

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 10190 - CHANGE FU	JND								
2063 - CHANGE FUND	BAYWATCH201		Paid by Check		05/25/2017	05/23/2017	05/23/2017	05/31/2017	100.00
	7	BOAT RAMP	# 344912						
				Object 101	90 - CHANGE	<b>FUND</b> Totals	Invo	ice Transactions 1	\$100.00
Object 20110 - ACCOUNTS									
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	Paid by Check		05/20/2017	05/27/2017	05/27/2017	05/31/2017	(154.42)
52 2.102 2.1152.11	01717707	COPY MACHINE	# 344822		00,20,20	00,2,,20.,	00,2,,201,	3373172317	(101112)
		CONTRACT							
1145 - DE LAGE LANDEN	54717937	ANIMAL SHELTER	Paid by Check		05/20/2017	05/27/2017	05/31/2017	05/31/2017	154.42
		COPY MACHINE	# 344822						
		CONTRACT							
1100 - GREAT FALLS ACE	6583963	ANIMAL SHELTER CAT	,		05/18/2017	05/19/2017	05/19/2017	05/31/2017	(249.50)
		LITTER	# 344831						
1100 - GREAT FALLS ACE	6583963	ANIMAL SHELTER CAT			05/18/2017	05/19/2017	05/31/2017	05/31/2017	249.50
1/00 LILLIS DET MUTDITION CALES INC	227001002	LITTER	# 344831		05/17/2017	05/10/2017	05/10/2017	OF /21 /2017	(00 (4)
1608 - HILL'S PET NUTRITION SALES INC	227981893	ANIMAL SHELTER DOG FOOD	# 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			05/17/2017	05/19/2017	05/31/2017	05/31/2017	90.64
1000 - THEESTET NOTKITION SALES INC	227701073	FOOD	# 344837		03/17/2017	03/17/2017	03/31/2017	03/31/2017	70.04
1608 - HILL'S PET NUTRITION SALES INC	228035106	ANIMAL SHELTER PET			05/24/2017	05/27/2017	05/27/2017	05/31/2017	(106.64)
		DOG FOOD	# 344837						(,
1608 - HILL'S PET NUTRITION SALES INC	228035106	ANIMAL SHELTER PET	Paid by Check		05/24/2017	05/27/2017	05/31/2017	05/31/2017	106.64
		DOG FOOD	# 344837						
1608 - HILL'S PET NUTRITION SALES INC	228035107	ANIMAL SHELTER DOG			05/24/2017	05/27/2017	05/27/2017	05/31/2017	(31.72)
		FOOD	# 344837						
1608 - HILL'S PET NUTRITION SALES INC	228035107	ANIMAL SHELTER DOG			05/24/2017	05/27/2017	05/31/2017	05/31/2017	31.72
1770 INDIAN HAMMED VETEDINADV	117504	FOOD	# 344837		05/22/2017	05/07/0017	05/27/2017	OF /21 /2017	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	117534	ANIMAL SHELTER RABIES VOUCHER	Paid by Check # 344842		05/22/2017	05/27/2017	05/27/2017	05/31/2017	(15.00)
1770 - INDIAN HAMMER VETERINARY	117534	ANIMAL SHELTER	Paid by Check		05/22/2017	05/27/2017	05/31/2017	05/31/2017	15.00
SERVICES LLC	117334	RABIES VOUCHER	# 344842		03/22/2017	03/2//2017	03/31/2017	03/31/2017	13.00
2682 - MASTERCARD PROCESSING	2010/051917	5569630500052010/CR			05/19/2017	05/19/2017	05/19/2017	05/31/2017	(1,855.17)
CENTER		EMATION URNS	# 344851						(1,222.11)
2682 - MASTERCARD PROCESSING	2010/051917	5569630500052010/CR	Paid by Check		05/19/2017	05/19/2017	05/31/2017	05/31/2017	1,855.17
CENTER		EMATION URNS	# 344851						
1611 - MWI VETERINARY SUPPLY CO	3818720	ANIMAL SHELTER	Paid by Check		05/22/2017	05/27/2017	05/27/2017	05/31/2017	(222.50)
		VETERINARY SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	3818720	ANIMAL SHELTER	Paid by Check		05/22/2017	05/27/2017	05/31/2017	05/31/2017	222.50
1/11 MANULUETEDINIADV CURDIV CO	202/052	VETERINARY SUPPLIES			05/00/0047	05/07/0017	05/07/0017	05/24/2247	(111 00)
1611 - MWI VETERINARY SUPPLY CO	3836053	ANIMAL SHELTER	Paid by Check		05/22/2017	05/27/2017	05/27/2017	05/31/2017	(111.20)
		VETERINARY SUPPLIES	# 3448/U						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
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
1611 - MWI VETERINARY SUPPLY CO	3800959	VETERINARY SUPPLIES ANIMAL SHELTER	# 344870 Paid by Check		05/20/2017	05/27/2017	05/27/2017	05/31/2017	(914.28)
1011 - MINNI VETERTINARY SUPPLY CO	3800939	VETERINARY SUPPLIES			05/20/2017	05/2//2017	05/2//2017	05/31/2017	(914.28)
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							
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)
1611 - MWI VETERINARY SUPPLY CO	3800960	VETERINARY SUPPLIES ANIMAL SHELTER	# 344870 Paid by Check		05/19/2017	05/27/2017	05/31/2017	05/31/2017	68.60
1011 - WWW VETERINARY SUPPLY CO	3000900	VETERINARY SUPPLIES	,		03/19/2017	03/2//2017	03/31/2017	05/31/2017	00.00
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
10/1 NATIONAL LAUNDDY	02/00	VETERINARY SUPPLIES			05/22/2017	05/27/2017	05/27/2017	05/21/2017	(10.05)
1061 - NATIONAL LAUNDRY	92689	ANIMAL SHELTER RUG CLEANING	# 344873		05/23/2017	05/27/2017	05/27/2017	05/31/2017	(10.85)
1061 - NATIONAL LAUNDRY	92689	ANIMAL SHELTER RUG			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)
4070 BIOWANOWO OFFICE OUTV	507/004	FOLDERS	# 344882		05/05/0047	05/0//0047	05/04/0047	05 (04 (004 7	045.00
1078 - PICKWICKS OFFICE CITY	5876391	SMEAD POCKET FILE FOLDERS	Paid by Check # 344882		05/25/2017	05/26/2017	05/31/2017	05/31/2017	315.00
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					33, 33, 23,	(******)
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
1070 - 510/4/1/0/40 055105 017/	507/050	T	# 344882		05/05/0047	05/0//00/5	05/0//0047	05/04/0045	(4 ( 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	5876850	TIME STAMP RIBBON	Paid by Check		05/25/2017	05/26/2017	05/31/2017	05/31/2017	16.00
1070 TIONWICKS CITICE CITI	3070030	THE STAWN KIDDON	# 344882		03/23/2017	03/20/2017	03/31/2017	03/31/2017	10.00
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
1078 - PICKWICKS OFFICE CITY	5877430	ANIMAL SHELTER	# 344882 Paid by Check		05/25/2017	05/27/2017	05/27/2017	05/31/2017	(27.00)
1070 - FICKWICKS OFFICE CITY	3011430	OFFICE SUPPLIES	# 344882		03/23/2017	03/2//2017	03/2//2017	03/31/2017	(27.00)
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)
1078 - PICKWICKS OFFICE CITY	5876970	OFFICE SUPPLIES ANIMAL SHELTER	# 344882 Paid by Check		05/25/2017	05/27/2017	05/31/2017	05/31/2017	15.99
1070 - FICKWICKS OFFICE CITT	3010110	OFFICE SUPPLIES	# 344882		03/23/2017	03/2//2017	03/31/2017	03/31/201/	10.77
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	# 344921						,
		RENEWAL							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU									
1129 - STATE OF MONTANA	T029136 2017	OFFICIAL SEAL OF	Paid by Check		05/22/2017	05/23/2017	05/31/2017	05/31/2017	20.00
		CITY OF GREAT FALLS	# 344921						
1129 - STATE OF MONTANA	T029137 2017	RENEWAL MUNICIPAL CITY OF	Paid by Check		05/22/2017	05/23/2017	05/23/2017	05/31/2017	(20.00)
1129 - STATE OF WONTANA	1029137 2017	GREAT FALLS LOGO	# 344921		03/22/2017	03/23/2017	03/23/2017	03/31/2017	(20.00)
1129 - STATE OF MONTANA	T029137 2017	MUNICIPAL CITY OF	Paid by Check		05/22/2017	05/23/2017	05/31/2017	05/31/2017	20.00
		GREAT FALLS LOGO	# 344921						
2547 - JEREMY JONES	TRAVEL/060717	2017 HAZARD ZONE	Paid by Check		05/17/2017	05/23/2017	05/23/2017	05/31/2017	(764.50)
		MGMT CONFERENCE	# 344915						
		BLUE							
2547 - JEREMY JONES	TDAVEL /040717	CARD/PHOENIX,AZ 2017 HAZARD ZONE	Paid by Check		05/17/2017	05/23/2017	0E/21/2017	05/31/2017	764.50
2547 - JERLINIT JOINES	TRAVEL/000/T/	MGMT CONFERENCE	# 344915		03/17/2017	03/23/2017	03/31/2017	03/31/2017	704.50
		BLUE	,, 011710						
		CARD/PHOENIX,AZ							
2189 - ADAM MARSH	TRAVEL/060717	2017 HAZARD ZONE	Paid by Check		05/17/2017	05/23/2017	05/23/2017	05/31/2017	(764.50)
		MGMT CONFERENCE	# 344916						
		BLUE							
2189 - ADAM MARSH	TDAVEL /040717	CARD/PHOENIX,AZ 2017 HAZARD ZONE	Paid by Check		05/17/2017	05/23/2017	05/21/2017	05/31/2017	764.50
2109 - ADAWI WARSI I	TRAVEL/000/T/	MGMT CONFERENCE	# 344916		03/17/2017	03/23/2017	03/31/2017	03/31/2017	704.50
		BLUE	<i>"</i> 344710						
		CARD/PHOENIX,AZ							
2067 - JASON MITCHELL	TRAVEL/060717	HITS	Paid by Check		05/22/2017	05/23/2017	05/23/2017	05/31/2017	(738.88)
		TRAINING/SEATTLE,W	# 344917						
20/7 JACON MITOUELL	TDAVEL /0/0717	A	Detail by Object		05/00/0017	05/02/0017	05/04/0017	05/21/2017	720.00
2067 - JASON MITCHELL	TRAVEL/060717	TRAINING/SEATTLE,W	Paid by Check		05/22/2017	05/23/2017	05/31/2017	05/31/2017	738.88
		A	# 344917						
1139 - NORTHWESTERN ENERGY	0409308/APRIL	ACCT# 0409308 APRIL	Paid by Check		05/22/2017	05/23/2017	05/23/2017	05/31/2017	(360.55)
	17	17 CHARGES	# 344930						(,
1139 - NORTHWESTERN ENERGY	0409308/APRIL	ACCT# 0409308 APRIL	Paid by Check		05/22/2017	05/23/2017	05/31/2017	05/31/2017	360.55
	17	17 CHARGES	# 344930						
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/2017	05/31/2017	(891.72)
1139 - NORTHWESTERN ENERGY	ODD/APR17	MONTHLY CHARGES APRIL 2017 ODD	# 344930		05/18/2017	OE /22 /2017	05/31/2017	05/31/2017	891.72
1139 - NORTHWESTERN ENERGY	ODD/APR17	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	Paid by Check		05/17/2017	05/23/2017	05/23/2017	05/31/2017	(764.50)
		MGMT CONFERENCE	# 344918						()
		BLUE							
		CARD/PHOENIX,AZ							
2117 - ROBERT SHUPE	TRAVEL/060717	2017 HAZARD ZONE	Paid by Check		05/17/2017	05/23/2017	05/31/2017	05/31/2017	764.50
		MGMT CONFERENCE	# 344918						
		BLUE CARD/PHOENIX,AZ							
		JAND/THOLINA/AL							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUN										
2185 - DAN SMITH		AUTOPSY CR#17-	Paid by Check # 344920		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(42.00)
2185 - DAN SMITH	R TRAVEL/051817	15838/MISSOULA, MT AUTOPSY CR#17-	Paid by Check		05/18/2017	05/23/2017	05/31/2017		05/31/2017	42.00
2100 2711 3111111	R		# 344920		03/10/2017	03/23/2017	03/31/2017		03/31/2017	42.00
2962 - DAVID VANSON	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE	Paid by Check # 344924		05/17/2017	05/23/2017	05/23/2017		05/31/2017	(764.50)
2962 - DAVID VANSON	TRAVEL/060717	CARD/PHOENIX,AZ 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 1000 - GENERAL	DAWADIE								
Object <b>20110 - ACCOUNTS</b> 1218 - CASCADE CITY COUNTY HEALTH	A10482	RABIES TITER ACOS	Paid by Check		05/19/2017	05/22/2017	05/22/2017	05/31/2017	(288.00)
DEPT	A10462	X3	# 344806		03/19/2017	03/22/2017	03/22/2017	03/31/2017	(288.00)
1218 - CASCADE CITY COUNTY HEALTH	A10482	RABIES TITER ACOS	Paid by Check		05/19/2017	05/22/2017	05/31/2017	05/31/2017	288.00
DEPT 1217 - CASCADE COUNTY	1778	X3 REMANDING FORMS	# 344806 Paid by Check		05/22/2017	05/22/2017	05/22/2017	05/31/2017	(375.00)
1217 - CASCADE COUNTI	1770	PD	# 344807		03/22/2017	03/22/2017	03/22/2017	03/31/2017	(373.00)
1217 - CASCADE COUNTY	1778	REMANDING FORMS	Paid by Check		05/22/2017	05/22/2017	05/31/2017	05/31/2017	375.00
1228 - COGSWELL AGENCY	106742891/SM	PD NOTARY FOR SMAIL	# 344807 Paid by Check		05/23/2017	05/26/2017	05/26/2017	05/31/2017	(110.00)
1220 - COGSWELL AGENCT	AIL	PD PD	# 344818		03/23/2017	03/20/2017	03/20/2017	03/31/2017	(110.00)
1228 - COGSWELL AGENCY	106742891/SM	NOTARY FOR SMAIL	Paid by Check		05/23/2017	05/26/2017	05/31/2017	05/31/2017	110.00
1148 - DOUBLE G ENGRAVING	AIL DBLG17063	PD NAME PLATE PATROL	# 344818 Paid by Check		05/23/2017	05/22/2017	05/22/2017	05/31/2017	(29.50)
THE BOOBLE O' LINGIGITINE	<i>DDE017000</i>	WWE FERTE FATROL	# 344825		00/20/2017	00/22/2017	00/22/2017	36/31/231/	(27.00)
1148 - DOUBLE G ENGRAVING	DBLG17063	NAME PLATE PATROL	Paid by Check		05/23/2017	05/22/2017	05/31/2017	05/31/2017	29.50
1216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR	# 344825 Paid by Check		05/24/2017	05/22/2017	05/22/2017	05/31/2017	(125.57)
		PD	# 344827						, ,
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	Paid by Check		05/22/2017	05/22/2017	05/22/2017	05/31/2017	(29.98)
		GFPD	# 344831						
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 &	45060	COAT FOR RECORDS	Paid by Check		05/08/2017	05/22/2017	05/22/2017	05/31/2017	(60.00)
EMBROIDERY INC			# 344841						, ,
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		05/23/2017	05/22/2017	05/22/2017	05/31/2017	(51.75)
			# 344849						
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		05/25/2017	05/25/2017	05/25/2017	05/31/2017	(45.00)
	1000/7	WATER FOR RR	# 344849		05/05/0047	05 /05 /0047	05/04/0047	05/04/0047	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		05/23/2017	05/22/2017	05/22/2017	05/31/2017	(74.97)
		T014/51 0555	# 344850		05/00/0045	05/00/0045	05/04/0045	05/04/0045	
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	4138/051917	5569633300044138/05			05/19/2017	05/22/2017	05/22/2017	05/31/2017	(815.38)
CENTER	44.00/054.04.7	1917	# 344859		05/40/0047	05/00/0015	05/04/0015	05/04/0017	045.00
2682 - MASTERCARD PROCESSING CENTER	4138/051917	5569633300044138/05 1917	Paid by Check # 344859		05/19/2017	05/22/2017	05/31/2017	05/31/2017	815.38
52 EK			011007						



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
282 - MASTERCARD PROCESSING										
CENTER   1817   344860   543201811   55663200004673109   58161b   56663200004673109   58161b   56663200004673109   58161b   56663200004673109   58161b   56663200004673109   58161b   5666320000447309   58161b   566632000447309   58161b   5666320000447309   58161b   566632000447309   58161b   56663	,									
2822 MASTERCARD PROCESSING CENTER CEN		6732/051817		,		05/18/2017	05/22/2017	05/22/2017	05/31/2017	(617.92)
SEMBLE   1816		4722/0E1017				OE /10 /2017	05/22/2017	0E/21/2017	0E /21 /2017	417.00
2822 - MASTERCARD PROCESSING		0/32/05181/		,		05/18/2017	05/22/2017	05/31/2017	05/31/2017	017.92
SENSITE CARD PROCESSING   4138/052417   556943330044138/05   7941 by Check   56725/2017   05/22/2017   05/21/2017   05/31/2017   05/31/2017   05/06/2018   05/0		4138/052417				05/25/2017	05/26/2017	05/26/2017	05/31/2017	(500.67)
CENTER   2417   344895   2417   2417   2417   2417   24189   2417   2417   24189   2417   24189   24		11007002117		,		00,20,20.,	00, 20, 20.,	00/20/2017	3373172317	(000.07)
2046 - MONTANA DEAF/HARD OF HEARING SERVICES   MONTANA DEAF/HARD OF HEARING SERVICES	2682 - MASTERCARD PROCESSING	4138/052417	5569633300044138/05	Paid by Check		05/25/2017	05/26/2017	05/31/2017	05/31/2017	500.67
HEARING SERVICES	* =: · · = · ·			# 344859						
SERVICES   Paid by Check   P		O4/GFPD		,		05/11/2017	05/22/2017	05/22/2017	05/31/2017	(120.00)
2048   MONTANA DEAF-HARD OF HEARING SERVICES   MISTERPRETING   #344928   MONTANA DEAF-HARD OF SERVICES   MAY MATS AND MOPES PD   MAY	HEARING SERVICES			# 344928						
HEARING SERVICES   S	2049 MONTANA DEAE/HADD OF	O4/CEDD		Daid by Chack		05/11/2017	05/22/2017	05/21/2017	05/21/2017	120.00
SERVICES		04/GI FD		,		03/11/2017	03/22/2017	03/31/2017	03/31/2017	120.00
1061 - NATIONAL LAUNDRY   92830/2568   MAY MATS AND MOPES PD   9344873   934873   943673   95/22/2017   95/31/2017   95/	TIEARING SERVICES			// 344720						
1016   NATIONAL LAUNDRY   92830/2568   MAY MATS AND   Paid by Check   MOPES PD   #344873   MOPES PD   #344882   MECORDS   #344882   MECORDS   #344882   MECORDS   MECORDS   MARKED PERINTER MAINT KIT   Paid by Check   #344882   MARKED PERINTER MAINT KIT   Paid by Check   #344882   MARKED PERINTER MAINT KIT   MARKED PERINTE	1061 - NATIONAL LAUNDRY	92830/2568		Paid by Check		05/23/2017	05/22/2017	05/22/2017	05/31/2017	(134.14)
MOPES PD   #344873   MOPES PD   #344873   MOPES PD   #344873   MOPES PD   #344873   MOPES PD   #344882   MOPES PD   *344882   MOPES PD   *344884   MOPES P			MOPES PD							
1078 - PICKWICKS OFFICE CITY   5876780   PRINTER MAINT KIT   Paid by Check   344882   34488	1061 - NATIONAL LAUNDRY	92830/2568				05/23/2017	05/22/2017	05/31/2017	05/31/2017	134.14
RECORDS   RECO	4070	507/700				05/05/0047	05/05/0047	05/05/0047	05 (04 (004 7	(000.00)
1078 - PICKWICKS OFFICE CITY         5876780         PRINTER MAINT KIT RECORDS RECORDS RECORDS RECORDS PAId by Check # 344882         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         05/31/2017         05/31/2017         05/31/2017         05/31/2017         747.00           1084 - PROBUILD         2164128         MISC SUPPLIES FOR EVID REMODEL # 344886         Paid by Check # 344886         05/18/2017         05/22/2017         05/31/2	1078 - PICKWICKS OFFICE CITY	5876780				05/25/2017	05/25/2017	05/25/2017	05/31/2017	(338.03)
RECORDS   344882   1078 - PICKWICKS OFFICE CITY   5876360   CHAIRS FOR RECORDS   7344882   74700   747.00   7	1078 DICKWICKS OFFICE CITY	5976790				05/25/2017	05/25/2017	05/31/2017	05/31/2017	338 U3
1078 - PICKWICKS OFFICE CITY   5876360   CHAIRS FOR RECORDS   Paid by Check   344882   3448	1076 - FICKWICKS OFFICE CITT	3070700				03/23/2017	03/23/2017	03/31/2017	03/31/2017	330.03
1084 - PROBUILD   2164128   MISC SUPPLIES FOR Paid by Check # 344882   05/22/2017	1078 - PICKWICKS OFFICE CITY	5876360				05/22/2017	05/25/2017	05/25/2017	05/31/2017	(747.00)
1084 - PROBUILD   2164128				# 344882						,
1084 - PROBUILD         2164128         MISC SUPPLIES FOR EVID REMODEL EVID REMODEL         Paid by Check 344886         05/18/2017         05/22/2017         05/23/2017         05/31/2017         (138.55)           1084 - PROBUILD         2164128         MISC SUPPLIES FOR EVID REMODEL EVID REMODEL         # 344886         05/18/2017         05/22/2017         05/31/2017         05/31/2017         138.55           1084 - PROBUILD         2164308         MISC SUPPLIES FOR EVID REMODEL EVID REMODEL         # 344886         05/19/2017         05/22/2017         05/31/2017         05/31/2017         (35.97)           1084 - PROBUILD         2164308         MISC SUPPLIES FOR EVID REMODEL EVID REMODEL         # 344886         05/19/2017         05/22/2017         05/31/2017         05/31/2017         35.97           1929 - REFRIGERATION SUPPLIES         5812325000         FILTERS FOR PD         Paid by Check # 344888         05/23/2017         05/22/2017         05/23/2017         05/31/2017         05/31/2017         48.24           1129 - STATE OF MONTANA         106742891/SM AIL         NOTARY APP FOR AIL         Paid by Check BRIAN SMAIL         05/26/2017         05/26/2017         05/26/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         25.00)           129 - STATE OF MONTANA         106742891/SM AIL <td>1078 - PICKWICKS OFFICE CITY</td> <td>5876360</td> <td>CHAIRS FOR RECORDS</td> <td>Paid by Check</td> <td></td> <td>05/22/2017</td> <td>05/25/2017</td> <td>05/31/2017</td> <td>05/31/2017</td> <td>747.00</td>	1078 - PICKWICKS OFFICE CITY	5876360	CHAIRS FOR RECORDS	Paid by Check		05/22/2017	05/25/2017	05/31/2017	05/31/2017	747.00
1084 - PROBUILD   2164128   MISC SUPPLIES FOR Paid by Check   518/2017   05/22/2017   05/31/20										/
1084 - PROBUILD         2164128         MISC SUPPLIES FOR EVID REMODEL # 344886         Paid by Check # 344886         05/18/2017         05/21/2017         05/31/2017         05/31/2017         138.55           1084 - PROBUILD         2164308         MISC SUPPLIES FOR EVID REMODEL # 344886         Paid by Check Pa	1084 - PROBUILD	2164128				05/18/2017	05/22/2017	05/22/2017	05/31/2017	(138.55)
EVID REMODEL # 344886  1084 - PROBUILD  2164308 MISC SUPPLIES FOR Paid by Check # 344886  1084 - PROBUILD  2164308 MISC SUPPLIES FOR Paid by Check # 344886  1084 - PROBUILD  2164308 MISC SUPPLIES FOR Paid by Check # 344886  1929 - REFRIGERATION SUPPLIES  1929 - STATE OF MONTANA  106742891/SM NOTARY APP FOR Paid by Check # 344888  1129 - STATE OF MONTANA  106742891/SM NOTARY APP FOR Paid by Check # 344922  2063 - CHANGE FUND  BAYWATCH201 BROAD WATER BAY  Paid by Check # 344922  2063 - CHANGE FUND  DS/21/2017 D5/23/2017 D5/23/2017 D5/23/2017 D5/31/2017 D5/	1004 DDODIII D	216/120				05/10/2017	05/22/2017	05/21/2017	05/21/2017	120 55
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)           1084 - PROBUILD         2164308         MISC SUPPLIES FOR EVID REMODEL         # 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         05/31/2017         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 Paid by Check # 344922         05/26/2017         05/26/2017         05/31/2017         05/31/2017         05/31/2017         25.00           1129 - STATE OF MONTANA         106742891/SM AIL         NOTARY APP FOR Paid by Check # 344922         05/26/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         05/31/2017         0	1064 - PROBUILD	2104120				03/16/2017	03/22/2017	03/31/2017	03/31/2017	130.33
1084 - PROBUILD   2164308   MISC SUPPLIES FOR EVID REMODEL   # 344886   1929 - REFRIGERATION SUPPLIES   5812325000   FILTERS FOR PD   Paid by Check   # 344888   1929 - REFRIGERATION SUPPLIES   5812325000   FILTERS FOR PD   Paid by Check   # 344888   1929 - REFRIGERATION SUPPLIES   5812325000   FILTERS FOR PD   Paid by Check   # 344888   1929 - REFRIGERATION SUPPLIES   5812325000   FILTERS FOR PD   Paid by Check   # 344888   1929 - REFRIGERATION SUPPLIES   TO 106742891/SM   NOTARY APP FOR   Paid by Check   # 344888   1929 - REFRIGERATION SUPPLIES   TO 106742891/SM   NOTARY APP FOR   Paid by Check   1929 - REFRIGERATION SUPPLIES	1084 - PROBUILD	2164308				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         05/31/2017         05/31/2017         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 BRIAN SMAIL # 344922         Paid by Check Paid by										(==)
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 BRIAN SMAIL # 344922       Paid by Check # 344922       05/26/2017       05/26/2017       05/31/2017       05/31/2017       05/31/2017       25.00         2063 - CHANGE FUND       BAYWATCH201       BROAD WATER BAY       Paid by Check Paid by C	1084 - PROBUILD	2164308	MISC SUPPLIES FOR	Paid by Check		05/19/2017	05/22/2017	05/31/2017	05/31/2017	35.97
DISTRIBUTOR  1929 - REFRIGERATION SUPPLIES 1929 - STATE OF MONTANA 1929 - STAT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR       5812325000       FILTERS FOR PD       Paid by Check # 344888       05/23/2017       05/31/2017       05/31/2017       05/31/2017       48.24         1129 - STATE OF MONTANA       106742891/SM AIL BRIAN SMAIL # 344922       Paid by Check # 344922       05/26/2017       05/26/2017       05/31/2017       05/31/2017       05/31/2017       (25.00)         1129 - STATE OF MONTANA       106742891/SM AIL BRIAN SMAIL # 344922       Paid by Check Paid by Ch		5812325000	FILTERS FOR PD			05/23/2017	05/22/2017	05/22/2017	05/31/2017	(48.24)
DISTRIBUTOR  1129 - STATE OF MONTANA 1220 - Paid by Check 1220 - CHANGE FUND 1220 - CHANGE FUND 1230 - CHANGE FUND 1240 - STATE OF MONTANA 1250 - Paid by Check 1250 - Paid		F01222F000	FILTEDS FOR DD			05/22/2017	05/22/2017	05/01/0017	OF /21 /2017	40.24
1129 - STATE OF MONTANA       106742891/SM AIL       NOTARY APP FOR BRIAN SMAIL       Paid by Check       05/26/2017       05/26/2017       05/26/2017       05/31/2017       (25.00)         1129 - STATE OF MONTANA       106742891/SM AIL       NOTARY APP FOR Paid by Check       05/26/2017       05/26/2017       05/31/2017       05/31/2017       25.00         2063 - CHANGE FUND       BAYWATCH201       BROAD WATER BAY       Paid by Check       05/25/2017       05/23/2017       05/23/2017       05/31/2017       05/31/2017       (100.00)		3812323000	FILTERS FOR PD	,		05/23/2017	05/22/2017	05/31/2017	05/31/2017	48.24
AIL BRIAN SMAIL # 344922  1129 - STATE OF MONTANA 106742891/SM NOTARY APP FOR Paid by Check 05/26/2017 05/26/2017 05/31/2017 05/31/2017 25.00 AIL BRIAN SMAIL # 344922  2063 - CHANGE FUND BAYWATCH201 BROAD WATER BAY Paid by Check 05/25/2017 05/23/2017 05/23/2017 05/31/2017 (100.00)		106742891/SM	NOTARY APP FOR			05/26/2017	05/26/2017	05/26/2017	05/31/2017	(25.00)
AIL BRIAN SMAIL # 344922 2063 - CHANGE FUND BAYWATCH201 BROAD WATER BAY Paid by Check 05/25/2017 05/23/2017 05/23/2017 05/31/2017 (100.00)						00,20,20.,	00, 20, 20.,	00/20/2017	33,31,231,	(20.00)
2063 - CHANGE FUND BAYWATCH201 BROAD WATER BAY Paid by Check 05/25/2017 05/23/2017 05/23/2017 05/31/2017 (100.00)	1129 - STATE OF MONTANA	106742891/SM	NOTARY APP FOR	Paid by Check		05/26/2017	05/26/2017	05/31/2017	05/31/2017	25.00
7 BOAT RAMP # 344912	2063 - CHANGE FUND			,		05/25/2017	05/23/2017	05/23/2017	05/31/2017	(100.00)
		7	BOATRAMP	# 344912						



Fund 1000 - GENERAL		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object <b>20110 - ACCOUNTS P</b> 2063 - CHANGE FUND	PAYABLE BAYWATCH201	BROAD WATER BAY	Paid by Check		05/25/2017	05/23/2017	05/31/2017	05/31/2017	100.00
	7	BOAT RAMP	# 344912		03/23/2017	03/23/2017	03/31/2017	03/31/2017	100.00
ROD MADISON	1447605	MADE OTHER PLANS	Paid by Check		05/26/2017	05/22/2017	05/22/2017	05/31/2017	(35.00)
ROD MADISON	1447605	MADE OTHER PLANS	# 344939 Paid by Check		05/26/2017	05/22/2017	05/31/2017	05/31/2017	35.00
SHAWN MORGAN	1446225	UNABLE TO ATTEND	# 344939 Paid by Check # 344940		05/22/2017	05/22/2017	05/22/2017	05/31/2017	(60.00)
SHAWN MORGAN	1446225	UNABLE TO ATTEND	# 344740 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	TC DAVABLE								
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	# 345011 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	# 345105 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	# 345103 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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		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		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	# 345003 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	# 345003 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	# 345003 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	# 345003 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		Paid by Check # 345099		05/08/2017	05/30/2017	05/30/2017	06/07/2017	(240.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 2046 - DAVID BOWEN	TRAVEL/061317	CONFERENCE/BOZEMA	Paid by Check # 345099		05/08/2017	05/30/2017	06/07/2017	06/07/2017	240.74
2968 - TREVOR JOHNSON	TRAVEL/061217	N,MT 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		Paid by Check # 345106		05/18/2017	05/30/2017	06/07/2017	06/07/2017	355.75
3187 - JUSTIN LEE	TRAVEL/051617 R	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 R	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check		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	•	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		Paid by Check # 345114		05/30/2017	05/30/2017	05/30/2017	06/07/2017	(189.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1921 - JESSE SLAUGHTER	TRAVEL/052717 R	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	'	Paid by Check # 345116		05/18/2017	05/30/2017	05/30/2017		06/07/2017	(355.75)
2669 - BEN ZIETZKE	TRAVEL/061217		Paid by Check # 345116		05/18/2017	05/30/2017	06/07/2017		06/07/2017	355.75
2669 - BEN ZIETZKE	TRAVEL/051617 R	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		PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check		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/MAY1 7	4067711716082B/MAY 17	Paid by Check # 344992		05/19/2017	06/10/2017	06/02/2017		06/07/2017	(55.83)
1102 - CENTURYLINK	7711716/MAY1 7	4067711716082B/MAY 17	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	,		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	,		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL			'						
Object 20110 - ACCOUNTS									
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/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)
2490 - CHARTER COMMUNICATIONS	=	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	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)
3040 - GREAT FALLS EMERGENCY SERVICES		MEDICAL SERVICES 4/25/17 CR17-12794	# 345120 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	# 345120 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	# 345104 Paid by Check # 345104		05/27/2017	05/30/2017	06/07/2017	06/07/2017	88.19



Fund 1000 - GENERAL		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object <b>20110 - ACCOUN</b>		WATER FOR DR	Daid by Charle		05 /21 /2017	05/20/2017	05/20/2017	0/ /07 /2017	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATE	R) 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 WATE	R) 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	5569633100044262/05 3017			05/30/2017	05/30/2017	05/30/2017	06/07/2017	(60.75)
2682 - MASTERCARD PROCESSING CENTER	4262/053017	5569633100044262/05 3017	Paid by Check # 345043		05/30/2017	05/30/2017	06/07/2017	06/07/2017	60.75
2682 - MASTERCARD PROCESSING CENTER	4138/053117	5569633300044138/05 3117	Paid by Check # 345045		05/31/2017	05/30/2017	05/30/2017	06/07/2017	(30.92)
2682 - MASTERCARD PROCESSING CENTER	4138/053117	5569633300044138/05 3117	Paid by Check # 345045		05/31/2017	05/30/2017	06/07/2017	06/07/2017	30.92
2682 - MASTERCARD PROCESSING CENTER	6732/053117	5569632000046732/05 3117	Paid by Check # 345046		05/31/2017	05/30/2017	05/30/2017	06/07/2017	(601.84)
2682 - MASTERCARD PROCESSING CENTER	6732/053117	5569632000046732/05 3117	Paid by Check # 345046		05/31/2017	05/30/2017	06/07/2017	06/07/2017	601.84
2682 - MASTERCARD PROCESSING CENTER	6732/060117	5569632000046732/06 0117	Paid by Check # 345046		06/01/2017	06/01/2017	06/01/2017	06/07/2017	(835.76)
2682 - MASTERCARD PROCESSING CENTER	6732/060117	5569632000046732/06 0117			06/01/2017	06/01/2017	06/07/2017	06/07/2017	835.76
1831 - MONTANA RECORDS MANAGEME	ENT 0107596	CREDIT REPORTS MAY 2017			06/01/2017	06/01/2017	06/01/2017	06/07/2017	(63.50)
1831 - MONTANA RECORDS MANAGEME	ENT 0107596	CREDIT REPORTS MAY 2017			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	AR5000065430 01/C	CODY ANDERSON PRE EMP GFPD			03/21/2017	06/01/2017	06/01/2017	06/07/2017	(29.00)
1749 - RADIOLOGY MONTANA PC	AR5000065430 01/C				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	# 345115 Paid by Check # 345115		05/23/2017	06/01/2017	06/07/2017	06/07/2017	5,314.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object <b>20110 - ACCOUN</b>	TS PAYABLE									
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	# 345074 Paid by Check # 345128		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(35.00)
JANET CHAPPEL	1449843	FOUND ANOTHER	Paid by Check		06/01/2017	05/30/2017	06/07/2017		06/07/2017	35.00
NOREEN UDALL	1449784	LOCATION MEDICAL REASONS	# 345128 Paid by Check		06/01/2017	05/30/2017	05/30/2017		06/07/2017	(150.00)
NOREEN UDALL	1449784	MEDICAL REASONS	# 345133 Paid by Check		06/01/2017	05/30/2017	06/07/2017		06/07/2017	150.00
			# 345133	inat 20110 A	CCOUNTS DAY	VADI E Totalo	Local	oloo Tuonoookiana	. 2/4	¢0.00
OLI LOGGO CRAVINE			Ů.	oject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	204	\$0.00
Object 20322 - SPAY/NE										
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 2	20322 - SPAY	NEUTER DEP	<b>OSITS</b> Totals	Inv	oice Transactions	: 1	\$15.00
Object 20361 - RECTRAC	REFUND									
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	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
			// 545155	Object <b>20361</b>	- RECTRAC RE	FUND Totals	Inv	oice Transactions	. 4	\$280.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				Object <b>Lobo</b> L	RECTION RE	. Otto Totals	1110	Jice Transactions	, ,	\$200.00
Object <b>42190 - OTHER O</b>		O MATERIALS								
			D 111 OL 1		05/05/0047	05/0//0047	05/0//0047		05/04/0047	045.00
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION	I									
Division 091 - CITY COMMISSION	I									
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017	7 0	5/31/2017	25.33
		,		R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 6	)	\$594.15
Object 43590 - OTHER P										
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	7 0	5/31/2017	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	7 0	5/31/2017	20.00
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions 2		\$40.00
				Division 091 -	CITY COMMIS	<b>SSION</b> Totals	Inv	oice Transactions 8	3	\$634.15
			D	epartment 11 -	CITY COMMIS	<b>SSION</b> Totals	Inv	oice Transactions 8	3	\$634.15
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER C		2. MATEDIAI C								
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/24/2017	05/24/2017	7	5/31/2017	10.33
			# 344882							
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017	7 O	05/31/2017	25.32
		Object 4	42190 - OTHE	R OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 2		\$35.65
				Division 11	L1 - CITY MAN	NAGER Totals	Inv	oice Transactions 2	•	\$35.65
Division 114 - CITY CLERK										
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check # 344882		05/23/2017	05/24/2017	05/24/2017	7 0	5/31/2017	10.33
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017	7 0	5/31/2017	25.33
		Object 4		R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 2	·	\$35.66
		,			n <b>114 - CITY</b> (		Inv	oice Transactions 2	·	\$35.66
Division 141 - ANIMAL SHELTER										
Object 42230 - JANITOR	RIAL SUPPLIES									
1100 - GREAT FALLS ACE	6583963	ANIMAL SHELTER CAT	Paid by Check		05/18/2017	05/19/2017	05/19/2017	7 0	5/31/2017	249.50
		LITTER	# 344831					Š		
			Obje	ect <b>42230 - JAN</b>	IITORIAL SUP	PPLIES Totals	Inv	oice Transactions 1	•	\$249.50



COPP MACHINE   3-48622   1-15   1-1	MOGINATI									
Department 14 - ADMINISTRATION   Division 144 - ADMINISTRATI		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display	Fund 1000 - GENERAL									
Table	Department 14 - ADMINISTRATION									
14.5 - DE LAGE LANDEN   5417937   ANIMAL SHELTER   Paid by Cheek   05/20/2017   05/20/2017   05/20/2017   05/31/2017   0	Division 141 - ANIMAL SHELTER									
COPY MACHINE   COPY	Object 42290 - OTHER OPI	ERATING SUPPL	IES							
CONTRACT	1145 - DE LAGE LANDEN	54717937	ANIMAL SHELTER	Paid by Check		05/20/2017	05/27/2017	05/27/2017	05/31/2017	154.42
1008 - HILL'S PET NUTRITION SALES INC   297911893				# 344822						
FOOD   344837   1008   HILLS PET NUTRITION SALES INC   28035106   28004500				5		05/17/0017	05/40/0045	05/40/0047	05/04/0047	
1608 - HILL'S PET NUTRITION SALES INC   2803510	1608 - HILL'S PET NUTRITION SALES INC	22/981893		,		05/1//201/	05/19/2017	05/19/2017	05/31/201/	90.64
MAME   HILL'S PET NUTRITION SALES INC   28005107   ANIMAL SHELTER DOG   Paid by Check   05/24/2017   05/21/2017   05/21/2017   05/31/	1400 HILL'S DET NUTDITION SALES INC	220025104				0E/24/2017	05/27/2017	05/27/2017	0F/21/2017	106.64
1608 - HILL'S PET NUTRITION SALES INC   28035107   ANIMAL SHELTER DOG   Paid by Check   05/24/2017   05/27/2017   05/27/2017   05/31/	1008 - HILL S PET NUTRITION SALES INC	228035106				05/24/2017	05/2//2017	05/2//2017	05/31/2017	100.04
FOOD   #344837   #3	1608 - HILL'S PET NUTRITION SALES INC	228035107				05/24/2017	05/27/2017	05/27/2017	05/31/2017	31.72
2482 - MASTERCARD PROCESSING CENTER	THEE STET NOTHITION SALES INS	220000107				00/2 1/2017	00/2//2017	00/2//2017	33/31/231/	01.72
CENTER	2682 - MASTERCARD PROCESSING	2010/051917	5569630500052010/CR			05/19/2017	05/19/2017	05/19/2017	05/31/2017	1,855.17
1611 - MWI VETERINARY SUPPLY CO   3836053   ANIMAL SHELTER   Paid by Check   05/22/2017   05/27/2017   05/27/2017   05/31/2017   05/3	CENTER									
1011   MWI VETERINARY SUPPLY CO   3836053   ANIMAL SHELTER   Paid by Check   05/22/2017   05/27/2017   05/27/2017   05/31/2017   05/3	1611 - MWI VETERINARY SUPPLY CO	3818720	ANIMAL SHELTER	Paid by Check		05/22/2017	05/27/2017	05/27/2017	05/31/2017	222.50
STEPRIMARY SUPPLY CO   3800959   ANIMAL SHELTER   7344870   344870   3800959   ANIMAL SHELTER   7344870   344870   344870   3600950   ANIMAL SHELTER   7344870   3600950   ANIMAL SHELTER   7344870   374487										
1611 - MWI VETERINARY SUPPLY CO   3800959   ANIMAL SHELTER   Paid by Check   05/20/2017   05/27/2017   05/27/2017   05/27/2017   05/31/2017   05/3	1611 - MWI VETERINARY SUPPLY CO	3836053		,		05/22/2017	05/27/2017	05/27/2017	05/31/2017	111.20
VETERINARY SUPPLY CO	1/11 MANIL VETERINIARY CURRLY CO	2000050				05/20/2017	05/27/2017	05/27/2017	05/21/2017	014.20
1611 - MWI VETERINARY SUPPLY CO   3800960	1611 - WWW VETERINARY SUPPLY CO	3800959				05/20/2017	05/2//2017	05/2//2017	05/31/2017	914.28
VETERINARY SUPPLIES	1611 - MWI VETERINARY SLIPPLY CO	3800960				05/19/2017	05/27/2017	05/27/2017	05/31/2017	68.60
1611 - MWI VETERINARY SUPPLY CO   3761758   ANIMAL SHELTER   Paid by Check   05/17/2017   05/27/2017   05/27/2017   05/27/2017   05/31/2017   2017   2017   17/2017	TOTT WWW VETERIIWART SOFTET GO	3000700		,		03/17/2017	03/2//2017	03/2//2017	03/31/2017	00.00
VETERINARY SUPPLIES	1611 - MWI VETERINARY SUPPLY CO	3761758				05/17/2017	05/27/2017	05/27/2017	05/31/2017	201.60
1078 - PICKWICKS OFFICE CITY   5876970   OFFICE SUPPLIES   #344882   ANIMAL SHELTER   Paid by Check   05/25/2017   05/27/2017   05/27/2017   05/27/2017   05/31				,						
1078 - PICKWICKS OFFICE CITY	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										
Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY ODD/APR17 Object 43420 - ELECTRIC UTILITY  1209 - ENERGY WEST RESOURCES INC Object 43430 - GAS UTILITY  1209 - ENERGY WEST RESOURCES INC Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43490 - ODBECT TABBECT OBSTORY Object 43430 - OBJECT TABBECT OBSTORY Object 43430 - OBJECT TABBECT OBSTORY Object 43430 - OBJECT TAB	1078 - PICKWICKS OFFICE CITY	5876970		,		05/25/2017	05/27/2017	05/27/2017	05/31/2017	15.99
Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY ODD/APR17 APRIL 2017 ODD MONTHLY CHARGES # 344930 Object 43420 - ELECTRIC UTILITY Totals Object 43430 - GAS UTILITY  1209 - ENERGY WEST RESOURCES INC Object 43430 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - VARIOUS ALLAUNDRY 1061 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1062 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1063 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1064 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1065 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1066 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1067 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1068 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  107 - Object 43590 - OTHER PROF			OFFICE SUPPLIES		0 071150 001	EDATING CUD	DI TEC Totalo	Leave	ing Transportions 12	¢2.700.7/
1139 - NORTHWESTERN ENERGY	Object 42420 FLECTRIC	IITI ITV		Object <b>4229</b>	U - OTHER OP	EKATING SUP	PLIES TOTAIS	INVC	nice Transactions 12	\$3,799.76
Object 43430 - GAS UTILITY  1209 - ENERGY WEST RESOURCES INC 002070/MAY17 MAY 2017 MONTHLY Paid by Check CHARGES # 345119  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG CLEANING # 344873  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1062 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1063 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1064 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG CLEANING # 344873  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$10000000000000000000000000000000000	,		ADDU 2017 ODD	Daid by Chade		05/10/2017	05/22/2017	05/22/2017	05/21/2017	210.22
Object 43430 - GAS UTILITY  1209 - ENERGY WEST RESOURCES INC 002070/MAY17 MAY 2017 MONTHLY Paid by Check CHARGES # 345119  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG Paid by Check Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 141 - ANIMAL SHELTER TOTALS Invoice Transactions 1 \$1000	1139 - NORTHWESTERN ENERGY	ODD/APR17		,		05/18/2017	05/23/2017	05/23/2017	05/31/2017	210.32
Object <b>43430 - GAS UTILITY</b> 1209 - ENERGY WEST RESOURCES INC  002070/MAY17  MAY 2017 MONTHLY  Paid by Check			WONTHLY CHARGES		Ohiect <b>43420 -</b>	FLECTRIC LIT	TI TTY Totals	Invo	sice Transactions 1	\$210.32
1209 - ENERGY WEST RESOURCES INC 002070/MAY17 MAY 2017 MONTHLY Paid by Check CHARGES # 345119  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG CLEANING # 344873 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 141 - ANIMAL SHELTER Totals Invoice Transactions 1 \$1000	Object 43430 - GAS LITTLE	TY		,	00,000 40420	LLLOIRIC OI	TELET FORUIS	11100	nee Transactions 1	Ψ210.32
CHARGES # 345119  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG Paid by Check CLEANING # 344873 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 141 - ANIMAL SHELTER Totals Invoice Transactions 1 \$1000 \$100 \$100 \$100 \$100 \$100 \$100	-		MAY 2017 MONTHLY	Daid by Chack		05/31/2017	06/02/2017	06/02/2017	06/07/2017	751.44
Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$751  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG Paid by Check 05/23/2017 05/27/2017 05/27/2017 05/27/2017 05/31/2017 10  CLEANING # 344873  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$10  Division 141 - ANIMAL SHELTER Totals Invoice Transactions 16 \$5,021	1207 - ENERGY WEST RESOURCES INC	002070/WATT7		,		03/31/2017	00/02/2017	00/02/2017	00/07/2017	751.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG Paid by Check 05/23/2017 05/27/2017 05/27/2017 05/27/2017 05/31/2017 10 CLEANING # 344873 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$10 Division 141 - ANIMAL SHELTER Totals Invoice Transactions 16 \$5,021			OT II III OEO	" 010117	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$751.44
1061 - NATIONAL LAUNDRY 92689 ANIMAL SHELTER RUG Paid by Check 05/23/2017 05/27/2017 05/27/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31/2017 05/31/2017 10/2017 05/31/2017 10/2017 05/31	Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US	,					
CLEANING # 344873 Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 1 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	3					05/23/2017	05/27/2017	05/27/2017	05/31/2017	10.85
Division 141 - ANIMAL SHELTER Totals Invoice Transactions 16 \$5,021										
			Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$10.85
Department 14 - ADMINISTRATION Totals Invoice Transactions 20 \$5,093					Division 141	- ANIMAL SH	<b>ELTER</b> Totals	Invo	ice Transactions 16	\$5,021.87
				D	epartment 14 -	ADMINISTR/	<b>ATION</b> Totals	Invo	ice Transactions 20	\$5,093.18



