
1430 - HUGHES FIRE EQUIPMENT INC	513873	SHOCK ABSORBER	Paid by Check # 344839		05/16/2017	05/24/2017	05/24/2017		05/31/2017	(870.19)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1430 - HUGHES FIRE EQUIPMENT INC	513873	SHOCK ABSORBER	Paid by Check # 344839		05/16/2017	05/24/2017	05/31/2017		05/31/2017	870.19
1430 - HUGHES FIRE EQUIPMENT INC	513855	ISOLATOR FLANGE TYPE	Paid by Check # 344839		05/15/2017	05/24/2017	05/24/2017		05/31/2017	(272.43)
1430 - HUGHES FIRE EQUIPMENT INC	513855	ISOLATOR FLANGE TYPE	Paid by Check # 344839		05/15/2017	05/24/2017	05/31/2017		05/31/2017	272.43
1430 - HUGHES FIRE EQUIPMENT INC	513777	SWITCH, GAUGE HOURMETER	Paid by Check # 344839		05/12/2017	05/24/2017	05/24/2017		05/31/2017	(52.76)
1430 - HUGHES FIRE EQUIPMENT INC	513777	SWITCH, GAUGE HOURMETER	Paid by Check # 344839		05/12/2017	05/24/2017	05/31/2017		05/31/2017	52.76
1430 - HUGHES FIRE EQUIPMENT INC	513912	PRC & PUMPER	Paid by Check # 344839		05/17/2017	05/26/2017	05/26/2017		05/31/2017	(31.47)
1430 - HUGHES FIRE EQUIPMENT INC	513912	PRC & PUMPER	Paid by Check # 344839		05/17/2017	05/26/2017	05/31/2017		05/31/2017	31.47
1582 - I STATE TRUCK CENTER INC	C25210871701	TANK AIR PRIMARY	Paid by Check # 344840		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(269.38)
1582 - I STATE TRUCK CENTER INC	C25210871701	TANK AIR PRIMARY	Paid by Check # 344840		05/23/2017	05/24/2017	05/31/2017		05/31/2017	269.38
1582 - I STATE TRUCK CENTER INC	C25210889901	HARN-HVAC JMPR, MOTOR BLOWER	Paid by Check # 344840		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(141.47)
1582 - I STATE TRUCK CENTER INC	C25210889901	HARN-HVAC JMPR, MOTOR BLOWER	Paid by Check # 344840		05/25/2017	05/26/2017	05/31/2017		05/31/2017	141.47
1582 - I STATE TRUCK CENTER INC	C25210889101	VALVE ASSY-SOL	Paid by Check # 344840		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(104.82)
1582 - I STATE TRUCK CENTER INC	C25210889101	VALVE ASSY-SOL	Paid by Check # 344840		05/25/2017	05/26/2017	05/31/2017		05/31/2017	104.82
1428 - LAWSON PRODUCTS INC	9304945545	FLOW HEAT SHRINK, INSBUTT CONN, NEX NUTS	Paid by Check # 344848		05/16/2017	05/26/2017	05/26/2017		05/31/2017	(48.49)
1428 - LAWSON PRODUCTS INC	9304945545	FLOW HEAT SHRINK, INSBUTT CONN, NEX NUTS	Paid by Check # 344848		05/16/2017	05/26/2017	05/31/2017		05/31/2017	48.49
1212 - MIDLAND IMPLEMENT CO INC	897032001	GASKETS, PLATES, SPRINGS, O'RINGS	Paid by Check # 344864		05/15/2017	05/26/2017	05/26/2017		05/31/2017	(47.73)
1212 - MIDLAND IMPLEMENT CO INC	897032001	GASKETS, PLATES, SPRINGS, O'RINGS	Paid by Check # 344864		05/15/2017	05/26/2017	05/31/2017		05/31/2017	47.73
1212 - MIDLAND IMPLEMENT CO INC	897981001	TORO BALL JOINT ASM	Paid by Check # 344864		05/16/2017	05/26/2017	05/26/2017		05/31/2017	(91.96)
1212 - MIDLAND IMPLEMENT CO INC	897981001	TORO BALL JOINT ASM	Paid by Check # 344864		05/16/2017	05/26/2017	05/31/2017		05/31/2017	91.96
1972 - MONTANA PETERBILT LLC	02P14479	KIT SENSOR & FRT	Paid by Check # 344866		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(156.23)
1972 - MONTANA PETERBILT LLC	02P14479	KIT SENSOR & FRT	Paid by Check # 344866		05/24/2017	05/26/2017	05/31/2017		05/31/2017	156.23



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI221061	SWITCH DIFF LOCK MERITOR	Paid by Check # 344868		05/19/2017	05/24/2017	05/24/2017		05/31/2017	(68.28)
1826 - MOTOR POWER GREAT FALLS INC	02GI221061	SWITCH DIFF LOCK MERITOR	Paid by Check # 344868		05/19/2017	05/24/2017	05/31/2017		05/31/2017	68.28
1324 - MOUNTAIN VIEW CO-OP	420001322	GASOLINE AND DIESEL FUEL	Paid by Check # 344869		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(13,950.35)
1324 - MOUNTAIN VIEW CO-OP	420001322	GASOLINE AND DIESEL FUEL	Paid by Check # 344869		05/25/2017	05/26/2017	05/31/2017		05/31/2017	13,950.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	020583	EXTENSION	Paid by Check # 344871		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(20.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	020583	EXTENSION	Paid by Check # 344871		05/22/2017	05/24/2017	05/31/2017		05/31/2017	20.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	021427	FUEL FILTER	Paid by Check # 344871		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(23.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	021427	FUEL FILTER	Paid by Check # 344871		05/24/2017	05/26/2017	05/31/2017		05/31/2017	23.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	021628	HYD. FILTER	Paid by Check # 344871		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(14.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	021628	HYD. FILTER	Paid by Check # 344871		05/24/2017	05/26/2017	05/31/2017		05/31/2017	14.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	021548	IND. BELT-HI/PWR IT	Paid by Check # 344871		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(17.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	021548	IND. BELT-HI/PWR IT	Paid by Check # 344871		05/24/2017	05/26/2017	05/31/2017		05/31/2017	17.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	021811	LAMP	Paid by Check # 344871		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(1.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	021811	LAMP	Paid by Check # 344871		05/25/2017	05/26/2017	05/31/2017		05/31/2017	1.68
1639 - NATIONAL COATINGS & SUPPLIES	12658794	PLASTIC REPAIR EXTREME	Paid by Check # 344872		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(81.36)
1639 - NATIONAL COATINGS & SUPPLIES	12658794	PLASTIC REPAIR EXTREME	Paid by Check # 344872		05/23/2017	05/24/2017	05/31/2017		05/31/2017	81.36
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(2.36)
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/31/2017		05/31/2017	2.36
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(2.35)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/31/2017		05/31/2017	2.35
1061 - NATIONAL LAUNDRY	92688/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344873		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(90.98)
1061 - NATIONAL LAUNDRY	92688/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344873		05/23/2017	05/24/2017	05/31/2017		05/31/2017	90.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	149	2017-222	Paid by Check # 344876		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(8,560.00)
1181 - NORMONT EQUIPMENT CO	149	2017-222	Paid by Check # 344876		05/22/2017	05/24/2017	05/31/2017		05/31/2017	8,560.00
1181 - NORMONT EQUIPMENT CO	148	2017-223	Paid by Check # 344875		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(59,574.88)
1181 - NORMONT EQUIPMENT CO	148	2017-223	Paid by Check # 344875		05/22/2017	05/24/2017	05/31/2017		05/31/2017	59,574.88
1181 - NORMONT EQUIPMENT CO	14720	POLY FLAT BROOM WAFTERS	Paid by Check # 344874		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(897.00)
1181 - NORMONT EQUIPMENT CO	14720	POLY FLAT BROOM WAFTERS	Paid by Check # 344874		05/25/2017	05/26/2017	05/31/2017		05/31/2017	897.00
1080 - O'REILLY AUTO PARTS	1554486409	AC COMPRESSOR	Paid by Check # 344879		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(25.58)
1080 - O'REILLY AUTO PARTS	1554486409	AC COMPRESSOR	Paid by Check # 344879		05/24/2017	05/26/2017	05/31/2017		05/31/2017	25.58
2871 - PREFERRED AUTO GLASS	21733	REPAIR	Paid by Check # 344884		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(40.00)
2871 - PREFERRED AUTO GLASS	21733	REPAIR	Paid by Check # 344884		05/22/2017	05/24/2017	05/31/2017		05/31/2017	40.00
2871 - PREFERRED AUTO GLASS	21754	THIRD VISOR FRIT, GREEN TINT/BLUE SHADE	Paid by Check # 344884		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(203.99)
2871 - PREFERRED AUTO GLASS	21754	THIRD VISOR FRIT, GREEN TINT/BLUE SHADE	Paid by Check # 344884		05/24/2017	05/26/2017	05/31/2017		05/31/2017	203.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.41
1107 - SMITH EQUIPMENT CO	281279	AUTO TANK DRAIN	Paid by Check # 344893		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(175.00)
1107 - SMITH EQUIPMENT CO	281279	AUTO TANK DRAIN	Paid by Check # 344893		05/23/2017	05/26/2017	05/31/2017		05/31/2017	175.00
3180 - SPEEDY GLASS	91333859154	FLAT LAM 6MM & LABOR #923	Paid by Check # 344894		04/20/2017	05/26/2017	05/26/2017		05/31/2017	(450.00)
3180 - SPEEDY GLASS	91333859154	FLAT LAM 6MM & LABOR #923	Paid by Check # 344894		04/20/2017	05/26/2017	05/31/2017		05/31/2017	450.00
3180 - SPEEDY GLASS	91333852218	WINDSHIELD, PAINT BAND #921	Paid by Check # 344894		04/12/2017	05/26/2017	05/26/2017		05/31/2017	(190.00)
3180 - SPEEDY GLASS	91333852218	WINDSHIELD, PAINT BAND #921	Paid by Check # 344894		04/12/2017	05/26/2017	05/31/2017		05/31/2017	190.00
2845 - STARTER ALTERNATOR SPECIALISTS	1899	CORE CREDIT	Paid by Check # 344896		11/24/2016	03/03/2017	05/31/2017		05/31/2017	(22.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2845 - STARTER ALTERNATOR SPECIALISTS	1899	CORE CREDIT	Paid by Check # 344896		11/24/2016	03/03/2017	03/03/2017		05/31/2017	22.00
2845 - STARTER ALTERNATOR SPECIALISTS	2144	REGULATOR, ELECTRONIC IGNITION	Paid by Check # 344896		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(247.96)
2845 - STARTER ALTERNATOR SPECIALISTS	2144	REGULATOR, ELECTRONIC IGNITION	Paid by Check # 344896		05/24/2017	05/26/2017	05/31/2017		05/31/2017	247.96
1566 - SUPERIOR TIRE INC	150123	FLAT REPAIR, VALVE STEM	Paid by Check # 344899		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(33.75)
1566 - SUPERIOR TIRE INC	150123	FLAT REPAIR, VALVE STEM	Paid by Check # 344899		05/24/2017	05/26/2017	05/31/2017		05/31/2017	33.75
2624 - TESSCO INCORPORATED	127171	MOBILE POWER CABLE,FUSE	Paid by Check # 344901		05/09/2017	05/26/2017	05/26/2017		05/31/2017	(30.61)
2624 - TESSCO INCORPORATED	127171	MOBILE POWER CABLE,FUSE	Paid by Check # 344901		05/09/2017	05/26/2017	05/31/2017		05/31/2017	30.61
1207 - TITAN MACHINERY INC	9370659	CAM FOLLOER, WASHER, NUT	Paid by Check # 344905		05/19/2017	05/24/2017	05/24/2017		05/31/2017	(222.00)
1207 - TITAN MACHINERY INC	9370659	CAM FOLLOER, WASHER, NUT	Paid by Check # 344905		05/19/2017	05/24/2017	05/31/2017		05/31/2017	222.00
1207 - TITAN MACHINERY INC	9390161	ABS HARNESS, SENSOR & FRT	Paid by Check # 344905		05/24/2017	05/26/2017	05/26/2017		05/31/2017	(569.12)
1207 - TITAN MACHINERY INC	9390161	ABS HARNESS, SENSOR & FRT	Paid by Check # 344905		05/24/2017	05/26/2017	05/31/2017		05/31/2017	569.12
1207 - TITAN MACHINERY INC	9382520	SEAL,TOW BAR,SHOE RUNNER, CLAMP ANGLE	Paid by Check # 344905		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(2,497.40)
1207 - TITAN MACHINERY INC	9382520	SEAL,TOW BAR,SHOE RUNNER, CLAMP ANGLE	Paid by Check # 344905		05/23/2017	05/26/2017	05/31/2017		05/31/2017	2,497.40
1192 - WHALEN TIRE	467318	FLAT REPAIR, PLUG & PATCH	Paid by Check # 344911		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(129.00)
1192 - WHALEN TIRE	467318	FLAT REPAIR, PLUG & PATCH	Paid by Check # 344911		05/25/2017	05/26/2017	05/31/2017		05/31/2017	129.00
1459 - BEST OIL DISTRIBUTING	1891	GEAR OIL	Paid by Check # 344983		05/25/2017	05/31/2017	05/31/2017		06/07/2017	(180.00)
1459 - BEST OIL DISTRIBUTING	1891	GEAR OIL	Paid by Check # 344983		05/25/2017	05/31/2017	06/07/2017		06/07/2017	180.00
1136 - BISON MOTOR CO	5143165	ALTERNATOR, CARM-C	Paid by Check # 344985		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(200.83)
1136 - BISON MOTOR CO	5143165	ALTERNATOR, CARM-C	Paid by Check # 344985		05/26/2017	05/31/2017	06/07/2017		06/07/2017	200.83
1136 - BISON MOTOR CO	5143203	CORE RETURN	Paid by Check # 344985		05/30/2017	05/31/2017	06/07/2017		06/07/2017	(75.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1136 - BISON MOTOR CO	5143203	CORE RETURN	Paid by Check # 344985		05/30/2017	05/31/2017	05/31/2017		06/07/2017	75.00
1136 - BISON MOTOR CO	5143274	WIRE-JUMP-CE	Paid by Check # 344985		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(39.38)
1136 - BISON MOTOR CO	5143274	WIRE-JUMP-CE	Paid by Check # 344985		05/31/2017	06/01/2017	06/07/2017		06/07/2017	39.38
1136 - BISON MOTOR CO	5143298	CAMERA-PARKING	Paid by Check # 344985		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(184.10)
1136 - BISON MOTOR CO	5143298	CAMERA-PARKING	Paid by Check # 344985		06/01/2017	06/02/2017	06/07/2017		06/07/2017	184.10