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
ORMS									
	OFFICE SUPPLIES	Paid by Check		05/15/2017	06/02/2017	06/02/2017	,	06/07/2017	75.9
		# 345070							
			Object <b>4211</b> (	- PAPER & F	<b>ORMS</b> Totals	Inv	oice Transactions	s <b>1</b>	\$75.9
7271/051517		,		05/15/2017	06/02/2017	06/02/2017	'	06/07/2017	411.2
5874530				05/18/2017	06/02/2017	06/02/2017		06/07/2017	19.6
007 1000	011102 0011 2120	# 345070		00/10/2017	00/02/2017	00/02/2017		00/07/2017	17.0
	Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	s 2	\$430.9
IE .									
				05/19/2017	06/10/2017	06/02/2017	,	06/07/2017	55.8
7	17	# 344992	Object 4	2410 TELED	HONE Totals	Inv	oloo Tropocation	. 1	\$55.8
OEESSTONAL SE	DVICES MISCELL ANEC	IIIS	Object 4	3410 - TELEP	HONE TOTALS	IIIV	oice mansactions	S I	\$33.8
				05/31/2017	06/23/2017	06/02/2017	i	06/07/2017	41.0
32/0/9	DOTTLED WATER	# 345118		03/31/2017	00/23/2017	00/02/2017		00/07/2017	41.0
219467	CONTRACT OVERAGE	Paid by Check		05/31/2017	06/02/2017	06/02/2017	•	06/07/2017	98.0
		# 344997							
		ED DDOEESSI	MAL CEDVICE	C MICCELLAN	IEQUE Totalo	Inv	oloo Tropocation	. 2	\$139.0
	Object <b>43590 - OTH</b>	ER PROFESSIO							\$701.7
ATTVFS			L	IVISIOII 131 - C	JOKI Totals	IIIV	oice mansactions	5 0	\$701.7
	Y SERVICE								
		Paid by Check		05/23/2017	06/02/2017	06/02/2017	,	06/07/2017	1.872.8
		# 345013							
	Obje	ct <b>43521 - PRE</b>	-RELEASE CO	MMUNITY SE	<b>RVICE</b> Totals	Inv	oice Transactions	s 1	\$1,872.8
									\$1,872.8
		De	partment 16 - I	MUNICIPAL C	<b>COURT</b> Totals	Inv	oice Transactions	s 7	\$2,574.5
TTOE CUIDDLITES									
		Doid by Charle		OF /22 /2017	OF /24/2017	OE /24/2015	,	OF /21 /2017	10.3
5876400	OFFICE SUPPLIES			05/23/2017	05/24/2017	05/24/2017		05/31/2017	10.3
5875020	OFFICE SUPPLIES	Paid by Check		05/17/2017	05/24/2017	05/24/2017	•	05/31/2017	25.3
		# 344882							
5876410	CASE PAPER	Paid by Check		05/22/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	37.9
		# 344882							
24411/40017	CITY OF CDEAT FALLS	Daid by Charle		04/20/2017	05/24/2017	05/24/2017	05/00/2017	OE /21 /2017	100.0
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	108.0
	FICE SUPPLIES 2 7271/051517 5874530  IE 7711716/MAY1 7  OFESSIONAL SE 327679 219467  ATIVES ASE COMMUNITY 05232017  FICE SUPPLIES 2 5876400 5875020	FICE SUPPLIES & MATERIALS 7271/051517	FICE SUPPLIES & MATERIALS  7271/051517	FICE SUPPLIES & MATERIALS  7271/051517	FORMS  5874150 OFFICE SUPPLIES Paid by Check # 345070  Object 42110 - PAPER & F  FICE SUPPLIES & MATERIALS  7271/051517 5569630900047271 / Paid by Check 05/15/2017	SORMS	FICE SUPPLIES & MATERIALS  7271/051517 5569630900047271 / Paid by Check	Sort   Service   Supplies   Paid by Check   #345070   Object   42110 - PAPER & FORMS   Totals   Invoice Transaction	FORMS  5874150 OFFICE SUPPLIES Paid by Check # 345070  Object 42110 - PAPER & FORMS Totals Invoice Transactions 1  FICE SUPPLIES & MATERIALS  7271/051517 5569309000047271 / Paid by Check 05/15/2017 06/02/2017 06/02/2017 06/02/2017 06/07/2017  5874530 OFFICE SUPPLIES Paid by Check 05/18/2017 06/02/2017 06/02/2017 06/02/2017  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2  FICE 7711716/May1 171



Fund 1000 - GENERAL Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 43415 - CELL PHONE  1076 - VERIZON WIRELESS 9786363794 590-1093,1040,1036, 564-2011, 868-3407 # 345094  Object 43630 - MAINTENANCE AGREEMENTS  1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check # 344822  1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/25/2017 06/01/2017 06/01/2017 06/01/2017 05/31/2017 06/01/2017	05/31/2017 18 06/07/2017 38 2 \$56
Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 43415 - CELL PHONE  1076 - VERIZON WIRELESS 9786363794 590-1093,1040,1036, 564-2011, 868-3407 # 345094  Object 43630 - MAINTENANCE AGREEMENTS  1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check # 344822  1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/25/2017 06/01/2017 06/01/2017 06/01/2017 05/31/2017 06/01/201	1 \$14 05/31/2017 18 06/07/2017 38 2 \$56
Division 171 - CITY ATTORNEY Object 43415 - CELL PHONE  1076 - VERIZON WIRELESS 9786363794 590-1093,1040,1036, 564-2011, 868-3407 # 345094  Object 43630 - MAINTENANCE AGREEMENTS  1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check # 344822  1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/25/2017 06/01/201	1 \$14 05/31/2017 18 06/07/2017 38 2 \$56
Object <b>43415 - CELL PHONE</b> 1076 - VERIZON WIRELESS 9786363794 590-1093,1040,1036, 564-2011, 868-3407 # 345094  Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check # 344822  1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/25/2017 06/01/2017 0	1 \$14 05/31/2017 18 06/07/2017 38 2 \$56
1076 - VERIZON WIRELESS 9786363794 590-1093,1040,1036, 564-2011, 868-3407 # 345094 Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check # 344822  1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/23/2017 06/01/201	1 \$14 05/31/2017 18 06/07/2017 38 2 \$56
Sector   S	1 \$14 05/31/2017 18 06/07/2017 38 2 \$56
Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check # 344822  1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/25/2017 06/01/2017 06/01/2017 05/31/2017 06/0	05/31/2017 18 06/07/2017 38 2 \$56
Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check 05/20/2017 05/26/2017	05/31/2017 18 06/07/2017 38 2 \$56
1145 - DE LAGE LANDEN 54675900 BIZ HUB LEASE Paid by Check 05/20/2017 05/26/2	06/07/2017 38 2 <u>\$56</u>
# 344822 1258 - DAVIS BUSINESS MACHINES INC 219303 BLK/WHITE COPIES Paid by Check 05/25/2017 06/01/2017 06/01/2017 05/31/2017 06/01/	2 \$56
	2 \$56
140.04 COLORED # 344997	
246.29 Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions 2	
Division 171 - CITY ATTORNEY Totals Invoice Transactions 7	
Department 17 - LEGAL Totals Invoice Transactions 7	
Department 21 - POLICE	407
Division 311 - POLICE ADMIN	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
	05/31/2017 30
CENTER 1817 # 344860	
1078 - PICKWICKS OFFICE CITY 5876780 PRINTER MAINT KIT Paid by Check 05/25/2017 05/25/20	05/31/2017 33
	06/07/2017 14
# 344998	70/07/2017
2682 - MASTERCARD PROCESSING 4262/053017 5569633100044262/05 Paid by Check 05/30/2017 05/30/2017 05/30/2017 06/0	06/07/2017 6
CENTER 3017 # 345043	
	06/07/2017 30
	06/07/2017 2
# 345070	2010112011
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals Invoice Transactions <b>6</b>	6 \$1,19
Object 42290 - OTHER OPERATING SUPPLIES	
$\boldsymbol{j}$	05/31/2017 9
PD # 344827	
, , , , , , , , , , , , , , , , , , , ,	05/31/2017 5
# 344849 1118 - LEHRKIND'S (BIG SPRING WATER) 138267 WATER FOR PD Paid by Check 05/25/2017 05/25/2017 05/25/2017 05/25/2017 05/25/2017	05/31/2017 4
# 344849	75/51/2017
1078 - PICKWICKS OFFICE CITY 5876360 CHAIRS FOR RECORDS Paid by Check 05/22/2017 05/25/2017 05/25/2017 05/25/2017	05/31/2017 74
# 344882	
	06/07/2017 4
7 PD # 345102	70/0//2017



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1423027	WATER FOR PD	Paid by Check		05/31/2017	05/30/2017	05/30/2017		06/07/2017	72.00
2/02 MACTEDOARD DDOOFCCING	/ 700 /050117	FF / 0 / 2200000 4 / 722 / 0F	# 345030		05/04/0047	05/00/0017	05 (20 (2015		0//07/0017	(01.04
2682 - MASTERCARD PROCESSING CENTER	6732/053117	5569632000046732/05 3117	# 345046		05/31/2017	05/30/2017	05/30/2017		06/07/2017	601.84
2682 - MASTERCARD PROCESSING	6732/060117	5569632000046732/06			06/01/2017	06/01/2017	06/01/2017		06/07/2017	528.20
CENTER	07327000117	0117	# 345046		00/01/2017	00/01/2017	00/01/201/		00/07/2017	320.20
2				O - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions	8	\$2,188.70
Object 43210 - PRINTING	i, FORMS, ETC		,							
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check		05/22/2017	05/23/2017	05/23/2017		05/31/2017	24.00
			# 344807							
1217 - CASCADE COUNTY	1778	REMANDING FORMS	Paid by Check		05/22/2017	05/22/2017	05/22/2017		05/31/2017	375.00
		PD	# 344807							+000.00
011 140445 0511 0110	N.E.		Object	43210 - PRIN	IIING, FORM	S, EIC Totals	Inv	oice Transactions	5 2	\$399.00
Object 43415 - CELL PHO		MAY 47 OFFLE OFFID	Detail by Object		05/02/0017	07/01/0017	0//01/0017		0//07/0017	1 (00 75
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
			# 343074	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	: 1	\$1,682.75
Object 43420 - ELECTRIC	UTTLITY			Object 4	J-115 CLLL!	TOTAL TOTALS	1110	olec Transactions		Ψ1,002.73
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML	Paid by Check		05/18/2017	06/02/2017	06/02/2017		06/07/2017	813.88
The state of the s		CHARGES	# 345122		007.107.201.7	00,02,201,	00,02,201,		00/0//201/	0.0.00
1139 - NORTHWESTERN ENERGY	0409725/MAY1	ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	05/30/2017		06/07/2017	11.44
	7	17 CHARGES	# 345109							
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	2	\$825.32
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017		06/07/2017	1,151.89
		CHARGES	# 345119	Object 43	8430 - GAS UT	TILITY Totals	Inv	oice Transactions	. 1	\$1,151.89
Object 43620 - BUILDING	DEDATO & MATA	IT		Object 📲	1430 - GAS 01	ILLIII TOtais	IIIV	oice mansactions	) I	\$1,131.09
1084 - PROBUILD	2164128	MISC SUPPLIES FOR	Paid by Check		05/18/2017	05/22/2017	05/22/2017		05/31/2017	138.55
1004 - TROBOTED	2104120	EVID REMODEL	# 344886		03/10/2017	03/22/2017	03/22/2017		03/31/2017	130.33
1084 - PROBUILD	2164308	MISC SUPPLIES FOR	Paid by Check		05/19/2017	05/22/2017	05/22/2017		05/31/2017	35.97
		EVID REMODEL	# 344886							
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	2	\$174.52
Object 45190 - MISCELLA	NEOUS INSURAI	NCE								
1228 - COGSWELL AGENCY	106742891/SM		Paid by Check		05/23/2017	05/26/2017	05/26/2017		05/31/2017	110.00
1100 CTATE OF MONTANA	AIL	PD NOTABY ARR FOR	# 344818		05/0//0017	05/0//0017	05/0//0015		05 /01 /0017	25.00
1129 - STATE OF MONTANA		NOTARY APP FOR	Paid by Check		05/26/2017	05/26/2017	05/26/2017		05/31/2017	25.00
	AIL	BRIAN SMAIL	# 344922	0 - MISCELLAI	NEOLIS TNSLIE	PANCE Totals	Inv	oice Transactions	. 2	\$135.00
			Object <b>4319</b>		L1 - POLICE A			oice Transactions oice Transactions		\$7,748.72
				DIVISION J.	I I OLICE A	- ILIV IOIGIS	IIIV		· 47	Ψ1,170.12



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 312 - PATROL	UDDI TEC								
Object 42250 - FIREARM SI		MI EA LIGOTAGE NEG	D 111 OL 1		05/04/0047	05/00/0047	05/00/004	0, 107,10047	00.00
1129 - STATE OF MONTANA	10496	MLEA HOSTAGE NEG KIMMET	Paid by Check # 345084		05/24/2017	05/30/2017			82.00
				Object <b>42250 -</b> I	FIREARM SUP	PPLIES Totals	Inv	oice Transactions 1	\$82.00
Object <b>42290 - OTHER OPE</b>									
1148 - DOUBLE G ENGRAVING	DBLG17063	NAME PLATE PATROL	Paid by Check # 344825		05/23/2017	05/22/2017			29.50
			Object <b>422</b>	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$29.50
Object 43560 - MEDICAL SE									
3040 - GREAT FALLS EMERGENCY SERVICES	M20425201700 50A	MEDICAL SERVICES 4/25/17 CR17-12794	Paid by Check # 345120		05/17/2017		05/30/2017	06/07/2017	350.00
				Object <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions 1	\$350.00
Object 43590 - OTHER PRO		RVICES MISCELLANEO							
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 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$120.00
		0.0,000			vision <b>312 - P</b>			oice Transactions 4	\$581.50
Division 314 - POLICE SUPPORT SER Object 42230 - JANITORIA						THE TOTAL			<b>400.1100</b>
1144 - MASCO	10386	TOWEL GFPD	Paid by Check		05/23/2017	05/22/2017	05/22/2017	05/31/2017	74.97
			# 344850						
			Obj	ect <b>42230 - JAN</b>	IITORIAL SUP	PPLIES Totals	Inv	oice Transactions 1	\$74.97
Object 42240 - CLOTHING									
1613 - BALCO UNIFORM COMPANY INC	460064	HAT FOR PD	Paid by Check # 344982		05/31/2017	05/30/2017	05/30/2017		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
			Obje	ect <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions 2	\$146.00
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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			05/19/2017	05/22/2017	05/22/2017	05/31/2017	43.98
2682 - MASTERCARD PROCESSING CENTER	4138/052417	5569633300044138/05 2417			05/25/2017	05/26/2017	05/26/2017	05/31/2017	500.67
		,		90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$601.51



voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Received Date	r dyfficht Date	HIVOICE AHOUHIL
CES									
R & MAINTEN	ANCE SUPPLIES								
12325000	FILTERS FOR PD	Paid by Check		05/23/2017	05/22/2017	05/22/2017		05/31/2017	48.24
	011 14888							_	
	Object <b>4239</b>	0 - OTHER REF	AIR & MAINT	ENANCE SUP	PLIES Lotals	Invo	ice Transactions	1	\$48.24
	00501T 05000T0 1441/	5		0./01/0017	0.//0.4/0.047	0./01/0017		0./ 10= 100.1=	
07596	CREDIT REPORTS MAY 2017	Paid by Check # 345055		06/01/2017	06/01/2017	06/01/2017		06/07/2017	63.50
		Object	43350 - MEM	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$63.50
ICES									
H.COGFPD/05 17		Paid by Check		05/11/2017	05/22/2017	05/22/2017		05/31/2017	273.25
0482	RABIES TITER ACOS	Paid by Check		05/19/2017	05/22/2017	05/22/2017		05/31/2017	288.00
25000065430				03/21/2017	06/01/2017	06/01/2017		06/07/2017	29.00
/C		,		03/21/2017	00/01/2017	00/01/2017		00/07/2017	27.00
91943/CR	PO 352 MEDICAL	Paid by Check		05/23/2017	06/01/2017	06/01/2017		06/07/2017	5,314.00
	JERVICES		iect <b>43560 - N</b>	IEDICAL SER	VICES Totals	Invo	ice Transactions	4	\$5,904.25
SSIONAL SER	VICES MISCELLANEO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				noo manaaatiana	•	\$5775 HZ5
218	CCTV EQUIP AND	Paid by Check		05/24/2017	05/30/2017	05/30/2017		06/07/2017	180.00
6917/2995	TOWING OF VEHICLE	Paid by Check		05/29/2017	05/30/2017	05/30/2017		06/07/2017	335.00
			NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions	2	\$515.00
AIR & MAIN	Т								
830/2568	MAY MATS AND	Paid by Check		05/23/2017	05/22/2017	05/22/2017		05/31/2017	134.14
	WOTEST D		20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	ice Transactions	1 -	\$134.14
US TRAVEL E	XPENSE								
		Paid by Check		05/22/2017	05/23/2017	05/23/2017		05/31/2017	738.88
	TRAINING/SEATTLE,W	,		00, 22, 20 . ,	00/20/201/	00, 20, 20 . ,		00,01,201,	, 00.00
39/051017		Paid by Chack		05/10/2017	05/22/2017	05/22/2017		05/31/2017	771.40
30/031717		,		03/17/2017	03/22/2017	03/22/2017		03/31/2017	771.40
32/051817				05/18/2017	05/22/2017	05/22/2017		05/31/2017	84.13
AAA (C. 4054047				04/20/2017	05/20/2017	OF /20 /2017		0//07/2017	4/ 05
	INVESTIGATORS	Paid by Check # 345098		04/20/2017	05/30/2017	05/30/2017		06/07/2017	16.25
11	2325000  & DUES 17596  CCES 1000065430 C1943/CR  SIONAL SER 18 1917/2995  AIR & MAIN 130/2568  S TRAVEL E AVEL/060717 18/051917 12/051817  AVEL/051317	### ATT ### AT	### Paid by Check ## 344888  Object ## 344905  Object ## 345055  Object ## 344925  Object ## 344925  Object ## 344925  Object ## 344925  Object ## 344806  Object ## 344806  Object ## 344925  Object ## 344806  Object ## 344806  Object ## 3445115  Object ## 3445115  Object ## 344980  Object ## 344873  Object ## 344860  NORTHWEST GANG  INVESTIGATORS  ## 345076  Object ## 344860  Paid by Check  ## 344860  Paid by C	Paid by Check	### 2325000 FILTERS FOR PD	## 344888  **Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals**  **BOUES**  **Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals**  **BOUES**  **Object 42350 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals**  **CES**  **COGFPDO**  **CES**  **COGFPD/05**  **COGFPD/05**  **APRIL/MAY RANDOM**  **GFPD**  **A94925**  **Males** TITER ACOS**  **Paid by Check**  **Object 43350 - MEMBERSHIPS & DUES** Totals**  **COGFPD/05**  **A9482**  **RABIES TITER ACOS**  **A344925**  **Paid by Check**  **COOPY ANDERSON PRE**  **Paid by Check**  **Object 43560 - MEDICAL SERVICES**  **TOTALS**  **Object 43560 - MEDICAL SERVICES**  **TOTALS**  **SERVICES**  **TOTALS**  **SERVICES**  **MEDICAL SERVICES**  **TOTALS**  **SERVICES**  **MEDICAL SERVICES**  **TOTALS**  **TOTA	Paid by Check	### Add by Check # 344888	Paid by Check   344888   Object 42390



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43790 - MISCELL			D 111 OL 1		05/00/0047	05/00/0047	05/00/0047		0//07/0047	040.74
2046 - DAVID BOWEN	TRAVEL/061317	CONFERENCE/BOZEMA N,MT	Paid by Check # 345099		05/08/2017	05/30/2017	05/30/2017		06/07/2017	240.74
2422 - JEFF NEWTON	TRAVEL/061317	•	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	5569633300044138/05 3117	Paid by Check # 345045		05/31/2017	05/30/2017	05/30/2017	,	06/07/2017	30.92
CEITE.				ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	9	\$4,339.09
Object 43910 - EMPLOY	EE APPRECIATION									
1053 - BIG MOUTH BBQ	051917/GFPD	AWARDS LUNCHEON PD	Paid by Check # 344801		05/19/2017	05/25/2017	05/25/2017	1	05/31/2017	1,537.50
			Object 43	3910 - EMPLO	YEE APPRECIA	<b>ATION</b> Totals	Inv	oice Transactions	1	\$1,537.50
			Division 3	314 - POLICE S	SUPPORT SER	<b>VICES</b> Totals	Inv	oice Transactions	26	\$13,364.20
Division <b>315 - INVESTIGATIVE SE</b> Object <b>43560 - MEDICA</b>										
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
			C	bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$820.00
Object <b>43750 - INVESTI</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	1	05/31/2017	42.00
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	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
				43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	4	\$333.81
			Division	315 - INVEST	TGATIVE SER	VICES Totals	Inv	oice Transactions	5	\$1,153.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 316 - RECORDS BUREAU									
Object 42240 - CLOTHING		00AT FOR RECORDS	Dalal lavo Olavada		05/00/0017	05/00/0017	05/00/0015	05/01/0017	(0.00
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
LINDROIDERT INC				et <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	voice Transactions 1	\$60.00
Object 42290 - OTHER OP	ERATING SUPP	PLIES							,
2682 - MASTERCARD PROCESSING	6732/051817	5569632000046732/05	Paid by Check		05/18/2017	05/22/2017	05/22/2017	05/31/2017	211.35
CENTER		1817	# 344860						
1100 - GREAT FALLS ACE	0266001	MISC SUPPLIES EVID	Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/07/2017	28.95
			# 345011	O OTHER OR	EDATING GUD	DI TEC Totalo	Inv	voice Transactions 2	\$240.30
			Object <b>4229</b>	0 - OTHER OP	· RECORDS BU			roice Transactions 2 roice Transactions 3	\$240.30
					artment 21 - P			voice Transactions 3	\$23,148.53
Department 24 - FIRE				Бер	artificiti ZI - P	OLICE TOtals	IIIV	olce Halisactions 02	\$23,140.53
Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5874970	OFFICE CHAIRS STA 1	Paid by Check		05/24/2017	06/01/2017	06/01/2017	7 06/07/2017	957.00
		WATCH ROOM	# 345070						
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	\$957.00
Object 42220 - CHEMICAL	,								
1555 - BOUND TREE MEDICAL LLC	82499354	TRACH TUBES	Paid by Check		05/18/2017	06/01/2017	06/01/2017	06/07/2017	25.10
		Object	# 344986 <b>42220 - CHE</b> N	ATCAL LAD 9.	MEDICAL SUB	DI TEC Totale	Inv	voice Transactions 1	\$25.10
Object <b>42230 - JANITORIA</b>	AI CUIDDITEC	Object	42220 - CHEI	TICAL, LAD &	MEDICAL SUP	PLIES TOTALS	IIIV	olce Hallsactions I	\$20.10
1416 - L N CURTIS & SONS	INV100871	TURNOUT CLEANER	Paid by Check		05/15/2017	06/02/2017	06/02/2017	06/07/2017	202.37
1410 - EN CONTIS & SONS	1111 10007 1	TORNOOT CLEANER	# 345028		03/13/2017	00/02/2017	00/02/2017	00/07/2017	202.57
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Inv	roice Transactions 1	\$202.37
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR							
1416 - L N CURTIS & SONS	INV98975	MONITOR & NOZZLES	Paid by Check		05/04/2017	06/02/2017	06/02/2017	7 06/07/2017	3,451.51
		TEAL DECOME	# 345028		05/04/0045	0./100/0047	0./100/004		
1416 - L N CURTIS & SONS	INV9008	TECH RESCUE	Paid by Check		05/04/2017	06/02/2017	06/02/2017	06/07/2017	2,887.20
1416 - L N CURTIS & SONS	INV100846	EQUIPMENT NEW TRUCK	# 345028 Paid by Check		05/15/2017	06/02/2017	06/02/2017	06/07/2017	137.34
1410 - EN CONTIS & SONS	1111 100040	EQUIPMENT	# 345028		03/13/2017	00/02/2017	00/02/2017	00/07/2017	137.34
1416 - L N CURTIS & SONS	INV101126	FOAM PAIL WRENCH	Paid by Check		05/16/2017	06/02/2017	06/02/2017	06/07/2017	75.57
			# 345028						
1416 - L N CURTIS & SONS	INV102747	TYPE A PLUG NEW	Paid by Check		05/23/2017	06/02/2017	06/02/2017	06/07/2017	29.22
1416 - L N CURTIS & SONS	INV101750	TRUCK NEW TRUCK	# 345028 Paid by Check		05/18/2017	06/02/2017	06/02/2017	7 06/07/2017	3.601.25
1410 - L N CURTIS & SUNS	1147 101730	EQUIPMENT	# 345028		03/10/2017	00/02/201/	00/02/2017	00/07/2017	3,001.23
141/ I N CURTIC O CONC	INV100010	PLAYPIPE, NOZZLE	Paid by Check		05/10/2017	06/02/2017	06/02/2017	7 06/07/2017	1,488.15
1416 - L N CURTIS & SONS	114 7 1 0 0 0 1 0	FLATFIFL, NOZZLL	I ald by Clicck		03/10/2017	00/02/2017	00/02/2017	00/07/2017	1,700.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY E	-		5		05/00/00/5	0./ /00/0047	0.10010017	0./ (07 /00.17	((0,(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	06/02/2017	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>4226</b>	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	ice Transactions 11	\$12,344.03
Object 42330 - MACHINE									
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	HARNESS BAGS TECH RESCUE	Paid by Check # 345105		05/26/2017	06/01/2017	06/01/2017	06/07/2017	19.96
		0	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 4	\$76.92
Object 42410 - SMALL TO	OLS								
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 424	410 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions 1	\$32.97
Object 43420 - ELECTRIC	UTILITY								
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 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$618.12
Object 43430 - GAS UTIL	ITY								
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 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$2,098.47
Object 43620 - BUILDING	G REPAIR & MAIN	NT .							
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
			-	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	pice Transactions 1	\$3,798.00
Object 43640 - MACHINE	-								
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



Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
2860 - OUTLAW HAT & EMBROIDERY	4934	APPARATUS LETTERING	Paid by Check # 345067		01/25/2017	06/01/2017	06/01/2017	06/07/2017	1,950.0
2860 - OUTLAW HAT & EMBROIDERY	4975	STATION DOOR NUMBERS	Paid by Check # 345067		03/15/2017	06/01/2017	06/01/2017	06/07/2017	680.0
2860 - OUTLAW HAT & EMBROIDERY	5022	BRUSH TRUCK LETTERS	Paid by Check # 345067		04/26/2017	06/01/2017	06/01/2017	06/07/2017	650.0
		Object 43640 - MACH	IINERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 5	\$3,376.9
Object 43790 - MISCELLA									
2547 - JEREMY JONES	TRAVEL/060717	2017 HAZARD ZONE MGMT CONFERENCE BLUE	Paid by Check # 344915		05/17/2017	05/23/2017	05/23/2017	05/31/2017	764.5
2189 - ADAM MARSH	TRAVEL/060717	CARD/PHOENIX,AZ 2017 HAZARD ZONE MGMT CONFERENCE BLUE	Paid by Check # 344916		05/17/2017	05/23/2017	05/23/2017	05/31/2017	764.5
2117 - ROBERT SHUPE	TRAVEL/060717	CARD/PHOENIX,AZ 2017 HAZARD ZONE MGMT CONFERENCE BLUE	Paid by Check # 344918		05/17/2017	05/23/2017	05/23/2017	05/31/2017	764.5
2962 - DAVID VANSON	TRAVEL/060717	CARD/PHOENIX,AZ 2017 HAZARD ZONE MGMT CONFERENCE BLUE	Paid by Check # 344924		05/17/2017	05/23/2017	05/23/2017	05/31/2017	764.5
2968 - TREVOR JOHNSON	TRAVEL/061217	WORK&RESCUE TRAINING/CUTBANK,	Paid by Check # 345106		05/18/2017	05/30/2017	05/30/2017	06/07/2017	355.7
3187 - JUSTIN LEE	TRAVEL/051617	MT PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check		06/02/2017	05/30/2017	05/30/2017	06/07/2017	1,127.9
2669 - BEN ZIETZKE	TRAVEL/061217		Paid by Check # 345116		05/18/2017	05/30/2017	05/30/2017	06/07/2017	355.7
2669 - BEN ZIETZKE	TRAVEL/051617 R	PICK-UP NEW FIRE TRUCK/APPLETON, WI	Paid by Check		06/02/2017	05/30/2017	05/30/2017	06/07/2017	240.0
	IX.		# 343117 pject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	vice Transactions 8	\$5,137.4
Object 43810 - TUITION	& MEETING REGI		,					<del>-</del>	, -,
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	3,100.0
		•	t 43810 - TUIT	ON & MEETIN	IG REGISTRAT	TIONS Totals	Invo	ice Transactions 1	\$3,100.0
		-		Division 411 -	FIRE OPERAT	TIONS Totals	Invo	vice Transactions 36	\$31,767.4



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice No.	Trivoice Description	Status	Heid Reason	IIIVOICE Date	Due Date	O/L Date	Received Date	Tayment Date	Trivoice Amount
					Department 24	- FIRE Totals	Inv	oice Transactions	36	\$31,767.44
Department 64 - PARK & RECREATIO	N				·					
Division 621 - PARK & REC ADMIN	ISTRATION									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017	7	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	1	06/07/2017	321.50
				Object <b>43420</b>	- ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	2	\$323.35
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017	7	06/07/2017	641.70
				Object 4	3430 - GAS UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$641.70
			Division 621	- PARK & RE	C ADMINISTRA	<b>ATION</b> Totals	Inv	oice Transactions	3	\$965.05
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017	7	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	7	05/31/2017	681.40
1139 - NORTHWESTERN ENERGY	ML/APRIL2017		Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017	7	06/07/2017	145.62
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017	7	06/07/2017	388.56
	,	17 CHARGES		Object <b>43420</b>	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	4	\$1,574.28
Object 43430 - GAS UTIL	ITY			,						7 1/21 11=2
1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017	7	06/07/2017	508.88
		0111111020	0.0	Object 4	3430 - GAS UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$508.88
				Divisio	n <b>633 - PARK</b> A	AREAS Totals	Inv	oice Transactions	5	\$2,083.16
			Dep	artment 64 - P	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	8	\$3,048.21
				F	und <b>1000 - GE</b>	<b>NERAL</b> Totals	Inv	oice Transactions	418	\$67,555.66
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNT	S PAYABLE									
1314 - THE FAGENSTROM COMPANY	134409	TABLES/VETERANS MEMORIAL	Paid by Check # 344903		05/24/2017	05/23/2017	05/23/2017	1	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	7	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	7	05/31/2017	(313.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	119142		# 344707 Paid by Check # 344907		05/10/2017	05/23/2017	05/31/2017	7	05/31/2017	313.25
2401 - MALISANI INC	TWINKLETREE	MEMORIAL TREE MARKER	# 344907 Paid by Check # 345033		06/01/2017	05/30/2017	05/30/2017	7	06/07/2017	(75.00)
	MARK	IVIANNEK	# 343033							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	ATVOICE NO.	HANGE DESCRIPTION	Jiaius	Heid Neasoff	HIVOICE Date	Due Date	U/L Date	neceived Date Fayilletit Date	HIVOICE AITIOUITE
Object 20110 - ACCOUNTS	S PAYABLE								
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
	IVIAKK	WARNER		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 6	\$0.00
Department 64 - PARK & RECREATION	N			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<b>\$5.55</b>
Division 621 - PARK & REC ADMINI	STRATION								
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
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	119142	VETERANS MEMORIAL	Paid by Check		05/10/2017	05/23/2017	05/23/2017	05/31/2017	313.25
FALLS INC 2401 - MALISANI INC	TWINKLETREE	TABLE CONCRETE MEMORIAL TREE	# 344907 Paid by Check		06/01/2017	05/30/2017	05/30/2017	06/07/2017	75.00
	MARK	MARKER	# 345033	0 - OTHER OP	EDATING SUID	DI TEC Totals	Inv	pice Transactions 3	\$1,588.25
			,	- PARK & REC				pice Transactions 3	\$1,588.25
				artment <b>64 - P</b>				pice Transactions 3	\$1,588.25
			1	Fund <b>2210 - P</b>				pice Transactions 9	\$1,588.25
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS	<b>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		ACCT# 0409308 APRIL			05/22/2017	05/23/2017	05/31/2017	05/31/2017	46.53
	17	17 CHARGES	# 344930						
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	Paid by Check		05/16/2017	05/26/2017	05/31/2017	05/31/2017	270.00
1010 - DDOD 1 DT 001 D 1 1 1 1	D. 400.40.40	051217 TO 051118	# 344803		05/0//0047	05/0//0045	05/0//0047	05 (04 (004 5	(4 ( 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		05/15/2017	05/26/2017	05/26/2017	05/31/2017	(114.02)
1258 - DAVIS BUSINESS MACHINES INC	218439	COPIER MAINTENANCE	# 344821 Paid by Check		05/15/2017	05/26/2017	05/31/2017	05/31/2017	114.02
1144 - MASCO	10237	MAINTENANCE	# 344821 Paid by Check		05/10/2017	05/26/2017	05/26/2017	05/31/2017	(185.31)
		SUPPLIES	# 344850						( 11 1 /
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	# 344854 Paid by Check # 344854		05/25/2017	05/26/2017	05/31/2017	05/31/2017	59.80
CENTER			" JTTUJT						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVABLE								
Object <b>20110 - ACCOUNTS</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	# 344854 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/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)
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	37.06
1102 - CENTURYLINK	4530349/MAY1 7	4064530349366B/MAY 17	Paid by Check # 344992		05/19/2017	06/01/2017	06/01/2017	06/07/2017	(358.18)
1102 - CENTURYLINK	4530349/MAY1 7	4064530349366B/MAY 17	Paid by Check # 344992		05/19/2017	06/01/2017	06/07/2017	06/07/2017	358.18



						5 5 .	0.11.5		
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
CONSULTEE TURF / TREE PROFESSIONALS		ANNUAL 4 APPLICATION FERTILIZER AND	Paid by Check # 345129		06/01/2017	06/01/2017	06/01/2017	06/07/2017	(227.98)
CONSULTEE TURF / TREE PROFESSIONALS	CONSULTEE/06 0117	WEED CONTROL 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
CENTER				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 44	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FO	ORMS			-					
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
322			011001	Object <b>4211</b>	0 - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions 1	\$389.32
Object 42120 - COMPUTER	ACCESSORIES								
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 4	2120 - COMPL	JTER ACCESSO	<b>ORIES</b> Totals	Invo	ice Transactions 2	\$527.97
Object <b>42140 - INSTRUCTI</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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN		/ GUIDDU							
Object 42140 - INSTRUCTI			D : 1.1 OI 1		05/40/0047	05/0//0047	05/0//0047	05/04/0047	40.00
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
CENTER		Object	# 344634 t <b>42140 - INS</b> 1	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions 2	\$11.31
Object 42190 - OTHER OFF	ICE SUPPLIES	,							*****
2682 - MASTERCARD PROCESSING	7136/052517A		Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	58.49
CENTER			# 344854						
2682 - MASTERCARD PROCESSING	7136/051917	5569630200067136	Paid by Check		05/19/2017	05/26/2017	05/26/2017	05/31/2017	13.96
CENTER 1144 - MASCO	10406	VACUUM REPAIRS	# 344854 Paid by Check		05/24/2017	06/01/2017	06/01/2017	06/07/2017	180.28
1144 - MASCO	10400	VACOUN REPAIRS	# 345034		03/24/2017	00/01/2017	00/01/2017	00/07/2017	100.20
2682 - MASTERCARD PROCESSING	7136/053117	5569630200067136	Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/07/2017	35.14
CENTER			# 345040						
			2190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 4	\$287.87
Object 42390 - OTHER REP			5		05/40/0047	05/0//0045	0=1011001=		405.04
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		05/22/2017	05/26/2017	05/26/2017	05/31/2017	47.92
1100 TOWERTHO EQUITMENT OC	17000	00112120	# 344883		00/22/2017	00/20/2017	00/20/2017	33/31/231/	17.72
1460 - POWER PRO EQUIPMENT CO	47630	REMOVE SNOW BLADE			05/24/2017	05/26/2017	05/26/2017	05/31/2017	98.00
		& INSTALL DECK /	# 344883						
CONCULTED TUDE / TREE PROFESSIONALS	CONCLUTE /O/	SERVICE	Daid by Charle		07/01/2017	07/01/2017	07/01/2017	0/ /07 /2017	227.00
CONSULTEE TURF / TREE PROFESSIONALS	0117	ANNUAL 4 APPLICATION	Paid by Check # 345129		06/01/2017	06/01/2017	06/01/2017	06/07/2017	227.98
	0117	FERTILIZER AND	// J43127						
		WEED CONTROL							
1287 - CRESCENT ELECTRIC SUPPLY	S503594443001	GE SLIM LINE BULBS	Paid by Check		05/19/2017	06/01/2017	06/01/2017	06/07/2017	195.77
COMPANY	700//050447	FF ( 0 ( 0 0 0 0 0 0 F 7 0 0 )	# 344996		05/04/0047	07/04/0047	07/04/0047	0, (07, (00.4.7)	000 54
2682 - MASTERCARD PROCESSING CENTER	7896/053117	5569630300057896	Paid by Check # 345041		05/31/2017	06/01/2017	06/01/201/	06/07/2017	238.51
CENTER		Object 4239	# 343041 <b>00 - OTHER RE</b>	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 6	\$993.49
Object <b>43320 - BOOKS &amp; S</b>	UBSCRIPTIONS	,						olog Transagnone C	<b>4</b> ,,,,,,,
1210 - BRODART COMPANY	B4994842	BOOKS PURCHASED	Paid by Check		05/26/2017	05/26/2017	05/26/2017	05/31/2017	16.98
			# 344804						
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	<b>APERS</b> Totals	Inv	oice Transactions 1	\$16.98
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	4530349/MAY1				05/19/2017	06/01/2017	06/01/2017	06/07/2017	358.18
	7	17	# 344992	Object	12410 TELED	HONE Totals	Line	oloo Transportions 1	\$358.18
				Object 4	13410 - TELEP	HUNE TOTALS	Inv	oice Transactions 1	\$358.18



Vendor Frankling 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2220 - LIBRARY  Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017	05/23/2017	'	05/31/2017	46.5
1139 - NORTHWESTERN ENERGY		APRIL 2017 ML CHARGES	# 344930 Paid by Check # 345122		05/18/2017	06/02/2017	06/02/2017	,	06/07/2017	640.1
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7	ACCT# 0409725 MAY 17 CHARGES	# 345122 Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017	,	06/07/2017	37.0
	,	17 CHARGES		Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	<b>-</b>	\$723.7
Object 43430 - GAS UTILI	TY									
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	2,141.3
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$2,141.3
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1051 - BLACK BOX NETWORK SERVICES	MCT122213	SERVICE CONTRACT 051217 TO 051118	Paid by Check # 344803		05/16/2017	05/26/2017	05/26/2017	1	05/31/2017	270.0
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$270.0
Object 43620 - BUILDING										
1839 - RON HALL SPRINKLERS INC	50335	SPRING TURN ON OF SPRINKLERS	Paid by Check # 344889		05/15/2017	05/26/2017	05/26/2017	1	05/31/2017	229.0
			Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Inv	oice Transactions	1	\$229.0
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	218439	COPIER MAINTENANCE	Paid by Check # 344821		05/15/2017	05/26/2017	05/26/2017	(	05/31/2017	114.0
1258 - DAVIS BUSINESS MACHINES INC	219196	COPIER CONTRACT	Paid by Check # 344997		05/25/2017	06/01/2017	06/01/2017	,	06/07/2017	217.0
			Object <b>436</b> 3	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$331.0
					L - LIBRARY A		Inv	oice Transactions :	25	\$6,280.3
					tment 61 - LIB			oice Transactions	-	\$6,280.3
				Fu	ınd <b>2220 - LIB</b>	RARY Totals	Inv	oice Transactions	69	\$6,280.3
Fund 2221 - LIBRARY FOUNDATION	DAVABLE									
Object 20110 - ACCOUNTS		BOOKS PURCHASED	Doid by Charle		05/17/2017	OF /2/ /2017	05/26/2017	,	05/31/2017	(25.7)
1379 - BAKER & TAYLOR INC	5014562664	BOOK2 PORCHASED	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	25.7
1394 - BARNES & NOBLE BOOKSELLERS	3469578	BOOKS PURCHASED	Paid by Check # 344797		05/13/2017	05/26/2017	05/26/2017	7	05/31/2017	(30.37
1394 - BARNES & NOBLE BOOKSELLERS	3469578	BOOKS PURCHASED	Paid by Check # 344797		05/13/2017	05/26/2017	05/31/2017	'	05/31/2017	30.3
INC										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	SPAVABLE								
Object <b>20110 - ACCOUNTS</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	# 344804 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/06221 7	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/06221 7		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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS		/01110005070414	Daid by Chaal		05/21/2017	07 /01 /0017	0//07/2017	0/ /07 /2017	22.00
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
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 26	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI	ON								
Object <b>42140 - INSTRUCT</b>	TONAL & SAFET	Y SUPPLIES							
2682 - MASTERCARD PROCESSING	7136/052517A	5569630200067136	Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	8.46
CENTER 2682 - MASTERCARD PROCESSING	7136/051917	5569630200067136	# 344854 Paid by Check		05/19/2017	05/26/2017	05/26/2017	05/31/2017	302.87
CENTER	/130/03191/	5509050200007150	# 344854		03/19/2017	03/20/2017	03/20/2017	03/31/2017	302.07
MARKIE SCHOLZ	SCHOLZ/06221	PUPPET SHOW FOR	Paid by Check		05/26/2017	05/26/2017	05/26/2017	05/31/2017	400.00
	7	SUMMER READING	# 344941						
2682 - MASTERCARD PROCESSING	7136/053117	PROGRAM	Doid by Chook		05/31/2017	06/01/2017	06/01/2017	06/07/2017	51.10
CENTER	/130/05311/	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		05/31/2017	06/01/2017	06/01/2017	06/07/2017	32.99
			# 345083						
		,	t <b>42140 - INS</b>	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions 5	\$795.42
Object <b>42190 - OTHER OF</b>			Datable Obsaste		05/10/2017	05/0//0017	05/0//0017	05/24/2017	24.74
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
CENTER		Object 4	#2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$24.74
Object <b>43320 - BOOKS &amp;</b> 5	SUBSCRIPTIONS	6 - NEWSPAPERS							
1379 - BAKER & TAYLOR INC	5014562664	BOOKS PURCHASED	Paid by Check		05/17/2017	05/26/2017	05/26/2017	05/31/2017	25.76
4004 PARNES A NORLE ROCKSELLERS	04/0570		# 344796		05/40/0047	05/0//0047	05/0//0047	05/04/0047	00.07
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		05/26/2017	05/26/2017	05/26/2017	05/31/2017	486.50
			# 344804					22.2	
1591 - CENGAGE LEARNING	60566229	BOOKS PURCHASED	Paid by Check		05/10/2017	05/26/2017	05/26/2017	05/31/2017	463.40
174E CENTED DOINT INC	1474420	DOOKS DIDSHASED	# 344808		OF /02 /2017	0E /0/ /0017	05/04/0017	0E /21 /2017	4E 7E
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 433	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 5	\$1,051.78
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
1524 - SIRSIDYNIX	INVIS025543	SELF CHECK	Paid by Check		05/19/2017	05/26/2017	05/26/2017	05/31/2017	1,600.00
2004 CIMANIK MOTION DICTUDES INC	1.40.4100	SOFTWARE	# 344891		05/0//0017	05/0//0017	05/0//0017	05/24/2047	1 000 00
3084 - SWANK MOTION PICTURES INC	1434120	PUBLIC PERFORMANCE SITE LICENSE 061517			05/26/2017	05/26/2017	05/26/2017	05/31/2017	1,000.00
		TO 061418	,, 344733						
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 2	\$2,600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [	Date Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b> Department <b>61 - LIBRARY</b>									
Division 613 - LIBRARY FOUNDATIO	N								
Object 43945 - SPONSORE	D EVENT - ACTI	VITY							
3084 - SWANK MOTION PICTURES INC	1434120	PUBLIC PERFORMANCE SITE LICENSE 061517 TO 061418	,		05/26/2017	05/26/2017	05/26/2017	05/31/201	7 272.00
1528 - RECORDED BOOKS LLC	75536379	FILM MOVEMENT MONTHLY	Paid by Check # 345074		05/19/2017	06/01/2017	06/01/2017	06/07/201	7 41.60
			Object <b>43945</b>	- SPONSORED	<b>EVENT - ACT</b>	<b>TVITY</b> Totals	Invo	pice Transactions 2	\$313.60
			Divis	sion <b>613 - LIB</b> F	RARY FOUND	<b>ATION</b> Totals	Invo	pice Transactions 15	\$4,785.54
				Depar	tment <b>61 - LIE</b>	RARY Totals	Invo	pice Transactions 15	\$4,785.54
			Fui	nd <b>2221 - LIB</b> F	RARY FOUND	<b>ATION</b> Totals	Invo	oice Transactions 41	\$4,785.54
Fund 2251 - PLANNING & COMMUNITY	<b>DEVELOPMENT</b>								
Object 20110 - ACCOUNTS	PAYABLE								
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017	05/23/2017	05/31/201	7 (8.00)
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check # 344807		05/22/2017	05/23/2017		05/31/201	
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017		05/31/201	,
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017		05/31/201	
1356 - GREAT FALLS TRANSIT DISTRICT	QRTR32017	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 344833		05/10/2017	05/26/2017	05/26/2017	05/31/201	7 (24,646.62)
1356 - GREAT FALLS TRANSIT DISTRICT	QRTR32017	REIMBURESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 344833		05/10/2017	05/26/2017	05/31/2017	05/31/201	7 24,646.62
1078 - PICKWICKS OFFICE CITY	5876380	BATTERY	Paid by Check # 344882		05/22/2017	05/26/2017	05/26/2017	05/31/201	7 (17.99)
1078 - PICKWICKS OFFICE CITY	5876380	BATTERY	Paid by Check # 344882		05/22/2017	05/26/2017	05/31/2017	05/31/201	7 17.99
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	# 344910		05/06/2017	05/26/2017		05/31/201	( - 7
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	# 344910		05/06/2017	05/26/2017		05/31/201	
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	06/07/201	7 (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	06/07/201	7 186.44
1208 - GREAT FALLS TRIBUNE	GF2031902/201 7	P&CD TRIBUNE SUBSCRIPTION	Paid by Check # 345015		05/28/2017	06/02/2017	06/02/2017	06/07/201	7 (389.19)



Vandan	Impoles No	Imusias Description	Chatus	Hold Decem	Imusias Data	Due Dete	C/I Data	Descined Date	Daymant Data	Incoming American
Vendor Fund 2251 - PLANNING & COMMUNITY	Invoice No.  / DEVELOPMENT	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE		P&CD TRIBUNE	Paid by Check		05/28/2017	06/02/2017	06/07/2017	,	06/07/2017	389.19
	7	SUBSCRIPTION	# 345015							
2682 - MASTERCARD PROCESSING	9423/051217	5569631000539423	Paid by Check		05/12/2017	06/02/2017	06/02/2017	1	06/07/2017	(98.54)
CENTER 2682 - MASTERCARD PROCESSING	9423/051217	5569631000539423	# 345042 Paid by Check		05/12/2017	06/02/2017	06/07/2017	,	06/07/2017	98.54
CENTER	7423/031217	3307031000337423	# 345042		03/12/2017	00/02/2017	00/07/2017		00/07/2017	70.54
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	· 16	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT								
Object <b>42190 - OTHER OF</b>		& MATERIAIS								
1078 - PICKWICKS OFFICE CITY	5876380	BATTERY	Paid by Check		05/22/2017	05/26/2017	05/26/2017	,	05/31/2017	17.99
			# 344882							
2682 - MASTERCARD PROCESSING	9423/051217	5569631000539423	Paid by Check		05/12/2017	06/02/2017	06/02/2017	•	06/07/2017	98.54
CENTER		Object A	# 345042 1 <b>2190 - OTHE</b> R	OFETCE SUIDE	DITEC & MATE	DTALS Totals	Inv	oice Transactions	<u>.</u>	\$116.53
Object 43210 - PRINTING	FORMS FTC	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	OICE TTAITSACTIONS	) Z	\$110.03
1217 - CASCADE COUNTY	1777	BUSINESS CARDS	Paid by Check		05/22/2017	05/23/2017	05/23/2017	,	05/31/2017	8.00
.2.7 0.100/102 000		200111200 0711120	# 344807		00/22/2017	00, 20, 20.,	00/20/2017		-	
			Objec	t <b>43210 - PRI</b> I	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	· 1	\$8.00
Object 43350 - MEMBERS	HIPS & DUES									
1208 - GREAT FALLS TRIBUNE	GF2031902/201	P&CD TRIBUNE SUBSCRIPTION	Paid by Check # 345015		05/28/2017	06/02/2017	06/02/2017	•	06/07/2017	389.19
	·			t <b>43350 - ME</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	· 1	\$389.19
Object 43410 - TELEPHON	E									
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check # 344910		05/06/2017	05/26/2017	05/26/2017	1	05/31/2017	22.95
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	· 1	\$22.95
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER CONTRACT	Paid by Check # 344821		05/23/2017	05/26/2017	05/26/2017	1	05/31/2017	100.42
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	· 1	\$100.42
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2202 - CRAIG RAYMOND		7 GFDA ECONOMIC	Paid by Check		04/11/2017	05/30/2017	05/30/2017	1	06/07/2017	186.44
	R	DEVEL. TOUR AND	# 345111							
		MEETINGS/BOISE,ID	ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL FY	PENSE Totals	Inv	oice Transactions	: 1	\$186.44
		Ob	JOUR -107 JO 11		LAI		IIIV			Ψ100.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	Γ								
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								
Division 711 - PLANNING OPERATION	ONS									
Object 47830 - TRANSIT D	ISTRICT GRAN	T/SUBSIDY								
1356 - GREAT FALLS TRANSIT DISTRICT	QRTR32017	REIMBURESMENT	Paid by Check		05/10/2017	05/26/2017	05/26/2017		05/31/2017	24,646.62
		FROM UPWP FUNDS RECEIVED	# 344833							,
			t <b>47830 - TRA</b>	NSIT DISTRIC	T GRANT/SUI	<b>BSIDY</b> Totals	Invo	oice Transactions	1	\$24,646.62
			Divisi	on <b>711 - PLAN</b> I	NING OPERAT	<b>TIONS</b> Totals	Invo	oice Transactions	8	\$25,470.15
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	8	\$25,470.15
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	24	\$25,470.15
Fund 2394 - PERMITS										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER	Paid by Check		05/23/2017	05/26/2017	05/26/2017		05/31/2017	(100.42)
1200 271110 200111200 1111101111120 1110	217007	CONTRACT	# 344821		00/20/2017	00/20/2017	00,20,20.,		00/01/201/	(100112)
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER	Paid by Check		05/23/2017	05/26/2017	05/31/2017		05/31/2017	100.42
		CONTRACT	# 344821							
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check		05/06/2017	05/26/2017	05/26/2017		05/31/2017	(578.62)
			# 344910							
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES			05/06/2017	05/26/2017	05/31/2017		05/31/2017	578.62
			# 344910							
IDAHO ASSOCIATION OF BUILDING	4491	SR PLANS EXAMINER	Paid by Check		05/22/2017	06/02/2017	06/02/2017		06/07/2017	(25.00)
OFFICIALS	4.404	JOB POSTING	# 345130		05/00/0017	07/00/0017	0//07/0017		0//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	Paid by Check		05/04/2017	06/02/2017	06/02/2017		06/07/2017	(240.00)
2003 - INTERNATIONAL CODE COONCIL	3147002	MEMEBERSHIP CITY	# 345021		03/04/2017	00/02/2017	00/02/2017		00/07/2017	(240.00)
		OF GREAT FALLS MT	W 343021							
2053 - INTERNATIONAL CODE COUNCIL	3147082	ICC GOVERNMENT	Paid by Check		05/04/2017	06/02/2017	06/07/2017		06/07/2017	240.00
		MEMEBERSHIP CITY	# 345021							
		OF GREAT FALLS MT								
2682 - MASTERCARD PROCESSING	9423/051217	5569631000539423	Paid by Check		05/12/2017	06/02/2017	06/02/2017		06/07/2017	(14.94)
CENTER			# 345042							
2682 - MASTERCARD PROCESSING	9423/051217	5569631000539423	Paid by Check		05/12/2017	06/02/2017	06/07/2017		06/07/2017	14.94
CENTER			# 345042							/>
2682 - MASTERCARD PROCESSING	0351/051617	5569630600050351	Paid by Check		05/16/2017	06/02/2017	06/02/2017		06/07/2017	(297.51)
CENTER	0251/051/17	EE404204000E0251	# 345036		OF /1 / /2017	04/02/2017	04/07/2017		04/07/2017	207.51
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
CLIVIER				ject <b>20110 - A</b>	CCOLINTS DAY	VARI F Totals	Inv	oice Transactions	12	\$0.00
			O.	Joor ZOIIO - A	CCOUNTERA	I APEL TOTALS	11100	JIGO TTATISACITOTIS	14	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	11110100 110.	HIVOICE DESCRIPTION	Otatus	Tiola Roason	mvoice Bate	Duo Duto	O/ L Date	Received Bate	rayment bate	THY OLGO THILICAIN
Department 71 - PLANNING & COMMU	UNITY DEVELOP	PMENT								
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	9423/051217	5569631000539423	Paid by Check		05/12/2017	06/02/2017	06/02/2017	7	06/07/2017	14.94
CENTER 2682 - MASTERCARD PROCESSING	0251/051/17	FF/0/20/000F02F1	# 345042		05/1//2017	07/02/2017	0//02/2017	7	0//07/2017	/O.F1
CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017	1	06/07/2017	68.51
CLIVILIC				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$83.45
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES								700
2053 - INTERNATIONAL CODE COUNCIL	3147082	ICC GOVERNMENT	Paid by Check		05/04/2017	06/02/2017	06/02/2017	7	06/07/2017	240.00
		MEMEBERSHIP CITY	# 345021							
0/00	0054/054/43	OF GREAT FALLS MT	D : 1.1 OI 1		05/4//0047	07/00/0047	0 / /00 /004		0//07/0047	000.00
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	Paid by Check # 345036		05/16/2017	06/02/2017	06/02/2017	1	06/07/2017	229.00
CENTER		Object <b>433</b> 9	# 343030 90 - OTHER RE	FERENCE, PUE	BLICITY, TAX.	<b>DUES</b> Totals	Inv	oice Transactions	2	\$469.00
Object 43415 - CELL PHOI	NE	0.0,000			, , , , , , , , , , , ,	- Clair			_	<b>\$107.00</b>
1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check		05/06/2017	05/26/2017	05/26/2017	7	05/31/2017	578.62
			# 344910						-	
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$578.62
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	219059	PCD COPIER	Paid by Check		05/23/2017	05/26/2017	05/26/2017	7	05/31/2017	100.42
		CONTRACT	# 344821	30 - MAINTEN	ANCE AGDEEN	IENTS Totals	Inv	oice Transactions	. 1	\$100.42
Object 43920 - RECRUITM	MENT COSTS		Object <b>430</b> .	O - MAINTEN	ANCE AGREEM	ILINIS TOtals	IIIV	olce Transactions	1	\$100.42
IDAHO ASSOCIATION OF BUILDING	4491	SR PLANS EXAMINER	Paid by Check		05/22/2017	06/02/2017	06/02/2017	7	06/07/2017	25.00
OFFICIALS	1171	JOB POSTING	# 345130		00/22/2017	00/02/2017	00/02/2011		00/07/2017	20.00
			Obj	ect <b>43920 - RE</b>	CRUITMENT (	<b>COSTS</b> Totals	Inv	oice Transactions	1	\$25.00
				Division <b>728 - E</b>	BUILDING PER	RMITS Totals	Inv	oice Transactions	7	\$1,256.49
		Department	71 - PLANNIN					oice Transactions		\$1,256.49
				Fu	ınd <b>2394 - PEF</b>	RMITS Totals	Inv	oice Transactions	19	\$1,256.49
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS								_		<b>/</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	# 344938 Paid by Check		05/16/2017	05/26/2017	05/31/2017	7	05/31/2017	360.00
110001 20001	,517,	DUPLICATE SIC	# 344938		55/10/2017	33/20/2017	55/51/201/		00,01/201/	300.00
				oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



MONTHUE C									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2398 - LICENSES  Department 71 - PLANNING & COMMU  Division 727 - LICENSE/CERTIFICA  Object 32206 - GENERAL I	TE ADMIN		FICATE						
HOBBY LOBBY	73179	REFUND FOR	Paid by Check		05/16/2017	05/26/2017	05/26/2017	05/31/2017	360.0
		DUPLICATE SIC	# 344938	FETY INCOME	TION CERTIE	TCATE Totals	I may see	alaa Tuomaaatlama 1	#2/0.0
	C	bject 32206 - GENERA		- LICENSE/C				pice Transactions 1 pice Transactions 1	\$360.0 \$360.0
		Department	71 - PLANNIN					pice Transactions 1	\$360.0
		2 opai tinont	7 - 1 - 1 - 1 - 1 - 1 - 1		nd <b>2398 - LIC</b> I			pice Transactions 3	\$360.0
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL	,		05/22/2017	05/23/2017	05/23/2017	05/31/2017	(9.10
1139 - NORTHWESTERN ENERGY	17 0409308/APRIL 17	17 CHARGES ACCT# 0409308 APRIL 17 CHARGES	# 344930 Paid by Check # 344930		05/22/2017	05/23/2017	05/31/2017	05/31/2017	9.1
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES	# 344930 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	153.7
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	(124.9)
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	124.9
104 - NORTH 40 OUTFITTERS	6912911	PLANTING SUPPLIES	Paid by Check # 344877		05/23/2017	05/22/2017	05/22/2017	05/31/2017	(23.3
104 - NORTH 40 OUTFITTERS	6912911	PLANTING SUPPLIES	Paid by Check # 344877		05/23/2017	05/22/2017	05/31/2017	05/31/2017	23.3
735 - AG WEST DISTRIBUTING CO INC	0487792IN	MAINT SUPPLIES	Paid by Check # 344979		05/30/2017	05/30/2017	05/30/2017	06/07/2017	(19.9
735 - AG WEST DISTRIBUTING CO INC	0487792IN	MAINT SUPPLIES	Paid by Check # 344979		05/30/2017	05/30/2017	06/07/2017	06/07/2017	19.9
100 - GREAT FALLS ACE	0264121	MAINT SUPPLIES	Paid by Check # 345011		05/26/2017	05/30/2017	05/30/2017	06/07/2017	(44.9
1100 - GREAT FALLS ACE	0264121	MAINT SUPPLIES	Paid by Check # 345011		05/26/2017	05/30/2017	06/07/2017	06/07/2017	44.9
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	9.9
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	11.5
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 16	\$0.0



montant										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Department 64 - PARK & RECREATION	N									
Division 634 - NATURAL RESOURCE										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	0198/052317	5569631000630198/IS	,		05/23/2017	05/22/2017	05/22/2017	7 05/31	1/2017	62.45
CENTER		A/OFFICE SUPPLIES	# 344862						_	
		_	12190 - OTHE	R OFFICE SUP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1		\$62.45
Object <b>42210 - AGRICULT</b>										
1067 - SODERS FLEET SUPPLY	251252	AGRICULTURAL AND	Paid by Check		06/01/2017	05/30/2017	05/30/2017	7 06/07	7/2017	11.50
		HORT SUPPLIES	# 345081	TUDE 9 HODET	CIII TUDE CUD	DI TEC Totalo	Lou	voice Transportions 1	-	\$11.50
Object 4221E DIANTING	CUIDDI TEC	Object 422.	LU - AGRICUL	TURE & HORTI	CULTURE SUP	PLIES TOTALS	1111	voice Transactions 1		\$11.50
Object <b>42215 - PLANTING</b> 1104 - NORTH 40 OUTFITTERS	6912911	PLANTING SUPPLIES	Doid by Chook		OE /22 /2017	OF /22 /2017	OF /22 /201	7 OF /21	1/2017	22.27
1104 - NORTH 40 OUTFITTERS	0912911	PLAINTING SUPPLIES	Paid by Check # 344877	•	05/23/2017	05/22/2017	05/22/201	05/3	1/2017	23.37
				bject <b>42215 - P</b>	I ANTING SUP	PI TES Totals	Inv	voice Transactions 1	-	\$23.37
Object 42290 - OTHER OP	FRATING SUPP	LIES		Sjeet <b>42215</b>	LAITI III OO	return rotals	1110	Tolog Transactions 1		Ψ23.57
1100 - GREAT FALLS ACE	0266371	OPERATING SUPPLIES	Paid by Check		06/01/2017	05/30/2017	05/30/201	7 06/07	7/2017	9.99
TIOU CHEMI MEED NOE	0200071	OI EIWIIIIO OOI I EIEO	# 345011	•	00/01/2017	00/00/2017	00/00/201	00/0/	,,201,	7.77
			Object 4229	00 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions 1	_	\$9.99
Object 42390 - OTHER RE	PAIR & MAINTE	ENANCE SUPPLIES	,							
1735 - AG WEST DISTRIBUTING CO INC	0487792IN	MAINT SUPPLIES	Paid by Check		05/30/2017	05/30/2017	05/30/2017	7 06/07	7/2017	19.90
			# 344979						_	
		Object <b>423</b> !	90 - OTHER RI	EPAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	_	\$19.90
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/APRII	L ACCT# 0409308 APRIL			05/22/2017	05/23/2017	05/23/2017	7 05/31	1/2017	9.10
	17	17 CHARGES	# 344930						_	
				Object <b>43420</b> -	· ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1		\$9.10
Object 43690 - OTHER RE										
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES	Paid by Check		05/22/2017	05/22/2017	05/22/2011	7 05/31	1/2017	76.90
		Object 426	# 344831	DATE O MATN	TENANCE CED	VICEC Totale	Lou	voice Transactions 1	-	\$76.90
		Object <b>430</b> :		EPAIR & MAIN' ivision 634 - NA				voice Transactions 7	_	\$76.90
Division 635 - NATURAL RESOURCE	EC - POUI EVADI		D	IVISION <b>634 - NA</b>	TURAL RESU	JRCES TOTALS	1111	roice fransactions 1		\$213.21
Object <b>42190 - OTHER OF</b>										
2682 - MASTERCARD PROCESSING			Doid by Chook		05/23/2017	05/22/2017	OF /22 /201	7 OF /21	1/2017	62.45
CENTER	0198/052317	5569631000630198/IS A/OFFICE SUPPLIES	# 344862	•	05/23/2017	05/22/2017	05/22/201	05/3	1/2017	02.45
CLIVIER				R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	-	\$62.45
Object 42390 - OTHER RE	PATR & MATNTE	,				- taria		oloo manaaationa .		<b>402.10</b>
1100 - GREAT FALLS ACE	0264121	MAINT SUPPLIES	Paid by Check		05/26/2017	05/30/2017	05/30/201	7 06/07	7/2017	44.99
GREAT TALLO NOL	0201121		# 345011	•	30,20,2017	30,00,2017	33, 30, 201		.,2017	77.77
		Object <b>423</b> !		EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	_	\$44.99
		,								



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION	N									
Division 635 - NATURAL RESOURCE	<b>ES - BOULEVARD</b>									
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES								
1100 - GREAT FALLS ACE	0261911	MAINT SUPPLIES	Paid by Check		05/22/2017	05/22/2017	05/22/2017		05/31/2017	76.89
			# 344831						_	
		Object <b>4369</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions	1	\$76.89
		Div	ision <b>635 - NA</b> 1	URAL RESOU	RCES - BOULE	<b>EVARD</b> Totals	Invo	oice Transactions	3	\$184.33
			Depa	artment 64 - PA	ARK & RECREA	<b>ATION</b> Totals	Invo	oice Transactions	10	\$397.54
			F	und <b>2510 - NA</b>	TURAL RESOL	<b>JRCES</b> Totals	Invo	oice Transactions	26	\$397.54
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/APRIL	ACCT# 0409308 APRIL	Paid by Check		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(286.02)
	17	17 CHARGES	# 344930							
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL	,		05/22/2017	05/23/2017	05/31/2017		05/31/2017	286.02
4400 NORTHWEATERN ENERGY	17	17 CHARGES	# 344930		05/40/0047	05/00/0047	05/00/0047		05/04/0047	(45, 50)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(156.50)
1139 - NORTHWESTERN ENERGY	ODD/APR17	MONTHLY CHARGES APRIL 2017 ODD	# 344930 Paid by Check		05/18/2017	05/23/2017	05/31/2017		05/31/2017	156.50
1137 - NOKTHWESTERN ENERGT	ODD/ALKT/	MONTHLY CHARGES	# 344930		03/10/2017	03/23/2017	03/31/2017		03/31/2017	130.30
1546 - CENTRAL MONTANA LOCK & SAFE	12008	KEYS, PADLOCK	Paid by Check		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(119.00)
LLC		.,	# 344810							( , , , ,
1546 - CENTRAL MONTANA LOCK & SAFE	12008	KEYS, PADLOCK	Paid by Check		05/22/2017	05/23/2017	05/31/2017		05/31/2017	119.00
LLC			# 344810							
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(13.49)
10/1 NATIONAL LAUNDDY	00040/2510	MOP, WET MOP	# 344873		05/1//2017	05/22/2017	05/21/2017		05/21/2017	12.40
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	Paid by Check		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(13.47)
1001 - NATIONAL LAUNDRI	37200372310	MOP, WET MOP	# 344873		03/10/2017	03/23/2017	03/23/2017		03/31/2017	(13.47)
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST	Paid by Check		05/18/2017	05/23/2017	05/31/2017		05/31/2017	13.47
		MOP, WET MOP	# 344873							
1181 - NORMONT EQUIPMENT CO	14620	BROOM WIRE	Paid by Check		05/16/2017	05/23/2017	05/23/2017		05/31/2017	(2,790.00)
			# 344874							
1181 - NORMONT EQUIPMENT CO	14620	BROOM WIRE	Paid by Check		05/16/2017	05/23/2017	05/31/2017		05/31/2017	2,790.00
1204 DEFENDED OFFICE FOUIDMENT	INIVARADA	MONTHLY CODY	# 344874		05/1//2017	05/22/2017	05/22/2017		05/21/2017	(12.42)
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	INV22382	MONTHLY COPY	Paid by Check		05/16/2017	05/23/2017	05/31/2017		05/31/2017	13.42
INC	111122002	CHARGE	# 344885		30/10/2017	30, 20, 2017	30,01,2017		55/51/201/	15.72
1072 - UNITED MATERIALS OF GREAT	119224	AIRPORT 3/4" PLANT	Paid by Check		05/04/2017	05/23/2017	05/23/2017		05/31/2017	(2,460.54)
FALLS INC		MIX	# 344907							, , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1072 - UNITED MATERIALS OF GREAT	119224	AIRPORT 3/4" PLANT	Paid by Check		05/04/2017	05/23/2017	05/31/2017	05/31/2017	2,460.54
FALLS INC	117224	MIX	# 344907		03/04/2017	03/23/2017	03/31/2017	03/31/2017	2,400.54
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/22/2017	05/31/2017	(80.02)
1076 - VERIZON WIRELESS	9785800516	CHARGES FOR I PADS MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/31/2017	05/31/2017	80.02
1070 - VERIZON WIRELESS	9763600310	CHARGES FOR I PADS	,		03/13/2017	03/22/2017	03/31/2017	03/31/2017	60.02
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		Paid by Check # 345122		05/25/2017	06/02/2017	06/07/2017	06/07/2017	34.28
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7		Paid by Check # 345109		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(409.12)
1139 - NORTHWESTERN ENERGY	0409725/MAY1 7		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		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		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR			05/12/2017	05/26/2017	05/26/2017	06/07/2017	(1,055.67)
1522 LID CLIDDLY WATERWORKS LTD	11122710	ST, UTILITY CREWS	# 345018		05/10/2017	05/0//0017	0//07/0017	07/07/2017	1 055 / 7
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR ST, UTILITY CREWS	# 345018		05/12/2017	05/26/2017	06/07/2017	06/07/2017	1,055.67
2682 - MASTERCARD PROCESSING	6695/52317	5569631000686695/M			05/23/2017	06/01/2017	06/01/2017	06/07/2017	(787.98)
CENTER	0075/32517	OUNT KIT, TV	# 345048		03/23/2017	00/01/201/	00/01/2017	00/07/2017	(101.70)
2682 - MASTERCARD PROCESSING	6695/52317	5569631000686695/M			05/23/2017	06/01/2017	06/07/2017	06/07/2017	787.98
CENTER		OUNT KIT, TV	# 345048						
2682 - MASTERCARD PROCESSING	6695/52417	5569631000686695/GT	Paid by Check		05/24/2017	06/01/2017	06/07/2017	06/07/2017	(708.00)
CENTER		V CREDIT	# 345048						
2682 - MASTERCARD PROCESSING	6695/52417	5569631000686695/GT	,		05/24/2017	06/01/2017	06/01/2017	06/07/2017	708.00
CENTER		V CREDIT	# 345048		05/00/0045	0./10./100.47	0./01/0017	0./ (07/0047	(00 (0)
2682 - MASTERCARD PROCESSING	6695/053017	5569631000686695/SP			05/30/2017	06/01/2017	06/01/2017	06/07/2017	(22.62)
CENTER	//05/052017	RAYWAY	# 345048		05/20/2017	0/ /01 /0017	0//07/2017	07/07/2017	22.72
2682 - MASTERCARD PROCESSING CENTER	6695/053017	5569631000686695/SP RAYWAY	# 345048		05/30/2017	06/01/2017	06/07/2017	06/07/2017	22.62
2682 - MASTERCARD PROCESSING	6695/052417	5569631000686695/CA			05/24/2017	06/01/2017	06/01/2017	06/07/2017	(716.86)
CENTER	00707032417	BLE, TV	# 345048		03/24/2017	00/01/201/	00/01/2017	00/07/2017	(710.00)
2682 - MASTERCARD PROCESSING	6695/052417	5569631000686695/CA			05/24/2017	06/01/2017	06/07/2017	06/07/2017	716.86
CENTER		BLE, TV	# 345048						
2682 - MASTERCARD PROCESSING	6695/052417A	5569631000686695/SP	Paid by Check		05/24/2017	06/01/2017	06/01/2017	06/07/2017	(19.99)
CENTER		LS DISPPORT	# 345048						
2682 - MASTERCARD PROCESSING	6695/052417A		,		05/24/2017	06/01/2017	06/07/2017	06/07/2017	19.99
CENTER		LS DISPPORT	# 345048		05/04/0045	0./0./00.47	0./04/0047	0./ (07/0047	(10.00)
2682 - MASTERCARD PROCESSING	6695/052417B	5569631000686695/SP	,		05/24/2017	06/01/2017	06/01/2017	06/07/2017	(19.99)
CENTER 2682 - MASTERCARD PROCESSING	6695/052417B	LS DISPPORT 5569631000686695/SP	# 345048		05/24/2017	06/01/2017	06/07/2017	06/07/2017	19.99
CENTER	0093/0324176	LS DISPPORT	# 345048		03/24/2017	00/01/2017	00/07/2017	00/07/2017	17.77
2682 - MASTERCARD PROCESSING	6695/052317	5569631000686695/S	Paid by Check		05/23/2017	06/01/2017	06/01/2017	06/07/2017	(9.94)
CENTER	00707002017	WIFFER PET	# 345048		00/20/2017	00/01/201/	00/01/2017	00/07/2017	(7.71)
2682 - MASTERCARD PROCESSING	6695/052317	5569631000686695/S	Paid by Check		05/23/2017	06/01/2017	06/07/2017	06/07/2017	9.94
CENTER		WIFFER PET	# 345048						
2682 - MASTERCARD PROCESSING	6695/053017A	5569631000686695/G	Paid by Check		05/30/2017	06/01/2017	06/01/2017	06/07/2017	(401.74)
CENTER		OOSE & GOSLING	# 345048						
		CROSSING SYMBOL							
2682 - MASTERCARD PROCESSING	6695/053017A	5569631000686695/G	Paid by Check		05/30/2017	06/01/2017	06/07/2017	06/07/2017	401.74
CENTER		OOSE & GOSLING	# 345048						
1796 - MCCULLOUGH'S WRECKER SERVICE	56490	CROSSING SYMBOL TOWING CHARGE	Paid by Check		06/01/2017	06/02/2017	06/02/2017	06/07/2017	(65.00)
1770 - WCCOLLOUGHTS WILLCREIN SERVICE	30400	TOWING CHARGE	# 345051		00/01/2017	00/02/2017	00/02/2017	00/07/2017	(03.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56480	TOWING CHARGE	Paid by Check		06/01/2017	06/02/2017	06/07/2017	06/07/2017	65.00
			# 345051					13.1.2017	22.00
1324 - MOUNTAIN VIEW CO-OP	440829H	TWINE BT	Paid by Check		05/24/2017	06/01/2017	06/01/2017	06/07/2017	(49.99)
			# 345059						. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object <b>20110 - ACCOUNT</b> 1324 - MOUNTAIN VIEW CO-OP	S PAYABLE 440829H	TWINE BT	Daid by Chack		05/24/2017	06/01/2017	06/07/2017	06/07/2017	49.99
1324 - MOUNTAIN VIEW CO-OP	440829H	I WINE BI	Paid by Check # 345059		05/24/2017	06/01/2017	06/07/2017	00/07/2017	49.99
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST,	Paid by Check		05/30/2017	06/02/2017	06/02/2017	06/07/2017	(42.83)
1061 - NATIONAL LAUNDRY	94587/2251	SAFETY MAT BB FROST,	# 345061 Paid by Check		05/30/2017	06/02/2017	06/07/2017	06/07/2017	42.83
TOOT - NATIONAL LAUNDRY	7430772231	SAFETY	# 345061		03/30/2017	00/02/2017	00/07/2017	00/07/2017	42.03
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			06/01/2017	06/02/2017	06/02/2017	06/07/2017	(12.75)
1067 - SODERS FLEET SUPPLY	200886	KRYL TRIFLOW, BARN NIPPLE			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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
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			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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	80	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E									
Object <b>42190 - OTHER OFF</b>	ICE SUPPLIES	& MATERIALS								
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 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.71
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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			05/30/2017	06/01/2017	06/01/2017		06/07/2017	22.62
2682 - MASTERCARD PROCESSING CENTER	6695/052317	5569631000686695/S WIFFER PET	# 345048 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	# 345046 Paid by Check # 345059		05/24/2017	06/01/2017	06/01/2017		06/07/2017	49.99
				) - OTHER OPI	FRATING SUP	PI TFS Totals	Invo	oice Transactions	6	\$4,047.22
Object 42390 - OTHER REP	ATR & MATNTF	NANCE SUPPLIES	object :===			· · · · · · · · · · · · · · · · · · ·	11100	noo manaaations	o .	Ψ1,017.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	119224	AIRPORT 3/4" PLANT	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		05/11/2017	06/02/2017	06/02/2017		06/07/2017	357.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035762IN	2017-3	# 345014 Paid by Check		05/12/2017	06/02/2017	06/02/2017		06/07/2017	51.00
1211 - GREAT FALLS SAND & GRAVEL INC	0035769IN	2017-3	# 345014 Paid by Check		05/16/2017	06/02/2017	06/02/2017		06/07/2017	885.78
1211 - GREAT FALLS SAND & GRAVEL INC	0035804IN	2017-3	# 345014 Paid by Check		05/23/2017	06/02/2017	06/02/2017		06/07/2017	15,692.67
1211 - GREAT FALLS SAND & GRAVEL INC	0035809IN	2017-3	# 345014 Paid by Check # 345014		05/24/2017	06/02/2017	06/02/2017		06/07/2017	15,261.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS	35									
Division <b>531 - STREET MAINTENANC</b> Object <b>42390 - OTHER REF</b>		NANCE CUIDDI TEC								
1072 - UNITED MATERIALS OF GREAT	119405	AIRPORT 3/4" PLANT	Paid by Check		05/18/2017	06/01/2017	06/01/2017	06/0	07/2017	1,843.89
FALLS INC	117403	MIX	# 345092		03/10/2017	00/01/2017	00/01/2017	00/0	0112011	1,043.07
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 7	-	\$36,552.63
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/2017	06/0	07/2017	2.75
		CHARGE	# 344993	Object A	3410 - TELEP	HONE Totals	Inv	voice Transactions 1	-	\$2.75
Object 43415 - CELL PHON	IE			Object 4	13410 - TELEP	HONE TOTALS	IIIV	oice Transactions 1		\$2.75
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE	Paid by Check		05/15/2017	05/30/2017	05/30/2017	06/0	07/2017	267.27
1070 - VERTZON WIRELESS	7703000312	CHARGES FOR	# 345094		03/13/2017	03/30/2017	03/30/2017	00/0	0772017	207.27
		OPERATIONS							_	
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1		\$267.27
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017	05/3	31/2017	5.95
1139 - NORTHWESTERN ENERGY	04102919/MAY		Paid by Check		05/25/2017	06/02/2017	06/02/2017	06/0	07/2017	34.28
	17	CHARGES ACCT	# 345122							
		#04102919								
1139 - NORTHWESTERN ENERGY	0409725/MAY1		Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/0	07/2017	409.12
	/	17 CHARGES	# 345109	Object <b>43420 -</b>	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions 3	-	\$449.35
Object 43560 - MEDICAL S	ERVICES			05,000 45420	LLLCTRIC O	TELET FORUIS	1110	olec Transactions 3		Ψ+7.55
1884 - GREAT FALLS MEDICAL SERVICES	15030	DOT PHYSICAL/BEN	Paid by Check		03/28/2017	06/01/2017	06/01/2017	06/0	07/2017	160.00
		BOLAND	# 345012						_	
			Ο	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions 1		\$160.00
Object 43630 - MAINTENA			D : 1.1 OI 1		05/4//0047	05/00/0047	05/00/0045	05/6	04/0047	40.05
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017	05/3	31/2017	12.85
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST	Paid by Check		05/18/2017	05/23/2017	05/23/2017	05/3	31/2017	12.83
		MOP, WET MOP	# 344873							
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST,	Paid by Check		05/30/2017	06/02/2017	06/02/2017	06/0	07/2017	42.83
1087 - THE OFFICE CENTER INC	IN3437	SAFETY METER BILLING	# 345061 Paid by Check		05/18/2017	06/01/2017	06/01/2017	04/0	07/2017	19.31
1087 - THE OFFICE CENTER INC	1113437	METER BILLING	# 345087		05/18/2017	06/01/2017	06/01/2017	06/0	0772017	19.31
				80 - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inv	oice Transactions 4	-	\$87.82
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES	-							
1796 - MCCULLOUGH'S WRECKER SERVICE	56480	TOWING CHARGE	Paid by Check		06/01/2017	06/02/2017	06/02/2017	06/0	07/2017	65.00
			# 345051							



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT8	PO 17-70 OF 1462.2	Paid by Check		06/01/2017	06/01/2017	06/01/2017	1	06/07/2017	78,152.6
		18TH ST S SD IMPRV	# 345123							
1129 - STATE OF MONTANA	OF1462.2PMT8	PH 2A APP 071916	Doid by Chook		06/01/2017	06/01/2017	04/01/2017	,	06/07/2017	789.4
1129 - STATE OF MONTANA	OF 1402.2PW110	WITHHOLDING FOR	Paid by Check # 345125		00/01/2017	06/01/2017	00/01/2017		00/07/2017	709.4.
		PHILLIPS ON OF	// J45125							
		1462.2								
		Object <b>4369</b>	0 - OTHER RE	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions	3	\$79,007.0
			Divi	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Inv	oice Transactions	27	\$120,580.80
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OF</b>										
1284 - PREFERRED OFFICE EQUIPMENT	INV22382	MONTHLY COPY	Paid by Check		05/16/2017	05/23/2017	05/23/2017	•	05/31/2017	6.7
INC		CHARGE	# 344885	OFFICE CURE	LIEC O MATE	DIALC Takala	Lance	-! T	1	ф. / <b>Т</b>
Object 42200 OTHER OR	EDATING CURRI	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Inv	oice Transactions	1	\$6.7
Object <b>42290 - OTHER OP</b> 1104 - NORTH 40 OUTFITTERS	6918031	DUNGAREE MEN WSH	Daid by Chack		05/30/2017	06/02/2017	06/02/2017	,	06/07/2017	34.9
1104 - NORTH 40 OUTFITTERS	0910031	TWL DCOF	# 345063		03/30/2017	06/02/2017	00/02/2017		00/07/2017	34.9
1067 - SODERS FLEET SUPPLY	200886	KRYL TRIFLOW, BARN			06/01/2017	06/02/2017	06/02/2017	,	06/07/2017	12.7
		NIPPLE	# 345081							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$47.7
Object 42410 - SMALL TO	OLS									
1084 - PROBUILD	2167279	TREE POLE PRUNER	Paid by Check		05/31/2017	06/02/2017	06/02/2017	•	06/07/2017	25.99
			# 345072	Object 43	IIO CMALLI	OOLC Tatala	Local	alaa Tuomaaatiana	1	ф <u>Э</u> Г О
Object 42420 STON DAD	TC 0 CUIDDLITEC			Object 424	110 - SMALL 1	OOLS TOTALS	Inv	oice Transactions	I	\$25.99
Object <b>42420 - SIGN PAR</b> 2682 - MASTERCARD PROCESSING	6695/053017A	EE4043100040440E/C	Doid by Chook		OF /20/2017	04/01/2017	06/01/2017	,	06/07/2017	401.7
CENTER	0095/U53U17A	5569631000686695/G OOSE & GOSLING	Paid by Check # 345048		05/30/2017	06/01/2017	06/01/2017		06/07/2017	401.74
CENTER		CROSSING SYMBOL	<i>"</i> 343040							
1067 - SODERS FLEET SUPPLY	200524	SSPE ST CLEVIS	Paid by Check		05/26/2017	06/01/2017	06/01/2017	•	06/07/2017	21.90
			# 345081							
			Object	42420 - SIGN	PARTS & SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$423.6
Object <b>42430 - TRAFFIC S</b>										
2682 - MASTERCARD PROCESSING	6695/52317	5569631000686695/M	Paid by Check		05/23/2017	06/01/2017	06/01/2017	1	06/07/2017	787.9
CENTER	//05/50417	OUNT KIT, TV	# 345048		05/04/0017	07/01/2017	07/01/2017	•	0/ /07/2017	/700.00
2682 - MASTERCARD PROCESSING CENTER	6695/52417	5569631000686695/GT V CREDIT	# 345048		05/24/2017	06/01/2017	06/01/2017		06/07/2017	(708.00
2682 - MASTERCARD PROCESSING	6695/052417	5569631000686695/CA			05/24/2017	06/01/2017	06/01/2017	i	06/07/2017	716.8
CENTER	23,0,002.11	BLE, TV	# 345048		22,2 ., 20 1 /	22, 3., 231,	- 5, 0 ., 2017			. 10.0
2682 - MASTERCARD PROCESSING	6695/052417A	•			05/24/2017	06/01/2017	06/01/2017	,	06/07/2017	19.9
2002 - WASTERCARD FROCESSING	0070700241771	000700100000070701			00/21/2017	00/01/201/	00/01/201/			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>										
Object 42430 - TRAFFIC	STGNAL SLIDDLTE	s								
2682 - MASTERCARD PROCESSING	6695/052417B		Paid by Check		05/24/2017	06/01/2017	06/01/201	7 (	06/07/2017	19.9
CENTER		LS DISPPORT	# 345048							
1897 - PETTY CASH	06012017PWA		Paid by Check		06/01/2017	05/26/2017	05/26/201	7 (	06/07/2017	2.1
		REIMBURSEMENT	# 345069	430 - TRAFFI	C STGNAL SLIP	DI TES Totals	Inv	voice Transactions	5	\$838.9
Object 43410 - TELEPHO	NE		Object 42	HOO IIIAIII	C SIGNAL SOI	reies rotals	1111	voice mansactions (	5	ψ030.7
1102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/201	7 (	06/07/2017	3.0
		CHARGE	# 344993							
01: 149445 6511 8114	- NE			Object 4	13410 - TELEP	PHONE Totals	In	voice Transactions	1	\$3.0
Object <b>43415 - CELL PHO</b> 1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL DUONE	Daid by Chack		05/15/2017	05/22/2017	05/22/201	7	05/31/2017	80.0
1076 - VERIZON WIRELESS	9783800310	MAY 2017 CELL PHONE CHARGES FOR I PADS			05/15/2017	05/22/2017	05/22/201	/	J5/31/201 <i>1</i>	80.0.
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE			05/15/2017	05/30/2017	05/30/201	7 (	06/07/2017	120.9
		CHARGES FOR	# 345094							
		OPERATIONS		Object 4	3415 - CELL P	HONE Totals	In	voice Transactions		\$201.0
Object 43420 - ELECTRIC	CUTTLITTY			Object 4	3413 - CLLL P	TIONE TOTALS	1111	voice mansactions .	2	\$201.0
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL	Paid by Check		05/22/2017	05/23/2017	05/23/201	7 (	05/31/2017	286.0
	17	17 CHARGES	# 344930							
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/201	7 (	05/31/2017	150.5
		MONTHLY CHARGES	# 344930	Object <b>43420</b> -	FLECTRIC LIT	TI TTY Totals	Inv	voice Transactions		\$436.5
Object 43630 - MAINTEN	NANCE AGREEMEN	ITS		Object <b>45426</b>	LLLCTIME O	ZEZII Totais	111	voice Transactions 2	_	Ψ-30.3
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check		05/16/2017	05/23/2017	05/23/201	7 (	05/31/2017	.6
		MOP, WET MOP	# 344873							
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/18/2017	05/23/2017	05/23/201	7 (	05/31/2017	.6
		MOP, WET MOP		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	voice Transactions	· ·	\$1.2
			,		vision <b>536 - TR</b>			voice Transactions	-	\$1,984.9
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	voice Transactions	46	\$122,565.7
				Fund <b>2520</b>	- STREET DIS	<b>TRICT</b> Totals	In	voice Transactions	126	\$122,565.7
Fund 2525 - SUPPORT & INNOVATIO										
Object 20110 - ACCOUN								_		
NADINE HAFFEMAN	HAFFEMAN/201 7	DINNER FOR HOSTING DURING THE ICE	Paid by Check # 344937		05/26/2017	05/23/2017	05/23/201	7	05/31/2017	(150.00
	/	BREAKER	# 344937							
NADINE HAFFEMAN	HAFFEMAN/201	DINNER FOR HOSTING	Paid by Check		05/26/2017	05/23/2017	05/31/201	7 (	05/31/2017	150.0
	7	DURING THE ICE	# 344937							
		BREAKER	01	niost 20110 A	CCOUNTS DAY	VADIE Totale	Loc	voice Transactions		¢0.0
			Of	oject <b>20110 - A</b>	CCOUNTS PA	IADLE TOTALS	In	voice Transactions 2	<u> </u>	\$0.0