1136 - BISON MOTOR CO	5143297	STEP ASY	Paid by Check # 344985		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(324.77)
1136 - BISON MOTOR CO	5143297	STEP ASY	Paid by Check # 344985		06/01/2017	06/02/2017	06/07/2017		06/07/2017	324.77
1253 - CARQUEST	2283434009	FUSE BLOCK HOLDER, SWITCHTOGGLE	Paid by Check # 344990		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(88.02)
1253 - CARQUEST	2283434009	FUSE BLOCK HOLDER, SWITCHTOGGLE	Paid by Check # 344990		05/26/2017	05/31/2017	06/07/2017		06/07/2017	88.02
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(3.53)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	3.53
3172 - COPPER STATE BOLT & NUT CO	I02031893	PAN HEAD PHILIPS, HEX NUT ZINC	Paid by Check # 344995		05/22/2017	06/02/2017	06/02/2017		06/07/2017	(5.01)
3172 - COPPER STATE BOLT & NUT CO	I02031893	PAN HEAD PHILIPS, HEX NUT ZINC	Paid by Check # 344995		05/22/2017	06/02/2017	06/07/2017		06/07/2017	5.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81516715	FILTERS, CLEANER, BRAKE LINING	Paid by Check # 344999		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(272.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81516715	FILTERS, CLEANER, BRAKE LINING	Paid by Check # 344999		05/26/2017	05/31/2017	06/07/2017		06/07/2017	272.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81519101	ALTERNATOR	Paid by Check # 344999		05/30/2017	05/31/2017	05/31/2017		06/07/2017	(84.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81519101	ALTERNATOR	Paid by Check # 344999		05/30/2017	05/31/2017	06/07/2017		06/07/2017	84.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81520306	REMAN ALTERNATOR CREDIT	Paid by Check # 344999		05/31/2017	06/01/2017	06/07/2017		06/07/2017	(84.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81520306	REMAN ALTERNATOR CREDIT	Paid by Check # 344999		05/31/2017	06/01/2017	06/01/2017		06/07/2017	84.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81522411	RECOND BATTERY	Paid by Check # 344999		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81522411	RECOND BATTERY	Paid by Check # 344999		06/01/2017	06/02/2017	06/07/2017		06/07/2017	35.00
1480 - FRONTLINE AG SOLUTIONS LLC	444775	SEAL, FILTER ELE, OIL FILTER	Paid by Check # 345005		05/30/2017	05/31/2017	05/31/2017		06/07/2017	(117.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1480 - FRONTLINE AG SOLUTIONS LLC	444775	SEAL, FILTER ELE, OIL FILTER	Paid by Check # 345005		05/30/2017	05/31/2017	06/07/2017		06/07/2017	117.02
1068 - GENERAL DISTRIBUTING CO	539129	CLAMP	Paid by Check # 345009		05/17/2017	06/01/2017	06/01/2017		06/07/2017	(16.42)
1068 - GENERAL DISTRIBUTING CO	539129	CLAMP	Paid by Check # 345009		05/17/2017	06/01/2017	06/07/2017		06/07/2017	16.42
1068 - GENERAL DISTRIBUTING CO	539371	HAZMAT CHARGE, ACETYLENE	Paid by Check # 345009		05/18/2017	06/01/2017	06/01/2017		06/07/2017	(83.79)
1068 - GENERAL DISTRIBUTING CO	539371	HAZMAT CHARGE, ACETYLENE	Paid by Check # 345009		05/18/2017	06/01/2017	06/07/2017		06/07/2017	83.79
1729 - INTERSTATE ALL BATTERY CENTER	C1917602007745	LITHIUM JUMP STARTER	Paid by Check # 345022		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(126.00)
1729 - INTERSTATE ALL BATTERY CENTER	C1917602007745	LITHIUM JUMP STARTER	Paid by Check # 345022		05/31/2017	06/01/2017	06/07/2017		06/07/2017	126.00
1428 - LAWSON PRODUCTS INC	9304962218	LOCKNUTS, SCREWS, BATTERIES	Paid by Check # 345029		05/23/2017	05/31/2017	05/31/2017		06/07/2017	(83.41)
1428 - LAWSON PRODUCTS INC	9304962218	LOCKNUTS, SCREWS, BATTERIES	Paid by Check # 345029		05/23/2017	05/31/2017	06/07/2017		06/07/2017	83.41
2682 - MASTERCARD PROCESSING CENTER	6695/051917	5569631000686695/RE GISTRATION FEE, TEST	Paid by Check # 345048		05/19/2017	06/01/2017	06/01/2017		06/07/2017	(192.00)
2682 - MASTERCARD PROCESSING CENTER	6695/051917	5569631000686695/RE GISTRATION FEE, TEST	Paid by Check # 345048		05/19/2017	06/01/2017	06/07/2017		06/07/2017	192.00
1212 - MIDLAND IMPLEMENT CO INC	899542001	VALVE RELIEF	Paid by Check # 345052		05/24/2017	06/02/2017	06/02/2017		06/07/2017	(124.04)
1212 - MIDLAND IMPLEMENT CO INC	899542001	VALVE RELIEF	Paid by Check # 345052		05/24/2017	06/02/2017	06/07/2017		06/07/2017	124.04
1212 - MIDLAND IMPLEMENT CO INC	899090001	PISTON, RING, ORING	Paid by Check # 345052		05/24/2017	06/02/2017	06/02/2017		06/07/2017	(88.47)
1212 - MIDLAND IMPLEMENT CO INC	899090001	PISTON, RING, ORING	Paid by Check # 345052		05/24/2017	06/02/2017	06/07/2017		06/07/2017	88.47
1212 - MIDLAND IMPLEMENT CO INC	898763001	CYLINDER-TRANSPORT	Paid by Check # 345052		05/24/2017	06/02/2017	06/02/2017		06/07/2017	(272.67)
1212 - MIDLAND IMPLEMENT CO INC	898763001	CYLINDER-TRANSPORT	Paid by Check # 345052		05/24/2017	06/02/2017	06/07/2017		06/07/2017	272.67
1972 - MONTANA PETERBILT LLC	02P14596	FILTER, FLAP DOOR	Paid by Check # 345054		05/30/2017	06/02/2017	06/02/2017		06/07/2017	(52.69)
1972 - MONTANA PETERBILT LLC	02P14596	FILTER, FLAP DOOR	Paid by Check # 345054		05/30/2017	06/02/2017	06/07/2017		06/07/2017	52.69
1826 - MOTOR POWER GREAT FALLS INC	02GI22126302	FUEL FILTER - PACCAR	Paid by Check # 345058		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(64.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI22126302	FUEL FILTER - PACCAR	Paid by Check # 345058		05/26/2017	05/31/2017	06/07/2017		06/07/2017	64.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420001324	GASOLINE AND DIESEL FUEL	Paid by Check # 345059		05/26/2017	05/30/2017	05/30/2017		06/07/2017	(15,785.00)
1324 - MOUNTAIN VIEW CO-OP	420001324	GASOLINE AND DIESEL FUEL	Paid by Check # 345059		05/26/2017	05/30/2017	06/07/2017		06/07/2017	15,785.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	022354	BULB,LAMP,AIR FILTER,SWITCH,FILTE	Paid by Check # 345060		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(574.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022354	BULB,LAMP,AIR FILTER,SWITCH,FILTE	Paid by Check # 345060		05/26/2017	05/31/2017	06/07/2017		06/07/2017	574.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	022356	LMP BULB	Paid by Check # 345060		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(12.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022356	LMP BULB	Paid by Check # 345060		05/26/2017	05/31/2017	06/07/2017		06/07/2017	12.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	022401	AIR FILTER, TOGGLE SWITCH	Paid by Check # 345060		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(19.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022401	AIR FILTER, TOGGLE SWITCH	Paid by Check # 345060		05/26/2017	05/31/2017	06/07/2017		06/07/2017	19.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	024061	RETAINER	Paid by Check # 345060		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(21.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024061	RETAINER	Paid by Check # 345060		06/01/2017	06/01/2017	06/07/2017		06/07/2017	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	023471	RETAINER	Paid by Check # 345060		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023471	RETAINER	Paid by Check # 345060		05/30/2017	06/01/2017	06/07/2017		06/07/2017	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	023753	U-NUT	Paid by Check # 345060		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023753	U-NUT	Paid by Check # 345060		05/31/2017	06/01/2017	06/07/2017		06/07/2017	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	023701	BATTERY ACCESSORIES	Paid by Check # 345060		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(28.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023701	BATTERY ACCESSORIES	Paid by Check # 345060		05/31/2017	06/01/2017	06/07/2017		06/07/2017	28.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	023668	VACUUM CAP KIT	Paid by Check # 345060		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(3.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023668	VACUUM CAP KIT	Paid by Check # 345060		05/31/2017	06/01/2017	06/07/2017		06/07/2017	3.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	023635	BELT, ALTERNATOR	Paid by Check # 345060		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(214.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023635	BELT, ALTERNATOR	Paid by Check # 345060		05/31/2017	06/02/2017	06/07/2017		06/07/2017	214.27
1061 - NATIONAL LAUNDRY	94586/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345061		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(119.72)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	94586/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345061		05/30/2017	06/01/2017	06/07/2017		06/07/2017	119.72
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(40.04)
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017	06/07/2017		06/07/2017	40.04
1181 - NORMONT EQUIPMENT CO	14603	WHEEL	Paid by Check # 345062		05/12/2017	06/01/2017	06/01/2017		06/07/2017	(867.10)
1181 - NORMONT EQUIPMENT CO	14603	WHEEL	Paid by Check # 345062		05/12/2017	06/01/2017	06/07/2017		06/07/2017	867.10
1181 - NORMONT EQUIPMENT CO	14764	LED LIGHT	Paid by Check # 345062		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(315.80)
1181 - NORMONT EQUIPMENT CO	14764	LED LIGHT	Paid by Check # 345062		05/31/2017	06/01/2017	06/07/2017		06/07/2017	315.80
1080 - O'REILLY AUTO PARTS	1554487897	WIRE LOOM, WIPER BLADE	Paid by Check # 345066		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(67.22)
1080 - O'REILLY AUTO PARTS	1554487897	WIRE LOOM, WIPER BLADE	Paid by Check # 345066		05/31/2017	06/01/2017	06/07/2017		06/07/2017	67.22
1080 - O'REILLY AUTO PARTS	1554487887	WIRE LOOM	Paid by Check # 345066		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(4.48)
1080 - O'REILLY AUTO PARTS	1554487887	WIRE LOOM	Paid by Check # 345066		05/31/2017	06/01/2017	06/07/2017		06/07/2017	4.48
1080 - O'REILLY AUTO PARTS	1554487889	WIRE LOOM	Paid by Check # 345066		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(14.00)
1080 - O'REILLY AUTO PARTS	1554487889	WIRE LOOM	Paid by Check # 345066		05/31/2017	06/01/2017	06/07/2017		06/07/2017	14.00
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	(22.00)
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	06/07/2017		06/07/2017	22.00
2871 - PREFERRED AUTO GLASS	21818	WINDSHIELD REPAIR	Paid by Check # 345071		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(250.49)
2871 - PREFERRED AUTO GLASS	21818	WINDSHIELD REPAIR	Paid by Check # 345071		06/01/2017	06/02/2017	06/07/2017		06/07/2017	250.49
1179 - SIX ROBBLEES INC	11209009	SPECIAL BLUE, RADIAL PATCH	Paid by Check # 345078		05/30/2017	05/31/2017	05/31/2017		06/07/2017	(91.09)
1179 - SIX ROBBLEES INC	11209009	SPECIAL BLUE, RADIAL PATCH	Paid by Check # 345078		05/30/2017	05/31/2017	06/07/2017		06/07/2017	91.09
1179 - SIX ROBBLEES INC	11209101	SWIVEL JACK SIDEWIND, WHT SPOK	Paid by Check # 345078		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(119.63)
1179 - SIX ROBBLEES INC	11209101	SWIVEL JACK SIDEWIND, WHT SPOK	Paid by Check # 345078		06/01/2017	06/02/2017	06/07/2017		06/07/2017	119.63
2676 - SNAP ON TOOLS	05261725719	MOUNT PEDATAL STAND, O/END C/FTWR	Paid by Check # 345080		05/26/2017	05/31/2017	05/31/2017		06/07/2017	(207.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2676 - SNAP ON TOOLS	05261725719	MOUNT PEDATAL STAND, O/END C/FTWR	Paid by Check # 345080		05/26/2017	05/31/2017	06/07/2017		06/07/2017	207.25	
1067 - SODERS FLEET SUPPLY	200884	HOPE PIN, LYNCH PIN	Paid by Check # 345081		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(9.75)	
1067 - SODERS FLEET SUPPLY	200884	HOPE PIN, LYNCH PIN	Paid by Check # 345081		06/01/2017	06/02/2017	06/07/2017		06/07/2017	9.75	
1566 - SUPERIOR TIRE INC	150247	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 345085		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(93.60)	
1566 - SUPERIOR TIRE INC	150247	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 345085		06/01/2017	06/02/2017	06/07/2017		06/07/2017	93.60	
1207 - TITAN MACHINERY INC	9397428	TOW BAR ASSY, NUT, WASHER, BEARING	Paid by Check # 345089		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(2,672.79)	
1207 - TITAN MACHINERY INC	9397428	TOW BAR ASSY, NUT, WASHER, BEARING	Paid by Check # 345089		05/23/2017	06/01/2017	06/07/2017		06/07/2017	2,672.79	
1448 - TNT TRUCK PARTS	SG62330	STRAP KIT	Paid by Check # 345090		05/30/2017	05/31/2017	05/31/2017		06/07/2017	(109.50)	
1448 - TNT TRUCK PARTS	SG62330	STRAP KIT	Paid by Check # 345090		05/30/2017	05/31/2017	06/07/2017		06/07/2017	109.50	
1448 - TNT TRUCK PARTS	SG62120	CLEAR LED KIT	Paid by Check # 345090		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(55.00)	
1448 - TNT TRUCK PARTS	SG62120	CLEAR LED KIT	Paid by Check # 345090		05/31/2017	06/01/2017	06/07/2017		06/07/2017	55.00	
1286 - TOOL BOX INC	236567	STEP BITS	Paid by Check # 345091		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(166.60)	
1286 - TOOL BOX INC	236567	STEP BITS	Paid by Check # 345091		06/01/2017	06/02/2017	06/07/2017		06/07/2017	166.60	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(174.40)	
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	174.40	
1192 - WHALEN TIRE	467395	DEMOUNT/MOUNT TRUCK	Paid by Check # 345097		05/30/2017	05/31/2017	05/31/2017		06/07/2017	(60.00)	
1192 - WHALEN TIRE	467395	DEMOUNT/MOUNT TRUCK	Paid by Check # 345097		05/30/2017	05/31/2017	06/07/2017		06/07/2017	60.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 220	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV22382	MONTHLY COPY CHARGE	Paid by Check # 344885		05/16/2017	05/23/2017	05/23/2017		05/31/2017	13.41	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$13.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283433304	CYLINDER	Paid by Check # 344805		05/19/2017	05/24/2017	05/24/2017		05/31/2017	327.57	
1253 - CARQUEST	2283433693	SHEET METAL PLUG	Paid by Check # 344805		05/23/2017	05/24/2017	05/24/2017		05/31/2017	1.32	
1100 - GREAT FALLS ACE	3092873	CM TANK SPRAYER	Paid by Check # 344831		05/25/2017	05/26/2017	05/26/2017		05/31/2017	31.99	
1428 - LAWSON PRODUCTS INC	9304945545	FLOW HEAT SHRINK, INSBUTT CONN, NEX NUTS	Paid by Check # 344848		05/16/2017	05/26/2017	05/26/2017		05/31/2017	48.49	
1639 - NATIONAL COATINGS & SUPPLIES	12658794	PLASTIC REPAIR EXTREME	Paid by Check # 344872		05/23/2017	05/24/2017	05/24/2017		05/31/2017	81.36	
1068 - GENERAL DISTRIBUTING CO	539371	HAZMAT CHARGE, ACETYLENE	Paid by Check # 345009		05/18/2017	06/01/2017	06/01/2017		06/07/2017	83.79	
1428 - LAWSON PRODUCTS INC	9304962218	LOCKNUTS, SCREWS,BATTERIES	Paid by Check # 345029		05/23/2017	05/31/2017	05/31/2017		06/07/2017	83.41	
1039 - NAPA AUTO PARTS OF GREAT FALLS	024061	RETAINER	Paid by Check # 345060		06/01/2017	06/01/2017	06/01/2017		06/07/2017	21.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	023471	RETAINER	Paid by Check # 345060		05/30/2017	06/01/2017	06/01/2017		06/07/2017	10.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	023753	U-NUT	Paid by Check # 345060		05/31/2017	06/01/2017	06/01/2017		06/07/2017	10.98	
1179 - SIX ROBBLEES INC	11209009	SPECIAL BLUE, RADIAL PATCH	Paid by Check # 345078		05/30/2017	05/31/2017	05/31/2017		06/07/2017	91.09	
1067 - SODERS FLEET SUPPLY	200884	HOPE PIN, LYNCH PIN	Paid by Check # 345081		06/01/2017	06/02/2017	06/02/2017		06/07/2017	9.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	\$802.69
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
1985 - AUTOMOTIVE MACHINE INC	476377	HYLOMAR 7 OX. UNIVERS	Paid by Check # 344795		05/24/2017	05/26/2017	05/26/2017		05/31/2017	20.21	
2235 - BEARING DISTRIBUTORS INC BDI	5809471	DOUBLE ROW BALL BRG	Paid by Check # 344799		05/17/2017	05/26/2017	05/26/2017		05/31/2017	31.37	
1064 - BIG SKY HYDRAULIC & MACHINING	091864	CUST PLUG, COUPLER, DUST CAP	Paid by Check # 344802		05/25/2017	05/26/2017	05/26/2017		05/31/2017	8.12	
1064 - BIG SKY HYDRAULIC & MACHINING	091847	HYDRAULIC HOSE,CRIMP FITTINGS	Paid by Check # 344802		05/24/2017	05/26/2017	05/26/2017		05/31/2017	86.70	
1253 - CARQUEST	2283433810	SHOCK-GAS	Paid by Check # 344805		05/24/2017	05/26/2017	05/26/2017		05/31/2017	72.24	
3172 - COPPER STATE BOLT & NUT CO	102029711	HEX HEAD CAP SCREWS	Paid by Check # 344820		05/19/2017	05/26/2017	05/26/2017		05/31/2017	4.20	
3172 - COPPER STATE BOLT & NUT CO	102025838	CARRIAGE BOLT ZINC	Paid by Check # 344820		05/17/2017	05/26/2017	05/26/2017		05/31/2017	2.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81509433	LITTLE FUSE MINI	Paid by Check # 344824		05/22/2017	05/24/2017	05/24/2017		05/31/2017	7.20
1068 - GENERAL DISTRIBUTING CO	537676	HARDALLOY 148	Paid by Check # 344829		05/09/2017	05/26/2017	05/26/2017		05/31/2017	269.40
1100 - GREAT FALLS ACE	3092633	BULB-KRYPTN MAG	Paid by Check # 344831		05/24/2017	05/26/2017	05/26/2017		05/31/2017	4.99
1915 - HIGHLINE COMMUNICATIONS	78089	RADIOS	Paid by Check # 344836		05/08/2017	05/24/2017	05/24/2017		05/31/2017	2,558.35
1430 - HUGHES FIRE EQUIPMENT INC	513873	SHOCK ABSORBER	Paid by Check # 344839		05/16/2017	05/24/2017	05/24/2017		05/31/2017	870.19
1430 - HUGHES FIRE EQUIPMENT INC	513855	ISOLATOR FLANGE TYPE	Paid by Check # 344839		05/15/2017	05/24/2017	05/24/2017		05/31/2017	272.43
1430 - HUGHES FIRE EQUIPMENT INC	513912	PRC & PUMPER	Paid by Check # 344839		05/17/2017	05/26/2017	05/26/2017		05/31/2017	31.47
1582 - I STATE TRUCK CENTER INC	C25210871701	TANK AIR PRIMARY	Paid by Check # 344840		05/23/2017	05/24/2017	05/24/2017		05/31/2017	269.38
1582 - I STATE TRUCK CENTER INC	C25210889901	HARN-HVAC JMPR, MOTOR BLOWER	Paid by Check # 344840		05/25/2017	05/26/2017	05/26/2017		05/31/2017	141.47
1582 - I STATE TRUCK CENTER INC	C25210889101	VALVE ASSY-SOL	Paid by Check # 344840		05/25/2017	05/26/2017	05/26/2017		05/31/2017	104.82
1212 - MIDLAND IMPLEMENT CO INC	897032001	GASKETS, PLATES, SPRINGS, O'RINGS	Paid by Check # 344864		05/15/2017	05/26/2017	05/26/2017		05/31/2017	47.73
1972 - MONTANA PETERBILT LLC	02P14479	KIT SENSOR & FRT	Paid by Check # 344866		05/24/2017	05/26/2017	05/26/2017		05/31/2017	156.23
1826 - MOTOR POWER GREAT FALLS INC	02G1221061	SWITCH DIFF LOCK MERITOR EXTENSION	Paid by Check # 344868		05/19/2017	05/24/2017	05/24/2017		05/31/2017	68.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	020583	FUEL FILTER	Paid by Check # 344871		05/22/2017	05/24/2017	05/24/2017		05/31/2017	20.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	021427	FUEL FILTER	Paid by Check # 344871		05/24/2017	05/26/2017	05/26/2017		05/31/2017	23.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	021628	HYD. FILTER	Paid by Check # 344871		05/24/2017	05/26/2017	05/26/2017		05/31/2017	14.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	021548	IND. BELT-HI/PWR IT	Paid by Check # 344871		05/24/2017	05/26/2017	05/26/2017		05/31/2017	17.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	021811	LAMP	Paid by Check # 344871		05/25/2017	05/26/2017	05/26/2017		05/31/2017	1.68
1080 - O'REILLY AUTO PARTS	1554486409	AC COMPRESSOR	Paid by Check # 344879		05/24/2017	05/26/2017	05/26/2017		05/31/2017	25.58
2871 - PREFERRED AUTO GLASS	21733	REPAIR	Paid by Check # 344884		05/22/2017	05/24/2017	05/24/2017		05/31/2017	40.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2871 - PREFERRED AUTO GLASS	21754	THIRD VISOR FRIT, GREEN TINT/BLUE SHADE	Paid by Check # 344884		05/24/2017	05/26/2017	05/26/2017		05/31/2017	203.99
1107 - SMITH EQUIPMENT CO	281279	AUTO TANK DRAIN	Paid by Check # 344893		05/23/2017	05/26/2017	05/26/2017		05/31/2017	175.00
3180 - SPEEDY GLASS	91333859154	FLAT LAM 6MM & LABOR #923	Paid by Check # 344894		04/20/2017	05/26/2017	05/26/2017		05/31/2017	450.00
3180 - SPEEDY GLASS	91333852218	WINDSHIELD, PAINT BAND #921	Paid by Check # 344894		04/12/2017	05/26/2017	05/26/2017		05/31/2017	190.00
2845 - STARTER ALTERNATOR SPECIALISTS	1899	CORE CREDIT	Paid by Check # 344896		11/24/2016	03/03/2017	03/03/2017		05/31/2017	(22.00)
2845 - STARTER ALTERNATOR SPECIALISTS	2144	REGULATOR, ELECTRONIC IGNITION	Paid by Check # 344896		05/24/2017	05/26/2017	05/26/2017		05/31/2017	247.96
1566 - SUPERIOR TIRE INC	150123	FLAT REPAIR, VALVE STEM	Paid by Check # 344899		05/24/2017	05/26/2017	05/26/2017		05/31/2017	33.75
2624 - TESSCO INCORPORATED	127171	MOBILE POWER CABLE,FUSE	Paid by Check # 344901		05/09/2017	05/26/2017	05/26/2017		05/31/2017	30.61
1207 - TITAN MACHINERY INC	9370659	CAM FOLLOER, WASHER, NUT	Paid by Check # 344905		05/19/2017	05/24/2017	05/24/2017		05/31/2017	222.00
1207 - TITAN MACHINERY INC	9390161	ABS HARNESS, SENSOR & FRT	Paid by Check # 344905		05/24/2017	05/26/2017	05/26/2017		05/31/2017	569.12
1192 - WHALEN TIRE	467318	FLAT REPAIR, PLUG & PATCH	Paid by Check # 344911		05/25/2017	05/26/2017	05/26/2017		05/31/2017	129.00
1136 - BISON MOTOR CO	5143165	ALTERNATOR, CARM-C	Paid by Check # 344985		05/26/2017	05/31/2017	05/31/2017		06/07/2017	200.83
1136 - BISON MOTOR CO	5143203	CORE RETURN	Paid by Check # 344985		05/30/2017	05/31/2017	05/31/2017		06/07/2017	(75.00)
1136 - BISON MOTOR CO	5143274	WIRE-JUMP-CE	Paid by Check # 344985		05/31/2017	06/01/2017	06/01/2017		06/07/2017	39.38
1136 - BISON MOTOR CO	5143298	CAMERA-PARKING	Paid by Check # 344985		06/01/2017	06/02/2017	06/02/2017		06/07/2017	184.10
1136 - BISON MOTOR CO	5143297	STEP ASY	Paid by Check # 344985		06/01/2017	06/02/2017	06/02/2017		06/07/2017	324.77
1253 - CARQUEST	2283434009	FUSE BLOCK HOLDER, SWITCHTOGGLE	Paid by Check # 344990		05/26/2017	05/31/2017	05/31/2017		06/07/2017	48.44
3172 - COPPER STATE BOLT & NUT CO	102031893	PAN HEAD PHILIPS, HEX NUT ZINC	Paid by Check # 344995		05/22/2017	06/02/2017	06/02/2017		06/07/2017	5.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81519101	ALTERNATOR	Paid by Check # 344999		05/30/2017	05/31/2017	05/31/2017		06/07/2017	84.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81520306	REMAN ALTERNATOR CREDIT	Paid by Check # 344999		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(84.92)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81522411	RECOND BATTERY	Paid by Check # 344999		06/01/2017	06/02/2017	06/02/2017		06/07/2017	35.00
1068 - GENERAL DISTRIBUTING CO	539129	CLAMP	Paid by Check # 345009		05/17/2017	06/01/2017	06/01/2017		06/07/2017	16.42
1212 - MIDLAND IMPLEMENT CO INC	899542001	VALVE RELIEF	Paid by Check # 345052		05/24/2017	06/02/2017	06/02/2017		06/07/2017	124.04
1212 - MIDLAND IMPLEMENT CO INC	899090001	PISTON, RING, ORING	Paid by Check # 345052		05/24/2017	06/02/2017	06/02/2017		06/07/2017	88.47
1212 - MIDLAND IMPLEMENT CO INC	898763001	CYLINDER-TRANSPORT	Paid by Check # 345052		05/24/2017	06/02/2017	06/02/2017		06/07/2017	272.67
1972 - MONTANA PETERBILT LLC	02P14596	FILTER, FLAP DOOR	Paid by Check # 345054		05/30/2017	06/02/2017	06/02/2017		06/07/2017	52.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	023701	BATTERY ACCESSORIES	Paid by Check # 345060		05/31/2017	06/01/2017	06/01/2017		06/07/2017	28.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	023668	VACUUM CAP KIT	Paid by Check # 345060		05/31/2017	06/01/2017	06/01/2017		06/07/2017	3.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	023635	BELT, ALTERNATOR	Paid by Check # 345060		05/31/2017	06/02/2017	06/02/2017		06/07/2017	214.27
1181 - NORMONT EQUIPMENT CO	14603	WHEEL	Paid by Check # 345062		05/12/2017	06/01/2017	06/01/2017		06/07/2017	867.10
1181 - NORMONT EQUIPMENT CO	14764	LED LIGHT	Paid by Check # 345062		05/31/2017	06/01/2017	06/01/2017		06/07/2017	315.80
1080 - O'REILLY AUTO PARTS	1554487887	WIRE LOOM	Paid by Check # 345066		05/31/2017	06/01/2017	06/01/2017		06/07/2017	4.48
2871 - PREFERRED AUTO GLASS	21818	WINDSHIELD REPAIR	Paid by Check # 345071		06/01/2017	06/02/2017	06/02/2017		06/07/2017	250.49
1179 - SIX ROBBLEES INC	11209101	SWIVEL JACK SIDEWIND, WHT SPOK	Paid by Check # 345078		06/01/2017	06/02/2017	06/02/2017		06/07/2017	119.63
1566 - SUPERIOR TIRE INC	150247	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 345085		06/01/2017	06/02/2017	06/02/2017		06/07/2017	93.60
1207 - TITAN MACHINERY INC	9397428	TOW BAR ASSY, NUT, WASHER, BEARING	Paid by Check # 345089		05/23/2017	06/01/2017	06/01/2017		06/07/2017	2,672.79
1448 - TNT TRUCK PARTS	SG62330	STRAP KIT	Paid by Check # 345090		05/30/2017	05/31/2017	05/31/2017		06/07/2017	109.50
1286 - TOOL BOX INC	236567	STEP BITS	Paid by Check # 345091		06/01/2017	06/02/2017	06/02/2017		06/07/2017	166.60
1192 - WHALEN TIRE	467395	DEMOUNT/MOUNT TRUCK	Paid by Check # 345097		05/30/2017	05/31/2017	05/31/2017		06/07/2017	60.00
							Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		Invoice Transactions 66	\$13,622.55
Object <b>42410 - SMALL TOOLS</b>										