11003 21 21 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2525 - SUPPORT &amp; INNOVATION</b>										
Department 00 - NON-DEPARTMENTAL										
Division 197 - INTERNATIONAL OUT		DVICES MISSELL ANDS								
Object <b>43590 - OTHER PRO</b> NADINE HAFFEMAN		DINNER FOR HOSTING			05/26/2017	05/23/2017	0E/22/2017		05/31/2017	150.00
NADINE HAFFEMAN	7	DURING THE ICE BREAKER	# 344937		03/20/2017	03/23/2017	03/23/2017		03/31/2017	150.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$150.00
			Division 1	97 - INTERNA	TIONAL OUTR	<b>REACH</b> Totals	Inv	oice Transactions	1	\$150.00
			1	rtment 00 - NC				oice Transactions	-	\$150.00
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Inv	oice Transactions	3	\$150.00
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS		ADDII 2017 ODD	Delal less Obsession		05/10/2017	05/02/0017	05/02/0017		05/04/0047	(04.74)
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	# 344730 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	# 344730 Paid by Check # 344919		02/07/2017	05/23/2017	05/23/2017		05/31/2017	(870.32)
1921 - JESSE SLAUGHTER	TRAVEL/060517	ENFORCEMENT TRNG CHILD EXPLOITATION/ATL,GA 2017 NATIONAL LAW ENFORCEMENT TRNG			02/07/2017	05/23/2017	05/31/2017		05/31/2017	870.32
216 - FEDERAL EXPRESS CORPORATION	581288136	CHILD EXPLOITATION/ATL,GA MAY 17 SHIPPING FOR PD			05/24/2017	05/22/2017	05/22/2017		05/31/2017	(457.01
216 - FEDERAL EXPRESS CORPORATION	581288136	MAY 17 SHIPPING FOR PD			05/24/2017	05/22/2017	05/31/2017		05/31/2017	457.0
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)
216 - 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/052 717	REIMB FOR SUPPLIES ON RANGE	Paid by Check # 345113		05/27/2017	05/30/2017	05/30/2017		06/07/2017	(67.50)
171 - NOAH SCOTT		REIMB FOR SUPPLIES ON RANGE	Paid by Check # 345113		05/27/2017	05/30/2017	06/07/2017		06/07/2017	67.50
076 - VERIZON WIRELESS	9785634718	MAY 17 MDTS CCSO AND GFPD	Paid by Check # 345094		05/12/2017	05/30/2017	05/30/2017		06/07/2017	(3,243.87)
076 - VERIZON WIRELESS	9785634718	MAY 17 MDTS CCSO AND GFPD	Paid by Check # 345094		05/12/2017	05/30/2017	06/07/2017		06/07/2017	3,243.87
076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	# 345074 Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017		06/07/2017	(36.45)
076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	# 345074 Paid by Check # 345094		05/23/2017	06/01/2017	06/07/2017		06/07/2017	36.45
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	14	\$0.00



D. Invoice Description  SUPPLIES  17 APRIL 2017 ODD  MONTHLY CHARGES  6 MAY 17 SHIPPING FOR  PD  6 SHIPPING TO JASON  SHERIDAN  S/052 REIMB FOR SUPPLIES  ON RANGE  72 MAY 17 CELL GFPD	Paid by Check # 344930 R Paid by Check # 344827 Paid by Check # 344827 Paid by Check # 345113	Held Reason	05/18/2017 05/24/2017	Due Date  05/23/2017  05/22/2017	05/23/2017	Received Date Payment Date  05/31/2017	Invoice Amount 21.71
17 APRIL 2017 ODD MONTHLY CHARGES 6 MAY 17 SHIPPING FOR PD 6 SHIPPING TO JASON SHERIDAN 5/052 REIMB FOR SUPPLIES ON RANGE	# 344930 R Paid by Check # 344827 Paid by Check # 344827 Paid by Check		05/24/2017			05/31/2017	21.71
17 APRIL 2017 ODD MONTHLY CHARGES 6 MAY 17 SHIPPING FOR PD 6 SHIPPING TO JASON SHERIDAN 5/052 REIMB FOR SUPPLIES ON RANGE	# 344930 R Paid by Check # 344827 Paid by Check # 344827 Paid by Check		05/24/2017			05/31/2017	21.71
17 APRIL 2017 ODD MONTHLY CHARGES 6 MAY 17 SHIPPING FOR PD 6 SHIPPING TO JASON SHERIDAN 5/052 REIMB FOR SUPPLIES ON RANGE	# 344930 R Paid by Check # 344827 Paid by Check # 344827 Paid by Check		05/24/2017			05/31/2017	21.71
17 APRIL 2017 ODD MONTHLY CHARGES 6 MAY 17 SHIPPING FOR PD 6 SHIPPING TO JASON SHERIDAN 5/052 REIMB FOR SUPPLIES ON RANGE	# 344930 R Paid by Check # 344827 Paid by Check # 344827 Paid by Check		05/24/2017			05/31/2017	21.71
MONTHLY CHARGES  MAY 17 SHIPPING FOR PD  SHIPPING TO JASON SHERIDAN  MERIDAN  MERIDA	# 344930 R Paid by Check # 344827 Paid by Check # 344827 Paid by Check		05/24/2017			05/31/2017	21.71
6 SHIPPING TO JASON SHERIDAN 6/052 REIMB FOR SUPPLIES ON RANGE	# 344827 Paid by Check # 344827 Paid by Check			05/22/2017	05/22/2017		
6 SHIPPING TO JASON SHERIDAN S/052 REIMB FOR SUPPLIES ON RANGE	Paid by Check # 344827 Paid by Check				03/22/2017	05/31/2017	457.01
S/052 REIMB FOR SUPPLIES ON RANGE	Paid by Check		05/25/2017	05/25/2017	05/25/2017	05/31/2017	42.96
	# 345113		05/27/2017	05/30/2017	05/30/2017	06/07/2017	67.50
	Paid by Check		05/23/2017	06/01/2017	06/01/2017	06/07/2017	36.45
	# 345094	O - OTHER OPE	DATING SUB	DI TES Totals	Invoi	ce Transactions 5	\$625.63
AVEL EXPENSE	Object <b>4229</b>	O - OTTILK OPL	.KATING 50P	PLILS TOtals	IIIVOIC	Le Transactions 5	\$025.05
60517 2017 NATIONAL LAW ENFORCEMENT TRNG CHILD	Paid by Check # 344919		02/07/2017	05/23/2017	05/23/2017	05/31/2017	870.32
EXPLOITATION/ATL,GA	Δ						
		SCELLANEOUS	S TRAVEL EXI	PENSE Totals	Invoi	ce Transactions 1	\$870.32
	.,				Invoid	ce Transactions 6	\$1,495.95
AL SERVICES MISCELLANE	OUS						
18 MAY 17 MDTS 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 - OTF</b>	HER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invoid	ce Transactions 1	\$3,243.87
		Division 391	- POLICE GF	<b>LANTS</b> Totals	Invoid	ce Transactions 1	\$3,243.87
		Depa	artment 21 - Po	<b>OLICE</b> Totals	Invoid	ce Transactions 7	\$4,739.82
	Fund 2	2855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Invoid	ce Transactions 21	\$4,739.82
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)
4/17-5/16/17 COPIES	Paid by Check		05/22/2017	05/22/2017	05/31/2017	05/31/2017	58.12
817 5569631000430946/05	Paid by Check		05/19/2017	05/22/2017	05/22/2017	05/31/2017	(259.20)
817 5569631000430946/05	Paid by Check		05/19/2017	05/22/2017	05/31/2017	05/31/2017	259.20
	7 Paid by Check		05/19/2017	05/25/2017	05/25/2017	05/31/2017	(197.44)
LUBTA	# 3//008						. ,
	AL SERVICES MISCELLANE  18 MAY 17 MDTS CCSO AND GFPD Object <b>43590 - OTH</b> 4/17-5/16/17 COPIES FOR HIDTA 4/17-5/16/17 COPIES FOR HIDTA 317 5569631000430946/05 1917  5569631000430946/05 1917	AL SERVICES MISCELLANEOUS  18 MAY 17 MDTS CCSO Paid by Check AND GFPD # 345094 Object 43590 - OTHER PROFESSIO  Fund 2  4/17-5/16/17 COPIES FOR HIDTA # 344821 4/17-5/16/17 COPIES FOR HIDTA # 344821 317 5569631000430946/05 Paid by Check 1917 # 344858 317 5569631000430946/05 Paid by Check 1917 # 344858 318 5569631000430946/05 Paid by Check 1917 # 344858 319 BIZHUB LEASE MAY 17 Paid by Check	AL SERVICES MISCELLANEOUS  18 MAY 17 MDTS CCSO Paid by Check AND GFPD # 345094 Object 43590 - OTHER PROFESSIONAL SERVICE: Division 391  Deparation of the profession of the pr	AL SERVICES MISCELLANEOUS  18 MAY 17 MDTS CCSO Paid by Check 05/12/2017 AND GFPD # 345094 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLAN Division 391 - POLICE GR Department 21 - PO Fund 2855 - POLICE SPECIAL REV  4/17-5/16/17 COPIES Paid by Check 05/22/2017 FOR HIDTA # 344821 4/17-5/16/17 COPIES Paid by Check 05/22/2017 FOR HIDTA # 344821 317 5569631000430946/05 Paid by Check 05/19/2017 1917 # 344858 317 5569631000430946/05 Paid by Check 05/19/2017 1917 # 344858 318 DISHUB LEASE MAY 17 Paid by Check 05/19/2017	MAY 17 MDTS CCSO Paid by Check	Division 311 - POLICE ADMIN Totals Invoid In	Division 311 - POLICE ADMIN Totals   Invoice Transactions 6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAVABLE								
Object <b>20110 - ACCOUNTS</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	9785712830	MAY 17 HIDTA CELL	# 344910 Paid by Check # 344910		05/13/2017	05/22/2017	05/31/2017	05/31/2017	13.21
2638 - PATRICK BRINKMAN	TRAVEL/051817 R	HIDTA CRIMINAL INVESTIGATION/BILLI NGS,MT	Paid by Check		05/18/2017	05/30/2017	05/30/2017	06/07/2017	(25.65)
2638 - PATRICK BRINKMAN	TRAVEL/051817 R	HIDTA CRIMINAL INVESTIGATION/BILLI NGS,MT	Paid by Check # 345100		05/18/2017	05/30/2017	06/07/2017	06/07/2017	25.65
1217 - CASCADE COUNTY	2017245/HIDTA	HIDTA RETRO OT PAY	Paid by Check # 344991		06/01/2017	06/01/2017	06/01/2017	06/07/2017	(17.10)
1217 - CASCADE COUNTY	2017245/HIDTA	HIDTA RETRO OT PAY HINCHMAN			06/01/2017	06/01/2017	06/07/2017	06/07/2017	17.10
1102 - CENTURYLINK	4525818/MAY1 7				05/19/2017	05/30/2017	05/30/2017	06/07/2017	(461.33)
1102 - CENTURYLINK	4525818/MAY1 7	4064525818336B/MAY 17	Paid by Check # 344992		05/19/2017	05/30/2017	06/07/2017	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)
2490 - CHARTER COMMUNICATIONS		JUNE 17 HIDTA INTERNET	Paid by Check # 345102		05/25/2017	05/30/2017	06/07/2017	06/07/2017	84.89
2682 - MASTERCARD PROCESSING CENTER	0946/052417	5569631000430946/05 2417			05/24/2017	05/30/2017	05/30/2017	06/07/2017	(67.44)
2682 - MASTERCARD PROCESSING CENTER	0946/052417	5569631000430946/05 2417			05/24/2017	05/30/2017	06/07/2017	06/07/2017	67.44
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)
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/07/2017	06/07/2017	414.76
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET									
Object 42290 - OTHER OP									
2638 - PATRICK BRINKMAN	TRAVEL/051817 R	HIDTA CRIMINAL INVESTIGATION/BILLI NGS,MT	Paid by Check # 345100		05/18/2017	05/30/2017	05/30/2017	06/07/2017	25.65
			Object <b>4229</b>		ERATING SUP			oice Transactions 1 oice Transactions 1	\$25.65 \$25.65
Division 363 - HIDTA GRANT				DIVISION	JJI IIIDIA	TOTALS	11100	noo manaadaana I	Ψ20.00
Object 41210 - OVERTIME	- REGULAR FUL	L-TIME							
1217 - CASCADE COUNTY		HIDTA RETRO OT PAY HINCHMAN	Paid by Check # 344991		06/01/2017	06/01/2017	06/01/2017	06/07/2017	17.10
			Object <b>41210 - (</b>	OVERTIME - R	EGULAR FULL	<b>-TIME</b> Totals	Invo	ice Transactions 1	\$17.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amoun
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>									
Department 21 - POLICE									
Division 363 - HIDTA GRANT	LAD O MEDICA	I CURRITEC							
Object 42220 - CHEMICAL			Details Observe		05/10/10017	05/00/0017	05/00/0017	05/21/2017	10/ 0
2682 - MASTERCARD PROCESSING CENTER	0946/051817	5569631000430946/05 1917	# 344858		05/19/2017	05/22/2017	05/22/2017	05/31/2017	136.30
CENTER			# 344030 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inve	oice Transactions 1	\$136.30
Object 42290 - OTHER OPI	ERATING SUPPL			,					
2682 - MASTERCARD PROCESSING	0946/051817	5569631000430946/05	Paid by Check		05/19/2017	05/22/2017	05/22/2017	05/31/2017	51.90
CENTER		1917	# 344858						
	_		Object <b>4229</b> (	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$51.90
Object 43410 - TELEPHON									
1102 - CENTURYLINK	4525818/MAY1 7	4064525818336B/MAY 17	Paid by Check # 344992		05/19/2017	05/30/2017	05/30/2017	06/07/2017	461.3
2490 - CHARTER COMMUNICATIONS	•	JUNE 17 HIDTA	# 344992 Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	84.8
2470 - CHARTER COMMUNICATIONS	E17	INTERNET	# 345102		03/23/2017	03/30/2017	03/30/2017	00/07/2017	04.0
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 2	\$546.2
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9785712830	MAY 17 HIDTA CELL	Paid by Check		05/13/2017	05/22/2017	05/22/2017	05/31/2017	13.2
107/ VEDIZON MIDELECC	070/251772	MAY 47 OF LL OF DD	# 344910		05/02/2017	07 /01 /0017	07/01/0017	0//07/2017	44.4.7
1076 - VERIZON WIRELESS	9786351772	MAY 17 CELL GFPD	Paid by Check # 345094		05/23/2017	06/01/2017	06/01/2017	06/07/2017	414.7
			# 343074	Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions 2	\$427.9
Object 43750 - INVESTIGA	TION TRAVEL			0.0,000				5.00 Transactions <b>2</b>	¥ 12717
2682 - MASTERCARD PROCESSING	0946/051817	5569631000430946/05	Paid by Check		05/19/2017	05/22/2017	05/22/2017	05/31/2017	71.0
CENTER		1917	# 344858						
2682 - MASTERCARD PROCESSING	0946/052417	5569631000430946/05			05/24/2017	05/30/2017	05/30/2017	06/07/2017	67.4
CENTER		2417	# 345044	127E0 - TNIVE	STIGATION TE	DAVEL Totals	In.	oice Transactions 2	\$138.4
Object 45320 - OFFICE EO	IIIDMENT DENT	AI S	Object •	+3/30 - INVE	SIIGAIION II	KAVEL TOTALS	IIIVC	JICE ITAIISACTIONS 2	\$130.4
1258 - DAVIS BUSINESS MACHINES INC	218991	4/17-5/16/17 COPIES	Paid by Check		05/22/2017	05/22/2017	05/22/2017	05/31/2017	58.1
1230 - DAVIS DOSINESS MACHINES INC	210771	FOR HIDTA	# 344821		03/22/2017	03/22/2017	03/22/2017	03/31/2017	30.1
2761 - US BANK EQUIPMENT FINANCE	331214320	BIZHUB LEASE MAY 17	Paid by Check		05/19/2017	05/25/2017	05/25/2017	05/31/2017	197.4
		HIDTA	# 344908						
			Object <b>4532</b> (	-	UIPMENT REI			oice Transactions 2	\$255.5
					363 - HIDTA G			oice Transactions 11	\$1,573.4
				1	artment 21 - Po			oice Transactions 12	\$1,599.1
Find 2040 FEDERAL BLOCK CRANT			Fund	2860 - HIDIA	SPECIAL REV	ENUE Totals	Invo	oice Transactions 32	\$1,599.1
Fund 2940 - FEDERAL BLOCK GRANT	DAVADIE								
Object 20110 - ACCOUNTS	1/2017	AQUATIC SOLUTIONS	Paid by Check		05/19/2017	05/26/2017	05/26/2017	05/31/2017	(24.00
1766 - CITY OF GREAT FALLS									



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT										
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	1	05/31/2017	1,830.80
1208 - GREAT FALLS TRIBUNE	0002747587	MAY 2017 MONTHLY CHARGES ACCT #003625	# 344632 Paid by Check # 345121		05/28/2017	05/30/2017	05/30/2017	1	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	1	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	1	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	1	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	1	06/07/2017	5.98
UNITED WAY OF CASCADE COUNTY	052517	CONTINUUM OF CARE ADMIN TRAINING			05/25/2017	06/02/2017	06/02/2017	1	06/07/2017	(120.00)
UNITED WAY OF CASCADE COUNTY	052517	CONTINUUM OF CARE ADMIN TRAINING			05/25/2017	06/02/2017	06/07/2017	1	06/07/2017	120.00
		7.5		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12 <b>-</b>	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI	[N			,						
Object <b>42190 - OTHER OF</b>			Detail by Observe		05 /10 /0017	07/00/0017	07/00/0017		0//07/0017	F 00
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$5.98
Object <b>43210 - PRINTING</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	1	06/07/2017	299.81
			Object	43210 - PRIN	NTING, FORMS	<b>S, ETC</b> Totals	Invo	ice Transactions	1	\$299.81



										INCOME TABLE
ent Date Invoice Amount	ate Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	endor
										und <b>2940 - FEDERAL BLOCK GRANT</b>
								MENT		Department 71 - PLANNING & COMM
										Division 741 - BLOCK GRANT ADM
										Object 43790 - MISCELLA
7/2017 297.33	06/07/2017	,	05/30/2017	05/30/2017	04/03/2017	(	Paid by Check	7 CDBG & HOME	TRAVEL/061117	229 - MARIA PORTER
							# 345110	TRAINING WITH THE CITY OF		
								BILLINGS/BILLINGS,MT		
7/2017 120.00	06/07/2017	1	06/02/2017	06/02/2017	05/25/2017	<	Paid by Chec	CONTINUUM OF CARE	052517	JNITED WAY OF CASCADE COUNTY
							# 345134	ADMIN TRAINING		
\$417.33		oice Transactions				MISCELLANEOU	,	Ob		
\$723.12	ons 4	oice Transactions	Inv	DMIN Totals	OCK GRANT A	Division <b>741 - BL</b>	[			
								DV/7.050 N/7.051 I ANE/		Division 742 - BLOCK GRANT PROJ
1/0017 1 000 00	05/04/0017	7	05/0//0013	05/0//0017	05/05/0017					Object 43590 - OTHER PI
1/2017 1,830.80	05/31/2017		05/26/2017	05/26/2017	05/25/2017		Paid by Checl # 344832	FOOD AND SUPPLIES	052517	714 - GREAT FALLS SENIOR CENTER
\$1,830.80	ons 1	voice Transactions	Inv	IEOUS Totals	S MISCELLAN	ONAL SERVICE		Object <b>43590 - OTH</b>		
ψ.1,000.00	,,,,,	0.00 1.41.0401.01.0						,	SUBSIDIES MISC	Object 47330 - DEVELOP
1/2017 24.00	05/31/2017	1	05/26/2017	05/26/2017	05/19/2017	<	Paid by Check	AQUATIC SOLUTIONS	1/2017	766 - CITY OF GREAT FALLS
							# 344816			
\$24.00		oice Transactions				ELOP SUBSIDIE		Object		
\$1,854.80		oice Transactions				ion <b>742 - BLOC</b> k				
\$2,577.92		oice Transactions				NG & COMMUN		Department		
\$2,577.92	ons 18	voice Transactions	Inv	<b>IRANT</b> Totals	RAL BLOCK G	und <b>2940 - FEDE</b>	Ft			
									TC DAVABLE	und 3101 - WEST BANK TID BONDS
1/2017 (500.00)	05/31/2017	7	05/22/2017	05/22/2017	05/10/2017		Dalal lav. Chas	DO 17 20/ OF 1505 2	9391	Object 20110 - ACCOUNT 214 - TD&H ENGINEERING
1/2017 (500.00)	05/31/2017		05/22/2017	05/22/2017	05/10/2017		Paid by Checl # 344900	PO 17-206 OF 1585.3 ADD. #1 TOTAL	9391	214 - ID&H ENGINEERING
							# 344700	CONTRACT \$36,336.00		
1/2017 500.00	05/31/2017	1	05/31/2017	05/22/2017	05/10/2017	<	Paid by Checl	PO 17-206 OF 1585.3	9391	214 - TD&H ENGINEERING
							# 344900	ADD. #1 TOTAL		
				V451 =				CONTRACT \$36,336.00		
\$0.00	ons 2	voice Transactions	Inv	<b>/ABLE</b> Totals	CCOUNTS PAY	Object <b>20110 - A</b>	(			S
									AL	Department 00 - NON-DEPARTMENT
								HAN BUILDINGS	EMENTS OTHER TH	Division 102 - DEBT SERVICE
1/2017 500.00	05/21/2017	7	05/22/2017	05/22/2017	05/10/2017		Paid by Choc			Object <b>49310 - IMPROVE</b>
72017 500.00	03/31/2017		03/22/2017	03/22/2017	03/10/2017				9391	214 - IDAH ENGINEERING
							<i>"</i> 011700	CONTRACT \$36,336.00		
\$500.00	ons 1	oice Transactions	Inv	<b>DINGS</b> Totals	R THAN BUILD	EMENTS OTHER	10 - IMPROV	· ·		
\$500.00	ons 1	oice Transactions	Inv	<b>RVICE</b> Totals	02 - DEBT SEI	Division 1				
\$500.00	ons 1	oice Transactions	Inv	<b>ENTAL</b> Totals	)N-DEPARTMF	oartment 00 - NO	De			
\$500.00	ons 3	voice Transactions	Inv	<b>ONDS</b> Totals	T BANK TID B	und <b>3101 - WES</b>	F			
/201	ons 1	voice Transactions voice Transactions voice Transactions	Inv Inv	RVICE Totals ENTAL Totals	02 - DEBT SEI ON-DEPARTME	ZEMENTS OTHER Division 1 Dartment 00 - NO	Dej	· ·	9391	214 - TD&H ENGINEERING



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 15121 - FOR RES									
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>1512</b> :	1 - FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 2	\$491.48
Object 20110 - ACCOUN	TS PAYABLE								
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			05/17/2017	05/23/2017	05/23/2017	05/31/2017	(217.80)
1616 - CLEVELAND GOLF	5142889SO	RESALE MERCHANDISE			05/17/2017	05/23/2017	05/31/2017	05/31/2017	217.80
1584 - JC GOLF ACCESSORIES	SI134170	RESALE MERCHANDISE			05/18/2017	05/23/2017	05/23/2017	05/31/2017	(273.68)
1584 - JC GOLF ACCESSORIES	SI134170	RESALE MERCHANDISE			05/18/2017	05/23/2017	05/31/2017	05/31/2017	273.68
1175 - JOHNSON DISTRIBUTING	01105155	ANACONDA CART MAINTENANCE	# 344644 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	# 344045 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	# 344045 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	# 344045 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	# 344045 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	# 344645 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)



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>	mivoice No.	mvoice Description	Status	ricia Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1175 - JOHNSON DISTRIBUTING	01105146	ANACONDA CART	Paid by Check		05/17/2017	05/23/2017	05/31/2017	05/31/2017	62.95
1129 - STATE OF MONTANA	4006289006ON	REPAIR ANACONDA HILLS	# 344845 Paid by Check		05/12/2017	05/23/2017	05/23/2017	05/31/2017	(400.00)
1127 - STATE OF MONTANA	P17	BEER/WINE LICENSE	# 344933		03/12/2017	03/23/2017	03/23/2017	03/31/2017	(400.00)
		RENEWAL							
1129 - STATE OF MONTANA	4006289006ON P17	ANACONDA HILLS BEER/WINE LICENSE	Paid by Check # 344933		05/12/2017	05/23/2017	05/31/2017	05/31/2017	400.00
	FI/	RENEWAL	# 344733						
1129 - STATE OF MONTANA	4006289004ON		Paid by Check		05/12/2017	05/23/2017	05/23/2017	05/31/2017	(400.00)
	P17	BEER/WINE LICENSE RENEWAL	# 344932						
1129 - STATE OF MONTANA	4006289004ON		Paid by Check		05/12/2017	05/23/2017	05/31/2017	05/31/2017	400.00
	P17	BEER/WINE LICENSE	# 344932						
1057 - SUN MOUNTAIN SPORTS INC	418452	RENEWAL CART PARTS	Daid by Chaok		05/15/2017	05/23/2017	05/23/2017	05/31/2017	(1// 01)
1057 - SUN MOUNTAIN SPORTS INC	418432	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		05/15/2017	05/23/2017	05/31/2017	05/31/2017	166.81
1175 - JOHNSON DISTRIBUTING	01105436	2017-285	# 344934 Paid by Check		05/23/2017	05/24/2017	05/24/2017	05/31/2017	(75,750.00)
1175 - JOHNSON DISTRIBUTING	01105430	2017-205	# 344845		03/23/2017	03/24/2017	03/24/2017	03/31/2017	(75,750.00)
1175 - JOHNSON DISTRIBUTING	01105436	2017-285	Paid by Check		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	# 344845 Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	(180.98)
1209 - ENERGT WEST RESOURCES INC	002070/WATT/	CHARGES	# 345119		05/31/2017	00/02/2017	00/02/2017	00/07/2017	(100.90)
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/07/2017	06/07/2017	180.98
1139 - NORTHWESTERN ENERGY	0400725/MAV1	CHARGES ACCT# 0409725 MAY	# 345119 Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(5.95)
1137 - NORTHWESTERN ENERGT	7	17 CHARGES	# 345109		03/23/2017	03/30/2017	03/30/2017	00/07/2017	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/MAY1		Paid by Check		05/25/2017	05/30/2017	06/07/2017	06/07/2017	5.95
	7	17 CHARGES	# 345109	iost 20110 - A	CCOUNTS PAY	/ADI E Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS			OL	Ject <b>20110 - A</b>	CCOUNTS PA	IADLE TULAIS	IIIVO	ice Halisactions 32	\$0.00
Division <b>513 - CENTRAL GARAGE</b>									
Object 49410 - MACHINER	Y & EQUIPMEN	Γ							
1175 - JOHNSON DISTRIBUTING	01105436	2017-285	Paid by Check		05/23/2017	05/24/2017	05/24/2017	05/31/2017	75,750.00
			# 344845 Object <b>49</b>	410 - MACHIN	IERY & EQUIP	MFNT Totals	Invo	ice Transactions 1	\$75,750.00
			OSJOUL TS		- CENTRAL GA			ice Transactions 1	\$75,750.00
					1 - PUBLIC W			ice Transactions 1	\$75,750.00



11000										
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>										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA		ANACONDA HILLS	Paid by Check		05/12/2017	05/23/2017	05/23/2017	*	05/31/2017	400.00
	P17	BEER/WINE LICENSE	# 344933							
		RENEWAL		Ohioo	+ 422EE   ITCE	ENCEC Totalo	Lou	oice Transactions	1	\$400.00
Object 43430 - GAS UTILI	TV			Objec	t 43355 - LICE	ENSES TOTALS	IIIV	oice fransactions	ı	\$400.00
1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	1	06/07/2017	20.54
1209 - ENERGY WEST RESOURCES INC	002070/WATT/	CHARGES	# 345119		03/31/2017	00/02/2017	00/02/2017		00/07/2017	20.54
		OTH INCOLS	W 343117	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$20.54
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	ous	,					•	,
175 - JOHNSON DISTRIBUTING	01105155	ANACONDA CART	Paid by Check		05/17/2017	05/23/2017	05/23/2017	1	05/31/2017	222.00
		MAINTENANCE	# 344845							
1175 - JOHNSON DISTRIBUTING	01105153	ANACONDA CART	Paid by Check		05/17/2017	05/23/2017	05/23/2017	!	05/31/2017	104.00
		REPAIR	# 344845							
1175 - JOHNSON DISTRIBUTING	01105152	ANACONDA GOLF	Paid by Check		05/17/2017	05/23/2017	05/23/2017	*	05/31/2017	106.95
1475 JOHNSON DICTRIBUTING	01105150	CART REPAIR	# 344845		05/17/0017	05/00/0017	05/02/0015	7	05/04/0047	277.00
175 - 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
175 - JOHNSON DISTRIBUTING	01105149	CART REPAIR	Paid by Check		05/17/2017	05/23/2017	05/23/2017	1	05/31/2017	222.00
1773 JOHNSON BISTRIBOTING	01103147	ONIT REPAIR	# 344845		03/1//2017	03/23/2017	03/23/2017		03/31/2017	222.00
1175 - JOHNSON DISTRIBUTING	01105146	ANACONDA CART	Paid by Check		05/17/2017	05/23/2017	05/23/2017	1	05/31/2017	62.95
		REPAIR	# 344845						,	
		Object <b>43590 - OTH</b>						oice Transactions	_	\$994.99
			Div	ision <b>651 - AN</b>	ACONDA PRO	<b>SHOP</b> Totals	Inv	oice Transactions	8	\$1,415.53
Division 652 - ANACONDA MAINTE										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/2017	!	05/31/2017	27.11
	0.400705/1.4044	MONTHLY CHARGES	# 344930		0= 10= 1001=	05/00/0045	05/00/0045	_	0./ 107 100 17	= 0.
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	5.95
	1	17 CHARGES		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	2	\$33.06
Object 43430 - GAS UTILI	TY			Object <b>43420</b> -	LLLC I KIC OI	ILIII Totais	IIIV	oice mansactions	2	\$33.00
1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	1	06/07/2017	51.78
1207 - ENERGY WEST RESOURCES INC	002070/WATT7	CHARGES	# 345119		03/31/2017	00/02/2017	00/02/2017		00/07/2017	51.70
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$51.78
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$84.84
Division 653 - EAGLE FALLS PRO SH	ЮР									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1057 - SUN MOUNTAIN SPORTS INC	418452	CART PARTS	Paid by Check		05/15/2017	05/23/2017	05/23/2017	,	05/31/2017	166.8
			# 344934							
			Object <b>4229</b>					oice Transactions		\$166.81



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>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH	OP									
Object 43355 - LICENSES	400/0000040N	EAGLE FALLO	5		05/40/0047	05/00/0047	05/00/0045	-	05 /04 /0047	100.06
1129 - STATE OF MONTANA	4006289004ON P17	BEER/WINE LICENSE	Paid by Check # 344932		05/12/2017	05/23/2017	05/23/201	1	05/31/2017	400.00
	1 17	RENEWAL	# 344732							
				Object	43355 - LICE	<b>ENSES</b> Totals	Inv	oice Transactions	s 1	\$400.00
Object 43430 - GAS UTILI	TY			,						
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	7	06/07/2017	108.66
		CHARGES	# 345119							
					430 - GAS UT			oice Transactions	_	\$108.66
			Divis	ion <b>653 - EAGL</b>	E FALLS PRO	<b>SHOP</b> Totals	Inv	oice Transactions	3 3	\$675.47
Division 654 - EAGLE FALLS MAINTI										
Object 43420 - ELECTRIC								_		
1139 - NORTHWESTERN ENERGY		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	17 ODD/APR17	APRIL 2017 ODD	# 344930 Paid by Check		05/18/2017	05/23/2017	05/23/2017	7	05/31/2017	48.78
1137 - NORTHWESTERN ENERGT	ODD/ALKT/	MONTHLY CHARGES	# 344930		03/10/2017	03/23/2017	03/23/2017	,	03/31/2017	40.70
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	s 2	\$56.77
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	s 2	\$56.77
			Depa	artment 64 - PA	RK & RECREA	<b>ATION</b> Totals	Inv	oice Transactions	s <b>16</b>	\$2,232.61
				Fund <b>50</b> 1	0 - GOLF COL	<b>JRSES</b> Totals	Inv	oice Transactions	s 51	\$78,474.09
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL			05/22/2017	05/23/2017	05/23/2017	7	05/31/2017	(25.07)
4400 NORTHWESTERN ENERGY	17	17 CHARGES	# 344930		05/00/0047	05/00/0047	05/04/004	-	05 /04 /0047	05.05
1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	# 344930		05/22/2017	05/23/2017	05/31/2017	1	05/31/2017	25.07
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/2017	7	05/31/2017	(22.02)
1107 NORTHWESTERN ENERGY	000//11/01/	MONTHLY CHARGES	# 344930		00/10/2017	00/20/2017	00/20/2011		00/01/201/	(22.02)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/31/2017	7	05/31/2017	22.02
		MONTHLY CHARGES	# 344930							
1734 - ADVANCED ENGINEERING &	52705	PO 17-175 OF 1625	Paid by Check		04/30/2017	05/22/2017	05/22/2017	1	05/31/2017	(33,980.14)
ENVIRONMENTAL SERVICES INC		NEW PO	# 344794							
		W/REMAINING BAL OFF OF PO 13-236								
1734 - ADVANCED ENGINEERING &	52705	PO 17-175 OF 1625	Paid by Check		04/30/2017	05/22/2017	05/31/2017	7	05/31/2017	33,980.14
ENVIRONMENTAL SERVICES INC	02700	NEW PO	# 344794		0 1, 00, 20 1 .	00, 22, 20.,	00/01/2011		00,01,201,	00,700
		W/REMAINING BAL								
		OFF OF PO 13-236								
1089 - BATTERIES PLUS	826280639	RADIO BATTERIES	Paid by Check # 344798		05/22/2017	05/24/2017	05/24/2017	7 05/22/2017	05/31/2017	(41.90)



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</b>	DAVARIE									
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			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	# 344861 Paid by Check # 344861		05/22/2017	05/22/2017	05/31/2017		05/31/2017	6.59
1091 - MONTANA BROOM & BRUSH COMPANY	1213114				05/11/2017	05/25/2017	05/25/2017		05/31/2017	(132.42)



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Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE									
1091 - MONTANA BROOM & BRUSH	1213114	CUSTODIAL SUPPLIES	Paid by Check		05/11/2017	05/25/2017	05/31/2017		05/31/2017	132.42
COMPANY	00470444040	004714	# 344865		05/45/0047	05/04/0047	05/04/0047	05/40/0047	05/04/0047	(050.00)
2110 - MONTANA RURAL WATER SYSTEMS	201/0411313	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			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		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		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)



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 20110 - ACCOU										
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



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 20110 - ACCOUNTS	PAYABLE									
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	,		05/15/2017	05/22/2017	05/22/2017		05/31/2017	(60.01)
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/31/2017		05/31/2017	60.01
1209 - ENERGY WEST RESOURCES INC	002070/MAY17		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)



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 20110 - ACCOUNTS										
1239 - FISHER SCIENTIFIC COMPANY LLC	2858782	PO-2017-326 STERILELITE	Paid by Check # 345004		05/18/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	5,949.60
		AUTOCLAVE	<i>"</i> 0.000.							
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	Paid by Check		05/26/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	44.72
1677 - GARLINGTON LOHN & ROBINSON	97914	REPAIR PARTS WATER RIGHTS	# 345005 Paid by Check		05/16/2017	05/31/2017	05/31/2017	05/24/2017	06/07/2017	(78.00)
PLLP 1677 - GARLINGTON LOHN & ROBINSON	97914	SERVICES 3/16/17 WATER RIGHTS	# 345006 Paid by Check		05/16/2017	05/31/2017	06/07/2017	05/24/2017	06/07/2017	78.00
PLLP	,,,,,	SERVICES 3/16/17	# 345006		007.0720.7	00,01,201,	00/0//2017	00/2 1/2017	00/0//201/	, 0.00
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		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	# 345010 Paid by Check		05/12/2017	05/26/2017	05/26/2017		06/07/2017	(271.92)
		ST, UTILITY CREWS	# 345018		05/10/0017	25/2//2245	0./107/0047		0./107/0017	
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	Paid by Check		06/01/2017	05/26/2017	05/26/2017		06/07/2017	(40.44)
1007 DETTY 040H	0/0100170\\\	REIMBURSEMENT	# 345069		07/01/0017	05/0//0017	0//07/0017		0//07/0017	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		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	# 345086 Paid by Check		05/24/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	4,622.63
			# 345086							
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	Paid by Check		05/26/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	(25.00)
1978 - THE PARTS STORE	468898	TREATMENT DIESEL FUEL	# 345088 Paid by Check		05/26/2017	05/31/2017	06/07/2017	05/26/2017	06/07/2017	25.00
1286 - TOOL BOX INC	236314	TREATMENT MAGETIZER	# 345088 Paid by Check # 345091		05/22/2017	05/24/2017	05/24/2017	05/22/2017	06/07/2017	(4.50)



Vendor         Invoice No.         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date         Payment Date           Fund 5210 - WATER             Object 20110 - ACCOUNTS PAYABLE           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         06/07/2017         06/07/2017         06/07/2017         05/30/2017         05/30/2017         05/30/2017         06/07/2017	4.50 (155.91) 155.91
Object 20110 - ACCOUNTS PAYABLE  1286 - TOOL BOX INC	(155.91) 155.91
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       <	(155.91) 155.91
# 345091  1076 - VERIZON WIRELESS 9785800514 MAY 2017 CELL PHONE Paid by Check	(155.91) 155.91
CHARGES FOR UTILITIES  1076 - VERIZON WIRELESS  9785800514  MAY 2017 CELL PHONE Paid by Check 05/15/2017 05/30/2017 06/07/2017 06/07/2017  CHARGES FOR # 345094  UTILITIES	155.91
CHARGES FOR # 345094 UTILITIES	
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 108	\$0.00
	Ψ0.00
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	
1168 - THATCHER CO OF MONTANA 344768 PO-2017-6 ALUM Paid by Check 05/13/2017 05/24/2017 05/24/2017 05/23/2017 05/31/2017 # 344902	4,570.35
1168 - THATCHER CO OF MONTANA 344764 PO-2017-6 ALUM Paid by Check 05/13/2017 05/24/2017 05/23/2017 05/31/2017 # 344902	4,524.41
1168 - THATCHER CO OF MONTANA 344823 PO-2017-6-ALUM Paid by Check 05/24/2017 05/31/2017 05/31/2017 05/26/2017 06/07/2017 # 345086	4,562.44
1168 - THATCHER CO OF MONTANA 344826 PO-2017-6 ALUM Paid by Check 05/24/2017 05/31/2017 05/31/2017 05/26/2017 06/07/2017 # 345086	4,622.63
1168 - THATCHER CO OF MONTANA 344824 PO-2017-6 ALUM Paid by Check 05/24/2017 05/31/2017 05/31/2017 05/26/2017 06/07/2017 # 345086	4,556.08
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals Invoice Transactions 5	\$22,835.91
Object 42290 - OTHER OPERATING SUPPLIES	, ,
1089 - BATTERIES PLUS 826280639 RADIO BATTERIES Paid by Check 05/22/2017 05/24/2017 05/24/2017 05/22/2017 05/31/2017 # 344798	41.90
1066 - FASTENAL COMPANY MTBLL2229 HEX BOLTS Paid by Check 04/17/2017 05/24/2017 05/24/2017 05/23/2017 05/31/2017 # 344826	291.44
1066 - FASTENAL COMPANY MTGRE182531 STRUT & FLNG BOLTS Paid by Check 05/18/2017 05/24/2017 05/24/2017 05/23/2017 05/31/2017 # 344826	68.14
1069 - INDUSTRIAL TOWEL & COVER 18578/1723 SHOP TOWELS Paid by Check 05/23/2017 05/24/2017 05/24/2017 05/23/2017 05/31/2017 SUPPLY CO # 344843	41.22
1061 - NATIONAL LAUNDRY 92625/84 MATS & DUST MOPS Paid by Check 05/23/2017 05/24/2017 05/24/2017 05/23/2014 05/31/2017 # 344873	160.41
1179 - SIX ROBBLEES INC 11208811 TRAILER HITCH Paid by Check 05/19/2017 05/24/2017 05/24/2017 05/19/2017 05/31/2017 # 344892	174.42
1107 - SMITH EQUIPMENT CO 280474 REPAIR KIT Paid by Check 04/25/2017 05/24/2017 05/24/2017 05/31/2017 # 344893	55.37
1480 - FRONTLINE AG SOLUTIONS LLC 444217 JOHN DEERE MOWER Paid by Check 05/26/2017 05/31/2017 05/31/2017 05/26/2017 06/07/2017 REPAIR PARTS # 345005	44.72
1978 - THE PARTS STORE 468898 DIESEL FUEL Paid by Check 05/26/2017 05/31/2017 05/31/2017 05/26/2017 06/07/2017 TREATMENT # 345088	25.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions <b>9</b>	\$902.62



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>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42330 - MACHINER	Y & EQUIPMEN	NT PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2808752	GATE VALVE &	Paid by Check		05/23/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	63.45
		FITTINGS	# 345064							+10.15
			Object <b>42330 - M</b>	ACHINERY &	EQUIPMENT I	PARIS Totals	Invo	oice Transactions	5 T	\$63.45
Object <b>42350 - BUILDING</b>										
1199 - CONSOLIDATED ELECTRICAL	2808716243	LIGHT FIXTURE	Paid by Check		05/17/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	147.24
DISTRIBUTORS INC 1500 - STEEL ETC	546951	FLAT BAR	# 344819		05/23/2017	05/24/2017	05/24/2017	OE /22/2017	05/31/2017	15.50
1300 - STEEL ETC	340931	FLAT DAK	Paid by Check # 344898		03/23/2017	03/24/2017	03/24/2017	03/23/2017	03/31/2017	13.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413187	LED LAMPS	Paid by Check		05/18/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	39.80
1203 GENOIER STATE ELECTRIC SOFTET	2010413107	LLD LAWN 5	# 345010		03/10/2017	03/31/2017	03/31/2017	03/20/2017	00/07/2017	37.00
			<i>"</i> 0.00.0	Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions	3	\$202.54
Object 42380 - MINOR EQ	UIPMENT			,						
1239 - FISHER SCIENTIFIC COMPANY LLC		PO-2017-326	Paid by Check		05/18/2017	05/31/2017	05/31/2017	05/26/2017	06/07/2017	5,949.60
		STERILELITE	# 345004							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		AUTOCLAVE								
			0	bject <b>42380 - I</b>	MINOR EQUIP	PMENT Totals	Invo	ice Transactions	5 1	\$5,949.60
Object <b>42410 - SMALL TOC</b>	DLS									
1286 - TOOL BOX INC	236314	MAGETIZER	Paid by Check		05/22/2017	05/24/2017	05/24/2017	05/22/2017	06/07/2017	4.50
			# 345091							
				Object <b>42</b> 4	410 - SMALL 1	<b>FOOLS</b> Totals	Invo	oice Transactions	5 1	\$4.50
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R1707835	M GRISON #8212	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00
		RENEWAL-DRINKING	# 344897							
1129 - STATE OF MONTANA	5R1707110	WATER 2017-18 M LOVEC #7143	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	30.00
1129 - STATE OF WONTANA	31(1707110	RENEWAL-DRINKING	,		03/12/2017	03/24/2017	03/24/2017	03/23/2017	03/31/2017	30.00
		WATER 2017-18	W 344077							
1129 - STATE OF MONTANA	5R1708082	W LOVELIS #8149	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00
		RENEWAL-DRINKING	# 344897							
		WATER 2017-18								
1129 - STATE OF MONTANA	5R1707155	S OLSON #7273	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00
		RENEWAL-DRINKING	# 344897							
4400 07475 05 44047444	ED470/47/	WATER 2017-18	D 111 01 1		05/40/0047	05/04/0047	05/04/0047	05/47/0047	05/04/0047	00.00
1129 - STATE OF MONTANA	5R1706476	S RODGER #3632	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/17/2017	05/31/2017	30.00
		RENEWAL-DRINKING WATER 2017-18	# 344897							
1129 - STATE OF MONTANA	5R1707032	H SNEDIGAR #4005	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/18/2017	05/31/2017	30.00
1127 STATE OF MONTAINA	51(1707032	RENEWAL-DRINKING			00/12/2017	55/24/2017	55/24/2017	00/10/2017	00/01/2017	55.00
		WATER 2017-18								



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> Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b> Object <b>43355 - LICENSES</b>	N									
1129 - STATE OF MONTANA	5R1707906	S ZEREN #8321RENEWAL- DRINKING WATER 2017-18	Paid by Check # 344897		05/12/2017	05/24/2017		05/17/2017	05/31/2017	30.00
				Objec	43355 - LICE	<b>ENSES</b> Totals	Invo	oice Transactions	7	\$210.00
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	17	ACCT# 0409308 APRIL 17 CHARGES	# 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 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	oice Transactions	3	\$10,539.32
Object 43430 - GAS UTILIT	Υ									
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 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$4,060.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1677 - GARLINGTON LOHN & ROBINSON PLLP	97914	WATER RIGHTS SERVICES 3/16/17	Paid by Check # 345006		05/16/2017		05/31/2017	05/24/2017	06/07/2017	78.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$78.00
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1087 - THE OFFICE CENTER INC	IN3439	COPIER MAINTENANCE 04/15-05/14	# 344904		05/18/2017	05/24/2017	05/24/2017	05/23/2017	05/31/2017	50.00
			00 - OTHER REI	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions	1	\$50.00
Object 43790 - MISCELLAN		EXPENSE								
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
		Ob	ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$250.00
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
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 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	<b>ERING</b> Totals	Invo	oice Transactions	1	\$33,980.14
			Divi	sion <b>555 - WA</b>	TER PURIFICA	ATION Totals	Invo	oice Transactions	35	\$79,126.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	N.								
Object <b>42260 - SAFETY EQ</b>		IOR							
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>4226</b>	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 1	\$30.06
Object 42290 - OTHER OP	ERATING SUPPL	LIES .							
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	•	Paid by Check # 345069		06/01/2017	05/26/2017	05/26/2017	06/07/2017	8.48
		KEIMBOKSEMERT		0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 7	\$513.77
Object 42360 - UTILITY S	<b>JPPLIES</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 <b>42360 -</b>	UTILITY SUP	<b>PLIES</b> Totals	Inv	oice Transactions 2	\$280.03
Object 42370 - METER SUI	PPLIES								
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
011 1 40000 071150 051		NAMES CURRITES		Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Inv	oice Transactions 2	\$1,148.74
Object 42390 - OTHER REI			Doid by Chook		05/12/2017	05/25/2017	05/05/0017	05/21/2017	20.07
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
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$39.97
Object 43110 - POSTAGE,									
2682 - MASTERCARD PROCESSING CENTER	5462/052217	5569631000465462, POSTAGE	Paid by Check # 344861			05/22/2017			6.59
			Object 4	3110 - POSTA	GE BOY DENT	FTC Totals	Inv	oice Transactions 1	\$6.59