1729 - INTERSTATE ALL BATTERY CENTER	C19176020077 45	LITHIUM JUMP STARTER	Paid by Check # 345022		05/31/2017	06/01/2017	06/01/2017		06/07/2017	126.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42410 - SMALL TOOLS</b>											
2676 - SNAP ON TOOLS	05261725719	MOUNT PEDATAL STAND, O/END C/FTWR	Paid by Check # 345080		05/26/2017	05/31/2017	05/31/2017		06/07/2017	207.25	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$333.25</u>
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017		06/07/2017	22.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	3.53	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$3.53</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	174.40	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$174.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	2.36	
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	2.35	
2682 - MASTERCARD PROCESSING CENTER	6695/051917	5569631000686695/REGISTRATION FEE, TEST	Paid by Check # 345048		05/19/2017	06/01/2017	06/01/2017		06/07/2017	192.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$196.71</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	92688/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344873		05/23/2017	05/24/2017	05/24/2017		05/31/2017	90.98	
1061 - NATIONAL LAUNDRY	94586/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345061		05/30/2017	06/01/2017	06/01/2017		06/07/2017	119.72	
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017	06/01/2017		06/07/2017	40.04	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 3	<u>\$250.74</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1181 - NORMONT EQUIPMENT CO	149	2017-222	Paid by Check # 344876		05/22/2017	05/24/2017	05/24/2017		05/31/2017	8,560.00	
1181 - NORMONT EQUIPMENT CO	148	2017-223	Paid by Check # 344875		05/22/2017	05/24/2017	05/24/2017		05/31/2017	59,574.88	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$68,134.88</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 92		<u>\$83,554.16</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 92		<u>\$83,554.16</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 331		<u>\$118,692.97</u>
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/M AY17	5104XLD2S3- 2017131/MAY17	Paid by Check # 344813		05/04/2017	05/26/2017	05/26/2017		05/31/2017	(4,445.75)
1102 - CENTURYLINK	5104XLD2S3/M AY17	5104XLD2S3- 2017131/MAY17	Paid by Check # 344813		05/04/2017	05/26/2017	05/31/2017		05/31/2017	4,445.75
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 7	8313205000000414/M AY17	Paid by Check # 344927		05/21/2017	05/26/2017	05/26/2017		05/31/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 7	8313205000000414/M AY17	Paid by Check # 344927		05/21/2017	05/26/2017	05/31/2017		05/31/2017	254.67
1476 - DELL MARKETING LP	10167534242	6 MONITORS ERS	Paid by Check # 344823		05/22/2017	05/26/2017	05/26/2017		05/31/2017	(748.74)
1476 - DELL MARKETING LP	10167534242	6 MONITORS ERS	Paid by Check # 344823		05/22/2017	05/26/2017	05/31/2017		05/31/2017	748.74
1310 - SELBYS	B1011837000	PLOTTER REPAIR	Paid by Check # 344890		05/18/2017	05/26/2017	05/26/2017		05/31/2017	(1,258.55)
1310 - SELBYS	B1011837000	PLOTTER REPAIR	Paid by Check # 344890		05/18/2017	05/26/2017	05/31/2017		05/31/2017	1,258.55
2538 - JEFFREY M HEDSTROM	TRAVEL/060817	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344914		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(96.30)
2538 - JEFFREY M HEDSTROM	TRAVEL/060817	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344914		05/17/2017	05/23/2017	05/31/2017		05/31/2017	96.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/M AY17	5104XLD2S3- 2017131/MAY17	Paid by Check # 344813		05/04/2017	05/26/2017	05/26/2017		05/31/2017	4,445.75
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 7	8313205000000414/M AY17	Paid by Check # 344927		05/21/2017	05/26/2017	05/26/2017		05/31/2017	254.67
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$4,700.42</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 2		<u>\$4,700.42</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1310 - SELBYS	B1011837000	PLOTTER REPAIR	Paid by Check # 344890		05/18/2017	05/26/2017	05/26/2017		05/31/2017	1,258.55
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		\$1,258.55
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2538 - JEFFREY M HEDSTROM	TRAVEL/060817	2017 HAZARD ZONE MGMT CONFERENCE BLUE CARD/PHOENIX,AZ	Paid by Check # 344914		05/17/2017	05/23/2017	05/23/2017		05/31/2017	96.30
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		\$96.30
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 2		\$1,354.85
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10167534242	6 MONITORS ERS	Paid by Check # 344823		05/22/2017	05/26/2017	05/26/2017		05/31/2017	748.74
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		\$748.74
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 1		\$748.74
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 5		\$6,804.01
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 15		\$6,804.01
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1955 - ANGELA SWINGLEY	TRAVEL/060317	PRIMA 2017 CONFERENCE/PHOENI X, AZ	Paid by Check # 344923		04/26/2017	05/23/2017	05/23/2017		05/31/2017	(260.00)
1955 - ANGELA SWINGLEY	TRAVEL/060317	PRIMA 2017 CONFERENCE/PHOENI X, AZ	Paid by Check # 344923		04/26/2017	05/23/2017	05/31/2017		05/31/2017	260.00
2682 - MASTERCARD PROCESSING CENTER	6754/052217	5569630002096754	Paid by Check # 344863		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(198.97)
2682 - MASTERCARD PROCESSING CENTER	6754/052217	5569630002096754	Paid by Check # 344863		05/22/2017	05/22/2017	05/31/2017		05/31/2017	198.97
1078 - PICKWICKS OFFICE CITY	5874140	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(12.92)
1078 - PICKWICKS OFFICE CITY	5874140	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/31/2017		05/31/2017	12.92
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(10.32)
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/31/2017		05/31/2017	10.32
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	(25.33)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/31/2017		05/31/2017	25.33	
2682 - MASTERCARD PROCESSING CENTER	6754/052417	5569630002096754	Paid by Check # 345050		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(95.89)	
2682 - MASTERCARD PROCESSING CENTER	6754/052417	5569630002096754	Paid by Check # 345050		05/24/2017	06/01/2017	06/07/2017		06/07/2017	95.89	
2682 - MASTERCARD PROCESSING CENTER	6754/052417A	5569630002096754	Paid by Check # 345050		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(29.11)	
2682 - MASTERCARD PROCESSING CENTER	6754/052417A	5569630002096754	Paid by Check # 345050		05/24/2017	06/01/2017	06/07/2017		06/07/2017	29.11	
1078 - PICKWICKS OFFICE CITY	587862	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(90.99)	
1078 - PICKWICKS OFFICE CITY	587862	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	06/01/2017	06/07/2017		06/07/2017	90.99	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	6754/052217	5569630002096754	Paid by Check # 344863		05/22/2017	05/22/2017	05/22/2017		05/31/2017	198.97	
1078 - PICKWICKS OFFICE CITY	5874140	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017		05/31/2017	12.92	
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	10.32	
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.33	
2682 - MASTERCARD PROCESSING CENTER	6754/052417	5569630002096754	Paid by Check # 345050		05/24/2017	06/01/2017	06/01/2017		06/07/2017	95.89	
2682 - MASTERCARD PROCESSING CENTER	6754/052417A	5569630002096754	Paid by Check # 345050		05/24/2017	06/01/2017	06/01/2017		06/07/2017	29.11	
1078 - PICKWICKS OFFICE CITY	587862	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	06/01/2017	06/01/2017		06/07/2017	90.99	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 7	<u>\$463.53</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1955 - ANGELA SWINGLEY	TRAVEL/060317	PRIMA 2017 CONFERENCE/PHOENIX, AZ	Paid by Check # 344923		04/26/2017	05/23/2017	05/23/2017		05/31/2017	260.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$260.00</u>
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 8	<u>\$723.53</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 8	<u>\$723.53</u>
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 24	<u>\$723.53</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	385231	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	Paid by Check # 345053		06/01/2017	06/01/2017	06/01/2017		06/07/2017	(698,263.75)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	385231	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	Paid by Check # 345053		06/01/2017	06/01/2017	06/07/2017		06/07/2017	698,263.75
JOHN W THUNSTROM	060217	CANCELLED HEALTH INSURANCE	Paid by Check # 345132		06/02/2017	06/02/2017	06/02/2017		06/07/2017	(761.00)
JOHN W THUNSTROM	060217	CANCELLED HEALTH INSURANCE	Paid by Check # 345132		06/02/2017	06/02/2017	06/07/2017		06/07/2017	761.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	385231	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	Paid by Check # 345053		06/01/2017	06/01/2017	06/01/2017		06/07/2017	698,263.75
JOHN W THUNSTROM	060217	CANCELLED HEALTH INSURANCE	Paid by Check # 345132		06/02/2017	06/02/2017	06/02/2017		06/07/2017	761.00
							<b>Object 45130 - HEALTH INSURANCE Totals</b>	Invoice Transactions	2	<u>\$699,024.75</u>
							<b>Division 167 - HEALTH INSURANCE Totals</b>	Invoice Transactions	2	<u>\$699,024.75</u>
							<b>Department 00 - NON-DEPARTMENTAL Totals</b>	Invoice Transactions	2	<u>\$699,024.75</u>
							<b>Fund 6052 - HEALTH &amp; BENEFITS Totals</b>	Invoice Transactions	6	<u>\$699,024.75</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/052617	5569632800044564, ICMA WEBINAR, COMPETITIVE WAGES	Paid by Check # 344856		05/26/2017	05/23/2017	05/23/2017		05/31/2017	(149.00)
2682 - MASTERCARD PROCESSING CENTER	4564/052617	5569632800044564, ICMA WEBINAR, COMPETITIVE WAGES	Paid by Check # 344856		05/26/2017	05/23/2017	05/31/2017		05/31/2017	149.00
2682 - MASTERCARD PROCESSING CENTER	5085/052217A	5569632500045085/AL BERTSONS	Paid by Check # 344853		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(5.97)
2682 - MASTERCARD PROCESSING CENTER	5085/052217A	5569632500045085/AL BERTSONS	Paid by Check # 344853		05/22/2017	05/24/2017	05/31/2017		05/31/2017	5.97
2682 - MASTERCARD PROCESSING CENTER	5085/052417B	5569632500045085/SA MS	Paid by Check # 344853		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(111.78)
2682 - MASTERCARD PROCESSING CENTER	5085/052417B	5569632500045085/SA MS	Paid by Check # 344853		05/22/2017	05/24/2017	05/31/2017		05/31/2017	111.78
2682 - MASTERCARD PROCESSING CENTER	5085/052017A	5569632500045085/S MITHS	Paid by Check # 344853		05/20/2017	05/24/2017	05/24/2017		05/31/2017	(173.70)
2682 - MASTERCARD PROCESSING CENTER	5085/052017A	5569632500045085/S MITHS	Paid by Check # 344853		05/20/2017	05/24/2017	05/31/2017		05/31/2017	173.70



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052017B	5569632500045085/D OLLARTREE	Paid by Check # 344853		05/20/2017	05/24/2017	05/24/2017		05/31/2017	(4.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/052017B	5569632500045085/D OLLARTREE	Paid by Check # 344853		05/20/2017	05/24/2017	05/31/2017		05/31/2017	4.00	
2682 - MASTERCARD PROCESSING CENTER	5085/052217C	5569632500045085/PA RTYAMERICA	Paid by Check # 344853		05/22/2017	05/24/2017	05/24/2017		05/31/2017	(12.85)	
2682 - MASTERCARD PROCESSING CENTER	5085/052217C	5569632500045085/PA RTYAMERICA	Paid by Check # 344853		05/22/2017	05/24/2017	05/31/2017		05/31/2017	12.85	
2682 - MASTERCARD PROCESSING CENTER	5085/05192017	5569632500045085/ST APLES	Paid by Check # 344853		05/19/2017	05/24/2017	05/24/2017		05/31/2017	(545.28)	
2682 - MASTERCARD PROCESSING CENTER	5085/05192017	5569632500045085/ST APLES	Paid by Check # 344853		05/19/2017	05/24/2017	05/31/2017		05/31/2017	545.28	
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	(79.78)	
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/31/2017		05/31/2017	79.78	
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	(25.33)	
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/31/2017		05/31/2017	25.33	