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>		mvoice Becomplien	otatao	Tiola Roadon	mvoice Bate	Duo Dato	0, E Bato	. ajment Bate	oido / iiiiodiiii
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 43410 - TELEPHON									
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 4	3410 - TELEP	<b>HONE</b> Totals	Inv	roice Transactions 1	\$1.83
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE CHARGES FOR I PADS			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			05/15/2017	05/30/2017	05/30/2017	06/07/2017	155.91
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 2	\$215.92
Object 43630 - MAINTENA									
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
				80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	voice Transactions 2	\$5.32
Object 43735 - MEALS IN	CITY		,						
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>437</b> 3	35 - MEALS IN	I CITY Totals	Inv	roice Transactions 1	\$31.96
			Divi	sion <b>556 - WA</b>	TER DISTRIBU	<b>JTION</b> Totals	Inv	oice Transactions 20	\$2,274.19
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 55	\$81,400.27
					Fund <b>5210 - W</b>	<b>/ATER</b> Totals	Inv	voice Transactions 163	\$81,400.27
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		005511111011110	5		05/47/0047	05/05/00/3	05/05/0045	05/04/0045	(0= 0 ()
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)
3172 - COPPER STATE BOLT & NUT CO	102025858	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	# 344827 Paid by Check # 344835		05/09/2017	05/22/2017	05/22/2017	05/31/2017	(767.25)



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 20110 - ACCOUNTS									
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			05/01/2017	05/22/2017	05/22/2017	05/31/2017	(246,351.99)



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>	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1571 - VEOLIA WATER NORTH AMERICA	00067764	MONTHLY OPERATION,	Daid by Chock		05/01/2017	05/22/2017	05/31/2017	05/31/2017	246,351.99
OPERATING SERVICES LLC	00007704	MAINT & UTILITIES	# 344909		03/01/2017	03/22/2017	03/31/2017	03/31/2017	240,331.77
		WWTP							
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/22/2017	05/31/2017	(60.02)
1076 - VERIZON WIRELESS	9785800516	CHARGES FOR I PADS MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/31/2017	05/31/2017	60.02
1070 - VERTZON WIRELESS	7703000310	CHARGES FOR I PADS			03/13/2017	03/22/2017	03/31/2017	03/31/2017	00.02
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/22/2017	05/31/2017	(133.41)
		CHARGES FOR	# 344910						
1076 - VERIZON WIRELESS	9785800515	ENVIRONMENTAL MAY 2017 CELL PHONE	Paid by Check		05/15/2017	05/22/2017	05/31/2017	05/31/2017	133.41
1070 - VERTZON WIRELESS	7703000313	CHARGES FOR	# 344910		03/13/2017	03/22/2017	03/31/2017	03/31/2017	155.41
		ENVIRONMENTAL							
1102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/2017	06/07/2017	(3.40)
1102 - CENTURYLINK	1409550623	CHARGE MONTHLY LINE	# 344993 Paid by Check		05/15/2017	06/01/2017	06/07/2017	06/07/2017	3.40
TIOE SERVICINE	1107000020	CHARGE	# 344993		00/10/2017	00/01/2017	00/07/2017	00/01/2017	0.10
1522 - HD SUPPLY WATERWORKS LTD	H132719	SAFETY JACKETS FOR			05/12/2017	05/26/2017	05/26/2017	06/07/2017	(271.91)
1522 - HD SUPPLY WATERWORKS LTD	H132719	ST, UTILITY CREWS SAFETY JACKETS FOR	# 345018 Paid by Check		05/12/2017	05/26/2017	06/07/2017	06/07/2017	271.91
1522 - HD SUPPLY WATERWORKS LTD	H132/19	ST, UTILITY CREWS	# 345018		05/12/2017	05/26/2017	06/07/2017	06/07/2017	2/1.91
2682 - MASTERCARD PROCESSING	5462/05262017	5569631000465462,	Paid by Check		05/26/2017	05/26/2017	05/26/2017	06/07/2017	(10.00)
CENTER		PESTICIDE APP CLASS	# 345047						
2682 - MASTERCARD PROCESSING	E442/0E242017	C CALVERT 5569631000465462,	Paid by Check		05/26/2017	05/26/2017	04/07/2017	06/07/2017	10.00
CENTER	3402/03202017	PESTICIDE APP CLASS	,		03/20/2017	03/20/2017	06/07/2017	00/07/2017	10.00
JEHTER		C CALVERT	<i>"</i> 010017						
2682 - MASTERCARD PROCESSING	5462/052617	5569631000465462,	Paid by Check		05/26/2017	05/26/2017	05/26/2017	06/07/2017	(6.59)
CENTER 2682 - MASTERCARD PROCESSING	5462/052617	POSTAGE 5569631000465462,	# 345047 Paid by Check		05/26/2017	05/26/2017	06/07/2017	06/07/2017	6.59
CENTER	3402/032017	POSTAGE	# 345047		03/20/2017	03/20/2017	00/07/2017	00/07/2017	0.59
1897 - PETTY CASH	06012017PWA	PETTY CASH	Paid by Check		06/01/2017	05/26/2017	05/26/2017	06/07/2017	(32.17)
4007 PETTY 040U	0.4.04.004.704.44	REIMBURSEMENT	# 345069		07/04/0047	05/0//0047	0//07/0047	07/07/0047	00.47
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	Paid by Check		05/19/2017	05/26/2017	05/26/2017	06/07/2017	(32.96)
		NOTEBOOKS, COPY	# 345070						(* /
1070 - 510//1/10//0 055105 017/		PAPER	5		05/40/0047	25/2//2245	0./107/0047	0.4.407.400.47	
1078 - PICKWICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY	Paid by Check # 345070		05/19/2017	05/26/2017	06/07/2017	06/07/2017	32.96
		PAPER	# 343070						
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE			05/15/2017	05/30/2017	05/30/2017	06/07/2017	(155.93)
		CHARGES FOR	# 345094						
		UTILITIES							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Inv	oice Transactions	44	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>										
Object 43590 - OTHER PRO										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00067764	MONTHLY OPERATION, MAINT & UTILITIES WWTP	# 344909			05/22/2017			05/31/2017	233,851.99
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$233,851.99
Object 49325 - PROFESSIO	<b>DNAL SERVICES</b>	ENGINEERING								
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
			325 - PROFESS	SIONAL SERV	CES ENGINEE	RING Totals	Inv	oice Transactions	1	\$767.25
Object 49410 - MACHINER	Y & EOUIPMEN	T								
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
		WWIP	Object 40	A10 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	1	\$12,500.00
			-		SEWER TREAT			oice Transactions		\$247,119.24
Division FGE CEWER COLLECTION				DIVISION 304 - 3	SEWER IREAI	MENT TOTALS	IIIV	UICE ITAIISACIIUIIS	3	\$247,119.24
Division 565 - SEWER COLLECTION		100								
Object <b>42260 - SAFETY EQ</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>4226</b>	0 - SAFETY EC	QUIPMENT - M	INOR Totals	Inv	oice Transactions	1	\$30.06
Object 42290 - OTHER OPE	ERATING SUPPL	_IES	,		-					
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	Paid by Check		05/12/2017	05/26/2017	05/26/2017		06/07/2017	271.91
1897 - PETTY CASH	06012017PWA		# 345018 Paid by Check		06/01/2017	05/26/2017	05/26/2017		06/07/2017	1.60
1078 - PICKWICKS OFFICE CITY	5875370	REIMBURSEMENT SANITIZER, RED NOTEBOOKS, COPY PAPER	# 345069 Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017		06/07/2017	4.49
		1 / 11 LIX	Object 4229	0 - OTHER OP	ERATING SUP	PI TFS Totals	Inv	oice Transactions	4	\$313.96
Object 43410 - TELEPHON	F			J			1110	5.55 11411546110113	•	ψ515.70
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017		06/07/2017	1.83
		CHARGE	# J44 <b>7</b> 73							



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - S</b>										
	31 - PUBLIC WORKS 55 - SEWER COLLECTION									
	Obiect <b>43415 - CELL PHON</b>	F								
1076 - VERIZO		9785800516	MAY 2017 CELL PHONE	Paid by Check		05/15/2017	05/22/2017	05/22/2017	05/31/2017	60.02
			CHARGES FOR I PADS							
1076 - VERIZC	ON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017	06/07/2017	155.93
			UTILITIES							
					Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 2	\$215.95
	Object 43630 - MAINTENAI			5		05/4//0045	05/00/0047	05/00/00/3	25 /24 /2245	
1061 - NATION	NAL 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 - NATION	NAL 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
			WOP, WET WOP		80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$2.94
(	Object <b>43690 - OTHER REP</b>	AIR & MAINTEI	NANCE SERVICES							,
	ONT 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
				# 344674 00 - OTHER RE	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions 1	\$256.51
(	Object <b>43790 - MISCELLAN</b>	<b>EOUS TRAVEL</b> I	,							,
2682 - MASTEI CENTER	RCARD PROCESSING	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
				ject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions 1	\$10.00
				•	Division <b>565 - S</b>			Inv	oice Transactions 12	\$831.25
	67 - ENVIRONMENTAL									
	Object <b>42190 - OTHER OFF</b>									
1078 - PICKWI	ICKS OFFICE CITY	5869970	FLASH DRIVES	Paid by Check # 344882		05/02/2017	05/22/2017	05/22/2017	05/31/2017	22.98
1078 - PICKWI	ICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check # 344882		05/22/2017	05/22/2017	05/22/2017	05/31/2017	71.37
1078 - PICKWI	ICKS OFFICE CITY	5875370	SANITIZER, RED NOTEBOOKS, COPY	Paid by Check # 345070		05/19/2017	05/26/2017	05/26/2017	06/07/2017	28.47
			PAPER	2400 OTHER	OFFICE CURE	NITEC O MATE	DTALC Totals	Local	alaa Taanaa akkana 2	¢122.02
,	Object <b>42290 - OTHER OPE</b>	DATING CUDDI	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTAIS	Inv	oice Transactions 3	\$122.82
	IWEST PIPE FITTINGS INC	2795355	6" CAP, ADAPTER,	Paid by Check		04/26/2017	05/22/2017	05/22/2017	05/31/2017	38.73
1224 - NORTH	IWEST THE TITTINGS INC	2773333	PLUG	# 344878		04/20/2017	03/22/2017	03/22/2017	03/31/2017	30.73
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
					0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 2	\$62.71
(	Object <b>43110 - POSTAGE, B</b>	OX RENT, ETC.		-						
2682 - MASTEI CENTER	RCARD PROCESSING	5462/05242017	5569631000465462, POSTAGE	Paid by Check # 344861		05/24/2017	05/25/2017	05/25/2017	05/31/2017	46.13



11000										
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>										
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$59.31
Object 43355 - LICENSES										
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
				Objec.	43355 - LICE	<b>ENSES</b> Totals	Inv	oice Transactions	2	\$80.00
Object 43410 - TELEPHON	E									
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 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$1.57
Object 43415 - CELL PHON	1E									
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
		EINVIRONWENTAL		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$133.41
Object 43630 - MAINTENA	NCE AGREEMEN	NTS		Object II		TOTAL TOTALS	1110	oloo Transaotions		Ψ100.11
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
		MOI, WEI MOI		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$1.25
					- ENVIRONME		Inv	oice Transactions	14	\$461.07
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	29	\$248,411.56
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions	73	\$248,411.56
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS	PAYABLE									
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			05/10/2017	05/22/2017	05/22/2017		05/31/2017	(46,182.00)
2057 - CITY OF BILLINGS	17005	MS4 CONSULTANT PER MOU			05/10/2017	05/22/2017	05/31/2017		05/31/2017	46,182.00
1100 - GREAT FALLS ACE	3091973	KEYS	# 344615 Paid by Check # 344831		05/22/2017	05/25/2017	05/25/2017		05/31/2017	(7.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN	C DAVABLE								
Object <b>20110 - ACCOUNT</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			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



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Vendor Fund <b>5315 - STORM DRAIN</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUN	ITC DAVADI E									
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1%	Paid by Check		06/01/2017	06/01/2017	06/01/201	7	06/07/2017	(2,139.02)
1127 - STATE OF MONTANA	01 1402.21 11110	WITHHOLDING FOR	# 345125		00/01/2017	00/01/2017	00/01/201	,	00/07/2017	(2,137.02)
		PHILLIPS ON OF								
	054440 004470	1462.2	5		0.4.04.4004.7	0./01/0017	0./ 10= 100.41	_	0.4.407.400.47	
1129 - STATE OF MONTANA	OF1462.2PMT8	PO 17-71 1% WITHHOLDING FOR	Paid by Check # 345125		06/01/2017	06/01/2017	06/07/201	/	06/07/2017	2,139.02
		PHILLIPS ON OF	# 343123							
		1462.2								
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	voice Transactions	26	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL	CTIONAL & CAFET	V CURRITEC								
Object <b>42140 - INSTRU</b> 1181 - NORMONT EQUIPMENT CO	14690	HARD HATS	Paid by Check		05/23/2017	05/25/2017	05/25/201	7	05/31/2017	43.36
1181 - NORIVIONT EQUIFIVIENT CO	14090	HARDHATS	# 344874		03/23/2017	03/23/2017	03/23/201	,	03/31/2017	43.30
		Objec	t <b>42140 - INS</b> T	RUCTIONAL 8	& SAFETY SUP	<b>PLIES</b> Totals	Inv	voice Transactions	5 1	\$43.36
Object 42190 - OTHER	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5869170	ACCORDIAN FOLDER	Paid by Check		05/02/2017	05/22/2017	05/22/201	7	05/31/2017	18.54
1078 - PICKWICKS OFFICE CITY	5876510	SMD WALLET 10 X 15 CHAIRMATS	# 344882		OF /22 /2017	OF /2F /2O17	05/25/201	7	05/31/2017	117.00
1078 - PICKWICKS OFFICE CITY	3870310	CHAIRINATS	Paid by Check # 344882		05/23/2017	05/25/2017	05/25/201	/	05/31/2017	117.00
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/25/2017	05/25/201	7	05/31/2017	72.11
			# 344882							
1078 - PICKWICKS OFFICE CITY	5876250	OFFICE CHAIRS	Paid by Check		05/22/2017	05/25/2017	05/25/201	7	05/31/2017	498.00
		Ohiect 4	# 344882 <b>42190 - OTHER</b>	OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	voice Transactions	: <b>1</b>	\$705.65
Object 42290 - OTHER (	OPERATING SUPPL	,	12130 011121	011102 0011	LILO WITATE	TOTALS	1111	voice management	, ,	Ψ703.03
1100 - GREAT FALLS ACE	3091973	KEYS	Paid by Check		05/22/2017	05/25/2017	05/25/201	7	05/31/2017	7.96
			# 344831							
1897 - PETTY CASH	06012017PWA		Paid by Check		06/01/2017	05/26/2017	05/26/201	7	06/07/2017	20.68
		REIMBURSEMENT	# 345069	N - OTHER OR	ERATING SUP	DI TES Totals	Inv	voice Transactions	. 2	\$28.64
Object 43410 - TELEPHO	ONE		Object 4223	O OTTIER OF	ERATING SOI	reies rotais	1111	voice mansaction.	) <u>Z</u>	Ψ20.04
1102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/201	7	06/07/2017	1.57
		CHARGE	# 344993							
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	voice Transactions	5 1	\$1.57
Object 43415 - CELL PH			- 5		05/45/00:5	05 400 400 :-	05/00/5-:	_	05/04/0045	
1076 - VERIZON WIRELESS	9785800515	MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/22/201	7	05/31/2017	76.01
		CHARGES FOR ENVIRONMENTAL	# 344910							
		LITTINOINIVILITIAL		Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	voice Transactions	5 1	\$76.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund <b>5315 - STORM DRAIN</b> Department <b>31 - PUBLIC WORKS</b>									
Division <b>567 - ENVIRONMENTAL</b>									
Object 43590 - OTHER PRO					05/10/2017	05/22/2017	05/22/2017	OF /21 /20:	17 4/ 100 00
2057 - CITY OF BILLINGS	17005	MS4 CONSULTANT PER MOU	# 344815	SNAL CERVICE	05/10/2017	05/22/2017			
		Object <b>43590 - OTH</b>	ER PROFESSIO		- ENVIRONMI			oice Transactions 1 oice Transactions 10	\$46,182.00 \$47,037.23
Division <b>575 - STORM DRAIN COLLE</b>	CTION			DIVISION <b>307</b>	- ENVIRONMI	ENTAL TOTALS	IIIVO	oice Transactions 10	\$47,037.23
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD MONTHLY CHARGES	Paid by Check # 344930		05/18/2017	05/23/2017	05/23/2017	05/31/20	17 49.03
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Invo	oice Transactions 1	\$49.03
			Division 5	575 - STORM D	RAIN COLLEC	CTION Totals	Invo	oice Transactions 1	\$49.03
Division <b>590 - UTILITY BOND CONS</b> Object <b>49310 - IMPROVEM</b>	•	IAN BUILDINGS							
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	06/07/20	17 211,762.84
1129 - STATE OF MONTANA	OF1462.2PMT8		Paid by Check # 345125		06/01/2017	06/01/2017	06/01/2017	06/07/20	17 2,139.02
		,	310 - IMPROVE					oice Transactions 2	\$213,901.86
		Div	ision <b>590 - UTI</b>					oice Transactions 2	\$213,901.86
					1 - PUBLIC W			oice Transactions 13	\$260,988.12
Fund <b>5410 - SANITATION</b>				Fund <b>53</b>	15 - STORM [	DRAIN Totals	Invo	oice Transactions 39	\$260,988.12
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1565 - HOLTZ INDUSTRIES INC	486857	MOLDON RUBBER SWIVEL	Paid by Check # 344838		05/12/2017	05/23/2017	05/23/2017	05/31/20	(2,365.00)
1565 - HOLTZ INDUSTRIES INC	486857	MOLDON RUBBER SWIVEL	Paid by Check # 344838		05/12/2017	05/23/2017	05/31/2017	05/31/20	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	05/31/20	17 (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	05/31/20	17 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	05/31/20	17 (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	05/31/20	17 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	05/31/20	17 (2.98)



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 20110 - ACCOUNTS	PAYABLE								
1104 - NORTH 40 OUTFITTERS	6908061	EYE TOP DC RAIL END	# 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		05/15/2017	05/22/2017	05/22/2017	05/31/2017	(80.02)
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE			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			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
		=	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 28	\$0.00



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'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42190 - OTHER OFF	FICE SUPPLIES									
284 - PREFERRED OFFICE EQUIPMENT	INV22382	MONTHLY COPY	Paid by Check		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.71
NC		CHARGE	# 344885							
		,	2190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.71
Object 42290 - OTHER OPI										
212 - OLYMPIC SALES, INC.	9476	20 & 30YD ROLL-OFF	Paid by Check		05/01/2017	05/30/2017	05/30/2017		05/31/2017	21,900.00
		CONTAINERS	# 344880	0 - OTHER OP	EDATING CUD	DI TEC Totalo	la.	oloo Troposotions	1	\$21,900.00
Object 42390 - OTHER REI	DATE O MATRITE	NANCE CUDDI TEC	Object <b>4229</b>	U - UTHER OP	EKATING SUP	PLIES TOTAIS	1110	oice Transactions	ı	\$21,900.00
565 - HOLTZ INDUSTRIES INC	486857	MOLDON RUBBER	Doid by Chook		05/12/2017	05/23/2017	05/23/2017		05/31/2017	2,365.00
505 - HOLIZ INDUSTRIES INC	480837	SWIVEL	Paid by Check # 344838		05/12/2017	05/23/2017	05/23/2017		05/31/2017	2,305.00
064 - BIG SKY HYDRAULIC & MACHINING	091812	CRIMP FITTING, HYD	Paid by Check		05/23/2017	06/01/2017	06/01/2017		06/07/2017	16.54
oo i bio oki iiibiwozio a www.oriiiviive	0,1012	HOSE	# 344984		00/20/2017	00/01/201/	00/01/2017		00/07/2017	10.01
068 - GENERAL DISTRIBUTING CO	538651	CLAMP	Paid by Check		05/15/2017	06/01/2017	06/01/2017		06/07/2017	9.67
			# 345009							
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$2,391.21
Object 43410 - TELEPHON	E									
102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/2017		06/07/2017	.85
		CHARGE	# 344993							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$0.85
Object 43415 - CELL PHON			5		05/45/0045	05/00/0047	05/00/0047		05/04/0047	
076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE	,		05/15/2017	05/22/2017	05/22/2017		05/31/2017	40.01
076 - VERIZON WIRELESS	9785800512	CHARGES FOR I PADS MAY 2017 CELL PHONE			05/15/2017	05/30/2017	05/30/2017		06/07/2017	84.24
070 - VERIZON WIRELESS	9700000012	CHARGES FOR	# 345094		03/13/2017	03/30/2017	03/30/2017		00/0//2017	04.24
		OPERATIONS	<i>"</i> 343074							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	2	\$124.25
Object 43630 - MAINTENA	NCE AGREEME	NTS								
061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check		05/16/2017	05/23/2017	05/23/2017		05/31/2017	6.74
		MOP, WET MOP	# 344873							
061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST	Paid by Check		05/18/2017	05/23/2017	05/23/2017		05/31/2017	6.74
		MOP, WET MOP	# 344873							
061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST,	Paid by Check		05/30/2017	06/02/2017	06/02/2017		06/07/2017	21.41
087 - THE OFFICE CENTER INC	IN3437	SAFETY METER BILLING	# 345061 Paid by Check		05/18/2017	06/01/2017	04/01/2017		06/07/2017	9.65
007 - THE OFFICE CENTER INC	1113437	WEIER DILLING	# 345087		03/16/2017	00/01/2017	06/01/2017		00/0//2017	9.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	4	\$44.54
			,	584 - SANITA				oice Transactions		\$24,467.56
			3.011							Ţ= :, : = : 100



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object <b>42190 - OTHER OF</b>										
1284 - PREFERRED OFFICE EQUIPMENT	INV22382	MONTHLY COPY	Paid by Check		05/16/2017	05/23/2017	05/23/2017	1	05/31/2017	6.71
INC		CHARGE Object 4	# 344885	OFFICE CURE	LIEC O MATE	DTALC Totale	Lov	oloo Tropocations		¢7.71
Object 42200 OTHER OR	EDATING CURD	,	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	INV	oice Transactions	I	\$6.71
Object <b>42290 - OTHER OP</b> 1104 - NORTH 40 OUTFITTERS	6908061	EYE TOP DC RAIL END	Daid by Chack		05/16/2017	05/23/2017	05/23/2017	,	05/31/2017	2.98
1104 - NORTH 40 OUTFITTERS	0900001	ETE TOP DC RAIL END	# 344877		03/10/2017	03/23/2017	03/23/2017		03/31/2017	2.90
1224 - NORTHWEST PIPE FITTINGS INC	2804991	SLIP CAP, PVC CEMENT			05/16/2017	05/23/2017	05/23/2017	1	05/31/2017	18.71
			# 344878							
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$21.69
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/2017	1	06/07/2017	.85
		CHARGE	# 344993							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$0.85
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9785800516	MAY 2017 CELL PHONE			05/15/2017	05/22/2017	05/22/2017	1	05/31/2017	40.01
1076 - VERIZON WIRELESS	9785800512	CHARGES FOR I PADS MAY 2017 CELL PHONE			05/15/2017	05/30/2017	05/30/2017	,	06/07/2017	84.25
1070 - VERIZON WIRELESS	9703000312	CHARGES FOR	# 345094		03/13/2017	03/30/2017	03/30/2017		00/07/2017	04.25
		OPERATIONS	<i>"</i> 343074							
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	2	\$124.26
Object 43630 - MAINTENA	<b>ANCE AGREEME</b>	NTS		_						
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check		05/16/2017	05/23/2017	05/23/2017	1	05/31/2017	6.74
		MOP, WET MOP	# 344873							
1061 - NATIONAL LAUNDRY	S92605/2510	TOWEL BAR, DUST	Paid by Check		05/18/2017	05/23/2017	05/23/2017	7	05/31/2017	6.74
10/1	0.4507/0054	MOP, WET MOP	# 344873		05/00/0045	0./100/0047	0./ 10.0 10.0.1	_	0./ 107 100 17	04.40
1061 - NATIONAL LAUNDRY	94587/2251	MAT BB FROST,	Paid by Check		05/30/2017	06/02/2017	06/02/2017	1	06/07/2017	21.42
1087 - THE OFFICE CENTER INC	IN3437	SAFETY METER BILLING	# 345061 Paid by Check		05/18/2017	06/01/2017	06/01/2017	1	06/07/2017	9.65
1007 - THE OTTICE CENTER INC	1113437	WETER DILLING	# 345087		03/10/2017	00/01/2017	00/01/2017		00/07/2017	7.03
				O - MAINTEN	ANCE AGREEM	<b>MENTS</b> Totals	Inv	oice Transactions	4	\$44.55
			Division	585 - SANITA	TION RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	10	\$198.06
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	22	\$24,665.62
				Fund !	5410 - SANITA	ATION Totals	Inv	oice Transactions	50	\$24,665.62
Fund <b>5711 - SWIMMING POOLS</b>										•
Object 10190 - CHANGE F	UND									
2063 - CHANGE FUND	ECWP2017	ECWP CHANGE FUND	Paid by Check		05/25/2017	05/23/2017	05/23/2017	1	05/31/2017	1,600.00
		GATE/CONCESSION	# 344913							
		2017								
2063 - CHANGE FUND	2017 SEASON	JAYCEE - WATER	Paid by Check		06/02/2017	05/30/2017	05/30/2017	1	06/07/2017	300.00
		TOWER POOLS 2017	# 345101	Object 101	OO - CHANCE	ELIND Totals	1	olco Tropocations		\$1,900.00
				object <b>101</b>	90 - CHANGE	רטווט Totals	INV	oice Transactions	۷	\$1,900.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL	Daid by Chack		05/22/2017	05/23/2017	05/23/2017	05/31/2017	(44.63)
1137 - NORTHWESTERN ENERGT	17	17 CHARGES	# 344930		03/22/2017	03/23/2017	03/23/2017	03/31/2017	(44.03)
1139 - NORTHWESTERN ENERGY	0409308/APRIL	ACCT# 0409308 APRIL	Paid by Check		05/22/2017	05/23/2017	05/31/2017	05/31/2017	44.63
	17	17 CHARGES	# 344930		05/40/0047	05/00/0045	05/00/0045	05/04/0045	(4 ( 04)
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		05/13/2017	05/22/2017	05/31/2017	05/31/2017	54.29
2063 - CHANGE FUND	ECWP2017	ECWP CHANGE FUND	# 344811 Paid by Check		05/25/2017	05/23/2017	05/23/2017	05/31/2017	(1,600.00)
		GATE/CONCESSION 2017	# 344913						
2063 - CHANGE FUND	ECWP2017	ECWP CHANGE FUND GATE/CONCESSION	Paid by Check # 344913		05/25/2017	05/23/2017	05/31/2017	05/31/2017	1,600.00
		2017							
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	Paid by Check		05/24/2017	05/22/2017	05/22/2017	05/31/2017	(733.28)
2682 - MASTERCARD PROCESSING CENTER	0198/052417	& LESSONS SUPPLIES 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	Paid by Check # 344862		05/09/2017	05/22/2017	05/22/2017	05/31/2017	(9.00)
2682 - MASTERCARD PROCESSING CENTER	0198/050917	SUPPLIES 5569631000630198/D OLLAR STORE/JANITORIAL SUPPLIES	Paid by Check # 344862		05/09/2017	05/22/2017	05/31/2017	05/31/2017	9.00



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 20110 - ACCOUNTS		== /	5		0.4.07.400.47	25 /22 /22 /	05/00/00/5	05/04/0045	(4.044.70)
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/ST ARFISH/CERTIFICATIO			04/07/2017	05/22/2017	05/22/2017	05/31/2017	(1,914.79)
CLIVIER		NS	# 344637						
2682 - MASTERCARD PROCESSING	6587/040717	5569631000516587/ST			04/07/2017	05/22/2017	05/31/2017	05/31/2017	1,914.79
CENTER		ARFISH/CERTIFICATIONS	# 344857						
1078 - PICKWICKS OFFICE CITY	5875880	OFFICE SUPPLIES	Paid by Check		05/19/2017	05/22/2017	05/22/2017	05/31/2017	(9.28)
			# 344882						
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	Paid by Check		05/18/2017	06/02/2017	06/07/2017	06/07/2017	346.75
2063 - CHANGE FUND	2017 SEASON	CHARGES JAYCEE - WATER	# 345122 Paid by Check		06/02/2017	05/30/2017	05/30/2017	06/07/2017	(300.00)
		TOWER POOLS 2017	# 345101						,
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	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	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		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(19.98)
1177 - K-MART	1962/052517	OPERATING SUPPLIES			05/25/2017	05/30/2017	06/07/2017	06/07/2017	19.98
1412 KENCO CECUDITY AND	1201752	WATERDARK ALARM	# 345025		07/01/2017	05/20/2017	05/20/2017	0/ /07/2017	(27.00)
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	1391753	WATERPARK ALARM	Paid by Check		06/01/2017	05/30/2017	06/07/2017	06/07/2017	27.00
TECHNOLOGY	10500	SERVICES JUNE2017	# 345026		05/04/0047	25 /22 /22 /	05/00/00/5	0.4.107.100.47	(50.74)
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			05/31/2017	05/30/2017	06/07/2017	06/07/2017	59.76
2682 - MASTERCARD PROCESSING CENTER	0198/052517	5569631000630198/IG A/CLEANING SUPPLIES	Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(8.70)
2682 - MASTERCARD PROCESSING	0198/052517	5569631000630198/IG	Paid by Check		05/25/2017	05/30/2017	06/07/2017	06/07/2017	8.70
CENTER		A/CLEANING SUPPLIES	# 345049						



Fund \$11 - SWIMMIND POOLS   CREET 2010 - ACCOUNTS PAYABLE											
CRITICATION   PACKED   Packe		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2682 - MASTERCARD PROCESSING   0198/05217   5696931000630198/LI   Paid by Check   531/2017   05/30/2017   06/07/2017   06/											
CENTER	,										
MASTERCARD PROCESSING   0198/05217   5569631000630198/I   Pald by Check   05/21/2017   05/30/2017   06/07/2		0198/052217	FEGUARD STORE/LIFEGUARD	,		05/22/2017	05/30/2017	05/30/2017		06/07/2017	(368.25)
2682 - MASTERCARD PROCESSING 0198/053117 5569/31000030198/K Paid by Check 05/31/2017 05/30/2017 06/07/2017 06/07/2017 1,718.46) 2682 - MASTERCARD PROCESSING 0198/053117 0569/3100030198/K Paid by Check 05/31/2017 05/30/2017 06/07/2017 06/07/2017 1,718.46 2682 - MASTERCARD PROCESSING 0198/053117 0569/3100030198/K Paid by Check 05/31/2017 05/30/2017 06/07/2017 05/31/2017 05/30/2017 05/31/2017 05/30/2017 05/31/2017 05/		0198/052217	5569631000630198/LI FEGUARD STORE/LIFEGUARD			05/22/2017	05/30/2017	06/07/2017		06/07/2017	368.25
1,718.46   CENTER   1,71		0198/053117	5569631000630198/K WIKTEK/BODY	,		05/31/2017	05/30/2017	05/30/2017		06/07/2017	(1,718.46)
Department 64 - PARK & RECREATION   Division 671 - ELECTRIC CITY WATER PARK   Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES		0198/053117	5569631000630198/K WIKTEK/BODY			05/31/2017	05/30/2017	06/07/2017		06/07/2017	1,718.46
Division 671 - ELECTRIC CITY WATER PARK   Object 42220 - CHEMICAL   LAB & MEDICAL SUPPLIES     1431 - HAWKINS INC				Ok	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	42	\$0.00
1431 - HAWKINS INC	Division 671 - ELECTRIC CITY WA	TER PARK	AL SUPPLIES								
CENTER   C	-	-		,		05/12/2017	05/22/2017	05/22/2017		05/31/2017	2,959.90
2682 - MASTERCARD PROCESSING CENTER  # 34862    1962/052517   0569631000630198/S WIMOUTLET/RESALES & 344862   3			Object	42220 - CHE	ICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$2,959.90
CENTER WIMOUTLET/RESALES & LESSONS SUPPLIES 1177 - K-MART 1962/052517 0PERATING SUPPLIES 2682 - MASTERCARD PROCESSING 0198/052217 5569631000630198/LI FEGUARD STORE/LIFEGUARD FOUR PROCESSING CENTER  2682 - MASTERCARD PROCESSING 0198/052317 5569631000630198/L Paid by Check 9345049  2682 - MASTERCARD PROCESSING 0198/053117 5569631000630198/L WIKTEK/BODY BOARDS  Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE 3092953 EQUIPMENT PARTS  Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$2.04  Object 42350 - BUILDING PARTS CENTER	Object 42290 - OTHER O	PERATING SUPP	LIES								
# 345025 2682 - MASTERCARD PROCESSING		0198/052417	WIMOUTLET/RESALES	,		05/24/2017	05/22/2017	05/22/2017		05/31/2017	111.57
2682 - MASTERCARD PROCESSING	1177 - K-MART	1962/052517	OPERATING SUPPLIES	•		05/25/2017	05/30/2017	05/30/2017		06/07/2017	19.98
2682 - MASTERCARD PROCESSING CENTER  0198/053117		0198/052217	FEGUARD STORE/LIFEGUARD	Paid by Check		05/22/2017	05/30/2017	05/30/2017		06/07/2017	239.37
Object <b>4230 - MACHINERY &amp; EQUIPMENT PARTS</b> 1100 - GREAT FALLS ACE 3092953 EQUIPMENT PARTS Paid by Check # 344831 Object <b>42350 - BUILDING PARTS</b> 2682 - MASTERCARD PROCESSING 0198/052517 A/CLEANING SUPPLIES  Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Paid by Check # 344831 Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals Object <b>42350 - BUILDING PARTS</b> 2682 - MASTERCARD PROCESSING A/CLEANING SUPPLIES  A/CLEANING SUPPLIES  Invoice Transactions 4 \$2,089.38 Invoice Transactions 1 \$2.04  \$2.04  \$2,089.38  \$345049		0198/053117	5569631000630198/K WIKTEK/BODY	,		05/31/2017	05/30/2017	05/30/2017		06/07/2017	1,718.46
1100 - GREAT FALLS ACE 3092953 EQUIPMENT PARTS Paid by Check 05/25/2017 05/22/2017 05/22/2017 05/22/2017 05/31/2017 2.04 # 344831 Object <b>42350 - BUILDING PARTS</b> 2682 - MASTERCARD PROCESSING 0198/052517 5569631000630198/IG Paid by Check 05/25/2017 05/30/2017 05/30/2017 05/30/2017 06/07/2017 8.70 CENTER A/CLEANING SUPPLIES # 345049			_ 3 3	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	4	\$2,089.38
1100 - GREAT FALLS ACE 3092953 EQUIPMENT PARTS Paid by Check 05/25/2017 05/22/2017 05/22/2017 05/22/2017 05/31/2017 2.04 # 344831 Object <b>42350 - BUILDING PARTS</b> 2682 - MASTERCARD PROCESSING 0198/052517 5569631000630198/IG Paid by Check 05/25/2017 05/30/2017 05/30/2017 05/30/2017 06/07/2017 8.70 CENTER A/CLEANING SUPPLIES # 345049	Object 42330 - MACHINI	ERY & EQUIPMEN	IT PARTS	-							
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals Invoice Transactions 1 \$2.04 Object <b>42350 - BUILDING PARTS</b> 2682 - MASTERCARD PROCESSING 0198/052517 5569631000630198/IG Paid by Check 05/25/2017 05/30/2017 05/30/2017 06/07/2017 8.70 CENTER 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$2.04				,		05/25/2017	05/22/2017	05/22/2017		05/31/2017	2.04
2682 - MASTERCARD PROCESSING			O		ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	1	\$2.04
CENTER A/CLEANING SUPPLIES # 345049	-	G PARTS									
Object <b>42350 - BUILDING PARTS</b> Totals Invoice Transactions 1 \$8.70		0198/052517		,				05/30/2017		06/07/2017	8.70
					Object <b>42350</b>	- BUILDING F	PARTS Totals	Inve	oice Transactions	1	\$8.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL			05/22/2017	05/23/2017	05/23/2017	7	05/31/2017	44.63
1139 - NORTHWESTERN ENERGY	17 ODD/APR17	17 CHARGES APRIL 2017 ODD	# 344930 Paid by Check		05/18/2017	05/23/2017	05/23/201	7	05/31/2017	16.2
1137 - NORTHWESTERN ENERGY	ODD/ALKT/	MONTHLY CHARGES	# 344930		03/10/2017	03/23/2017	03/23/2017		03/31/2017	10.2
			0	bject <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	voice Transactions	2	\$60.8
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	7	06/07/2017	330.00
		CHARGES	# 345119						_	
OLI LAGEOG OTHER PRO		DV/7050 N/70051 I ANIEO		Object 43	3430 - GAS UT	<b>ILITY</b> lotals	Inv	voice Transactions	1	\$330.00
Object 43590 - OTHER PRO					07/01/0017	05/20/2017	05/20/2015	7	0//07/0017	27.0
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
TECHNOLOGY		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$27.0
Object 43640 - MACHINER	RY & EQUIPMEN	,								,_,,,
1105 - JOHNSON MADISON LUMBER CO	965917	EQUIPMENT REPAIR	Paid by Check		05/26/2017	05/30/2017	05/30/2017	7	06/07/2017	17.7
INC			# 345024							
		Object 43640 - MACH	INERY & EQUIP	MENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$17.79
Object 43810 - TUITION &										
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/ST ARFISH/CERTIFICATIO			04/07/2017	05/22/2017	05/22/2017	7	05/31/2017	744.3
CENTER		NS	# 344857							
			43810 - TUITIO	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inv	voice Transactions	1	\$744.3
		,			<b>CITY WATER</b>		Inv	oice Transactions	13	\$6,240.0
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5875880	OFFICE SUPPLIES	Paid by Check		05/19/2017	05/22/2017	05/22/2017	7	05/31/2017	9.28
			# 344882							40.0
OLI LADDO CHEMTONI		,	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	voice Transactions	1	\$9.2
Object 42220 - CHEMICAL	,		Delal less Obsession		05/10/10017	05/00/0017	05/00/0015	7	05 /01 /0017	204.2
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check # 344834		05/12/2017	05/22/2017	05/22/2017	/	05/31/2017	294.3
		Object	# 344034 : <b>42220 - CHEM</b> :	ICAL. LAB &	MEDICAL SUP	PLIES Totals	Inv	voice Transactions	1	\$294.3
Object 42290 - OTHER OP	ERATING SUPPL									,_,,,,
1177 - K-MART	0952/031317	FIRST AIDE SUPPLIES	Paid by Check		03/13/2017	05/22/2017	05/22/2017	7	05/31/2017	22.9
			# 344846							
2682 - MASTERCARD PROCESSING	0198/052417	5569631000630198/S	Paid by Check		05/24/2017	05/22/2017	05/22/2017	7	05/31/2017	69.5
CENTER		WIMOUTLET/RESALES & LESSONS SUPPLIES	# 344862							



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>										
Department 64 - PARK & RECREATION	l									
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES								
2682 - MASTERCARD PROCESSING	0198/052217	5569631000630198/LI	Paid by Check		05/22/2017	05/30/2017	05/30/2017		06/07/2017	73.64
CENTER		FEGUARD	# 345049							
		STORE/LIFEGUARD								
		EQUIP	011 14888							*****
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	3	\$166.12
Object <b>42350 - BUILDING</b>										
2682 - MASTERCARD PROCESSING	0198/050917	5569631000630198/D	Paid by Check		05/09/2017	05/22/2017	05/22/2017		05/31/2017	9.00
CENTER		OLLAR STORE/JANITORIAL	# 344862							
		SUPPLIES								
1144 - MASCO	10508	JANITORIAL SUPPLIES	Paid by Check		05/31/2017	05/30/2017	05/30/2017		06/07/2017	59.76
	.0000	57 HTT 57 HJ 12 5 5 1 7 2 1 2 5	# 345034		00/01/201/	00,00,201,	00,00,201.		00,07,201,	07170
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions	2	\$68.76
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	0198/052417	5569631000630198/S	Paid by Check		05/24/2017	05/22/2017	05/22/2017		05/31/2017	515.03
CENTER		WIMOUTLET/RESALES	# 344862							
		& LESSONS SUPPLIES								
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$515.03
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML	Paid by Check		05/18/2017	06/02/2017	06/02/2017		06/07/2017	346.75
		CHARGES	# 345122	Obio at 42420	ELECTRIC LIT	TI TTV Totale	Leave	ios Tuomasations		\$346.75
Object <b>43430 - GAS UTILI</b>	TV		,	Object <b>43420 -</b>	ELECTRIC UI	ILIIY TOTAIS	IIIVO	oice Transactions	I	\$346.75
1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONITH V	Doid by Chook		05/31/2017	04/02/2017	04/02/2017		06/07/2017	2 444 01
1209 - ENERGY WEST RESOURCES INC	002070/WAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017	06/02/2017		06/07/2017	2,466.81
		CHARGES	# J4J117	Object 43	3430 - GAS UT	TI TTY Totals	Inve	oice Transactions	1	\$2,466.81
Object 43810 - TUITION &	MEETING REGI	STRATIONS		Object 10		rotais		noo manaaanana		Ψ2,100.01
2682 - MASTERCARD PROCESSING	6587/040717	5569631000516587/ST	Paid by Check		04/07/2017	05/22/2017	05/22/2017		05/31/2017	1,063.07
CENTER	00077010717	ARFISH/CERTIFICATIO	,		01/0//2017	00/22/2017	00/22/2017		00/01/201/	1,000.07
		NS								
		Object	43810 - TUIT	ON & MEETIN	G REGISTRAT	<b>TIONS</b> Totals	Invo	oice Transactions	1	\$1,063.07
				Division 673 - N	NATATORIUM	<b>POOL</b> Totals	Invo	oice Transactions	11	\$4,930.17
Division 675 - NEIGHBORHOOD POO	OLS									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	4074649	CHEMICALS	Paid by Check		05/12/2017	05/22/2017	05/22/2017		05/31/2017	11.90
			# 344834							
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$11.90



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATIO									
Division 675 - NEIGHBORHOOD PO		TEC							
Object <b>42290 - OTHER OF</b> 2682 - MASTERCARD PROCESSING	0198/052417	5569631000630198/S	Daid by Chack		05/24/2017	05/22/2017	05/22/2017	05/31/2017	37.18
CENTER	0170/032417	WIMOUTLET/RESALES & LESSONS SUPPLIES			03/24/2017	03/22/2017	03/22/2017	03/31/2017	37.10
2682 - MASTERCARD PROCESSING CENTER	6587/040717	5569631000516587/ST ARFISH/CERTIFICATIO NS	,		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>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	pice Transactions 3	\$199.75
Object 43410 - TELEPHOI									
1102 - CENTURYLINK	7614320/MAY1 7A	4067614320301B/MAY 17	Paid by Check # 344811			05/22/2017			54.29
Object 42420 CACHTI	· · ·			Object <b>4</b>	3410 - TELEP	<b>HONE</b> Totals	Inv	pice Transactions 1	\$54.29
Object <b>43430 - GAS UTIL</b> : 1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	220.00
1207 - ENERGY WEST RESOURCES INC	002070/WATT7	CHARGES	# 345119		03/31/2017	00/02/2017	00/02/2017	00/07/2017	220.0
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Inv	pice Transactions 1	\$220.0
				on <b>675 - NEIG</b>				pice Transactions 6	\$485.9
			Depa	artment 64 - PA				oice Transactions 30	\$11,656.1
Fund <b>5720 - 911 DISPATCH CENTER</b>				Fund <b>5/11</b> -	SWIMMING P	OOLS Totals	Inv	pice Transactions 74	\$13,556.1
Object 20110 - ACCOUNT	S PAYABI F								
1102 - CENTURYLINK		5104XLB9S3-2017131	Paid by Check		05/11/2017	05/25/2017	05/25/2017	05/31/2017	(1,660.00
	AY17	MAY 17	# 344813						•
1102 - CENTURYLINK	5104XLB9S3/M AY17	5104XLB9S3-2017131	Paid by Check		05/11/2017	05/25/2017	05/31/2017	05/31/2017	1,660.00
1102 - CENTURYLINK		MAY 17 4064527906308B/MAY	# 344813 Paid by Check		05/13/2017	05/25/2017	05/25/2017	05/31/2017	(40.79
TIOZ GENTOKTENIK	7	17	# 344811		00/10/2017	00/20/2017	00/20/2017	00/01/201/	(10.77
1102 - CENTURYLINK	4527906/MAY1				05/13/2017	05/25/2017	05/31/2017	05/31/2017	40.79
1102 - CENTURYLINK	7 7615125/MAV1	17 4067615135833B/MAY	# 344811		05/13/2017	05/25/2017	05/25/2017	05/31/2017	(36.56
1102 - CENTURTEINK	70131337WATT	17	# 344811		03/13/2017	03/23/2017	03/23/2017	03/31/2017	(30.30
1102 - CENTURYLINK	7615135/MAY1 7				05/13/2017	05/25/2017	05/31/2017	05/31/2017	36.56
1102 - CENTURYLINK	•	4067614050219B/MAY			05/13/2017	05/25/2017	05/25/2017	05/31/2017	(49.10
1102 - CENTURYLINK	•	4067614050219B/MAY			05/13/2017	05/25/2017	05/31/2017	05/31/2017	49.10



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Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	7617858/MAY1 7	4067617858271B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017	05/31/2017	(56.36)
1102 - CENTURYLINK	•	4067617858271B/MAY			05/13/2017	05/25/2017	05/31/2017	05/31/2017	56.36
	7	17	# 344811						
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 &	45153	UNIFORMS FOR	Paid by Check		05/17/2017	05/26/2017	05/31/2017	05/31/2017	109.00
EMBROIDERY INC		DISPATCH	# 344841						
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	19987	CTO WORKSHOP	Paid by Check		05/25/2017	05/22/2017	05/31/2017	05/31/2017	2,793.00
CONSULTANTS, INC	17707	CTO WORKSHOI	# 344887		03/23/2017	03/22/2017	03/31/2017	03/31/2017	2,773.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	(34.51)
		CHARGES	# 345119						
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/MAY1	ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(367.81)
	7	17 CHARGES	# 345109						, ,
1139 - NORTHWESTERN ENERGY	0409725/MAY1	ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	06/07/2017	06/07/2017	367.81
2544 DICITAL DOLDHIN SUDDLES	/ SIN077076	17 CHARGES	# 345109		05/17/2017	05/30/2017	05/30/2017	06/07/2017	(203.98)
2564 - DIGITAL DOLPHIN SUPPLIES	31110//0/6	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/JUNE	JUNE 17 DISH	Paid by Check		05/19/2017	05/30/2017	05/30/2017	06/07/2017	(83.53)
	17	NETWORK 911 CTR	# 345103						(,
2469 - DISH NETWORK LLC	86583064/JUNE	JUNE 17 DISH	Paid by Check		05/19/2017	05/30/2017	06/07/2017	06/07/2017	83.53
	17	NETWORK 911 CTR	# 345103						
3131 - FAAST EXTINGUISHER'S INC	1730	ANNUAL SERVICE &	Paid by Check		05/04/2017	06/01/2017	06/01/2017	06/07/2017	(40.00)
0404 FAACT SYTINGLIJGUISDIG ING	4700	HYDRO TEST 911 CTR			05/04/0047	07/04/0047	0//07/0047	07/07/0047	40.00
3131 - FAAST EXTINGUISHER'S INC	1730	ANNUAL SERVICE & HYDRO TEST 911 CTR	Paid by Check		05/04/2017	06/01/2017	06/07/2017	06/07/2017	40.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413440	LAMPS & SUPPLIES	Paid by Check		05/25/2017	06/01/2017	06/01/2017	06/07/2017	(398.37)
1203 - GLACIER STATE ELECTRIC SUFFET	2010413440	911 CTR	# 345010		03/23/2017	00/01/2017	00/01/2017	00/07/2017	(370.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413440	LAMPS & SUPPLIES	Paid by Check		05/25/2017	06/01/2017	06/07/2017	06/07/2017	398.37
		911 CTR	# 345010						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413454	BYPASS AND	Paid by Check		05/25/2017	06/01/2017	06/01/2017	06/07/2017	(2,220.48)
1000 - CLACIED CTATE ELECTRIC CURRIN	2010412454	WALLPLATE 911 CTR	# 345010		05/05/0017	07/01/0017	0//07/0017	07/07/2017	0.000.40
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		05/26/2017	05/30/2017	05/30/2017	06/07/2017	(66.74)
		310 / 11 3110	# 345034		33,20,2017	23, 33, 2017	23/00/2017	33/3//2017	(55.74)
1144 - MASCO	10444	TP FOR 911 CTR	Paid by Check		05/26/2017	05/30/2017	06/07/2017	06/07/2017	66.74
			# 345034						



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 20110 - ACCOUNTS										
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			05/31/2017	05/30/2017	06/07/2017		06/07/2017	300.00
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	34	\$0.00
Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFF</b>	ICE SUPPLIES 8	& MATERIALS								
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 4	12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Inve	oice Transactions	1	\$203.98
Object 42230 - JANITORIA	L SUPPLIES									
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
		BIOLEMOEN / IT OIN		t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	. 2	\$140.87
Object 42240 - CLOTHING	& UNIFORM									
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
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	. 1	\$109.00
Object 42290 - OTHER OPE	RATING SUPPL	IES	,							
2469 - DISH NETWORK LLC	86583064/JUNE 17		Paid by Check # 345103		05/19/2017	05/30/2017	05/30/2017		06/07/2017	83.53
				O - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	. 1	\$83.53
Object <b>43412 - FAX &amp; OTHE</b>	ER TELEPHONE	LINES	-							
1102 - CENTURYLINK		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 -</b>	<b>FAX &amp; OTHER</b>	<b>TELEPHONE</b>	<b>LINES</b> Totals	Inv	oice Transactions	. 1	\$1,660.00
Object 43417 - DISPATCH (	CONTROL LINES	5								
1102 - CENTURYLINK	4527906/MAY1 7	4064527906308B/MAY 17	Paid by Check # 344811		05/13/2017	05/25/2017	05/25/2017		05/31/2017	40.79
1102 - CENTURYLINK	•	4067615135833B/MAY			05/13/2017	05/25/2017	05/25/2017		05/31/2017	36.56
1102 - CENTURYLINK	•	4067614050219B/MAY 17			05/13/2017	05/25/2017	05/25/2017		05/31/2017	49.10
1102 - CENTURYLINK	•	4067617858271B/MAY			05/13/2017	05/25/2017	05/25/2017		05/31/2017	56.36
	•	* *		417 - DICDAT	CH CONTROL	I TNES Totals	Inv	oice Transactions	. 1	\$182.81



III CO LALVE										
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>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC I										
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	367.81
	,	17 OTHEROES	<i>"</i> 343107	Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$367.81
Object 43430 - GAS UTILIT	ΓΥ									
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
		CHARGES	π J4J117	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$34.51
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US	,						
3079 - BRANDON MICHAEL SKOGEN	MAY17/911CTR	MAY 17 CLEANING AT			05/31/2017	05/30/2017	05/30/2017		06/07/2017	300.00
		911 CTR Object <b>43590 - OTH</b>	# 345079	ONAL CEDVICE	S MISCELLAR	IEOUS Totalo	lov	oloo Troponations		\$300.00
Object 43620 - BUILDING	DEDATO 9. MATA	,	EK PKUFESSI	ONAL SERVICE	S MISCELLAN	IEOUS TOTAIS	IIIV	oice Transactions	I	\$300.00
1203 - GLACIER STATE ELECTRIC SUPPLY		LAMPS & SUPPLIES	Paid by Check		05/25/2017	06/01/2017	06/01/2017		06/07/2017	398.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2010413440	911 CTR	# 345010		03/23/2017	00/01/2017	00/01/2017		06/07/2017	390.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413454	BYPASS AND	Paid by Check		05/25/2017	06/01/2017	06/01/2017		06/07/2017	2,220.48
		WALLPLATE 911 CTR	# 345010	620 - BUILDIN	C DEDATE &	PletoT TOTAN	Inv	oice Transactions		\$2,618.85
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	Object 43	020 - DOILDIN	G KLFAIK & I	TALITI TOTALS	IIIV	oice mansactions	2	\$2,010.03
3131 - FAAST EXTINGUISHER'S INC	1730	ANNUAL SERVICE &	Paid by Check		05/04/2017	06/01/2017	06/01/2017		06/07/2017	40.00
TWO EXTINGUISHERS IN	1700	HYDRO TEST 911 CTR	,		00/01/2017	00/01/201/	00/01/201/			10.00
			Object 436	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$40.00
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
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
		Ob		ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$2,793.00
				Divisi	ion <b>313 - DIS</b> I	PATCH Totals	Inv	oice Transactions	17	\$8,534.36
				Depa	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	17	\$8,534.36
			Fu	und <b>5720 - 911</b>	<b>DISPATCH CI</b>	ENTER Totals	Inv	oice Transactions	51	\$8,534.36
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL	,		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(113.09)
1139 - NORTHWESTERN ENERGY	17 0400308/APRII	17 CHARGES ACCT# 0409308 APRIL	# 344930		05/22/2017	05/23/2017	05/31/2017		05/31/2017	113.09
1137 - NORTHWESTERN ENERGY	17	17 CHARGES	# 344930		03/22/2017	03/23/2017	03/31/2017		03/31/2017	113.07
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/2017		05/31/2017	(371.49)
1139 - NORTHWESTERN ENERGY	ODD/APR17	MONTHLY CHARGES APRIL 2017 ODD	# 344930 Paid by Check		05/18/2017	05/23/2017	05/31/2017		05/31/2017	371.49
		MONTHLY CHARGES	# 344930		23, 13, 231,	23,20,2017	- 5, 5 ., 2017			3,,



months.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund <b>5725 - PARKING</b>									
Object 20110 - ACCOUN	TS PAYABLE								
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/MAY1 7	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	•	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/MAY1				05/19/2017	06/02/2017	06/02/2017	06/07/2017	(37.67)
1102 - CENTURYLINK	4530114/MAY1 7	4064530114395B/MAY			05/19/2017	06/02/2017	06/07/2017	06/07/2017	37.67
2682 - MASTERCARD PROCESSING CENTER	0351/051617	5569630600050351	# 344772 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	# 345036 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	# 345030 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	# 345082 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	# 345082 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	# 345082 Paid by Check # 345082		05/15/2017	06/02/2017	06/07/2017	06/07/2017	28,357.60
CORTON		TARRINGTROORAM		bject <b>20110 - A</b>	CCOLINTS PAY	VARI F Totals	Inve	oice Transactions 16	\$0.00
Department 71 - PLANNING & COMI Division 725 - PARKING						Trotals		nee Transactions 10	<b>\$0.00</b>
Object <b>42190 - OTHER C</b> 2682 - MASTERCARD PROCESSING	0351/051617	5569630600050351	Paid by Check		05/16/2017	06/02/2017	06/02/2017	06/07/2017	138.40
CENTER		Object (	# 345036 <b>I2190 - OTHEF</b>	OFFICE CUDI	NITEC O MATE	DTALC Totals	les re	oice Transactions 1	\$138.40
Object 43410 TELEBUG	NIE	Object •	12190 - OTHER	COFFICE SUPI	LIES & MAIE	RIALS TOTALS	IIIVC	DICE ITALISACTIONS I	\$130.40
Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	4530114/MAY1	4064530114395B/MAY			05/19/2017	06/02/2017	06/02/2017	06/07/2017	37.67
	7	17	# 344992	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions 1	\$37.67
Object 43420 - ELECTRI	C UTILITY								
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	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



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und <b>5725 - PARKING</b>									
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT							
Division 725 - PARKING									
Object 43420 - ELECTRIC U	JTILITY								
139 - NORTHWESTERN ENERGY	0409725/MAY1	ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	34.89
	7	17 CHARGES	# 345109						
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions 4	\$934.79
Object 43590 - OTHER PRO					0.1/15/0015	0./100/0047	0./100/0047	0./ 107 100.47	00 (00 5
280 - STANDARD PARKING	MAR17	CONTRACT SERVICES	Paid by Check		04/15/2017	06/02/2017	06/02/2017	06/07/2017	38,688.59
ORPORATION 280 - STANDARD PARKING	APR17	PARKING PROGRAM CONTRACT SERVICES	# 345082 Paid by Check		05/15/2017	06/02/2017	06/02/2017	06/07/2017	28,357.60
ORPORATION	ALKI7	PARKING PROGRAM	# 345082		03/13/2017	00/02/2017	00/02/2017	00/07/2017	20,337.00
Sid Sidth Sid		Object 43590 - OTHI		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$67,046.19
Object 43790 - MISCELLAN	IEOUS TRAVEL I	,						<del>-</del>	, 5., , 5., .
682 - MASTERCARD PROCESSING	0351/051617	5569630600050351	Paid by Check		05/16/2017	06/02/2017	06/02/2017	06/07/2017	2,950.49
ENTER			# 345036						
		Obj	ject <b>43790 - M</b> :	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1	\$2,950.49
					sion <b>725 - PAR</b>		Invo	pice Transactions 9	\$71,107.54
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	pice Transactions 9	\$71,107.54
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Invo	pice Transactions 25	\$71,107.5
und <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
139 - NORTHWESTERN ENERGY		ACCT# 0409308 APRIL			05/22/2017	05/23/2017	05/23/2017	05/31/2017	(2.62)
120 NODTHWESTERN ENERGY	17	17 CHARGES	# 344930		05/00/0017	05/22/2017	05/21/2017	OF /21 /2017	2.7
139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	# 344930		05/22/2017	05/23/2017	05/31/2017	05/31/2017	2.62
412 - KENCO SECURITY AND	1390845	ALARM SERVICES JUNE			06/01/2017	05/22/2017	05/22/2017	05/31/2017	(71.50
ECHNOLOGY	1070010	17	# 344847		00/01/2017	00/22/2017	00/22/2017	00/01/201/	(71.00)
412 - KENCO SECURITY AND	1390845	ALARM SERVICES JUNE	Paid by Check		06/01/2017	05/22/2017	05/31/2017	05/31/2017	71.50
ECHNOLOGY		17	# 344847						
209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	(511.40)
DOG FNEDOV MEGT DECOUDOES INO	000070/MAN/47	CHARGES	# 345119		05 /04 /0047	07/00/0017	0//07/0017	0//07/2017	F44.44
209 - 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
139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML	Paid by Check		05/18/2017	06/02/2017	06/02/2017	06/07/2017	(680.30
137 - NORTHWESTERN ENERGT	WIL/AI KILZUT/	CHARGES	# 345122		03/10/2017	00/02/2017	00/02/2017	00/07/2017	(000.30
139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML	Paid by Check		05/18/2017	06/02/2017	06/07/2017	06/07/2017	680.30
		CHARGES	# 345122						
139 - NORTHWESTERN ENERGY		ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(29.73)
	7	17 CHARGES	# 345109						
139 - NORTHWESTERN ENERGY		ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	06/07/2017	06/07/2017	29.73
270 - AMERICAN SAFETY AND HEALTH	7 828954	17 CHARGES CPR,AED AND FIRST	# 345109 Paid by Check		05/24/2017	05/30/2017	05/20/2017	06/07/2017	(224.02)
270 - AMERICAN SAFETY AND HEALTH NSTITUTE	020704	AIDE CARDS	# 344981		03/24/2017	03/30/2017	03/30/2017	00/07/2017	(226.92)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2270 - AMERICAN SAFETY AND HEALTH	828954	CPR,AED AND FIRST	Paid by Check		05/24/2017	05/30/2017	06/07/2017	06/07/2017	226.92
INSTITUTE	F212017	AIDE CARDS	# 344981		05/21/2017	07/01/2017	07 /01 /0017	0/ /07/2017	(FO( OO)
1801 - DONALD LEE BROUGHTON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (22 games)	,		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)			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)			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)	,		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)			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)	•		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)			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)			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
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	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	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)			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			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'CON NELL	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'CON NELL	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)	,		05/31/2017	06/01/2017	06/01/2017	06/07/2017	(276.00)



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 - ACCOUNT</b>	S DAVARI F								
1806 - ROCK L RAYL	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12	,		05/31/2017	06/01/2017	06/07/2017	06/07/2017	276.00
1807 - ROBERT T SAMSEL	05312017	games) MAY 17 -UMPIRES FEE @MULTI SPORTS (21	,		05/31/2017	06/01/2017	06/01/2017	06/07/2017	(483.00)
1807 - ROBERT T SAMSEL	05312017		Paid by Check # 345077		05/31/2017	06/01/2017	06/07/2017	06/07/2017	483.00
2761 - US BANK EQUIPMENT FINANCE	331417915	games) CONTRACT FOR	Paid by Check		05/23/2017	05/30/2017	05/30/2017	06/07/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	331417915	COPIER JUNE2017 CONTRACT FOR COPIER JUNE2017	# 345093 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		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			05/31/2017	06/01/2017	06/07/2017	06/07/2017	276.00
2797 - DREW WANNER	5312017	GAMES) MAY 17 -UMPIRES FEE @MULTI SPORTS (12			05/31/2017	06/01/2017	06/01/2017	06/07/2017	(276.00)
2797 - DREW WANNER	5312017	GAMES) MAY 17 -UMPIRES FEE @MULTI SPORTS (12			05/31/2017	06/01/2017	06/07/2017	06/07/2017	276.00
		GAMES)	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 52	\$0.00
Department 64 - PARK & RECREATIO  Division 661 - RECREATION PROGRECT 43420 - ELECTRIC	RAMS			,					****
1139 - NORTHWESTERN ENERGY		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 -</b>				ice Transactions 1	\$2.62
Division 662 - COMMUNITY CENTE	D		DIVISIO	n <b>661 - RECRE</b>	ATION PROG	RAMS Totals	Invo	ice Transactions 1	\$2.62
Object <b>42190 - OTHER OF</b>		MATERIALS							
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$239.49
Object <b>42230 - JANITORI</b>		IANITODIAL CURRETE	Dalal by Object		02/07/2017	05/20/2017	05/20/2047	07/07/0047	20.42
1105 - JOHNSON MADISON LUMBER CO	951404	JANITORIAL SUPPLIES	# 345024		03/07/2017	05/30/2017	05/30/2017	06/07/2017	30.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund <b>5730 - RECREATION</b> Department <b>64 - PARK &amp; RECREATIO</b>	M								
Division 662 - COMMUNITY CENTER									
Object 42230 - JANITORI									
1144 - MASCO	10441	JANITORIAL SUPPLIES	Paid by Check		05/26/2017	05/30/2017	05/30/2017	06/07/2017	174.8
10/1 NATIONAL LAUNDDY	02007/2501	LAUNDDY CEDVICEC	# 345034		05/24/2017	05/20/2017	05/20/2017	0/ /07 /2017	20.0
1061 - NATIONAL LAUNDRY	93097/2581	LAUNDRY SERVICES	Paid by Check # 345061		05/24/2017	05/30/2017	05/30/2017	06/07/2017	30.0
				ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 3	\$235.4
Object 43420 - ELECTRIC	UTILITY		,						
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	APRIL 2017 ML CHARGES	Paid by Check		05/18/2017	06/02/2017	06/02/2017	06/07/2017	680.3
1139 - NORTHWESTERN ENERGY	0409725/MAY1	ACCT# 0409725 MAY	# 345122 Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	29.7
110) NORTHWESTERN ENERGY	7	17 CHARGES	# 345109				00/00/2017	30/07/2017	27.7.
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 2	\$710.0
Object 43430 - GAS UTILI									
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	511.4
		CHARGES	# 343119	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$511.4
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						*****
1412 - KENCO SECURITY AND	1390845	ALARM SERVICES JUNE	Paid by Check		06/01/2017	05/22/2017	05/22/2017	05/31/2017	71.5
TECHNOLOGY	000054	17	# 344847		05/04/0047	05/00/0047	05 (00 (004)	07/07/0047	22/ 2
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	226.9
1801 - DONALD LEE BROUGHTON	5312017	MAY 17 -UMPIRES FEE			05/31/2017	06/01/2017	06/01/2017	06/07/2017	506.0
		@MULTI SPORTS (22	# 344989						
1002 JANUAR M DODDS	F212017	games)	Daid by Chad		OF /21 /2017	07 /01 /0017	0//01/2017	0/ /07 /2017	(07.0
1802 - JANICE M DODDS	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS ( 9	# 345000		05/31/2017	06/01/2017	06/01/2017	06/07/2017	607.0
		GAMES & UMPIRER	<i>"</i> 010000						
		SCHEDULER							
3233 - MICHAEL P GEIGER	5312017	MAY 17 -UMPIRES FEE	,		05/31/2017	06/01/2017	06/01/2017	06/07/2017	115.0
		@MULTI SPORTS (5GAMES)	# 345007						
1728 - GEORGE R GEISE	5312017	MAY 17 -UMPIRES FEE	Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/07/2017	230.0
		@MULTI SPORTS (10							
1002 JAMES E HARRICON	F212017	GAMES)	Data la Obrada		05/01/0017	07/01/0017	07/01/0017	0/ /07 /0047	27/ 0
1803 - JAMES E HARRISON	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (12			05/31/2017	06/01/2017	06/01/2017	06/07/2017	276.0
		GAMES)	# 343017						
2796 - BILLY J HILL	5312017	MAY 17 -UMPIRES FEE			05/31/2017	06/01/2017	06/01/2017	06/07/2017	368.0
		@MULTI SPORTS (16	# 345019						
1809 - RANDY DEAN JACKSON	5312017	games) MAY 17 -UMPIRES FEE	Daid by Chack		05/31/2017	06/01/2017	06/01/2017	06/07/2017	46.0
1007 - MANDT DEAN JACKSON	5512017	@MULTI SPORTS (2	# 345023		03/31/2017	00/01/201/	00/01/2017	00/07/2017	40.0
		GAMES)							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATI									
Division 662 - COMMUNITY CENT		N/TOFO 14TOOF!   ANEO							
Object <b>43590 - OTHER I</b>					05/04/0047	07/04/0047	07/04/0047	07/07/0047	000.00
1804 - PHILIP E KUMM	5312017	MAY 17 -UMPIRES FEE @MULTI SPORTS (10 games)			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'CON NELL	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)			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)			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)			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)			05/31/2017	06/01/2017	06/01/2017	06/07/2017	276.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 17	\$4,205.42
					OMMUNITY CE			oice Transactions 25	\$5,901.83
					ARK & RECREA		Invo	pice Transactions 26	\$5,904.45
					730 - RECREA		Invo	oice Transactions 78	\$5,904.45
Fund <b>5735 - MULTI-SPORTS</b>									
Object 20110 - ACCOUN	ITS PAYABLE								
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		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)



Vendor	Invoice No.	Invoice Description	Status F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	CDAVABLE								
Object <b>20110 - ACCOUNT</b> 1473 - MONTANA VENDING INC	8326	CONCESSIONS	Paid by Check		05/19/2017	05/22/2017	05/31/2017	05/31/2017	1,383.87
The Mention Vending in	0020	0011020010110	# 344867		00/1//2017	00/22/2017	00/01/2017	00/01/2017	1,000.07
1233 - PEPSI COLA GREAT FALLS	6199013389	CONCESSIONS	Paid by Check		05/19/2017	05/22/2017	05/22/2017	05/31/2017	(732.60)
1233 - PEPSI COLA GREAT FALLS	6199013389	CONCESSIONS	# 344881 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	# 344001 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
			Obje	ct <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions 18	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF	IPLEX	LIFS							
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</b> ·	OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$24.00
Object 42520 - SUPPLIES			D 111 01 1		05/40/2215	05/06/0015	05/06/06:=	05/04/00/5	
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>			,					'		
Department 64 - PARK & RECREATI Division 646 - MULTI-SPORTS CO										
Object 42520 - SUPPLII	ES FOR RESALE M	ISCELLANEOUS								
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 4	12520 - SUPPLIE	S FOR RESALE	MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	6	\$6,098.99
Object 43420 - ELECTR	IC UTILITY									
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
			C	bject <b>43420 - E</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$291.87
Object 43710 - MILEAG	E - PERSONAL CA	R IN CITY								
2571 - SHARON CHAFIN	051917/CHAFI	IN 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
			bject <b>43710 - MI</b>	LEAGE - PERSO	ONAL CAR IN	N CITY Totals	Inv	oice Transactions	1	\$44.94
			,	646 - MULTI-			Inv	oice Transactions	9	\$6,459.80
			Depa	rtment <b>64 - PAF</b>	RK & RECRE	ATION Totals	Inv	oice Transactions	9	\$6,459.80
			'			PORTS Totals	Inv	oice Transactions	27	\$6,459.80
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUN	ITS PAYABLE									
1457 - AA SPORTS LTD	17IB01	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	17IB01	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
			Obj	ect <b>20110 - AC</b>	COUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATI Division 642 - ICE BREAKER RUN Object 43940 - FINISH										
1457 - AA SPORTS LTD	17IB01	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	43940 - FINIS	SH LINE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$11,070.80
			-	Division <b>642 - 1</b>	CE BREAKE	R RUN Totals	Inve	oice Transactions	1	\$11,070.80
			Depa	rtment <b>64 - PAF</b>	RK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	1	\$11,070.80
				Fund <b>5737 -</b> 1	CE BREAKE	R RUN Totals	Inve	oice Transactions	3	\$11,070.80
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUN	ITS PAYABLE									
1019 - JOHN GEMBERLING	CC52217	MISS LINDA'S WHERE IN THE WORLD IS	Paid by Check # 344828		05/22/2017	05/26/2017	05/26/2017	05/22/2017	05/31/2017	(450.00)
		5/18/17								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS										
GREAT FALLS CHAPTER/GRIZZLY	1761	17-61 GRIZ ANNUAL	Paid by Check		05/16/2017	05/26/2017	05/26/2017	05/24/2017	05/31/2017	(736.00)
SCHOLARSHIP ASSOC.	47/4	BBQ & FUNDRAISER	# 344942		05/4//0047	05/0//0047	05/04/0047	05/04/0047	05/04/0047	70/00
GREAT FALLS CHAPTER/GRIZZLY	1761	17-61 GRIZ ANNUAL	Paid by Check # 344942		05/16/2017	05/26/2017	05/31/2017	05/24/2017	05/31/2017	736.00
SCHOLARSHIP ASSOC. 2682 - MASTERCARD PROCESSING	5616/052617	BBQ & FUNDRAISER 5569632300045616/A	Paid by Check		05/26/2017	05/26/2017	05/26/2017	05/26/2017	05/31/2017	(67.68)
CENTER	3010/032017	MAZONBUSINESS	# 344852		03/20/2017	03/20/2017	03/20/2017	03/20/2017	03/31/2017	(07.00)
2682 - MASTERCARD PROCESSING	5616/052617	5569632300045616/A	Paid by Check		05/26/2017	05/26/2017	05/31/2017	05/26/2017	05/31/2017	67.68
CENTER		MAZONBUSINESS	# 344852							
1061 - NATIONAL LAUNDRY	92739/2725	5/9-5/15/17	Paid by Check		05/23/2017	05/26/2017	05/26/2017	05/23/2017	05/31/2017	(123.36)
		CONVENTION CENTER	# 344873							
10/1 NATIONAL LAUNDDY	00700/0705	MATS	Delal less Obsession		05/00/0017	05/0//0017	05/04/0047	05/00/0047	05/04/0047	100.07
1061 - NATIONAL LAUNDRY	92739/2725	5/9-5/15/17 CONVENTION CENTER	Paid by Check		05/23/2017	05/26/2017	05/31/2017	05/23/2017	05/31/2017	123.36
		MATS	# 344073							
1061 - NATIONAL LAUNDRY	90893/2725	LAUNDRY SERVICE	Paid by Check		05/16/2017	05/26/2017	05/26/2017	05/16/2017	05/31/2017	(40.98)
		FOR 5/2-5/9/17 (DAVE	,							()
		BENNETT & 12 STEP)								
1061 - NATIONAL LAUNDRY	90893/2725	LAUNDRY SERVICE	Paid by Check		05/16/2017	05/26/2017	05/31/2017	05/16/2017	05/31/2017	40.98
		FOR 5/2-5/9/17 (DAVE	# 344873							
		BENNETT & 12 STEP)	Ole	in at 20110 A	CCOUNTS DAY	ADI E Tatala	Levie	ina Tunnanatiana	10	¢0.00
Object 20200 MISCELLAN	IEOUS SUSDEM	CE	UL	ject <b>20110 - A</b>	CCOUNTS PAT	TABLE TOTALS	IIIVO	ice Transactions	10	\$0.00
Object 20300 - MISCELLAN			Doid by FFT #		04/02/2017	04/02/2017	04/02/2017		04/02/2017	4 222 04
1493 - MISS LINDA'S SCHOOL OF DANCE	1708A	CASH OUT WIRE 17-68 MISS LINDA'S WHERE			06/02/2017	06/02/2017	06/02/2017		06/02/2017	4,332.96
		IN THE WORLD	37300							
		THE WORLD	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$4,332.96
Object 20380 - DEPOSITS										
GREAT FALLS CHAPTER/GRIZZLY	1761	17-61 GRIZ ANNUAL	Paid by Check		05/16/2017	05/26/2017	05/26/2017	05/24/2017	05/31/2017	736.00
SCHOLARSHIP ASSOC.		BBQ & FUNDRAISER	# 344942						·	
				Object	20380 - DEPO	<b>OSITS</b> Totals	Invo	ice Transactions	1	\$736.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPE	RATING SUPPI	LIES								
2682 - MASTERCARD PROCESSING	5616/052617	5569632300045616/A	Paid by Check		05/26/2017	05/26/2017	05/26/2017	05/26/2017	05/31/2017	67.68
CENTER		MAZONBUSINESS	# 344852	0 071150 001	DATING CUD	DI TEC Takala	Laure			¢/7./0
			Object <b>4229</b>	0 - OTHER OPI				ice Transactions		\$67.68
District 422 EVENTS OTHER BROW	IOTER			DI	vision <b>121 - EV</b>	/ENIS Totals	Invo	ice Transactions	1	\$67.68
Division 123 - EVENTS OTHER PROM										
Object 43980 - LAUNDRY S		E/O E/1E/13	Dalal by Object		05/00/0047	05/0//0047	05/0//0047	05/00/0047	05/21/2017	400.07
1061 - NATIONAL LAUNDRY	92739/2725	5/9-5/15/17 CONVENTION CENTER	Paid by Check		05/23/2017	05/26/2017	05/26/2017	05/23/2017	05/31/2017	123.36
		MATS	π J440/J							
		1411.11.0								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>	11110100 110.	mvoice Bescription	Otatas	Tiola Roason	mvoice Bate	Duo Duto	O/ E Dato	Received Bate	Taymont Bato	mvoice / modific
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM										
Object 43980 - LAUNDRY S		LAUNDDY CEDVICE	Dalal Inc. Ob a al-		05/1//0017	05/0//0017	05/0//0017	05/1//0017	05/01/0017	40.00
1061 - NATIONAL LAUNDRY	90893/2725	LAUNDRY SERVICE FOR 5/2-5/9/17 (DAVE BENNETT & 12 STEP)			05/16/2017	05/26/2017			05/31/2017	40.98
011 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				Object <b>43980 -</b>	LAUNDRY SEI	RVICE Totals	Invo	ice Transactions	2	\$164.34
Object 45390 - MISCELLAN			Daid by Chade		05/22/2017	05/2//2017	05/0//0017	05/22/2017	05 /21 /2017	450.00
1019 - JOHN GEMBERLING	CC52217	MISS LINDA'S WHERE IN THE WORLD IS 5/18/17	# 344828		05/22/2017	05/26/2017	05/26/2017	05/22/2017	05/31/2017	450.00
		Ok	ject <b>45390 - N</b>	<b>ISCELLANEO</b>	IS OTHER REM	NTALS Totals	Invo	ice Transactions	1	\$450.00
				<b>123 - EVENTS</b>			Invo	ice Transactions	3	\$614.34
				Department 14 -				ice Transactions		\$682.02
Fund CO10 CENTRAL CARACE			F	und <b>5740 - CIV</b>	IC CENTER EV	<b>ENTS</b> Totals	Invo	ice Transactions	16	\$5,750.98
Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES 8	2. MATEDIALS									
1459 - BEST OIL DISTRIBUTING	1887	DEXTOS FULL SYN	Paid by Check		05/24/2017	05/26/2017	05/26/2017		05/31/2017	431.75
1407 BEST GIE BISTRIBOTING	1007	BULK	# 344800		03/24/2017	03/20/2017	03/20/2017		03/31/2017	431.73
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	02GI22126302	FUEL FILTER - PACCAR	Paid by Check # 345058		05/26/2017	05/31/2017	05/31/2017		06/07/2017	64.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>	mvoice ivo.	ITIVOICE DESCRIPTION	Status	TICIU ICESOTI	mvoice Date	Duc Date	O/L Date	Received Date Tayl	ment bate	IIIVOICE AITIOUITE
Object 15110 - SUPPLIES 8	k MATERIALS									
1039 - NAPA AUTO PARTS OF GREAT	022354	BULB,LAMP,AIR	Paid by Check		05/26/2017	05/31/2017	05/31/2017	06/0	07/2017	574.16
FALLS		FILTER,SWITCH,FILTE	# 345060							
1039 - NAPA AUTO PARTS OF GREAT	022356	RS LMP BULB	Paid by Check		05/26/2017	05/31/2017	05/31/2017	04/0	07/2017	12.50
FALLS	022330	LIVIP DULD	# 345060		03/20/2017	03/31/2017	03/31/2017	06/0	0772017	12.50
1039 - NAPA AUTO PARTS OF GREAT	022401	AIR FILTER, TOGGLE	Paid by Check		05/26/2017	05/31/2017	05/31/2017	06/0	07/2017	19.49
FALLS		SWITCH	# 345060							
1080 - O'REILLY AUTO PARTS	1554487897	WIRE LOOM, WIPER	Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/0	07/2017	67.22
1080 - O'REILLY AUTO PARTS	1554487889	BLADE WIRE LOOM	# 345066 Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/0	07/2017	14.00
1000 - O'KEILET AUTO TAKTS	1334407007	WIRE LOOM	# 345066		03/31/2017	00/01/2017	00/01/2017	00/0	0112011	14.00
1448 - TNT TRUCK PARTS	SG62120	CLEAR LED KIT	Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/0	07/2017	55.00
			# 345090						_	
			Object :	15110 - SUPPI	LIES & MATER	RIALS Totals	Invo	ice Transactions 17		\$5,403.46
Object 15120 - FUEL MISCE		CACOLINE AND DIECEL	Dalal lass Observed		05/05/0017	05/0//0017	05/0//0017	05.43	04/0047	12.050.25
1324 - MOUNTAIN VIEW CO-OP	420001322	GASOLINE AND DIESEL FUEL	# 344869		05/25/2017	05/26/2017	05/26/2017	05/3	31/2017	13,950.35
1324 - MOUNTAIN VIEW CO-OP	420001324	GASOLINE AND DIESEL			05/26/2017	05/30/2017	05/30/2017	06/0	07/2017	15,785.00
.02.1	.2000.02.	FUEL	# 345059		00,20,20.,	00/00/2017	00,00,20.7	00/1		
			Objec	t <b>15120 - FUE</b>	L MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	_	\$29,735.35
Object 20110 - ACCOUNTS										
1985 - AUTOMOTIVE MACHINE INC	476377	HYLOMAR 7 OX.	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/3	31/2017	(20.21)
1985 - AUTOMOTIVE MACHINE INC	476377	UNIVERS HYLOMAR 7 OX.	# 344795 Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/3	31/2017	20.21
1703 - AUTOMOTIVE MACHINE INC	470377	UNIVERS	# 344795		03/24/2017	03/20/2017	03/31/2017	03/3	31/2017	20.21
2235 - BEARING DISTRIBUTORS INC -	5809471	DOUBLE ROW BALL	Paid by Check		05/17/2017	05/26/2017	05/26/2017	05/3	31/2017	(31.37)
BDI		BRG	# 344799							
2235 - BEARING DISTRIBUTORS INC -	5809471	DOUBLE ROW BALL	Paid by Check		05/17/2017	05/26/2017	05/31/2017	05/3	31/2017	31.37
BDI 1459 - BEST OIL DISTRIBUTING	1887	BRG DEXTOS FULL SYN	# 344799 Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/3	31/2017	(431.75)
1439 - BEST OIL DISTRIBUTING	1007	BULK	# 344800		03/24/2017	03/20/2017	03/20/2017	03/3	31/2017	(431.73)
1459 - BEST OIL DISTRIBUTING	1887	DEXTOS FULL SYN	Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/3	31/2017	431.75
		BULK	# 344800							
1064 - BIG SKY HYDRAULIC & MACHINING	091864	CUST PLUG, COUPLER,			05/25/2017	05/26/2017	05/26/2017	05/3	31/2017	(8.12)
1064 - BIG SKY HYDRAULIC & MACHINING	001064	DUST CAP CUST PLUG, COUPLER,	# 344802		05/25/2017	05/26/2017	05/31/2017	05/3	31/2017	8.12
1004 - BIG SKT HTDRAULIC & MACHINING	091004	DUST CAP	# 344802		03/23/2017	03/20/2017	03/31/2017	03/3	31/2017	0.12
1064 - BIG SKY HYDRAULIC & MACHINING	091847	HYDRAULIC	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/3	31/2017	(86.70)
		HOSE, CRIMP FITTINGS								
1064 - BIG SKY HYDRAULIC & MACHINING	091847	HYDRAULIC	Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/3	31/2017	86.70
1253 - CARQUEST	2283433304	HOSE, CRIMP FITTINGS CYLINDER			05/19/2017	05/24/2017	05/24/2017	OE /3	31/2017	(227 E7)
1200 - CARQUEST	2203433304	CILINDER	Paid by Check # 344805		03/19/2017	03/24/2017	03/24/2017	05/3	31/2017	(327.57)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	SPAVABLE								
Object <b>20110 - ACCOUNTS</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	# 344805 Paid by Check # 344805		05/23/2017	05/24/2017	05/24/2017	05/31/2017	(1.32)
1253 - CARQUEST	2283433693	SHEET METAL PLUG	# 344805 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	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	102029711	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	102025838	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	102025838	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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CHOCK ADCODDED	Daid by Chaal		05/1//2017	05/24/2017	OF /21 /2017	05/21/2017	070.10
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	Paid by Check		05/15/2017	05/24/2017	05/24/2017	05/31/2017	(272.43)
	540055	TYPE	# 344839		05/45/0047	25/24/2245	05/04/0045	05/04/0045	070.40
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	Paid by Check		05/12/2017	05/24/2017	05/24/2017	05/31/2017	(52.76)
		HOURMETER	# 344839						
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		05/17/2017	05/26/2017	05/26/2017	05/31/2017	(31.47)
			# 344839						, ,
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		05/23/2017	05/24/2017	05/24/2017	05/31/2017	(269.38)
			# 344840						
1582 - I STATE TRUCK CENTER INC	C25210871701	TANK AIR PRIMARY	Paid by Check		05/23/2017	05/24/2017	05/31/2017	05/31/2017	269.38
1582 - I STATE TRUCK CENTER INC	C25210889901	HARN-HVAC JMPR,	# 344840 Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	(141.47)
	0202.0007701	MOTOR BLOWER	# 344840		00,20,20	00,20,20	00, 20, 20	36, 3 1, 23 1,	(,
1582 - I STATE TRUCK CENTER INC	C25210889901	HARN-HVAC JMPR,	Paid by Check		05/25/2017	05/26/2017	05/31/2017	05/31/2017	141.47
1582 - I STATE TRUCK CENTER INC	C25210889101	MOTOR BLOWER VALVE ASSY-SOL	# 344840 Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	(104.82)
1302 - 1 STATE TROOK CENTER INC	023210007101	VALVE ASST-SOE	# 344840		03/23/2017	03/20/2017	03/20/2017	03/31/2017	(104.02)
1582 - I STATE TRUCK CENTER INC	C25210889101	VALVE ASSY-SOL	Paid by Check		05/25/2017	05/26/2017	05/31/2017	05/31/2017	104.82
1428 - LAWSON PRODUCTS INC	9304945545	FLOW HEAT SHRINK,	# 344840 Paid by Check		05/16/2017	05/26/2017	05/26/2017	05/31/2017	(48.49)
1420 - LAWSON FRODUCTS INC	7304743343	INSBUTT CONN, NEX	# 344848		03/10/2017	03/20/2017	03/20/2017	03/31/2017	(40.47)
		NUTS							
1428 - LAWSON PRODUCTS INC	9304945545	FLOW HEAT SHRINK,	Paid by Check		05/16/2017	05/26/2017	05/31/2017	05/31/2017	48.49
		INSBUTT CONN, NEX NUTS	# 344848						
1212 - MIDLAND IMPLEMENT CO INC	897032001	GASKETS, PLATES,	Paid by Check		05/15/2017	05/26/2017	05/26/2017	05/31/2017	(47.73)
		SPRINGS, O'RINGS	# 344864						
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			05/16/2017	05/26/2017	05/26/2017	05/31/2017	(91.96)
			# 344864						
1212 - MIDLAND IMPLEMENT CO INC	897981001	TORO BALL JOINT ASM			05/16/2017	05/26/2017	05/31/2017	05/31/2017	91.96
1972 - MONTANA PETERBILT LLC	02P14479	KIT SENSOR & FRT	# 344864 Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	(156.23)
		32.100.1. 0.1.11	# 344866		- 3, 2 ., 20 . ,	22,20,2017	23,20,2017	33, 31, 2017	(.33.20)
1972 - MONTANA PETERBILT LLC	02P14479	KIT SENSOR & FRT	Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/31/2017	156.23
			# 344866						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CMITCH DIFF LOCK	Daid by Charle		05/10/2017	05/24/2017	05/04/0017	05/21/2017	((0.20)
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	Paid by Check		05/19/2017	05/24/2017	05/31/2017	05/31/2017	68.28
		MERITOR	# 344868						
1324 - MOUNTAIN VIEW CO-OP	420001322	GASOLINE AND DIESEL	,		05/25/2017	05/26/2017	05/26/2017	05/31/2017	(13,950.35)
1224 MOUNTAIN VIEW CO OD	420001222	FUEL GASOLINE AND DIESEL	# 344869		05/05/0017	05/2//2017	OF /21 /2017	OF /21 /2017	12.050.25
1324 - MOUNTAIN VIEW CO-OP	420001322	FUEL FUEL	# 344869		05/25/2017	05/26/2017	05/31/2017	05/31/2017	13,950.35
1039 - NAPA AUTO PARTS OF GREAT	020583	EXTENSION	Paid by Check		05/22/2017	05/24/2017	05/24/2017	05/31/2017	(20.66)
FALLS			# 344871						` ,
1039 - NAPA AUTO PARTS OF GREAT	020583	EXTENSION	Paid by Check		05/22/2017	05/24/2017	05/31/2017	05/31/2017	20.66
FALLS 1039 - NAPA AUTO PARTS OF GREAT	021427	CUEL CUITED	# 344871		OF /24/2017	OF /2/ /2017	OF /2/ /2017	0F /21 /2017	(22.00)
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	021427	FUEL FILTER	Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/31/2017	23.09
FALLS			# 344871						
1039 - NAPA AUTO PARTS OF GREAT	021628	HYD. FILTER	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	(14.12)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	021628	HYD. FILTER	# 344871		0E/24/2017	05/26/2017	05/31/2017	0E /21 /2017	1/ 12
FALLS	021028	HTD. 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	021548	IND. BELT-HI/PWR IT	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	(17.16)
FALLS			# 344871						` ,
1039 - NAPA AUTO PARTS OF GREAT	021548	IND. BELT-HI/PWR IT	Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/31/2017	17.16
FALLS	021011	LAMP	# 344871		0E /2E /2017	OF /2/ /2017	OF /2/ /2017	0F /21 /2017	(1 (0)
1039 - NAPA AUTO PARTS OF GREAT FALLS	021811	LAIVIP	Paid by Check # 344871		05/25/2017	05/26/2017	05/26/2017	05/31/2017	(1.68)
1039 - NAPA AUTO PARTS OF GREAT	021811	LAMP	Paid by Check		05/25/2017	05/26/2017	05/31/2017	05/31/2017	1.68
FALLS			# 344871						
1639 - NATIONAL COATINGS & SUPPLIES	12658794	PLASTIC REPAIR	Paid by Check		05/23/2017	05/24/2017	05/24/2017	05/31/2017	(81.36)
1639 - NATIONAL COATINGS & SUPPLIES	12658794	EXTREME PLASTIC REPAIR	# 344872		05/23/2017	05/24/2017	OF /21 /2017	05/31/2017	81.36
1039 - NATIONAL COATINGS & SUPPLIES	12000/94	EXTREME	Paid by Check # 344872		03/23/2017	03/24/2017	05/31/2017	03/31/2017	01.30
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check		05/16/2017	05/23/2017	05/23/2017	05/31/2017	(2.36)
		MOP, WET MOP	# 344873						,
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check		05/16/2017	05/23/2017	05/31/2017	05/31/2017	2.36
10/1 NATIONAL LAUNDRY	000/05/0510	MOP, WET MOP	# 344873		05/10/2017	05/02/0017	05/02/0017	05/21/2017	(2.25)
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	Paid by Check		05/18/2017	05/23/2017	05/31/2017	05/31/2017	2.35
		MOP, WET MOP	# 344873						
1061 - NATIONAL LAUNDRY	92688/2251	COVERALL NAVY,	Paid by Check		05/23/2017	05/24/2017	05/24/2017	05/31/2017	(90.98)
40/4 NATIONAL LAUNDRY	00/00/0054	LAUNDRY BAG	# 344873		05/02/0247	05/04/0045	05/04/0045	05/04/0047	00.00
1061 - NATIONAL LAUNDRY	92688/2251	COVERALL NAVY,	Paid by Check # 344873		05/23/2017	05/24/2017	05/31/2017	05/31/2017	90.98
		LAUNDRY BAG	# 3440/3						