2682 - MASTERCARD PROCESSING CENTER	5085/052517	5569632500045085 / BIG SKY DELI	Paid by Check # 345039		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(117.35)	
2682 - MASTERCARD PROCESSING CENTER	5085/052517	5569632500045085 / BIG SKY DELI	Paid by Check # 345039		05/25/2017	06/01/2017	06/07/2017		06/07/2017	117.35	
2682 - MASTERCARD PROCESSING CENTER	5085/052517B	5569632500045085 / IGA	Paid by Check # 345035		05/25/2017	06/01/2017	06/01/2017		06/07/2017	(5.17)	
2682 - MASTERCARD PROCESSING CENTER	5085/052517B	5569632500045085 / IGA	Paid by Check # 345035		05/25/2017	06/01/2017	06/07/2017		06/07/2017	5.17	
2682 - MASTERCARD PROCESSING CENTER	5085/052417	5569632500045085 / ALBERTSONS	Paid by Check # 345039		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(15.99)	
2682 - MASTERCARD PROCESSING CENTER	5085/052417	5569632500045085 / ALBERTSONS	Paid by Check # 345039		05/24/2017	06/01/2017	06/07/2017		06/07/2017	15.99	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052217A	5569632500045085/AL BERTSONS	Paid by Check # 344853		05/22/2017	05/24/2017	05/24/2017		05/31/2017	5.97	
2682 - MASTERCARD PROCESSING CENTER	5085/052417B	5569632500045085/SA MS	Paid by Check # 344853		05/22/2017	05/24/2017	05/24/2017		05/31/2017	111.78	
2682 - MASTERCARD PROCESSING CENTER	5085/052017A	5569632500045085/S MITHS	Paid by Check # 344853		05/20/2017	05/24/2017	05/24/2017		05/31/2017	173.70	
2682 - MASTERCARD PROCESSING CENTER	5085/052017B	5569632500045085/D OLLARTREE	Paid by Check # 344853		05/20/2017	05/24/2017	05/24/2017		05/31/2017	4.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/052217C	5569632500045085/PA RTYAMERICA	Paid by Check # 344853		05/22/2017	05/24/2017	05/24/2017		05/31/2017	12.85
2682 - MASTERCARD PROCESSING CENTER	5085/05192017	5569632500045085/ST APLES	Paid by Check # 344853		05/19/2017	05/24/2017	05/24/2017		05/31/2017	545.28
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017		05/31/2017	79.78
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.33
2682 - MASTERCARD PROCESSING CENTER	5085/052517	5569632500045085 / BIG SKY DELI	Paid by Check # 345039		05/25/2017	06/01/2017	06/01/2017		06/07/2017	117.35
2682 - MASTERCARD PROCESSING CENTER	5085/052517B	5569632500045085 / IGA	Paid by Check # 345035		05/25/2017	06/01/2017	06/01/2017		06/07/2017	5.17
2682 - MASTERCARD PROCESSING CENTER	5085/052417	5569632500045085 / ALBERTSONS	Paid by Check # 345039		05/24/2017	06/01/2017	06/01/2017		06/07/2017	15.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	11	<u>\$1,097.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/052617	5569632800044564, ICMA WEBINAR, COMPETITIVE WAGES	Paid by Check # 344856		05/26/2017	05/23/2017	05/23/2017		05/31/2017	149.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$149.00</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	12	<u>\$1,246.20</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	12	<u>\$1,246.20</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	36	<u>\$1,246.20</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1409240336	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344812		05/11/2017	05/26/2017	05/26/2017		05/31/2017	(441.90)
1102 - CENTURYLINK	1409240336	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344812		05/11/2017	05/26/2017	05/31/2017		05/31/2017	441.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409240336	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 344812		05/11/2017	05/26/2017	05/26/2017		05/31/2017	441.90
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$441.90</u>
							Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$441.90</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$441.90</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions	3	<u>\$441.90</u>
<b>Fund 6065 - FISCAL SERVICES</b>										





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1127 - UNITED STATES POSTAL SERVICE	768875	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 344936		05/26/2017	05/23/2017	05/23/2017		05/31/2017	(30.00)
1127 - UNITED STATES POSTAL SERVICE	768875	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 344936		05/26/2017	05/23/2017	05/31/2017		05/31/2017	30.00
1062 - ADVANCED LITHO PRINTING	71857	PUBLIC NOTICE INSERTS	Paid by Check # 344978		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(1,562.00)
1062 - ADVANCED LITHO PRINTING	71857	PUBLIC NOTICE INSERTS	Paid by Check # 344978		05/31/2017	06/02/2017	06/07/2017		06/07/2017	1,562.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1737	MAY 2017 MONTHLY TRANSACTIONS	Paid by Check # 344988		06/02/2017	06/02/2017	06/02/2017		06/07/2017	(249.20)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1737	MAY 2017 MONTHLY TRANSACTIONS	Paid by Check # 344988		06/02/2017	06/02/2017	06/07/2017		06/07/2017	249.20
1419 - INNOVATIVE POSTAL SERVICES INC	88121	POSTAGE & STATEMENT PRINTING FOR 5/24/17	Paid by Check # 345020		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(3,156.05)
1419 - INNOVATIVE POSTAL SERVICES INC	88121	POSTAGE & STATEMENT PRINTING FOR 5/24/17	Paid by Check # 345020		05/25/2017	06/02/2017	06/07/2017		06/07/2017	3,156.05
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052617	POSTAGE FOR THE WEEK OF 5/26/17	Paid by Check # 345020		05/26/2017	06/02/2017	06/02/2017		06/07/2017	(1,009.67)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052617	POSTAGE FOR THE WEEK OF 5/26/17	Paid by Check # 345020		05/26/2017	06/02/2017	06/07/2017		06/07/2017	1,009.67
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051917	POSTAGE FOR THE WEEK OF 5/19/17	Paid by Check # 345020		05/19/2017	06/05/2017	06/05/2017		06/07/2017	(1,178.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051917	POSTAGE FOR THE WEEK OF 5/19/17	Paid by Check # 345020		05/19/2017	06/05/2017	06/07/2017		06/07/2017	1,178.45
2682 - MASTERCARD PROCESSING CENTER	4170/053117	5569631000674170/STAPLES	Paid by Check # 345038		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(351.46)
2682 - MASTERCARD PROCESSING CENTER	4170/053117	5569631000674170/STAPLES	Paid by Check # 345038		05/31/2017	06/02/2017	06/07/2017		06/07/2017	351.46
2682 - MASTERCARD PROCESSING CENTER	4170/052217	55696310009674170/S TAPLES	Paid by Check # 345038		06/02/2017	06/02/2017	06/02/2017		06/07/2017	(133.07)
2682 - MASTERCARD PROCESSING CENTER	4170/052217	55696310009674170/S TAPLES	Paid by Check # 345038		06/02/2017	06/02/2017	06/07/2017		06/07/2017	133.07
2682 - MASTERCARD PROCESSING CENTER	4170/060217	5569631000674170/RE TURN	Paid by Check # 345038		06/02/2017	06/02/2017	06/07/2017		06/07/2017	(133.07)
2682 - MASTERCARD PROCESSING CENTER	4170/060217	5569631000674170/RE TURN	Paid by Check # 345038		06/02/2017	06/02/2017	06/02/2017		06/07/2017	133.07
2682 - MASTERCARD PROCESSING CENTER	4170/52217	5569631000674170/CO PY PAPER	Paid by Check # 345038		05/22/2017	06/02/2017	06/02/2017		06/07/2017	(482.28)
2682 - MASTERCARD PROCESSING CENTER	4170/52217	5569631000674170/CO PY PAPER	Paid by Check # 345038		05/22/2017	06/02/2017	06/07/2017		06/07/2017	482.28
2682 - MASTERCARD PROCESSING CENTER	4170/06022017	5569631000674170/A MAZON CASH BOX	Paid by Check # 345038		06/02/2017	06/02/2017	06/02/2017		06/07/2017	(49.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/06022017	5569631000674170/A MAZON CASH BOX	Paid by Check # 345038		06/02/2017	06/02/2017	06/07/2017		06/07/2017	49.98
NELSON KEY & LOCK	053017	VAULT COMBO CHANGE	Paid by Check # 345131		05/30/2017	06/02/2017	06/02/2017		06/07/2017	(58.00)
NELSON KEY & LOCK	053017	VAULT COMBO CHANGE	Paid by Check # 345131		05/30/2017	06/02/2017	06/07/2017		06/07/2017	58.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3485	COURIER SERVICES	Paid by Check # 345075		05/01/2017	06/02/2017	06/02/2017		06/07/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3485	COURIER SERVICES	Paid by Check # 345075		05/01/2017	06/02/2017	06/07/2017		06/07/2017	1,365.00
1127 - UNITED STATES POSTAL SERVICE	BOX50212018	BOX RENTAL FOR PO BOX 5021	Paid by Check # 345127		06/05/2017	06/05/2017	06/05/2017		06/07/2017	(1,240.00)
1127 - UNITED STATES POSTAL SERVICE	BOX50212018	BOX RENTAL FOR PO BOX 5021	Paid by Check # 345127		06/05/2017	06/05/2017	06/07/2017		06/07/2017	1,240.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	28	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/52217	5569631000674170/CO PY PAPER	Paid by Check # 345038		05/22/2017	06/02/2017	06/02/2017		06/07/2017	226.67
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$226.67</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/053117	5569631000674170/ST APLES	Paid by Check # 345038		05/31/2017	06/02/2017	06/02/2017		06/07/2017	351.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$351.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
NELSON KEY & LOCK	053017	VAULT COMBO CHANGE	Paid by Check # 345131		05/30/2017	06/02/2017	06/02/2017		06/07/2017	58.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$58.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions	3	<u>\$636.13</u>
Division <b>262 - PAYROLL</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/52217	5569631000674170/CO PY PAPER	Paid by Check # 345038		05/22/2017	06/02/2017	06/02/2017		06/07/2017	28.94
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$28.94</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions	1	<u>\$28.94</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	4170/52217	5569631000674170/CO PY PAPER	Paid by Check # 345038		05/22/2017	06/02/2017	06/02/2017		06/07/2017	226.67
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$226.67</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4170/052217	55696310009674170/S TAPLES	Paid by Check # 345038		06/02/2017	06/02/2017	06/02/2017		06/07/2017	133.07	
2682 - MASTERCARD PROCESSING CENTER	4170/060217	5569631000674170/RE TURN	Paid by Check # 345038		06/02/2017	06/02/2017	06/02/2017		06/07/2017	(133.07)	
2682 - MASTERCARD PROCESSING CENTER	4170/06022017	5569631000674170/A MAZON CASH BOX	Paid by Check # 345038		06/02/2017	06/02/2017	06/02/2017		06/07/2017	49.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$49.98</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	88121	POSTAGE & STATEMENT PRINTING FOR 5/24/17	Paid by Check # 345020		05/25/2017	06/02/2017	06/02/2017		06/07/2017	2,240.73	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052617	POSTAGE FOR THE WEEK OF 5/26/17	Paid by Check # 345020		05/26/2017	06/02/2017	06/02/2017		06/07/2017	234.50	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051917	POSTAGE FOR THE WEEK OF 5/19/17	Paid by Check # 345020		05/19/2017	06/05/2017	06/05/2017		06/07/2017	220.00	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3	<u>\$2,695.23</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1062 - ADVANCED LITHO PRINTING	71857	PUBLIC NOTICE INSERTS	Paid by Check # 344978		05/31/2017	06/02/2017	06/02/2017		06/07/2017	1,562.00	
1419 - INNOVATIVE POSTAL SERVICES INC	88121	POSTAGE & STATEMENT PRINTING FOR 5/24/17	Paid by Check # 345020		05/25/2017	06/02/2017	06/02/2017		06/07/2017	915.32	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$2,477.32</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3485	COURIER SERVICES	Paid by Check # 345075		05/01/2017	06/02/2017	06/02/2017		06/07/2017	210.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Object <b>45515 - CREDIT CARD FEES</b>											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1737	MAY 2017 MONTHLY TRANSACTIONS	Paid by Check # 344988		06/02/2017	06/02/2017	06/02/2017		06/07/2017	249.20	
									Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$249.20</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 11	<u>\$5,908.40</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1127 - UNITED STATES POSTAL SERVICE	768875	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 344936		05/26/2017	05/23/2017	05/23/2017		05/31/2017	30.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052617	POSTAGE FOR THE WEEK OF 5/26/17	Paid by Check # 345020		05/26/2017	06/02/2017	06/02/2017		06/07/2017	775.17	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051917	POSTAGE FOR THE WEEK OF 5/19/17	Paid by Check # 345020		05/19/2017	06/05/2017	06/05/2017		06/07/2017	958.45	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1127 - UNITED STATES POSTAL SERVICE	BOX50212018	BOX RENTAL FOR PO BOX 5021	Paid by Check # 345127		06/05/2017	06/05/2017	06/05/2017		06/07/2017	1,240.00