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Fund 6010 - CENTRAL GARAGE	CDAVABLE								
Object <b>20110 - ACCOUNT</b> 1181 - NORMONT EQUIPMENT CO	149	2017-222	Paid by Check		05/22/2017	05/24/2017	05/24/2017	05/31/2017	(8,560.00)
1181 - NORMONT EQUIPMENT CO	149	2017-222	# 344876 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	# 344676 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)



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Fund 6010 - CENTRAL GARAGE	NTC DAVABLE								
Object <b>20110 - ACCOU</b> 2845 - STARTER ALTERNATOR	1899	CORE CREDIT	Paid by Check		11/24/2016	03/03/2017	03/03/2017	05/31/2017	22.00
SPECIALISTS	1077	CORE CREDIT	# 344896		11/24/2010	03/03/2017	03/03/2017	03/31/2017	22.00
2845 - STARTER ALTERNATOR	2144	REGULATOR,	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	(247.96)
SPECIALISTS		ELECTRONIC IGNITION	# 344896						
2845 - STARTER ALTERNATOR	2144	REGULATOR,	Paid by Check		05/24/2017	05/26/2017	05/31/2017	05/31/2017	247.96
SPECIALISTS		ELECTRONIC IGNITION	# 344896						
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,	# 344905 Paid by Check # 344905		05/19/2017	05/24/2017	05/31/2017	05/31/2017	222.00
1207 - TITAN MACHINERY INC	9390161	WASHER, NUT ABS HARNESS,	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	(569.12)
1207 - TITAN MACHINERY INC	9390161	SENSOR & FRT ABS HARNESS, SENSOR & FRT	# 344905 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	# 344905 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			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			05/26/2017	05/31/2017	05/31/2017	06/07/2017	(200.83)
1136 - BISON MOTOR CO	5143165	ALTERNATOR, CARM-C			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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		AADE DETUDN	D		05/00/0047	05/04/0047	05/04/0047	07/07/0047	75.00
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	# 344965 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	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)
3172 - COPPER STATE BOLT & NUT CO	102031893	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			05/30/2017	05/31/2017	05/31/2017	06/07/2017	(117.02)



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object <b>20110 - ACCOUNTS F</b> 1480 - FRONTLINE AG SOLUTIONS LLC	<b>444775</b>	SEAL, FILTER ELE, OIL	Daid by Chack		05/30/2017	05/31/2017	06/07/2017	06/07/2017	117.02
1460 - TRONTLINE AG SOLUTIONS LLC	444773	FILTER	# 345005		03/30/2017	03/31/2017	00/07/2017	00/07/2017	117.02
1068 - GENERAL DISTRIBUTING CO	539129	CLAMP	Paid by Check		05/17/2017	06/01/2017	06/01/2017	06/07/2017	(16.42)
1068 - GENERAL DISTRIBUTING CO	539129	CLAMP	# 345009 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,	Paid by Check		05/18/2017	06/01/2017	06/01/2017	06/07/2017	(83.79)
1068 - GENERAL DISTRIBUTING CO	539371	ACETYLENE HAZMAT CHARGE, ACETYLENE	# 345009 Paid by Check # 345009		05/18/2017	06/01/2017	06/07/2017	06/07/2017	83.79
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)
1729 - INTERSTATE ALL BATTERY CENTER	C19176020077	LITHIUM JUMP STARTER	Paid by Check		05/31/2017	06/01/2017	06/07/2017	06/07/2017	126.00
1428 - LAWSON PRODUCTS INC	45 9304962218	LOCKNUTS, SCREWS,BATTERIES	# 345022 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,			05/19/2017	06/01/2017	06/01/2017	06/07/2017	(192.00)
2682 - MASTERCARD PROCESSING CENTER	6695/051917	TEST 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			05/24/2017	06/02/2017	06/02/2017	06/07/2017	(88.47)
1212 - MIDLAND IMPLEMENT CO INC	899090001	PISTON, RING, ORING			05/24/2017	06/02/2017	06/07/2017	06/07/2017	88.47
1212 - MIDLAND IMPLEMENT CO INC	898763001	CYLINDER-TRANSPORT			05/24/2017	06/02/2017	06/02/2017	06/07/2017	(272.67)
1212 - MIDLAND IMPLEMENT CO INC	898763001	CYLINDER-TRANSPORT			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			05/26/2017	05/31/2017	05/31/2017	06/07/2017	(64.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI22126302	FUEL FILTER - PACCAR			05/26/2017	05/31/2017	06/07/2017	06/07/2017	64.04



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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 RS	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 RS	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	ITC DAVABLE								
Object <b>20110 - ACCOUN</b> 1061 - NATIONAL LAUNDRY	94586/2251	COVERALL NAVY.	Paid by Check		05/30/2017	06/01/2017	06/07/2017	06/07/2017	119.72
1001 - NATIONAL LAUNDRY	74300/2231	LAUNDRY BAG	# 345061		03/30/2017	00/01/2017	00/07/2017	00/07/2017	117.72
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST,	Paid by Check		05/30/2017	06/01/2017	06/01/2017	06/07/2017	(40.04)
1061 - NATIONAL LAUNDRY	94588/2510	SAFETY MAT BB FROST, SAFETY	# 345061 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	# 345000 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			05/30/2017	05/31/2017	05/31/2017	06/07/2017	(91.09)
1179 - SIX ROBBLEES INC	11209009	SPECIAL BLUE, RADIAL PATCH			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		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		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	SPAVABLE								
Object <b>20110 - ACCOUNTS</b> 2676 - SNAP ON TOOLS	05261725719	MOUNT PEDATAL	Paid by Check		05/26/2017	05/31/2017	06/07/2017	06/07/2017	207.25
2010 - SIVAL ON TOOLS	03201723717	STAND, O/END C/FTWR	# 345080		03/20/2017	03/31/2017	00/07/2017	00/07/2017	207.23
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			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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions 220	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$13.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
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	# 345000 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	# 345000 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			05/30/2017	05/31/2017	05/31/2017	06/07/2017	91.09
1067 - SODERS FLEET SUPPLY	200884	HOPE PIN, LYNCH PIN			06/01/2017	06/02/2017	06/02/2017	06/07/2017	9.75
				0 - OTHER OP	FRATING SUP	PI TFS Totals	Invo	ice Transactions 12	\$802.69
Object 42320 - MOTOR VEH	ITCLE PARTS		Object IIII	0 1111211		- III TOTALS	11100	Turisdetions 12	Ψ002.07
1985 - AUTOMOTIVE MACHINE INC	476377	HYLOMAR 7 OX.	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	20.21
2235 - BEARING DISTRIBUTORS INC -	5809471	UNIVERS DOUBLE ROW BALL	# 344795 Paid by Check		05/17/2017	05/26/2017	05/26/2017	05/31/2017	31.37
BDI 1064 - BIG SKY HYDRAULIC & MACHINING	091864	BRG CUST PLUG, COUPLER,	,		05/25/2017	05/26/2017	05/26/2017	05/31/2017	8.12
1064 - BIG SKY HYDRAULIC & MACHINING	091847	DUST CAP HYDRAULIC	# 344802 Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	86.70
1253 - CARQUEST	2283433810	HOSE,CRIMP FITTINGS SHOCK-GAS	# 344802 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	# 344805 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	# 344620 Paid by Check # 344820		05/17/2017	05/26/2017	05/26/2017	05/31/2017	2.50
			011020						



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>		mvoice Becomplien	otatuo	Tiola Roadon	voice Bate	Dao Bato	O/ E Bato	reserved bate . ajiment bate	mvoloo / mrodint
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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	# 344631 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		05/16/2017	05/24/2017	05/24/2017	05/31/2017	870.19
1430 - HUGHES FIRE EQUIPMENT INC	513855	ISOLATOR FLANGE	# 344839 Paid by Check		05/15/2017	05/24/2017	05/24/2017	05/31/2017	272.43
1430 - HUGHES FIRE EQUIPMENT INC	513912	TYPE PRC & PUMPER	# 344839 Paid by Check		05/17/2017	05/26/2017	05/26/2017	05/31/2017	31.47
1582 - I STATE TRUCK CENTER INC	C25210871701	TANK AIR PRIMARY	# 344839 Paid by Check		05/23/2017	05/24/2017	05/24/2017	05/31/2017	269.38
1582 - I STATE TRUCK CENTER INC	C25210889901	HARN-HVAC JMPR,	# 344840 Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	141.47
1582 - I STATE TRUCK CENTER INC	C25210889101	MOTOR BLOWER VALVE ASSY-SOL	# 344840 Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	104.82
			# 344840						
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	02GI221061	SWITCH DIFF LOCK MERITOR	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	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	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	021548	IND. BELT-HI/PWR IT	Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	17.16
FALLS  1039 - NAPA AUTO PARTS OF GREAT	021811	LAMP	# 344871 Paid by Check		05/25/2017	05/26/2017	05/26/2017	05/31/2017	1.68
FALLS 1080 - O'REILLY AUTO PARTS	1554486409	AC COMPRESSOR	# 344871 Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	25.58
2871 - PREFERRED AUTO GLASS	21733	REPAIR	# 344879 Paid by Check # 344884		05/22/2017	05/24/2017	05/24/2017	05/31/2017	40.00



Vendor Invoice Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS	e No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS								
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEHICLE I	DADTC							
2871 - PREFERRED AUTO GLASS 21754		Paid by Check		05/24/2017	05/26/2017	05/26/2017	05/31/2017	203.99
2071 THEFEINED FIGURE SERIES 21701	GREEN TINT/BLUE SHADE	# 344884		00/2 1/2017	00/20/2017	00/20/2017	33,61,231,	200.77
1107 - SMITH EQUIPMENT CO 28127	9 AUTO TANK DRAIN	Paid by Check # 344893		05/23/2017	05/26/2017	05/26/2017	05/31/2017	175.00
3180 - SPEEDY GLASS 91333	859154 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 91333	852218 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 1899 SPECIALISTS	CORE CREDIT	Paid by Check # 344896		11/24/2016	03/03/2017	03/03/2017	05/31/2017	(22.00)
2845 - STARTER ALTERNATOR 2144 SPECIALISTS	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 15012		Paid by Check # 344899		05/24/2017	05/26/2017	05/26/2017	05/31/2017	33.75
2624 - TESSCO INCORPORATED 12717	1 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 93706	59 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 93901	61 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 46731	PATCH	# 344911		05/25/2017	05/26/2017	05/26/2017	05/31/2017	129.00
1136 - BISON MOTOR CO 51431	65 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 51432		Paid by Check # 344985		05/30/2017	05/31/2017	05/31/2017	06/07/2017	(75.00)
1136 - BISON MOTOR CO 51432	74 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 51432	98 CAMERA-PARKING	Paid by Check # 344985		06/01/2017	06/02/2017	06/02/2017	06/07/2017	184.10
1136 - BISON MOTOR CO 51432	97 STEP ASY	Paid by Check # 344985		06/01/2017	06/02/2017	06/02/2017	06/07/2017	324.77
1253 - CARQUEST 22834	34009 FUSE BLOCK HOLDEF 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 10203	1893 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 S8151 DISTRIBUTING	9101 ALTERNATOR	Paid by Check # 344999		05/30/2017	05/31/2017	05/31/2017	06/07/2017	84.92
1065 - DIRECT AUTOMOTIVE S8152 DISTRIBUTING	0306 REMAN ALTERNATOR CREDIT	Paid by Check # 344999		05/31/2017	06/01/2017	06/01/2017	06/07/2017	(84.92)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S81522411	RECOND BATTERY	Paid by Check		06/01/2017	06/02/2017	06/02/2017	06/07/2017	35.00
DISTRIBUTING			# 344999					22.2	55.55
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	# 345052		05/24/2017	06/02/2017	06/02/2017	06/07/2017	88.47
1212 - MIDLAND IMPLEMENT CO INC	898763001	CYLINDER-TRANSPORT	# 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		06/07/2017	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		06/07/2017	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		06/07/2017	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		06/07/2017	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>42410 - SMALL TOO</b>	al S		Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 66	\$13,622.55
1729 - INTERSTATE ALL BATTERY CENTER		LITHIUM JUMP	Paid by Check		05/31/2017	06/01/2017	06/01/2017	06/07/2017	126.00
1727 INTERSTATE ALL DATTERY CENTER	45	STARTER	# 345022		00/01/2017	00/01/2017	30/01/2017	00/07/2017	120.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division <b>513 - CENTRAL GARAGE</b> Object <b>42410 - SMALL T</b>	0016									
2676 - SNAP ON TOOLS	05261725719	MOUNT PEDATAL	Paid by Check		05/26/2017	05/31/2017	05/31/201	7	06/07/2017	207.25
2070 - SIVAL ON TOOLS	03201723717	STAND, O/END C/FTWR	# 345080		03/20/2017	03/31/2017	03/31/201	,	00/07/2017	207.23
				Object 42	410 - SMALL 1	<b>FOOLS</b> Totals	In	voice Transactions	2	\$333.25
Object 43355 - LICENSE	S									
1897 - PETTY CASH	06012017PWA	PETTY CASH REIMBURSEMENT	Paid by Check # 345069		06/01/2017				06/07/2017	22.00
				Objec	t <b>43355 - LIC</b>	<b>ENSES</b> Totals	In	voice Transactions	1	\$22.00
Object 43410 - TELEPHO		MONTHLY LINE	D :		05/45/0047	07/04/0047	07/04/004	7	0//07/0047	0.50
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993		05/15/2017	06/01/2017	06/01/201	/	06/07/2017	3.53
		OTHINGL	<i>"</i> 344773	Object 4	13410 - TELEP	PHONE Totals	In	voice Transactions	: 1	\$3.53
Object 43415 - CELL PHO	ONE			,						
1076 - VERIZON WIRELESS	9785800512	MAY 2017 CELL PHONE CHARGES FOR OPERATIONS	E Paid by Check # 345094		05/15/2017	05/30/2017	05/30/201	7	06/07/2017	174.40
		OI ENATIONS		Object 4	3415 - CELL P	PHONE Totals	In	voice Transactions	. 1	\$174.40
Object 43630 - MAINTEI	NANCE AGREEMEN	NTS		,						
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/201	7	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	05/23/201	7	05/31/2017	2.35
2682 - MASTERCARD PROCESSING CENTER	6695/051917	5569631000686695/RE GISTRATION FEE, TEST	Paid by Check # 345048		05/19/2017	06/01/2017	06/01/201	7	06/07/2017	192.00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	In	voice Transactions	3	\$196.71
Object 45390 - MISCELL	ANEOUS OTHER F	RENTALS	-							
1061 - NATIONAL LAUNDRY	92688/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 344873		05/23/2017	05/24/2017	05/24/201	7	05/31/2017	90.98
1061 - NATIONAL LAUNDRY	94586/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345061		05/30/2017	06/01/2017			06/07/2017	119.72
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST, SAFETY	Paid by Check # 345061		05/30/2017	06/01/2017			06/07/2017	40.04
			bject <b>45390 - M</b>	ISCELLANEO	US OTHER RE	<b>NTALS</b> Totals	In	voice Transactions	3	\$250.74
Object 49410 - MACHIN	-		D : 1.1 OI :		05/00/0037	05/04/0017	05/04/654	-	05 /04 /004 5	0.5/0.00
1181 - NORMONT EQUIPMENT CO	149	2017-222	Paid by Check # 344876		05/22/2017	05/24/2017			05/31/2017	8,560.00
1181 - NORMONT EQUIPMENT CO	148	2017-223	Paid by Check # 344875	440 1440	05/22/2017				05/31/2017	59,574.88
			Object <b>49</b> 4	110 - MACHIN	NERY & EQUIP	MENT Totals	In	voice Transactions	: 2	\$68,134.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
					- CENTRAL GA			oice Transactions 92	\$83,554.16
				1	1 - PUBLIC W			oice Transactions 92	\$83,554.16
Fund 6030 - INFORMATION TECHNOLO	)CV			Fund <b>6010</b> ·	- CENTRAL GA	ARAGE TOTAIS	Invo	oice Transactions 331	\$118,692.97
Object 20110 - ACCOUNTS									
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		Paid by Check # 344813		05/04/2017	05/26/2017	05/31/2017	05/31/2017	4,445.75
2490 - CHARTER COMMUNICATIONS	0000414/MAY1		Paid by Check # 344927		05/21/2017	05/26/2017	05/26/2017	05/31/2017	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/MAY1 7		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
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 10	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 43412 - FAX & OTH		ITNES							
1102 - CENTURYLINK	5104XLD2S3/M AY17		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		# 344613 Paid by Check # 344927		05/21/2017	05/26/2017	05/26/2017	05/31/2017	254.67
			Object <b>43412 -</b>	FAX & OTHER L2 - INFORMA				oice Transactions 2 oice Transactions 2	\$4,700.42 \$4,700.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amou
Fund 6030 - INFORMATION TECHNOL	.OGY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object <b>42190 - OTHER O</b>			5		05/40/0047	05/0//0047	05/0//0045	05/04	10017	
1310 - SELBYS	B1011837000	PLOTTER REPAIR	Paid by Check # 344890		05/18/2017	05/26/2017	05/26/2017	05/31/	/201/	1,258.5
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	-	\$1,258.5
Object 43790 - MISCELLA	ANEOUS TRAVEL I									7.7,255.5
2538 - JEFFREY M HEDSTROM		2017 HAZARD ZONE	Paid by Check		05/17/2017	05/23/2017	05/23/2017	05/31,	/2017	96.3
		MGMT CONFERENCE	# 344914							
		BLUE								
		CARD/PHOENIX,AZ	iect <b>43700 - M</b>	IISCELLANEOU	C TD AVEL FYE	DENCE Totals	Inve	pice Transactions 1	-	\$96.3
		OL.	Ject <b>43/30</b> - M		sion 213 - MAF			pice Transactions 2	-	\$1,354.8
Division 214 - COMPUTER EQUIPM	IENT			DIVI.	SION ZZS IFIAI	Tarto rotais	11100	nec Transactions 2		Ψ1,004.0
Object <b>42120 - COMPUTI</b>										
1476 - DELL MARKETING LP	10167534242	6 MONITORS ERS	Paid by Check		05/22/2017	05/26/2017	05/26/2017	05/31/	/2017	748.7
			# 344823						_	
			,	12120 - COMPL				oice Transactions 1	_	\$748.7
			DIVIS	sion <b>214 - COM</b> Department <b>15</b>	_			oice Transactions 1 Dice Transactions 5	-	\$748.7 \$6,804.0
			Fund <b>60</b>	30 - INFORMA				pice Transactions 15	-	\$6,804.0
Fund 6050 - INSURANCE & SAFETY			i dila oo	JO IN OKNA	TION TECHNO	LOGI Totals	11100	nce transactions 13		Ψ0,004.0
Object 20110 - ACCOUNT	S PAYABLE									
1955 - ANGELA SWINGLEY	TRAVEL/060317	PRIMA 2017	Paid by Check		04/26/2017	05/23/2017	05/23/2017	05/31/	/2017	(260.00
		CONFERENCE/PHOENI	# 344923							
10FF ANGELA CIMINICI EV	TDAVEL /0/ 0217	X, AZ	Daid by Charle		04/2//2017	05/22/2017	05/21/2017	OF /21	/2017	2/0/
1955 - ANGELA SWINGLEY	TRAVEL/060317	PRIMA 2017 CONFERENCE/PHOENI	Paid by Check # 344923		04/26/2017	05/23/2017	05/31/2017	05/31,	/201/	260.0
		X, AZ	,, 011720							
2682 - MASTERCARD PROCESSING	6754/052217	5569630002096754	Paid by Check		05/22/2017	05/22/2017	05/22/2017	05/31/	/2017	(198.9
CENTER	6754/052217	FF/0/2000200/7F4	# 344863		05/22/2017	05/22/2017	05/21/2017	05/31/	/2017	198.9
2682 - MASTERCARD PROCESSING CENTER	6/54/05221/	5569630002096754	Paid by Check # 344863		05/22/2017	05/22/2017	05/31/2017	05/31/	/201/	198.9
1078 - PICKWICKS OFFICE CITY	5874140	OFFICE SUPPLIES	Paid by Check		05/22/2017	05/22/2017	05/22/2017	05/31/	/2017	(12.9)
			# 344882							,
1078 - PICKWICKS OFFICE CITY	5874140	OFFICE SUPPLIES	Paid by Check		05/22/2017	05/22/2017	05/31/2017	05/31/	/2017	12.9
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	# 344882 Paid by Check		05/23/2017	05/24/2017	05/24/2017	05/31/	/2017	(10.3
1076 - FICKWICKS OFFICE CITT	3670400	OTTICL SUFFLILS	# 344882		03/23/2017	03/24/2017	03/24/2017	03/31/	/201/	(10.3.
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/24/2017	05/31/2017	05/31/	/2017	10.3
			# 344882							
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check		05/17/2017		05/24/2017		/2017	(25.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	'ayment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check # 344882		05/17/2017	05/24/2017	05/31/2017	0	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	0	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	0	06/07/2017	95.89
2682 - MASTERCARD PROCESSING CENTER	6754/052417A	5569630002096754	# 345050 Paid by Check # 345050		05/24/2017	06/01/2017	06/01/2017	0	06/07/2017	(29.11)
2682 - MASTERCARD PROCESSING CENTER	6754/052417A	5569630002096754	Paid by Check		05/24/2017	06/01/2017	06/07/2017	0	06/07/2017	29.11
1078 - PICKWICKS OFFICE CITY	587862	OFFICE SUPPLIES	# 345050 Paid by Check		05/30/2017	06/01/2017	06/01/2017	0	06/07/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	587862	OFFICE SUPPLIES	# 345070 Paid by Check		05/30/2017	06/01/2017	06/07/2017	0	06/07/2017	90.99
			# 345070	oject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totals	Inve	oice Transactions 1	<u>-</u>	\$0.00
Department 14 - ADMINISTRATION			O.	nject <b>ZUIIU - A</b>	CCOUNTS PA	TABLE TOTALS	IIIVC	ille Hallsactions I	0	\$0.00
Division 166 - INSURANCE & SAFE	TY									
Object <b>42190 - OTHER OF</b>		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	6754/052217	5569630002096754	Paid by Check # 344863		05/22/2017	05/22/2017	05/22/2017	0	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	0	)5/31/2017	12.92
1078 - PICKWICKS OFFICE CITY	5876400	OFFICE SUPPLIES	# 344882		05/23/2017	05/24/2017	05/24/2017	0	05/31/2017	10.32
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	# 344882 Paid by Check # 344882		05/17/2017	05/24/2017	05/24/2017	0	05/31/2017	25.33
2682 - MASTERCARD PROCESSING CENTER	6754/052417	5569630002096754	# 344662 Paid by Check # 345050		05/24/2017	06/01/2017	06/01/2017	0	06/07/2017	95.89
2682 - MASTERCARD PROCESSING CENTER	6754/052417A	5569630002096754	Paid by Check		05/24/2017	06/01/2017	06/01/2017	0	06/07/2017	29.11
1078 - PICKWICKS OFFICE CITY	587862	OFFICE SUPPLIES	# 345050 Paid by Check		05/30/2017	06/01/2017	06/01/2017	0	06/07/2017	90.99
		Object	# 345070	OFFICE SUBB	I TEC 9. MATE	DTALC Totals	Inve	ice Transactions 7	,	\$463.53
Object 43790 - MISCELLA	NEOLIS TRAVEL	_	42190 - OTHER	OFFICE SUPP	LILS & MAIE	NIALS TOTALS	IIIVC	iice Halisactiolis 1		\$403.53
1955 - ANGELA SWINGLEY	TRAVEL/060317		Daid by Charle		04/24/2017	05/22/2017	05/23/2017	0	)5/31/2017	240.00
1955 - ANGELA SWINGLEY	TRAVEL/U6U3T	CONFERENCE/PHOENI X, AZ	Paid by Check # 344923		04/26/2017	05/23/2017	05/23/2017	0	15/31/2017	260.00
			bject <b>43790 - M</b>	ISCELLANFOU	S TRAVEL FXE	PENSE Totals	Invo	ice Transactions 1	<del>-</del>	\$260.00
		0	•	ision <b>166 - IN</b>				ice Transactions 8	_	\$723.53
				Department <b>14</b> -				ice Transactions 8	_	\$723.53
				und <b>6050 - IN</b>				ice Transactions 2	_	\$723.53
				and Jose III	JOINITOL & SI	= I I TOTALS	11100	noo munaudiidha Z	•	Ψ125.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS									
1246 - MONTANA MUNICIPAL INTERLOCAL	. 385231	EMPLOYEE HEALTH	Paid by Check		06/01/2017	06/01/2017	06/01/2017	06/07/2017	(698,263.75)
AUTHORITY		INSURANCE PREMIUM	# 345053						
1246 - MONTANA MUNICIPAL INTERLOCAL	205221	FOR JUNE EMPLOYEE HEALTH	Paid by Check		06/01/2017	06/01/2017	06/07/2017	06/07/2017	698,263.75
AUTHORITY	. 303231	INSURANCE PREMIUM	,		00/01/2017	00/01/2017	00/07/2017	00/07/2017	090,203.73
ACTION 1		FOR JUNE	# 010000						
JOHN W THUNSTROM	060217	CANCELLED HEALTH	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/07/2017	(761.00)
		INSURANCE	# 345132						
JOHN W THUNSTROM	060217	CANCELLED HEALTH	Paid by Check		06/02/2017	06/02/2017	06/07/2017	06/07/2017	761.00
		INSURANCE	# 345132			/ABI =			
Description of CO. NON DEPARTMENTAL			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL	-								
Division 167 - HEALTH INSURANCE	CUDANCE								
Object <b>45130 - HEALTH IN</b>		EMDLOVEE LIENTIL	Daid by Charle		0//01/2017	07 /01 /2017	07 /01 /2017	0//07/2017	/00 2/2 75
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	. 385231	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check		06/01/2017	06/01/2017	06/01/2017	06/07/2017	698,263.75
AUTHORITI		FOR JUNE	# 343033						
JOHN W THUNSTROM	060217	CANCELLED HEALTH	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/07/2017	761.00
		INSURANCE	# 345132						
			Ob	ject <b>45130 - H</b> l	EALTH INSUR	ANCE Totals	Invo	pice Transactions 2	\$699,024.75
			D	ivision <b>167 - H</b> l	EALTH INSUR	ANCE Totals	Invo	pice Transactions 2	\$699,024.75
			Depa	rtment 00 - NO	N-DEPARTME	<b>NTAL</b> Totals	Invo	pice Transactions 2	\$699,024.75
				Fund <b>6052 - H</b> l	EALTH & BEN	<b>EFITS</b> Totals	Invo	pice Transactions 6	\$699,024.75
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	4564/052617	5569632800044564,	Paid by Check		05/26/2017	05/23/2017	05/23/2017	05/31/2017	(149.00)
CENTER		ICMA WEBINAR,	# 344856						
2682 - MASTERCARD PROCESSING	4564/052617	COMPETITIVE WAGES 5569632800044564,	Paid by Check		05/26/2017	05/23/2017	05/31/2017	05/31/2017	149.00
CENTER	4304/032017	ICMA WEBINAR,	# 344856		03/20/2017	03/23/2017	03/31/2017	03/31/2017	149.00
CENTER		COMPETITIVE WAGES	W 344030						
2682 - MASTERCARD PROCESSING	5085/052217A	5569632500045085/AL	Paid by Check		05/22/2017	05/24/2017	05/24/2017	05/31/2017	(5.97)
CENTER		BERTSONS	# 344853						
2682 - MASTERCARD PROCESSING	5085/052217A	5569632500045085/AL	,		05/22/2017	05/24/2017	05/31/2017	05/31/2017	5.97
CENTER	5005/050/435	BERTSONS	# 344853		05/00/0047	0= /0./ /00.4=	05/04/0047	05/04/0045	(444 70)
2682 - MASTERCARD PROCESSING CENTER	5085/052417B	5569632500045085/SA MS	# 344853		05/22/2017	05/24/2017	05/24/2017	05/31/2017	(111.78)
2682 - MASTERCARD PROCESSING	5085/052417B	5569632500045085/SA			05/22/2017	05/24/2017	05/31/2017	05/31/2017	111.78
CENTER	3003/0324170	MS	# 344853		03/22/2017	00/24/2017	03/31/2017	03/31/2017	111.70
2682 - MASTERCARD PROCESSING	5085/052017A	5569632500045085/S	Paid by Check		05/20/2017	05/24/2017	05/24/2017	05/31/2017	(173.70)
CENTER		MITHS	# 344853						, ,
2682 - MASTERCARD PROCESSING	5085/052017A	5569632500045085/S	Paid by Check		05/20/2017	05/24/2017	05/31/2017	05/31/2017	173.70
CENTER		MITHS	# 344853						



Fund <b>6055 - HUMAN RESOURCES</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 2682 - MASTERCARD PROCESSING	(4.00) 4.00 (12.85) 12.85
Object <b>20110 - ACCOUNTS PAYABLE</b> 2682 - MASTERCARD PROCESSING	4.00 (12.85)
2682 - MASTERCARD PROCESSING       5085/052017B       5569632500045085/D       Paid by Check       05/20/2017       05/24/2017       05/24/2017       05/31/2017         CENTER       OLLARTREE       # 344853         2682 - MASTERCARD PROCESSING       5085/052017B       5569632500045085/D       Paid by Check       05/20/2017       05/24/2017       05/31/2017       05/31/2017         CENTER       JULIARTREE       # 344853	4.00 (12.85)
CENTER         OLLARTREE         # 344853           2682 - MASTERCARD PROCESSING         5085/052017B         5569632500045085/D         Paid by Check         05/20/2017         05/24/2017         05/31/2017         05/31/2017           CENTER         # 344853         # 344853         # 344853         # 344853         # 344853	4.00 (12.85)
2682 - MASTERCARD PROCESSING 5085/052017B 5569632500045085/D Paid by Check 05/20/2017 05/24/2017 05/31/2017 05/31/2017 CENTER # 344853	(12.85)
CENTER OLLARTREE # 344853	(12.85)
	, ,
2682 - MASTERCARD PROCESSING 5085/052217C 5569632500045085/PA Paid by Check 05/22/2017 05/24/2017 05/24/2017 05/24/2017 05/31/2017	12.85
CENTER RTYAMERICA # 344853	12.85
2682 - MASTERCARD PROCESSING 5085/052217C 5569632500045085/PA Paid by Check 05/22/2017 05/24/2017 05/31/2017 05/31/2017 05/31/2017 CENTER RTYAMERICA # 344853	
2682 - MASTERCARD PROCESSING 5085/05192017 5569632500045085/ST Paid by Check 05/19/2017 05/24/2017 05/24/2017 05/31/2017	(545.28)
CENTER APLES # 344853	(0.0.20)
2682 - MASTERCARD PROCESSING 5085/05192017 5569632500045085/ST Paid by Check 05/19/2017 05/24/2017 05/31/2017 05/31/2017	545.28
CENTER APLES # 344853	(70.70)
1078 - PICKWICKS OFFICE CITY 5876400 OFFICE SUPPLIES Paid by Check 05/23/2017 05/24/2017 05/24/2017 05/31/2017 # 344882	(79.78)
# 344882 1078 - PICKWICKS OFFICE CITY 5876400 OFFICE SUPPLIES Paid by Check 05/23/2017 05/24/2017 05/31/2017 05/31/2017	79.78
# 344882	77.70
1078 - PICKWICKS OFFICE CITY 5875020 OFFICE SUPPLIES Paid by Check 05/17/2017 05/24/2017 05/24/2017 05/31/2017	(25.33)
# 344882	
1078 - PICKWICKS OFFICE CITY 5875020 OFFICE SUPPLIES Paid by Check 05/17/2017 05/24/2017 05/31/2017 05/31/2017	25.33
# 344882 2682 - MASTERCARD PROCESSING 5085/052517 5569632500045085 / Paid by Check 05/25/2017 06/01/2017 06/01/2017 06/07/2017	(117.35)
CENTER BIG SKY DELI # 345039	(117.55)
2682 - MASTERCARD PROCESSING 5085/052517 5569632500045085 / Paid by Check 05/25/2017 06/01/2017 06/07/2017 06/07/2017	117.35
CENTER BIG SKY DELI # 345039	
2682 - MASTERCARD PROCESSING 5085/052517B 5569632500045085 / Paid by Check 05/25/2017 06/01/2017 06/01/2017 06/07/2017	(5.17)
CENTER IGA # 345035 2682 - MASTERCARD PROCESSING 5085/052517B 5569632500045085 / Paid by Check 05/25/2017 06/01/2017 06/07/2017 06/07/2017	5.17
CENTER IGA # 345035	5.17
2682 - MASTERCARD PROCESSING 5085/052417 5569632500045085 / Paid by Check 05/24/2017 06/01/2017 06/01/2017 06/07/2017	(15.99)
CENTER ALBERTSONS # 345039	, ,
2682 - MASTERCARD PROCESSING 5085/052417 5569632500045085 / Paid by Check 05/24/2017 06/01/2017 06/07/2017 06/07/2017	15.99
CENTER ALBERTSONS # 345039	
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions <b>24</b> Department <b>14 - ADMINISTRATION</b>	\$0.00
Division 181 - HR ADMIN	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
2682 - MASTERCARD PROCESSING 5085/052217A 5569632500045085/AL Paid by Check 05/22/2017 05/24/2017 05/24/2017 05/31/2017	5.97
CENTER BERTSONS # 344853	0.,,
2682 - MASTERCARD PROCESSING 5085/052417B 5569632500045085/SA Paid by Check 05/22/2017 05/24/2017 05/24/2017 05/31/2017	111.78
CENTER MS # 344853	480 =-
2682 - MASTERCARD PROCESSING 5085/052017A 5569632500045085/S Paid by Check 05/20/2017 05/24/2017 05/24/2017 05/31/2017	173.70
CENTER MITHS # 344853 2682 - MASTERCARD PROCESSING 5085/052017B 5569632500045085/D Paid by Check 05/20/2017 05/24/2017 05/24/2017 05/31/2017	4.00
CENTER OLLARTREE # 344853	4.00



MODIANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	5085/052217C		,		05/22/2017	05/24/2017	05/24/2017		05/31/2017	12.85
CENTER	E00E/0E100017	RTYAMERICA	# 344853		05 /10 /0017	05/04/0017	05/04/0017		05/04/0047	E 4 E 20
2682 - MASTERCARD PROCESSING CENTER	5085/05192017	5569632500045085/ST APLES	# 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		05/23/2017	05/24/2017	05/24/2017		05/31/2017	79.78
1070 TIONWICKS CITTOL CITT	3070400	011102 3011 2123	# 344882		03/23/2017	03/24/2017	03/24/2017		03/31/2017	77.70
1078 - PICKWICKS OFFICE CITY	5875020	OFFICE SUPPLIES	Paid by Check		05/17/2017	05/24/2017	05/24/2017		05/31/2017	25.33
			# 344882							
2682 - MASTERCARD PROCESSING	5085/052517	5569632500045085 /	Paid by Check		05/25/2017	06/01/2017	06/01/2017		06/07/2017	117.35
CENTER	F00F /0F0F17D	BIG SKY DELI	# 345039		05 /05 /0017	07/01/0017	07/01/0017		0//07/2017	F 17
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	5085/052417	5569632500045085 /	Paid by Check		05/24/2017	06/01/2017	06/01/2017		06/07/2017	15.99
CENTER	00007002117	ALBERTSONS	# 345039		00/2 1/2017	00/01/201/	00/01/2017		00/07/2017	10.77
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	11	\$1,097.20
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING	4564/052617	5569632800044564,	Paid by Check		05/26/2017	05/23/2017	05/23/2017		05/31/2017	149.00
CENTER		ICMA WEBINAR,	# 344856							
		COMPETITIVE WAGES								*****
		Object <b>43590 - OTH</b>	ER PROFESSIO					oice Transactions	-	\$149.00
			5		on <b>181 - HR A</b>			oice Transactions	-	\$1,246.20
			Ľ	epartment 14 -				oice Transactions		\$1,246.20
Fund COCO CITY TELEPHONE				Fund <b>6055 - H</b>	UMAN RESUL	JRCES TOTAIS	Inv	oice Transactions	36	\$1,246.20
Fund <b>6060 - CITY TELEPHONE</b> Object <b>20110 - ACCOUNTS</b>	CDAVADIE									
1102 - CENTURYLINK	1409240336	MONTHLY LONG	Doid by Chook		05/11/2017	05/26/2017	05/26/2017		05/31/2017	(441.00)
1102 - CENTURYLINK	1409240330	DISTANCE CHARGES	Paid by Check # 344812		05/11/2017	05/20/2017	05/26/2017		05/31/2017	(441.90)
1102 - CENTURYLINK	1409240336	MONTHLY LONG	Paid by Check		05/11/2017	05/26/2017	05/31/2017		05/31/2017	441.90
		DISTANCE CHARGES	# 344812							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	1409240336	MONTHLY LONG	Paid by Check		05/11/2017	05/26/2017	05/26/2017		05/31/2017	441.90
		DISTANCE CHARGES	# 344812							
				,	3410 - TELEP			oice Transactions	-	\$441.90
					- CITY TELEP			oice Transactions	-	\$441.90
				Department 15				oice Transactions	-	\$441.90
Fund COCE FISCAL SERVICES				rund <b>6060</b>	- CITY TELEP	TONE TOTALS	Inv	oice Transactions	3	\$441.90
Fund 6065 - FISCAL SERVICES										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES	DAWARIE								
Object 20110 - ACCOUNTS			Daid by Charle		05/2//2017	05/22/2017	05/22/2017	05/21/2017	(20.00)
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	Paid by Check		05/26/2017	05/23/2017	05/31/2017	05/31/2017	30.00
1062 - ADVANCED LITHO PRINTING	71857	DUE ACCOUNT PUBLIC NOTICE	# 344936 Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	(1,562.00)
		INSERTS	# 344978						
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	1737	MAY 2017 MONTHLY	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/07/2017	(249.20)
LLC	1707	TRANSACTIONS	# 344988		07/00/0017	0//02/2017	0//07/0017	07/07/2017	240.20
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1/3/	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	88121	POSTAGE &	Paid by Check		05/25/2017	06/02/2017	06/02/2017	06/07/2017	(3,156.05)
INC		STATEMENT PRINTING FOR 5/24/17	# 345020						
1419 - INNOVATIVE POSTAL SERVICES	88121	POSTAGE &	Paid by Check		05/25/2017	06/02/2017	06/07/2017	06/07/2017	3,156.05
INC		STATEMENT PRINTING FOR 5/24/17	# 345020						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/26/2017	06/02/2017	06/02/2017	06/07/2017	(1,009.67)
INC 1419 - INNOVATIVE POSTAL SERVICES	17 POSTAGE/0526	WEEK OF 5/26/17 POSTAGE FOR THE	# 345020 Paid by Check		05/26/2017	06/02/2017	06/07/2017	06/07/2017	1,009.67
INC	17	WEEK OF 5/26/17	# 345020						,
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/19/2017	06/05/2017	06/05/2017	06/07/2017	(1,178.45)
INC	17	WEEK OF 5/19/17	# 345020						
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0519 17	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	4170/053117	5569631000674170/ST			05/31/2017	06/02/2017	06/02/2017	06/07/2017	(351.46)
CENTER		APLES	# 345038						
2682 - MASTERCARD PROCESSING CENTER	4170/053117	5569631000674170/ST APLES	Paid by Check # 345038		05/31/2017	06/02/2017	06/07/2017	06/07/2017	351.46
2682 - MASTERCARD PROCESSING	4170/052217	55696310009674170/S	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/07/2017	(133.07)
CENTER 2682 - MASTERCARD PROCESSING	4170/052217	TAPLES 55696310009674170/S	# 345038		06/02/2017	06/02/2017	06/07/2017	06/07/2017	133.07
CENTER	4170/052217	TAPLES	# 345038		00/02/2017	00/02/2017	00/07/2017	00/07/2017	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	4170/060217	5569631000674170/RE			06/02/2017	06/02/2017	06/02/2017	06/07/2017	133.07
CENTER		TURN	# 345038						
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	4170/52217	5569631000674170/CO	Paid by Check		05/22/2017	06/02/2017	06/07/2017	06/07/2017	482.28
CENTER	4470/0/2222	PY PAPER	# 345038		0//00/2225	0./ /00 /00 =	0./ 10.0 10.0 1	0./ 107/1004	(10.05)
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)
•									



MOD LAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
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
		DOX 3021		ject <b>20110 - A</b>	CCOUNTS PAY	YARI F Totals	Inve	ice Transactions	28	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING	ODMC		05	, oot <b>=0==0</b> 71		Totals	11100	noo Transactions	20	ψο.σσ
Object 42110 - PAPER & Fo		55/0/04000/54450/00	5		05/00/0045	0./00/0047	0./00/0047		0./ 107 100 17	201.17
2682 - MASTERCARD PROCESSING CENTER	4170/52217	5569631000674170/CO PY PAPER	# 345038		05/22/2017	06/02/2017	06/02/2017		06/07/2017	226.67
				Object <b>4211</b> (	O - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions	1	\$226.67
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS		-						
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
			2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$351.46
Object 43590 - OTHER PRO	OFESSIONAL SE	,								
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 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$58.00
				Division 2	261 - ACCOUN	NTING Totals	Invo	ice Transactions	3	\$636.13
Division <b>262 - PAYROLL</b> Object <b>42110 - PAPER &amp; F</b> O	ORMS									
2682 - MASTERCARD PROCESSING	4170/52217	5569631000674170/CO	,		05/22/2017	06/02/2017	06/02/2017		06/07/2017	28.94
CENTER		PY PAPER	# 345038	Object <b>4211</b> 0	) - PAPER & F	ORMS Totals	Invo	oice Transactions	<u>-</u>	\$28.94
				-	sion <b>262 - PA</b>			ice Transactions	_	\$28.94
Division <b>264 - UTILITY BILLING</b> Object <b>42110 - PAPER &amp; F</b>	ORMS			JIVI		1000	11100			Ψ20.71
2682 - MASTERCARD PROCESSING	4170/52217	5569631000674170/CO			05/22/2017	06/02/2017	06/02/2017		06/07/2017	226.67
CENTER		PY PAPER	# 345038	Object 43444	DADED C E	ODMC Telele	1	dan Tunnanation	_	¢227.73
				Object <b>4211</b> (	O - PAPER & F	UKMS TOTALS	Invo	ice Transactions	I	\$226.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 264 - UTILITY BILLING										
Object <b>42190 - OTHER OFF</b>	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	4170/052217	55696310009674170/S	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/07/2017	133.07
CENTER		TAPLES	# 345038							
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	4170/06022017	5569631000674170/A			06/02/2017	06/02/2017	06/02/2017		06/07/2017	49.98
CENTER		MAZON CASH BOX	# 345038							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	3	\$49.98
Object <b>43110 - POSTAGE, E</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	POSTAGE/0526 17	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		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
TVC	17	WEEK OF 3/17/17		3110 - POSTA	GE. BOX RENT	. ETC. Totals	Invo	oice Transactions	3	\$2,695,23
Object 43210 - PRINTING,	FORMS, ETC				,	,				7=,010.=0
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		05/25/2017	06/02/2017	06/02/2017		06/07/2017	915.32
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	2	\$2,477.32
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTHI</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$210.00
Object 45515 - CREDIT CAI	RD FEES									
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
				bject <b>45515 -</b> 0	CREDIT CARD	FEES Totals	Invo	oice Transactions	1	\$249.20
				Division <b>264</b>	- UTILITY BII	<b>LLING</b> Totals	Invo	oice Transactions	11	\$5,908.40
Division 268 - MAIL										
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
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/0526 17	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
	. /	POSTAGE FOR THE	Paid by Check			06/05/2017			06/07/2017	958.45