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 4	<u>\$3,003.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3485	COURIER SERVICES	Paid by Check # 345075		05/01/2017	06/02/2017	06/02/2017		06/07/2017	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 5	<u>\$4,158.62</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 20	<u>\$10,732.09</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 48	<u>\$10,732.09</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3091323	OFFICE SUPPLIES	Paid by Check # 344831		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(29.41)
1100 - GREAT FALLS ACE	3091323	OFFICE SUPPLIES	Paid by Check # 344831		05/19/2017	05/22/2017	05/31/2017		05/31/2017	29.41
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.49)
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.49
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(13.47)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/31/2017		05/31/2017	13.47
1078 - PICKWICKS OFFICE CITY	5875350	OFFICE SUPPLIES	Paid by Check # 344882		05/19/2017	05/22/2017	05/22/2017		05/31/2017	(101.96)
1078 - PICKWICKS OFFICE CITY	5875350	OFFICE SUPPLIES	Paid by Check # 344882		05/19/2017	05/22/2017	05/31/2017		05/31/2017	101.96
1078 - PICKWICKS OFFICE CITY	5876680	OFFICE SUPPLIES	Paid by Check # 344882		05/24/2017	05/22/2017	05/22/2017		05/31/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5876680	OFFICE SUPPLIES	Paid by Check # 344882		05/24/2017	05/22/2017	05/31/2017		05/31/2017	17.99
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(8.91)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	8.91
1105 - JOHNSON MADISON LUMBER CO INC	965663	EQUIPMENT FOR INSPECTORS	Paid by Check # 345024		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(15.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1105 - JOHNSON MADISON LUMBER CO INC	965663	EQUIPMENT FOR INSPECTORS	Paid by Check # 345024		05/25/2017	05/30/2017	06/07/2017		06/07/2017	15.39	
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017	06/01/2017		06/07/2017	(24.84)	
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017	06/07/2017		06/07/2017	24.84	
1078 - PICKWICKS OFFICE CITY	5876681	OFFICE SUPPLIES	Paid by Check # 345070		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(13.31)	
1078 - PICKWICKS OFFICE CITY	5876681	OFFICE SUPPLIES	Paid by Check # 345070		05/25/2017	05/30/2017	06/07/2017		06/07/2017	13.31	
1078 - PICKWICKS OFFICE CITY	5878030	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	05/30/2017	05/30/2017		06/07/2017	(22.23)	
1078 - PICKWICKS OFFICE CITY	5878030	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	05/30/2017	06/07/2017		06/07/2017	22.23	
1078 - PICKWICKS OFFICE CITY	5878260	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	05/30/2017	05/30/2017		06/07/2017	(6.29)	
1078 - PICKWICKS OFFICE CITY	5878260	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	05/30/2017	06/07/2017		06/07/2017	6.29	
1078 - PICKWICKS OFFICE CITY	5878031	OFFICE SUPPLIES	Paid by Check # 345070		05/31/2017	06/01/2017	06/01/2017		06/07/2017	(46.35)	
1078 - PICKWICKS OFFICE CITY	5878031	OFFICE SUPPLIES	Paid by Check # 345070		05/31/2017	06/01/2017	06/07/2017		06/07/2017	46.35	
1076 - VERIZON WIRELESS	9785800511	MAY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(357.41)	
1076 - VERIZON WIRELESS	9785800511	MAY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	357.41	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 26	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 521 - CITY ENGINEER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	965663	EQUIPMENT FOR INSPECTORS	Paid by Check # 345024		05/25/2017	05/30/2017	05/30/2017		06/07/2017	15.39	
1078 - PICKWICKS OFFICE CITY	5876681	OFFICE SUPPLIES	Paid by Check # 345070		05/25/2017	05/30/2017	05/30/2017		06/07/2017	13.31	
1078 - PICKWICKS OFFICE CITY	5878030	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	05/30/2017	05/30/2017		06/07/2017	22.23	
1078 - PICKWICKS OFFICE CITY	5878260	OFFICE SUPPLIES	Paid by Check # 345070		05/30/2017	05/30/2017	05/30/2017		06/07/2017	6.29	
1078 - PICKWICKS OFFICE CITY	5878031	OFFICE SUPPLIES	Paid by Check # 345070		05/31/2017	06/01/2017	06/01/2017		06/07/2017	46.35	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 5	<b>\$103.57</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3091323	OFFICE SUPPLIES	Paid by Check # 344831		05/19/2017	05/22/2017	05/22/2017		05/31/2017	29.41
1078 - PICKWICKS OFFICE CITY	5875350	OFFICE SUPPLIES	Paid by Check # 344882		05/19/2017	05/22/2017	05/22/2017		05/31/2017	101.96
1078 - PICKWICKS OFFICE CITY	5876680	OFFICE SUPPLIES	Paid by Check # 344882		05/24/2017	05/22/2017	05/22/2017		05/31/2017	17.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$149.36</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	8.91
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$8.91</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785800511	MAY 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	357.41
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$357.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	13.49
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/2017		05/31/2017	13.47
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017	06/01/2017		06/07/2017	24.84
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	<u>\$51.80</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions	13	<u>\$671.05</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	13	<u>\$671.05</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions	39	<u>\$671.05</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(385.43)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/31/2017		05/31/2017	385.43
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017		05/31/2017	(43.99)
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/31/2017		05/31/2017	43.99
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/2017		05/31/2017	(38.09)
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/25/2017	05/31/2017		05/31/2017	38.09



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(1,451.12)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	1,451.12
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(582.44)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	582.44
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(447.37)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	447.37
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	(2.10)
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017		06/07/2017	2.10
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017		06/07/2017	(372.78)
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	06/07/2017		06/07/2017	372.78
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	(106.96)
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	06/07/2017		06/07/2017	106.96
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017		05/31/2017	43.99
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/2017		05/31/2017	38.09
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY PAPER	Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017		06/07/2017	372.78
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$454.86</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	2.10
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$2.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR UTILITIES	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	106.96
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$106.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017		05/31/2017	385.43
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	582.44
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	447.37
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,415.24</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	1,451.12
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,451.12</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 9	<u>\$3,430.28</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 9	<u>\$3,430.28</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 27	<u>\$3,430.28</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/APRIL17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	11.44
1088 - A T KLEMENS INC	S73524	EMERGENCY CALL BLOWER MOTOR CIVIC CENTER	Paid by Check # 344792		05/17/2017	05/26/2017	05/26/2017		05/31/2017	(373.00)
1088 - A T KLEMENS INC	S73524	EMERGENCY CALL BLOWER MOTOR CIVIC CENTER	Paid by Check # 344792		05/17/2017	05/26/2017	05/31/2017		05/31/2017	373.00
1100 - GREAT FALLS ACE	3091353	SWIFFER REFILLS	Paid by Check # 344831		05/19/2017	05/26/2017	05/26/2017		05/31/2017	(37.96)
1100 - GREAT FALLS ACE	3091353	SWIFFER REFILLS	Paid by Check # 344831		05/19/2017	05/26/2017	05/31/2017		05/31/2017	37.96
1144 - MASCO	10425	CLEANER MOP SUPPLIES	Paid by Check # 344850		05/25/2017	05/26/2017	05/26/2017		05/31/2017	(327.76)
1144 - MASCO	10425	CLEANER MOP SUPPLIES	Paid by Check # 344850		05/25/2017	05/26/2017	05/31/2017		05/31/2017	327.76





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017		05/31/2017	(24.96)
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/31/2017		05/31/2017	24.96
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(2,193.18)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/07/2017		06/07/2017	2,193.18
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	(1,609.00)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/07/2017		06/07/2017	1,609.00
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(37.71)
1139 - NORTHWESTERN ENERGY	0409725/MAY17	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	06/07/2017		06/07/2017	37.71
1272 - CHEMSEARCH	2726683	CIVIC CENTER BOILER CHEMICAL	Paid by Check # 344994		05/17/2017	06/02/2017	06/02/2017		06/07/2017	(2,598.20)
1272 - CHEMSEARCH	2726683	CIVIC CENTER BOILER CHEMICAL	Paid by Check # 344994		05/17/2017	06/02/2017	06/07/2017		06/07/2017	2,598.20
1100 - GREAT FALLS ACE	3094743	SHOVEL WEED GRASS KILLER ETC	Paid by Check # 345011		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(60.95)
1100 - GREAT FALLS ACE	3094743	SHOVEL WEED GRASS KILLER ETC	Paid by Check # 345011		05/31/2017	06/02/2017	06/07/2017		06/07/2017	60.95
1412 - KENCO SECURITY AND TECHNOLOGY	1390540	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 345026		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1390540	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 345026		06/01/2017	06/02/2017	06/07/2017		06/07/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1390541	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 345026		06/01/2017	06/02/2017	06/02/2017		06/07/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1390541	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 345026		06/01/2017	06/02/2017	06/07/2017		06/07/2017	43.50
1144 - MASCO	10506	3 VACUUMS	Paid by Check # 345034		05/31/2017	06/02/2017	06/02/2017		06/07/2017	(1,344.00)
1144 - MASCO	10506	3 VACUUMS	Paid by Check # 345034		05/31/2017	06/02/2017	06/07/2017		06/07/2017	1,344.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	26	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3091353	SWIFFER REFILLS	Paid by Check # 344831		05/19/2017	05/26/2017	05/26/2017		05/31/2017	37.96
1144 - MASCO	10425	CLEANER MOP SUPPLIES	Paid by Check # 344850		05/25/2017	05/26/2017	05/26/2017		05/31/2017	327.76
1272 - CHEMSEARCH	2726683	CIVIC CENTER BOILER CHEMICAL	Paid by Check # 344994		05/17/2017	06/02/2017	06/02/2017		06/07/2017	2,598.20
1100 - GREAT FALLS ACE	3094743	SHOVEL WEED GRASS KILLER ETC	Paid by Check # 345011		05/31/2017	06/02/2017	06/02/2017		06/07/2017	60.95
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4		\$3,024.87
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	10506	3 VACUUMS	Paid by Check # 345034		05/31/2017	06/02/2017	06/02/2017		06/07/2017	1,344.00
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		\$1,344.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017		05/31/2017	24.96
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		\$24.96
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	11.44
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017		06/07/2017	1,609.00
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017		06/07/2017	37.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		\$1,658.15
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	2,193.18
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		\$2,193.18
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	S73524	EMERGENCY CALL BLOWER MOTOR CIVIC CENTER	Paid by Check # 344792		05/17/2017	05/26/2017	05/26/2017		05/31/2017	373.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		\$373.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1390540	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 345026		06/01/2017	06/02/2017	06/02/2017		06/07/2017	44.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1390541	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 345026		06/01/2017	06/02/2017	06/02/2017		06/07/2017	43.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	\$87.50
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	13	\$8,705.66
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	13	\$8,705.66
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	39	\$8,705.66
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000712	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 344953		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 344954		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000738	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344955		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1998 - CSED	2017-00000714	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344956		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000739	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344957		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000740	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344958		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1028 - IAM & AW LOCAL #88	2017-00000717	MACHINIST DUES - MACHINIST DUE	Paid by Check # 344959		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000718	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 344960		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1366 - IBEW LOCAL UNION 233	2017-00000719	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 344961		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000721	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 344962		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1997 - LGDI INC	2017-00000722	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344963		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1362 - LIUNA LOCAL 1686	2017-00000723	LABOR INITI DUES - LABORERS INITIATION DUES # 344964	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000724	LABORERS PENSION - LABORERS PENSION* # 344965	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000725	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* # 344966	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000744	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE # 344967	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1369 - MT OE - CI TRUST FUND	2017-00000726	OPERATOR PENSION - OPERATORS PENSION* # 344968	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000728	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR* # 344969	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000729	PLUMBERS PENSION - PLUMBERS PENSION* # 344970	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1129 - STATE OF MONTANA	2017-00000731	MT - STATE TAX* # 344971	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000733	LIFE INS % - LIFE INSURANCE PERCENTAGE* # 344972	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1016 - UNITED FUND	2017-00000734	UNITED WAY - UNITED WAY # 344973	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2017-00000742	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS # 344974	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
2002 - WAGeworks INC	2017-00000743	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE # 344975	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000736	TEAMSTER PENSION - TEAMSTERS PENSION* # 344976	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 24	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000741	FED - FEDERAL TAX*	Paid by EFT # 57499		06/02/2017	06/02/2017	06/02/2017		06/02/2017	107,031.83
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$107,031.83</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2017-00000731	MT - STATE TAX*	Paid by Check # 344971		06/02/2017	06/02/2017	06/02/2017		06/02/2017	47,055.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$47,055.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000741	FED - FEDERAL TAX*	Paid by EFT # 57499		06/02/2017	06/02/2017	06/02/2017		06/02/2017	118,686.26
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>118,686.26</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000732	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57497		06/02/2017	06/02/2017	06/02/2017		06/02/2017	63,036.06
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>63,036.06</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000730	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57496		06/02/2017	06/02/2017	06/02/2017		06/02/2017	130,292.96
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>130,292.96</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000715	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57492		06/02/2017	06/02/2017	06/02/2017		06/02/2017	50,301.67
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>50,301.67</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000729	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 344970		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,140.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>4,140.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000724	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 344965		06/02/2017	06/02/2017	06/02/2017		06/02/2017	26,902.82
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>26,902.82</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000736	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 344976		06/02/2017	06/02/2017	06/02/2017		06/02/2017	16,665.18
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>16,665.18</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000712	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 344953		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,424.89
1368 - MONTANA CHAPTER NECA INC	2017-00000725	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 344966		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,010.53
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>3,435.42</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2017-00000726	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 344968		06/02/2017	06/02/2017	06/02/2017		06/02/2017	24,451.81
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>24,451.81</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>7910 - PAYROLL</b>											
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2017-00000718	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 344960		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,847.50	
									Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1	<u>\$1,847.50</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
2140 - AZCO ACCOUNT SERVICES INC	2017-00000738	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344955		06/02/2017	06/02/2017	06/02/2017		06/02/2017	312.69	
1998 - CSED	2017-00000714	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 344956		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,415.69	
2516 - ROBERT G DRUMMOND	2017-00000739	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 344957		06/02/2017	06/02/2017	06/02/2017		06/02/2017	93.50	
2410 - FAMILY SUPPORT REGISTRY	2017-00000740	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 344958		06/02/2017	06/02/2017	06/02/2017		06/02/2017	289.00	
1997 - LGDI INC	2017-00000722	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 344963		06/02/2017	06/02/2017	06/02/2017		06/02/2017	517.39	
1016 - UNITED FUND	2017-00000734	UNITED WAY - UNITED WAY	Paid by Check # 344973		06/02/2017	06/02/2017	06/02/2017		06/02/2017	326.75	
3166 - US DEPARTMENT OF EDUCATION	2017-00000742	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 344974		06/02/2017	06/02/2017	06/02/2017		06/02/2017	201.13	
									Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions 7	<u>\$4,156.15</u>
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000728	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 344969		06/02/2017	06/02/2017	06/02/2017		06/02/2017	867.32	
									Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals	Invoice Transactions 1	<u>\$867.32</u>
Object <b>20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2017-00000723	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 344964		06/02/2017	06/02/2017	06/02/2017		06/02/2017	824.00	
									Object <b>20233 - LABORERS LOCAL 1334</b> Totals	Invoice Transactions 1	<u>\$824.00</u>
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2017-00000717	MACHINIST DUES - MACHINIST DUE	Paid by Check # 344959		06/02/2017	06/02/2017	06/02/2017		06/02/2017	270.88	
									Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals	Invoice Transactions 1	<u>\$270.88</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

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<b>Fund 7910 - PAYROLL</b>										
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2017-00000719	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 344961		06/02/2017	06/02/2017	06/02/2017		06/02/2017	827.30
							Object <b>20237 - IBEW</b> Totals	Invoice Transactions	1	\$827.30
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000721	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 344962		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,467.00
							Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals	Invoice Transactions	1	\$1,467.00
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000716	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57493		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,600.01
							Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions	1	\$2,600.01
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2017-00000720	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57494		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,471.40
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions	1	\$3,471.40
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000727	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57495		06/02/2017	06/02/2017	06/02/2017		06/02/2017	13,103.02
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions	1	\$13,103.02
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000744	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 344967		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,991.25
							Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions	1	\$2,991.25
Object <b>20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000733	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 344972		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,948.62
							Object <b>20250 - LIFE INSURANCE</b> Totals	Invoice Transactions	1	\$2,948.62
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 344954		06/02/2017	06/02/2017	06/02/2017		06/02/2017	5,344.97
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions	1	\$5,344.97
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 344954		06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,158.83
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions	1	\$4,158.83



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2017-00000737	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,031.59	
									Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 1	\$3,031.59
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2017-00000737	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		06/02/2017	06/02/2017	06/02/2017		06/02/2017	229.17	
									Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions 1	\$229.17
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 344954		06/02/2017	06/02/2017	06/02/2017		06/02/2017	460.70	
									Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1	\$460.70
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 344954		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,329.89	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	\$1,329.89
Object <b>20263 - AFLAC SERVICE FEES</b>											
2002 - WAGeworks INC	2017-00000743	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 344975		06/02/2017	06/02/2017	06/02/2017		06/02/2017	222.65	
									Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions 1	\$222.65
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 61	\$642,151.26
<b>Fund 8402 - SLD 18</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(179.66)	
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	179.66	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	179.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$179.66</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$179.66</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$179.66</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$179.66</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(225.00)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	225.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	225.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$225.00</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(83.20)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	83.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	83.20
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$83.20</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$83.20</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$83.20</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$83.20</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(948.04)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	948.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	948.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$948.04</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$948.04</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$948.04</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$948.04</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(2.67)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	2.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	2.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.67</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.67</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(321.12)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	321.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	321.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$321.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$321.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$321.12</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$321.12</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(259.47)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	259.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8408 - SLD 1105</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	259.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$259.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$259.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$259.47</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$259.47</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(11.47)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	11.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	11.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$11.47</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	22.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	22.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$22.93
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$22.93
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$22.93
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		\$22.93
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(236.41)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	236.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	236.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$236.41
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$236.41
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$236.41
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		\$236.41
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(661.48)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	661.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	661.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$661.48</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$661.48</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$661.48</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$661.48</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(265.37)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	265.37
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	265.37
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$265.37</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$265.37</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$265.37</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$265.37</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(888.49)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	888.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	888.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$888.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$888.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$888.49</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$888.49</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(79.55)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	79.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	79.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.55</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.55</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.55</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$79.55</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/MAY 17	ACCT# 05614805 MAY 17 SLDA CHARGES	Paid by Check # 345109		06/07/2017	06/02/2017	06/02/2017		06/07/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	05614805/MAY 17	ACCT# 05614805 MAY 17 SLDA CHARGES	Paid by Check # 345109		06/07/2017	06/02/2017	06/07/2017		06/07/2017	9,082.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/MAY 17	ACCT# 05614805 MAY 17 SLDA CHARGES	Paid by Check # 345109		06/07/2017	06/02/2017	06/02/2017		06/07/2017	9,082.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9,082.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9,082.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9,082.62</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3		<u>\$9,082.62</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(1,468.11)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	1,468.11
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	1,468.11
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,468.11</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,468.11</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAY 17	ACCT# 05621537 MAY 17 SLDC CHARGES	Paid by Check # 345122		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(3,562.71)
1139 - NORTHWESTERN ENERGY	05621537/MAY 17	ACCT# 05621537 MAY 17 SLDC CHARGES	Paid by Check # 345122		05/25/2017	05/30/2017	06/07/2017		06/07/2017	3,562.71
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAY 17	ACCT# 05621537 MAY 17 SLDC CHARGES	Paid by Check # 345122		05/25/2017	05/30/2017	05/30/2017		06/07/2017	3,562.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,562.71</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,562.71</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,562.71</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,562.71</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/MAY 17	SLD MAY 2017 CHARGES ACCT #05614938	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(67,365.00)
1139 - NORTHWESTERN ENERGY	05614938/MAY 17	SLD MAY 2017 CHARGES ACCT #05614938	Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017		06/07/2017	67,365.00
2489 - TALEN TREASURE STATE	9582429116/MAY 17	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 345126		05/31/2017	06/05/2017	06/05/2017		06/07/2017	(91,958.40)
2489 - TALEN TREASURE STATE	9582429116/MAY 17	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 345126		05/31/2017	06/05/2017	06/07/2017		06/07/2017	91,958.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
2489 - TALEN TREASURE STATE	9582429116/MAY 17	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 345126		05/31/2017	06/05/2017	06/05/2017		06/07/2017	91,958.40
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$91,958.40</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/MAY 17	SLD MAY 2017 CHARGES ACCT #05614938	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017		06/07/2017	67,365.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$67,365.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$67,365.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$67,365.00</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$159,323.40</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAY 17	SLD MAY 2017 MONTHLY CHARGES ACCT #05621545	Paid by Check # 345122		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(1,248.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/25/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8420 - SLD 1297 TRILATERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05621545/MAY 17	SLD MAY 2017 MONTHLY CHARGES ACCT #05621545	Paid by Check # 345122		05/25/2017	05/30/2017	06/07/2017		06/07/2017	1,248.74	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	05621545/MAY 17	SLD MAY 2017 MONTHLY CHARGES ACCT #05621545	Paid by Check # 345122		05/25/2017	05/30/2017	05/30/2017		06/07/2017	1,248.74	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,248.74
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$1,248.74
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$1,248.74
									Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3	\$1,248.74
									Grand Totals	Invoice Transactions 2151	\$2,727,644.42

# Payment Register

From Payment Date: 5/25/2017 - To Payment Date: 6/7/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
344943	05/31/2017	Open			Utility Management Refund	BOLES, AARON	\$7.49			
344944	05/31/2017	Open			Utility Management Refund	BREWER, ROBERT	\$30.71			
344945	05/31/2017	Reconciled		06/05/2017	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$18.56	\$18.56	\$0.00	
344946	05/31/2017	Reconciled		06/06/2017	Utility Management Refund	FRANCHOIS, JOSEPH , S	\$28.32	\$28.32	\$0.00	
344947	05/31/2017	Reconciled		06/05/2017	Utility Management Refund	GILLESPIE, JUSTIN	\$47.42	\$47.42	\$0.00	
344948	05/31/2017	Open			Utility Management Refund	KATHLEEN HERIGON	\$131.74			
344949	05/31/2017	Reconciled		06/06/2017	Utility Management Refund	RCO LEGAL FILE 223398	\$132.48	\$132.48	\$0.00	
344950	05/31/2017	Open			Utility Management Refund	SCHOENEN, PATRICK	\$57.93			
344951	05/31/2017	Open			Utility Management Refund	STIVERS, COLLEEN	\$48.41			
344952	05/31/2017	Reconciled		06/05/2017	Utility Management Refund	VAN ATTA, DUANE, A	\$52.99	\$52.99	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							10 Transactions	\$556.05	\$279.77	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$276.28	\$0.00
	Reconciled	5	\$279.77	\$279.77
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$556.05</b>	<b>\$279.77</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$276.28	\$0.00
	Reconciled	5	\$279.77	\$279.77
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$556.05</b>	<b>\$279.77</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$276.28	\$0.00
	Reconciled	5	\$279.77	\$279.77
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$556.05</b>	<b>\$279.77</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$276.28	\$0.00
	Reconciled	5	\$279.77	\$279.77
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$556.05</b>	<b>\$279.77</b>