11(0.511.0.11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b> Department <b>15 - FISCAL SERVICES</b> Division <b>268 - MAIL</b> Object <b>43110 - POSTAGE, E</b>	ROY PENT ETC									
1127 - UNITED STATES POSTAL SERVICE	-	BOX RENTAL FOR PO BOX 5021	Paid by Check # 345127		06/05/2017	06/05/2017	06/05/2017	06/0	07/2017	1,240.00
		DOX 3021		3110 - POSTA	GE, BOX RENT	<b>r, ETC.</b> Totals	Inv	oice Transactions 4	-	\$3,003.62
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	OUS							
1763 - ROCKY MOUNTAIN CARRIERS LLC	3485	COURIER SERVICES	Paid by Check # 345075		05/01/2017	06/02/2017	06/02/2017	06/0	07/2017	1,155.00
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions 1	-	\$1,155.00
					Division 268 -		Inv	oice Transactions 5		\$4,158.62
				Department 15				oice Transactions 20	_	\$10,732.09
				Fund <b>6065</b>	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions 48		\$10,732.09
Fund 6070 - ENGINEERING	DAVABLE									
Object 20110 - ACCOUNTS		OFFICE CURRILEC	Detailer Obser		05/10/2017	05/00/0017	05/00/0017	05.13	24 /2017	(20.44)
1100 - GREAT FALLS ACE	3091323	OFFICE SUPPLIES	Paid by Check # 344831		05/19/2017	05/22/2017	05/22/2017	05/3	31/2017	(29.41)
1100 - GREAT FALLS ACE	3091323	OFFICE SUPPLIES	Paid by Check # 344831		05/19/2017	05/22/2017	05/31/2017	05/3	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	05/3	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	05/3	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	05/3	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	05/3	31/2017	13.47
1078 - PICKWICKS OFFICE CITY	5875350	OFFICE SUPPLIES	# 344873 Paid by Check # 344882		05/19/2017	05/22/2017	05/22/2017	05/3	31/2017	(101.96)
1078 - PICKWICKS OFFICE CITY	5875350	OFFICE SUPPLIES	# 344662 Paid by Check # 344882		05/19/2017	05/22/2017	05/31/2017	05/3	31/2017	101.96
1078 - PICKWICKS OFFICE CITY	5876680	OFFICE SUPPLIES	# 344662 Paid by Check # 344882		05/24/2017	05/22/2017	05/22/2017	05/3	31/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5876680	OFFICE SUPPLIES	# 344662 Paid by Check # 344882		05/24/2017	05/22/2017	05/31/2017	05/3	31/2017	17.99
1102 - CENTURYLINK	1409550623	MONTHLY LINE	# 344662 Paid by Check # 344993		05/15/2017	06/01/2017	06/01/2017	06/0	07/2017	(8.91)
1102 - CENTURYLINK	1409550623	CHARGE MONTHLY LINE CHARGE	# 344993 Paid by Check # 344993		05/15/2017	06/01/2017	06/07/2017	06/0	07/2017	8.91
1105 - JOHNSON MADISON LUMBER CO INC	965663	EQUIPMENT FOR INSPECTORS	# 344993 Paid by Check # 345024		05/25/2017	05/30/2017	05/30/2017	06/0	07/2017	(15.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNTS									
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			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
			Ok	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1105 - JOHNSON MADISON LUMBER CO	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	# 345024 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
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions 5	\$103.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division <b>521 - CITY ENGINEER</b>										
Object 42290 - OTHER O	PERATING SUPP	LIES								
1100 - GREAT FALLS ACE	3091323	OFFICE SUPPLIES	Paid by Check		05/19/2017	05/22/2017	05/22/2017	•	05/31/2017	29.41
			# 344831							
1078 - PICKWICKS OFFICE CITY	5875350	OFFICE SUPPLIES	Paid by Check		05/19/2017	05/22/2017	05/22/2017	,	05/31/2017	101.96
			# 344882							
1078 - PICKWICKS OFFICE CITY	5876680	OFFICE SUPPLIES	Paid by Check		05/24/2017	05/22/2017	05/22/2017	'	05/31/2017	17.99
			# 344882	0 071150 00	EDATING CUE	DI TEC Takala	Loc	-1 T	2	¢1.40.27
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$149.36
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1409550623	MONTHLY LINE	Paid by Check		05/15/2017	06/01/2017	06/01/2017	'	06/07/2017	8.91
		CHARGE	# 344993			NIONE T			4	40.04
011 140445 0511 5114				Object 4	13410 - TELEP	HONE TOTAIS	Inv	oice Transactions	I	\$8.91
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9785800511	MAY 2017 CELL PHONE			05/15/2017	05/30/2017	05/30/2017	'	06/07/2017	357.41
		CHARGES FOR	# 345094							
		ENGINEERING		Object 1	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$357.41
Object 42620 MAINTEN	IANCE ACREEME	NTC		Object 4	3413 - CELL F	HONE TOTALS	IIIV	UICE ITALISACTIONS	I	\$337.41
Object 43630 - MAINTEN			Daid by Chade		05/1//2017	05/02/2017	05/22/2015	,	OF /21 /2017	12.40
1061 - NATIONAL LAUNDRY	90849/2510	TOWEL BAR, DUST	Paid by Check # 344873		05/16/2017	05/23/2017	05/23/2017		05/31/2017	13.49
1061 - NATIONAL LAUNDRY	S92605/2510	MOP, WET MOP TOWEL BAR, DUST	Paid by Check		05/18/2017	05/23/2017	05/23/2017	,	05/31/2017	13.47
1001 - NATIONAL LAUNDRY	392003/2310	MOP, WET MOP	# 344873		03/10/2017	03/23/2017	03/23/2017		03/31/2017	13.47
1061 - NATIONAL LAUNDRY	94588/2510	MAT BB FROST,	Paid by Check		05/30/2017	06/01/2017	06/01/2017	,	06/07/2017	24.84
1001 WATTOWNE ENOUGH	74300/2310	SAFETY	# 345061		03/30/2017	00/01/2017	00/01/2017		00/07/2017	24.04
				80 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$51.80
			,		1 - CITY ENG		Inv	oice Transactions	13	\$671.05
					1 - PUBLIC W			oice Transactions		\$671.05
					70 - ENGINE			oice Transactions		\$671.05
Fund 6075 - PUBLIC WORKS ADMIN				r dire ••		- Totals	1110		07	ψο/1.00
Object 20110 - ACCOUNT	TS PAYARI F									
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/23/2017	i	05/31/2017	(385.43)
1137 - NORTHWESTERN ENERGY	ODD/ALKT/	MONTHLY CHARGES	# 344930		03/10/2017	03/23/2017	03/23/2017		03/31/2017	(303.43)
1139 - NORTHWESTERN ENERGY	ODD/APR17	APRIL 2017 ODD	Paid by Check		05/18/2017	05/23/2017	05/31/2017	,	05/31/2017	385.43
	055,7	MONTHLY CHARGES	# 344930		00, 10, 201,	00,20,20.7	00/01/201/		00,01,201,	000110
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check		05/22/2017	05/22/2017	05/22/2017	i	05/31/2017	(43.99)
			# 344882							, ,
1078 - PICKWICKS OFFICE CITY	5875780	OFFICE SUPPLIES	Paid by Check		05/22/2017	05/22/2017	05/31/2017	1	05/31/2017	43.99
			# 344882							
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/25/2017	05/25/2017	,	05/31/2017	(38.09)
1070 - DIGWINIONO OFFICE OFF	505/040	055105 011881 156	# 344882		05/00/00:-	a= /a= /aa : =	05/04/05:-		05/04/0045	05
1078 - PICKWICKS OFFICE CITY	5876010	OFFICE SUPPLIES	Paid by Check		05/23/2017	05/25/2017	05/31/2017	,	05/31/2017	38.09
			# 344882							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	DAVABLE								
Object <b>20110 - ACCOUNT</b> 1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	(1,451.12)
		CHARGES	# 345119		00,01,201,	00,02,201,			,
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/MAY1 7	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/MAY1	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
		OTILITIES	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	nice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	ITN								
Object <b>42190 - OTHER OF</b>		& MATERIALS							
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	# 344882 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
			2190 - OTHER	OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 3	\$454.86
Object 43410 - TELEPHON			5		0=14=1	0.4.04.1	0./ 10./ 1:		_
1102 - CENTURYLINK	1409550623	MONTHLY LINE CHARGE	Paid by Check # 344993					06/07/2017	2.10
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 1	\$2.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN  Department 31 - PUBLIC WORKS  Division 511 - PUBLIC WORKS ADMI	·N									
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9785800514	MAY 2017 CELL PHONE CHARGES FOR	Paid by Check # 345094		05/15/2017	05/30/2017	05/30/2017		06/07/2017	106.96
		UTILITIES		Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions		\$106.96
Object 43420 - ELECTRIC U	ITII ITV			Object -	3413 - CLLL P	TIONE TOTALS	IIIVC	dice mansactions	1	\$100.90
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/MAY1 7	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 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	3	\$1,415.24
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/MAY17	MAY 2017 MONTHLY CHARGES	Paid by Check # 345119		05/31/2017	06/02/2017			06/07/2017	1,451.12
				-	8430 - GAS UT			oice Transactions		\$1,451.12
			Divis	sion <b>511 - PUB</b>				oice Transactions		\$3,430.28
					1 - PUBLIC W			oice Transactions		\$3,430.28
			Fui	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	oice Transactions	27	\$3,430.28
Fund 6080 - CIVIC CENTER FACILITY SE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	17	ACCT# 0409308 APRIL 17 CHARGES	# 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	(11.44)
1139 - NORTHWESTERN ENERGY	17	ACCT# 0409308 APRIL 17 CHARGES	Paid by Check # 344930		05/22/2017	05/23/2017			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS	<b>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			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	# 345119 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	Paid by Check		05/18/2017	06/02/2017	06/02/2017	06/07/2017	(1,609.00)
1139 - NORTHWESTERN ENERGY	ML/APRIL2017	CHARGES APRIL 2017 ML	# 345122 Paid by Check		05/18/2017	06/02/2017	06/07/2017	06/07/2017	1,609.00
1139 - NORTHWESTERN ENERGY	0409725/MAY1		# 345122 Paid by Check		05/25/2017	05/30/2017	05/30/2017	06/07/2017	(37.71)
1139 - NORTHWESTERN ENERGY	7 0409725/MAY1		# 345109 Paid by Check		05/25/2017	05/30/2017	06/07/2017	06/07/2017	37.71
1272 - CHEMSEARCH	7 2726683	17 CHARGES CIVIC CENTER BOILER	•		05/17/2017	06/02/2017	06/02/2017	06/07/2017	(2,598.20)
1272 - CHEMSEARCH	2726683	CHEMICAL CIVIC CENTER BOILER	,		05/17/2017	06/02/2017	06/07/2017	06/07/2017	2,598.20
1100 - GREAT FALLS ACE	3094743	CHEMICAL SHOVEL WEED GRASS			05/31/2017	06/02/2017	06/02/2017	06/07/2017	(60.95)
1100 - GREAT FALLS ACE	3094743		# 345011 Paid by Check		05/31/2017	06/02/2017	06/07/2017	06/07/2017	60.95
1412 - KENCO SECURITY AND TECHNOLOGY	1390540	KILLER ETC ALARM SERVE AGREEMENT CIVIC	# 345011 Paid by Check # 345026		06/01/2017	06/02/2017	06/02/2017	06/07/2017	(44.00)
1412 - KENCO SECURITY AND	1390540	CENTER ALARM SERVE	Paid by Check		06/01/2017	06/02/2017	06/07/2017	06/07/2017	44.00
TECHNOLOGY		AGREEMENT CIVIC CENTER	# 345026						
1412 - KENCO SECURITY AND TECHNOLOGY	1390541	ALARM SERVE AGREEMENT	Paid by Check # 345026		06/01/2017	06/02/2017	06/02/2017	06/07/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1390541	MANSFIELD CENTER ALARM SERVE AGREEMENT	Paid by Check # 345026		06/01/2017	06/02/2017	06/07/2017	06/07/2017	43.50
1144 - MASCO	10506	MANSFIELD CENTER 3 VACUUMS	Paid by Check		05/31/2017	06/02/2017	06/02/2017	06/07/2017	(1,344.00)
1144 - MASCO	10506	3 VACUUMS	# 345034 Paid by Check		05/31/2017	06/02/2017	06/07/2017	06/07/2017	1,344.00
			# 345034 Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	vice Transactions 26	\$0.00



	_										
	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	Fund 6080 - CIVIC CENTER FACILITY SE										
	Department 71 - PLANNING & COMMUI		MENT								
	Division <b>761 - CIVIC CENTER FACILI</b> Object <b>42230 - JANITORIA</b>										
1	1100 - GREAT FALLS ACE	3091353	SWIFFER REFILLS	Paid by Check		05/19/2017	05/26/2017	05/26/2017		05/31/2017	37.96
	1100 - GREAT FALLS AGE	3071333	JWIII LIK IKLI ILLJ	# 344831		03/17/2017	03/20/2017	03/20/2017		03/31/2017	37.70
1	1144 - MASCO	10425	CLEANER MOP	Paid by Check		05/25/2017	05/26/2017	05/26/2017		05/31/2017	327.76
			SUPPLIES	# 344850							
1	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
1	1100 - GREAT FALLS ACE	3094743	SHOVEL WEED GRASS			05/31/2017	06/02/2017	06/02/2017		06/07/2017	60.95
	. 100 011211 171220 7102	0071710	KILLER ETC	# 345011		00/01/2017	00,02,20.7	00/02/201/		00,0772017	30170
				Objec	et <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	4	\$3,024.87
	Object 42350 - BUILDING F										
1	1144 - MASCO	10506	3 VACUUMS	Paid by Check # 345034		05/31/2017	06/02/2017	06/02/2017		06/07/2017	1,344.00
				# 345034	Object <b>42350</b>	- BUTI DING P	PARTS Totals	Inv	oice Transactions	1	\$1,344.00
	Object 43415 - CELL PHON	E			Object <b>42556</b>	DOILDING!	ARTO TOTALS	1110	nee Transactions		Ψ1,544.00
1	1076 - VERIZON WIRELESS	9785238758	CELL PHONE CHARGES	Paid by Check		05/06/2017	05/26/2017	05/26/2017		05/31/2017	24.96
				# 344910						-	
					Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$24.96
	Object 43420 - ELECTRIC U		A 0.0T // 0.400000 ADDII	5 1 1 0 1		05/00/0047	05/00/0047	05/00/0047		05/04/0047	44.44
	1139 - NORTHWESTERN ENERGY	0409308/APRIL 17	ACCT# 0409308 APRIL 17 CHARGES	# 344930		05/22/2017	05/23/2017	05/23/2017		05/31/2017	11.44
1	1139 - NORTHWESTERN ENERGY		APRIL 2017 ML	Paid by Check		05/18/2017	06/02/2017	06/02/2017		06/07/2017	1,609.00
			CHARGES	# 345122							·
1	1139 - NORTHWESTERN ENERGY	0409725/MAY1	ACCT# 0409725 MAY	Paid by Check		05/25/2017	05/30/2017	05/30/2017		06/07/2017	37.71
		/	17 CHARGES	# 345109	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	,	\$1,658.15
	Object 43430 - GAS UTILIT	Υ		,	Object <b>43420</b> -	LLLCTRIC OT	ILIII TOtais	11100	nce Transactions	3	\$1,000.10
1	1209 - ENERGY WEST RESOURCES INC		MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/02/2017	06/02/2017		06/07/2017	2,193.18
			CHARGES	# 345119						_	<u> </u>
					Object 43	430 - GAS UT	<b>TLITY</b> Totals	Inve	oice Transactions	1	\$2,193.18
	Object 43620 - BUILDING F										
1	1088 - A T KLEMENS INC	S73524	EMERGENCY CALL BLOWER MOTOR CIVIC	Paid by Check		05/17/2017	05/26/2017	05/26/2017		05/31/2017	373.00
			CENTER WIGHTOR CIVIC	# 344792							
			OLIVIER	Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	oice Transactions	1	\$373.00
	Object 43630 - MAINTENAI	NCE AGREEMEN	TS	-							
	1412 - KENCO SECURITY AND	1390540	ALARM SERVE	Paid by Check		06/01/2017	06/02/2017	06/02/2017		06/07/2017	44.00
7	TECHNOLOGY		AGREEMENT CIVIC	# 345026							
			CENTER								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE							'		
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACIL	ITY ADMIN									
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1412 - KENCO SECURITY AND	1390541	ALARM SERVE	Paid by Check		06/01/2017	06/02/2017	06/02/2017		06/07/2017	43.50
TECHNOLOGY		AGREEMENT	# 345026							
		MANSFIELD CENTER	011 1484							
			,	30 - MAINTEN				oice Transactions		\$87.50
				· CIVIC CENTE				oice Transactions		\$8,705.66
		Department	71 - PLANNIN					oice Transactions		\$8,705.66
Firm I 7040 PAVPOLL			Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	39	\$8,705.66
Fund <b>7910 - PAYROLL</b>	3 DAYADI E									
Object 20110 - ACCOUNTS		ELECTRICIAN LICUR	D : 1.1 OL 1		01/00/0047	07/00/0047	0./ /00 /0047		0//00/0047	00
1013 - 8TH DISTRICT ELECTRICAL	2017-00000712	ELECTRICIAN HOUR - ELECTRICIAN PENSION	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		HOURLY*	# 344933							
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		AFLAC SHORT TERM	# 344954							
		DISABILITY ATX*								
2140 - AZCO ACCOUNT SERVICES INC	2017-00000738	REQ W/H % - REQ	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		W/H % LESS PENS,	# 344955							
1000 0050	2017 00000714	TAX,HLTHINS	Dalal Ison Obrasila		07/00/0017	07/00/0017	07/00/0017		07/00/0017	00
1998 - CSED	2017-00000714	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 344956		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		FLAT AMOUNT*	# 344730							
2516 - ROBERT G DRUMMOND	2017-00000739	REQUIRED W/H 1 -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		REQUIRED	# 344957							
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2017-00000740	CHILD SUPP FLAT -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		CHILD SUPPORT -	# 344958							
1028 - IAM & AW LOCAL #88	2017 00000717	FLAT AMOUNT MACHINIST DUES -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
1028 - TAIVI & AW LOCAL #00	2017-00000717	MACHINIST DUE	# 344959		00/02/2017	00/02/2017	00/02/2017		00/02/2017	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000718	MACHINISTPENSION -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		MACHINISTS	# 344960							
		PENSION*								
1366 - IBEW LOCAL UNION 233	2017-00000719	ELECTRIC DUES % -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		ELECTRICIAN DUES	# 344961							
1271 INTERNATIONAL PROTUERIDOR	2017 00000721	PERCENTAGE*	Doid by Chook		04/02/2017	04/02/2017	04/02/2017		04/02/2017	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	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	.00
		W/H % LESS PENS,	# 344963		,	,				.50
		TAX,HLTHINS*								



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 20110 - ACCOUNTS									
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	06/02/201	7 .00
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	06/02/201	7 .00
1368 - MONTANA CHAPTER NECA INC	2017-00000725	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		06/02/2017	06/02/2017	06/02/2017	06/02/201	7 .00
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	06/02/201	7 .00
1369 - MT OE - CI TRUST FUND	2017-00000726	OPERATOR PENSION - OPERATORS PENSION*	,		06/02/2017	06/02/2017	06/02/2017	06/02/201	7 .00
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	06/02/201	7 .00
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	06/02/201	7 .00
1129 - STATE OF MONTANA	2017-00000731	MT - STATE TAX*	Paid by Check # 344971		06/02/2017	06/02/2017	06/02/2017	06/02/201	7 .00
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	06/02/201	7 .00
1016 - UNITED FUND	2017-00000734	UNITED WAY - UNITED WAY	Paid by Check # 344973		06/02/2017	06/02/2017	06/02/2017	06/02/201	7 .00
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	06/02/201	7 .00
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	06/02/201	7 .00
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	06/02/201	7 .00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000741	FED - FEDERAL TAX*	Paid by EFT # 57499				06/02/2017	06/02/201	
a			Object 2	20202 - FEDE	RAL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions 1	\$107,031.83
Object 20204 - STATE WIT		NAT OTATE TAXAB	D 111 21 1		0//00/2225	0./ /00 /00:=	0./ /0.0 /0.0 =	0./00/55	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1129 - STATE OF MONTANA	2017-00000731	MT - STATE TAX*	Paid by Check # 344971	. 20204	06/02/2017			06/02/201	
			Obje	ect <b>20204 - ST</b>	AIE WITHHOL	DING Totals	Invo	ice Transactions 1	\$47,055.00



Vandar	Invoice No	Invoice Description	Ctatus	Hold Dooson	Invoice Date	Duo Doto	C/I Doto	Descived Date	Daymont Data	Invoice Amount
Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object <b>20205 - FICA &amp; ME</b>	DICARE									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 57499		06/02/2017	06/02/2017	06/02/2017		06/02/2017	118,686.26
OEKVIOE				Object <b>20205</b> -	FICA & MED	ICARE Totals	Invo	oice Transactions	1	\$118,686.26
Object 20206 - POLICE PE	NSION			-						
1020 - STATEWIDE POLICE RESERVE FUND		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 <b>20206</b>	- POLICE PEN	<b>NSION</b> Totals	Invo	oice Transactions	1	\$63,036.06
Object <b>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 <b>20207 -</b>	PERS Totals	Inve	oice Transactions	1	\$130,292.96
Object 20208 - FIRE PENS	SION									
1018 - FIREFIGHTER RETIREMENT SYSTE	M 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 202	08 - FIRE PEN	<b>NSION</b> Totals	Invo	oice Transactions	1	\$50,301.67
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000729	PLUMBERS PENSION*	# 344970			06/02/2017	06/02/2017		06/02/2017	4,140.00
		Obje	ct <b>20210 - PLU</b>	MBERS & PIP	EFITTERS PEN	<b>NSION</b> Totals	Inve	oice Transactions	1	\$4,140.00
Object 20212 - LABORERS	INT UNION OF	NA								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000724	LABORERS PENSION - LABORERS PENSION*	# 344965		06/02/2017		06/02/2017		06/02/2017	26,902.82
			Object 2021	2 - LABORERS	S INT UNION	<b>OF NA</b> Totals	Invo	oice Transactions	1	\$26,902.82
Object 20213 - WEST CON										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000736	TEAMSTER PENSION - TEAMSTERS PENSION*	# 344976			06/02/2017	06/02/2017		06/02/2017	16,665.18
			Object 20	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$16,665.18
Object 20214 - MONTANA										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000712	ELECTRICIAN HOUR - ELECTRICIAN PENSION	,		06/02/2017	06/02/2017	06/02/2017		06/02/2017	2,424.89
1368 - MONTANA CHAPTER NECA INC	2017-00000725	HOURLY* ELECTRICIAN PEN% -	,		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,010.53
		ELECTRICIAN PENSION PERCENTAGE*	# 344966							
				bject <b>20214 -</b> I	MONTANA EB	<b>B #87</b> Totals	Inve	oice Transactions	2	\$3,435.42
Object 20216 - MT OE-CI	TRUST									
1369 - MT OE - CI TRUST FUND	2017-00000726	OPERATOR PENSION - OPERATORS PENSION*			06/02/2017	06/02/2017	06/02/2017		06/02/2017	24,451.81
				Object <b>20216</b>	5 - MT OE-CI 1	<b>TRUST</b> Totals	Inve	oice Transactions	1	\$24,451.81



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>		mireles Beschiption	Otatao	Tiola Hoadon	moioc Bato	Buo Buto	O/ L Date	Hotoriou Bate Taymont Bate	mvoico / milodini
Object 20220 - MACHINIS	T PENSION								
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
			Obje	ect <b>20220 - M</b>	ACHINIST PEN	ISION Totals	Invo	ice Transactions 1	\$1,847.50
Object 20222 - MISCELLAN	NEOUS PAYABLE	S	-						
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 202	22 - MISCELL	ANEOUS PAY	<b>ABLES</b> Totals	Invo	ice Transactions 7	\$4,156.15
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139							
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	20232 - PLUM	BERS & PIPE	FITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$867.32
Object 20233 - LABORERS									
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
			Objec	t <b>20233 - LAB</b>	ORERS LOCAL	. <b>1334</b> Totals	Invo	ice Transactions 1	\$824.00
Object <b>20235 - IAM &amp; AW</b>	DISTRICT 85								
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	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1	\$270.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund <b>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
		TEROENTAGE		(	Object <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions 1	-	\$827.30
Object 20238 - TEAMSTER	S LOCAL #2				-					
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	06/9	'02/2017 -	1,467.00
			Obje	ct <b>20238 - TE</b>	AMSTERS LOC	AL #2 Totals	Invo	ice 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 _	2,600.01
				Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 1		\$2,600.01
Object 20244 - DEFERRED										
1007 - ICMA RETIREMENT TRUST 457	2017-00000720	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57494		06/02/2017	06/02/2017	06/02/2017	06/9	'02/2017 _	3,471.40
			Object <b>20244 - C</b>	EFERRED CO	<b>MPENSATION</b>	<b>ICMA</b> Totals	Invo	oice Transactions 1		\$3,471.40
Object 20245 - DEFERRED										
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
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions 1	-	\$13,103.02
Object 20249 - POLICE LII	FE INSURANCE									, ,
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	06/9	02/2017	2,991.25
		TIVOOTO TIVOL	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$2,991.25
Object 20250 - LIFE INSUI	RANCE		,							
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	06/9	02/2017	2,948.62
				Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$2,948.62
Object 20253 - AFLAC PRE	-TAX CANCER IN	ISURANCE		-						
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	06/9	02/2017	5,344.97
			ect <b>20253 - AFL</b>	AC DDE-TAY C	ANCED THELL	ANCE Totals	Inve	ice Transactions 1	-	\$5,344.97
Object 20255 - AFLAC PRE	-TAX DISARTI TT		10233 ALD	ACTIVE TAX C	AITOLK IIIOON	THE TOTAL	11100	nee Transactions I		Ψυ,υπ4.77
1125 - AFLAC		AFLAC SHORT ATX -	Paid by Check		06/02/2017	06/02/2017	06/02/2017	06/	02/2017	4,158.83
	2017 00000713	AFLAC SHORT TERM DISABILITY ATX*	# 344954		33,32,2017	30, 32, 2017	30,02,2017	00/	02/201/	4,100.00
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$4,158.83



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 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2017-00000737	AFLAC MEDICAL -	Paid by EFT #		06/02/2017	06/02/2017	06/02/2017		06/02/2017	3,031.59
		AFLAC UNREIMBURSE MEDICAL*	D 57498							
			256 - AFLAC PR	F-TAX LINRET	MRURSED ME	DTCAL Totals	Inv	oice Transactions	1	\$3.031.59
Object 20257 - AFLAC PRE	-TAX DAY CARE	,	LOG ALLACTI	CE IAM OITICE	PIDOROLD FIL	DICAL TOTALS	1110	olec Transactions	•	ψ5,051.57
2002 - WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		06/02/2017	06/02/2017	06/02/2017		06/02/2017	229.17
2002 101021101110	2017 00000707	AFLAC UNREIMBURSE MEDICAL*			00,02,20.,	00, 02, 20	00,02,2011		00/02/201/	227117
			Object 2	0257 - AFLAC	PRE-TAX DAY	<b>CARE</b> Totals	Inv	oice Transactions	1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000713	AFLAC SHORT ATX -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	460.70
		AFLAC SHORT TERM	# 344954							
		DISABILITY ATX*	Object <b>20258</b> -	AELAC DDE-TA	Y INTENSIVE	CAPE Totals	Inv	oice Transactions	1	\$460.70
Object 20259 - AFLAC PRE	-TAX I TEE TNSII	RANCE	Object <b>20230</b> -	AI LAC FRE-IA	X INTENSIVE	CARL Totals	1110	once Transactions	1	\$400.70
1125 - AFLAC		AFLAC SHORT ATX -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	1,329.89
7120 711210	2017 00000710	AFLAC SHORT TERM DISABILITY ATX*	# 344954		00/02/2017	00/02/2017	00/02/2017		00/02/2017	1,027.07
		DIONDIETTI NIN	Object <b>20259</b> -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions	1	\$1,329.89
Object 20263 - AFLAC SER	RVICE FEES		,							
2002 - WAGEWORKS INC	2017-00000743	AFLAC SERVICE FE -	Paid by Check		06/02/2017	06/02/2017	06/02/2017		06/02/2017	222.65
		AFLAC MONTHLY SERVICE FEE	# 344975							
			Ob	ject <b>20263 - A</b>	FLAC SERVIC	<b>E FEES</b> Totals	Inv	oice Transactions	1	\$222.65
				Fu	und <b>7910 - PA</b>	YROLL Totals	Inv	oice Transactions	61	\$642,151.26
Fund <b>8402 - SLD 18</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MAY 2017	Paid by Check		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(179.66)
	17	CHARGES ACCT #04102919	# 345122							
1139 - NORTHWESTERN ENERGY	04102919/MAY		Paid by Check		05/25/2017	06/02/2017	06/07/2017		06/07/2017	179.66
	17	CHARGES ACCT #04102919	# 345122							
		#04102717	O	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8402 - SLD 18</b>			'					'		
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	179.66
	17	CHARGES ACCT #04102919	# 345122							
				Object <b>43420</b> -	ELECTRIC U	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$179.66
				Division <b>104 - 9</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$179.66
			De	epartment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$179.66
					Fund <b>8402 - 9</b>	<b>SLD 18</b> Totals	Inv	oice Transactions	3	\$179.66
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY		Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(225.00)
	17	CHARGES ACCT	# 345122							
		#04102919						_		
1139 - NORTHWESTERN ENERGY	04102919/MAY		Paid by Ched	CK	05/25/2017	06/02/2017	06/07/2017	1	06/07/2017	225.00
	17	CHARGES ACCT	# 345122							
		#04102919		Object <b>20110 - A</b>	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	ı			Object ZOIIO - A	CCOONISTA	TABLE Totals	IIIV	OICE Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD MAY 2017	Paid by Ched	ak	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	225.00
1139 - NORTHWESTERN ENERGY	17	CHARGES ACCT	# 345122	J.K	05/25/2017	06/02/2017	06/02/2017	1	06/07/2017	225.00
	17	#04102919	// 343122							
		# 01102717		Object <b>43420</b> -	ELECTRIC U	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$225.00
				Division <b>104 - 9</b>				oice Transactions		\$225.00
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$225.00
				1	und <b>8403 - Sl</b>		Inv	oice Transactions	3	\$225.00
Fund <b>8404 - SLD 651</b>										,
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MAY 2017	Paid by Ched	^k	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(83.20)
1107 NORTHWESTERN ENERGY	17	CHARGES ACCT	# 345122		00/20/2017	00/02/2017	00/02/2011		00/07/2017	(00.20)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/07/2017	7	06/07/2017	83.20
	17	CHARGES ACCT	# 345122							
		#04102919								
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		0.5.441/.0047	5		05/05/0047	0./ /0.0 /0.0.4.7	0./100/004	_	0./.07/0047	00.00
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	CK	05/25/2017	06/02/2017	06/02/2017	(	06/07/2017	83.20
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$83.20
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$83.20
			De	epartment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$83.20
				F	und <b>8404 - SL</b>	<b>.D 651</b> Totals	Inv	oice Transactions	3	\$83.20
Fund <b>8405 - SLD 912</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(948.04)
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/07/2017	7	06/07/2017	948.04
	17	CHARGES ACCT #04102919	# 345122							
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	948.04
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$948.04
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$948.04
			De	epartment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$948.04
				F	und <b>8405 - SL</b>	<b>D 912</b> Totals	Inv	oice Transactions	3	\$948.04
Fund <b>8406 - SLD 973</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(2.67)
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/07/2017	7	06/07/2017	2.67
		#04102919		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8406 - SLD 973</b>										
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	CK	05/25/2017	06/02/2017	06/02/2017		06/07/2017	2.67
				Object <b>43420</b> -	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$2.67
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$2.67
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$2.67
				F	und <b>8406 - SL</b>	<b>.D 973</b> Totals	Inv	oice Transactions	3	\$2.67
Fund <b>8407 - SLD 1067</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/02/2017		06/07/2017	(321.12)
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/07/2017	,	06/07/2017	321.12
	17	CHARGES ACCT #04102919	# 345122						_	
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC I										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/02/2017	,	06/07/2017	321.12
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$321.12
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$321.12
			De	epartment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$321.12
				Fu	nd <b>8407 - SLD</b>	<b>1067</b> Totals	Inv	oice Transactions	3	\$321.12
Fund <b>8408 - SLD 1105</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	ck	05/25/2017	06/02/2017	06/02/2017	,	06/07/2017	(259.47)
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/07/2017	•	06/07/2017	259.47
	17	CHARGES ACCT #04102919	# 345122						_	
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8408 - SLD 1105</b>			'					'		
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	259.47
	17	CHARGES ACCT #04102919	# 345122							
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$259.47
				Division <b>104 - 9</b>			Inv	oice Transactions	1	\$259.47
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$259.47
				Fu	nd <b>8408 - SLD</b>	<b>1105</b> Totals	Inv	oice Transactions	3	\$259.47
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY		Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(11.47)
	17	CHARGES ACCT	# 345122							
4400 NORTHWESTERN ENERGY	0.4400040/848	#04102919	D 111 01		05/05/0047	04/00/0047	0./ 107 1004	•	0./ 107 10047	44.47
1139 - NORTHWESTERN ENERGY	04102919/MAY 17		Paid by Chec # 345122	CK	05/25/2017	06/02/2017	06/07/2017		06/07/2017	11.47
	17	CHARGES ACCT #04102919	# 343122							
		#04102919		Object <b>20110 - A</b>	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			Object <b>LULIU</b> A	CCCCITICIA	TABLE Totals	1110	olec Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD MAY 2017	Paid by Ched	·V	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	11.47
1137 - NORTHWESTERN ENERGY	17	CHARGES ACCT	# 345122	J.K.	03/23/2017	00/02/2017	00/02/2017	,	00/07/2017	11.47
	.,	#04102919	" 010122							
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$11.47
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$11.47
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$11.47
				Fu	nd <b>8409 - SLD</b>	<b>1230</b> Totals	Inv	oice Transactions	3	\$11.47
Fund <b>8410 - SLD 1255</b>										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MAY 2017	Paid by Ched	:k	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(22.93)
	17	CHARGES ACCT	# 345122							(==::0)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/07/2017	7	06/07/2017	22.93
	17	CHARGES ACCT	# 345122							
		#04102919		011 188445 -						
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8410 - SLD 1255</b>										
Department 00 - NON-D	EPARTMENTAL									
Division 104 - SPECIA	AL DISTRICTS									
Object <b>4342</b>	20 - ELECTRIC UTILITY									
1139 - NORTHWESTERN E	NERGY 04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	1	06/07/2017	22.93
	17	CHARGES ACCT #04102919	# 345122							
				Object <b>43420</b> -			Inv	oice Transactions	1	\$22.93
				Division 104 - S			Inv	oice Transactions	1	\$22.93
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$22.93
				Fu	nd <b>8410 - SLD</b>	<b>1255</b> Totals	Inv	oice Transactions	3	\$22.93
Fund <b>8411 - SLD 1261</b>										
,	.0 - ACCOUNTS PAYABLE									
1139 - NORTHWESTERN E		SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	1	06/07/2017	(236.41)
	17	CHARGES ACCT	# 345122							
1139 - NORTHWESTERN E	NEDCV 04102010/MAN	#04102919	Daid by Char	st.	05/05/0017	07/02/2017	0//07/2017	,	06/07/2017	227.41
1139 - NORTHWESTERN E	17	SLD MAY 2017 CHARGES ACCT	Paid by Chec # 345122	JK .	05/25/2017	06/02/2017	06/07/2017	•	06/07/2017	236.41
	17	#04102919	# 343122							
		W 04102717		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-D	EPARTMENTAL									
Division 104 - SPECIA										
Object <b>4342</b>	0 - ELECTRIC UTILITY									
1139 - NORTHWESTERN E		SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	1	06/07/2017	236.41
	17	CHARGES ACCT	# 345122							
		#04102919								
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$236.41
				Division <b>104 - 5</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$236.41
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$236.41
				Fu	nd <b>8411 - SL</b> C	<b>1261</b> Totals	Inv	oice Transactions	3	\$236.41
Fund <b>8412 - SLD 1269</b>										
Object <b>2011</b>	.0 - ACCOUNTS PAYABLE									
1139 - NORTHWESTERN E	NERGY 04102919/MAY	SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/02/2017	1	06/07/2017	(661.48)
	17	CHARGES ACCT	# 345122							
		#04102919						_		
1139 - NORTHWESTERN E		SLD MAY 2017	Paid by Ched	ck	05/25/2017	06/02/2017	06/07/2017	1	06/07/2017	661.48
	17	CHARGES ACCT #04102919	# 345122							
		#04102717		Object <b>20110 - A</b>	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
				Object <b>Edito</b> - A	COOCHIOPA	IOtals	IIIV	oloc Transactions	_	Ψ0.00



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>										
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	:k	05/25/2017	06/02/2017	06/02/201	7	06/07/2017	661.48
	17	CHARGES ACCT #04102919	# 345122							
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	: 1	\$661.48
				Division <b>104 - 9</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	: 1	\$661.48
			De	partment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	: 1	\$661.48
				Fu	nd <b>8412 - SL</b>	<b>1269</b> Totals	Inv	oice Transactions	3	\$661.48
Fund <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Ched	:k	05/25/2017	06/02/2017	06/02/201	7	06/07/2017	(265.37)
	17	CHARGES ACCT	# 345122							,
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Chec	:k	05/25/2017	06/02/2017	06/07/201	7	06/07/2017	265.37
	17	CHARGES ACCT	# 345122							
		#04102919								
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Chec	ck	05/25/2017	06/02/2017	06/02/201	7	06/07/2017	265.37
	17	CHARGES ACCT	# 345122							
		#04102919								
				Object <b>43420</b> -				oice Transactions		\$265.37
				Division 104 - 9			Inv	oice Transactions	: 1	\$265.37
			De	partment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	: 1	\$265.37
				Fu	nd <b>8413 - SL</b> C	<b>1270</b> Totals	Inv	oice Transactions	3	\$265.37
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Chec	ck	05/25/2017	06/02/2017	06/02/201	7	06/07/2017	(888.49)
	17	CHARGES ACCT	# 345122							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/MAY	SLD MAY 2017	Paid by Chec	ck	05/25/2017	06/02/2017	06/07/201	7	06/07/2017	888.49
	17	CHARGES ACCT	# 345122							
		#04102919						_	_	
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b>		•						'		
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	k	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	888.49
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$888.49
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$888.49
			De	partment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$888.49
				Fu	nd <b>8414 - SLD</b>	<b>1289</b> Totals	Inv	oice Transactions	3	\$888.49
Fund <b>8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	CHARGES ACCT	Paid by Chec # 345122	k	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(79.55)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	k	05/25/2017	06/02/2017	06/07/2013	7	06/07/2017	79.55
		<i>"</i> 0 1102717	(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT #04102919	Paid by Chec # 345122	k	05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	79.55
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$79.55
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$79.55
			De	partment <b>00 - NC</b>				oice Transactions		\$79.55
				Fu	nd <b>8415 - SLD</b>	<b>1290</b> Totals	Inv	oice Transactions	3	\$79.55
Fund <b>8416 - SLD 1294 ALLEY CONSOLI</b> Object <b>20110 - ACCOUNTS</b>										
1139 - NORTHWESTERN ENERGY	05614805/MAY 17	ACCT# 05614805 MAY 17 SLDA CHARGES	Paid by Chec # 345109	k	06/07/2017	06/02/2017	06/02/2017	7	06/07/2017	(9,082.62)
1139 - NORTHWESTERN ENERGY	05614805/MAY 17	ACCT# 05614805 MAY 17 SLDA CHARGES	Paid by Chec # 345109		06/07/2017	06/02/2017	06/07/2017	7	06/07/2017	9,082.62
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
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	7	06/07/2017	9,082.62
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$9,082.62
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$9,082.62
			Dep	artment 00 - NO	N-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$9,082.62
			Fund <b>8416</b> -	SLD 1294 ALL	EY CONSOLI	<b>DATED</b> Totals	Inv	oice Transactions	3	\$9,082.62
Fund 8417 - SLD 1298 INDUSTRIAL L	IGHTING									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY 17	SLD MAY 2017 CHARGES ACCT	Paid by Check # 345122		05/25/2017	06/02/2017	06/02/2017	7	06/07/2017	(1,468.11)
1120 NORTHWESTERN ENERGY	0.44.0004.0 (8.48.)	#04102919	Datable Obsasta		05/05/0017	07/00/0017	0//07/001	7	0//07/0017	1 4/0 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	I	06/07/2017	1,468.11
					CCCLINITC DAY	VADILE T	Local			#0.00
			U	bject 20110 - A	CCOUNTS PA	YABLE Lotals	111/	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL		Ü	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Lotals	IIIV	loice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	IIIV	/oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS	5		0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
·	5 C UTILITY 04102919/MAY		Paid by Check		05/25/2017	06/02/2017			06/07/2017	\$0.00 1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S CUTILITY	SLD MAY 2017 CHARGES ACCT #04102919								
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5 C UTILITY 04102919/MAY	CHARGES ACCT	Paid by Check		05/25/2017	06/02/2017	06/02/2017		06/07/2017	
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5 C UTILITY 04102919/MAY	CHARGES ACCT	Paid by Check # 345122		05/25/2017 <b>ELECTRIC UT</b>	06/02/2017	06/02/2013 Inv	7	06/07/2017	1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5 C UTILITY 04102919/MAY	CHARGES ACCT	Paid by Check # 345122	Object <b>43420 -</b>	05/25/2017  ELECTRIC UT SPECIAL DIST	06/02/2017 TILITY Totals RICTS Totals	06/02/2017 Inv Inv	<b>7</b> Voice Transactions	06/07/2017 1 1	\$1,468.11 \$1,468.11 \$1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5 C UTILITY 04102919/MAY	CHARGES ACCT	Paid by Check # 345122	Object <b>43420 -</b> Division <b>104 - \$</b>	05/25/2017  ELECTRIC UT SPECIAL DIST ON-DEPARTM	06/02/2017  TILITY Totals RICTS Totals ENTAL Totals	06/02/2013 Inv Inv Inv	7 voice Transactions voice Transactions	06/07/2017 1 1 1	1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5 C UTILITY 04102919/MAY	CHARGES ACCT	Paid by Check # 345122	Object <b>43420 -</b> Division <b>104 - S</b> artment <b>00 - N</b> 0	05/25/2017  ELECTRIC UT SPECIAL DIST ON-DEPARTM	06/02/2017  TILITY Totals RICTS Totals ENTAL Totals	06/02/2013 Inv Inv Inv	7  /oice Transactions /oice Transactions /oice Transactions	06/07/2017 1 1 1	\$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC  1139 - NORTHWESTERN ENERGY  Fund 8418 - SLD 1295 COMMERCIAL	6 C UTILITY 04102919/MAY 17	CHARGES ACCT	Paid by Check # 345122	Object <b>43420 -</b> Division <b>104 - S</b> artment <b>00 - N</b> 0	05/25/2017  ELECTRIC UT SPECIAL DIST ON-DEPARTM	06/02/2017  TILITY Totals RICTS Totals ENTAL Totals	06/02/2013 Inv Inv Inv	7  /oice Transactions /oice Transactions /oice Transactions	06/07/2017 1 1 1	\$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11
Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY	04102919/MAY 17 TS PAYABLE 05621537/MAY	CHARGES ACCT #04102919 ACCT# 05621537 MAY	Paid by Check # 345122 Dep Fund <b>8417 -</b> Paid by Check	Object <b>43420</b> - Division <b>104</b> - Seartment <b>00</b> - NO SLD <b>1298</b> IND	05/25/2017  ELECTRIC UT SPECIAL DIST ON-DEPARTM	06/02/2017  TILITY Totals RICTS Totals ENTAL Totals	06/02/2013 Inv Inv Inv	voice Transactions voice Transactions voice Transactions voice Transactions	06/07/2017 1 1 1	\$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC  1139 - NORTHWESTERN ENERGY  Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNT  1139 - NORTHWESTERN ENERGY	5 UTILITY  04102919/MAY 17  TS PAYABLE  05621537/MAY 17	CHARGES ACCT #04102919 ACCT# 05621537 MAY 17 SLDC CHARGES	Paid by Check # 345122 Dep Fund <b>8417 -</b> Paid by Check # 345122	Object <b>43420</b> - Division <b>104</b> - S artment <b>00</b> - <b>NO</b> SLD <b>1298</b> IND	05/25/2017  ELECTRIC UT  EPECIAL DIST  ON-DEPARTM  USTRIAL LIGH  05/25/2017	06/02/2017  TILITY Totals  RICTS Totals  ENTAL Totals  HTING Totals  05/30/2017	06/02/2017 Inv Inv Inv Inv	voice Transactions voice Transactions voice Transactions voice Transactions	06/07/2017  1 1 1 3 06/07/2017	\$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC  1139 - NORTHWESTERN ENERGY  Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNT	5 CUTILITY  04102919/MAY 17  TS PAYABLE  05621537/MAY 17  05621537/MAY	CHARGES ACCT #04102919 ACCT# 05621537 MAY 17 SLDC CHARGES ACCT# 05621537 MAY	Paid by Check # 345122 Dep Fund <b>8417 -</b> Paid by Check # 345122 Paid by Check	Object <b>43420</b> - Division <b>104</b> - S artment <b>00</b> - <b>NO</b> SLD <b>1298</b> IND	05/25/2017  ELECTRIC UT  SPECIAL DIST  ON-DEPARTM  USTRIAL LIGI	06/02/2017  TILITY Totals  RICTS Totals  ENTAL Totals  HTING Totals	06/02/2017 Inv Inv Inv	voice Transactions voice Transactions voice Transactions voice Transactions	06/07/2017 1 1 1 1 3	\$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC  1139 - NORTHWESTERN ENERGY  Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNT  1139 - NORTHWESTERN ENERGY	5 UTILITY  04102919/MAY 17  TS PAYABLE  05621537/MAY 17	CHARGES ACCT #04102919 ACCT# 05621537 MAY 17 SLDC CHARGES	Paid by Check # 345122 Dep Fund <b>8417 -</b> Paid by Check # 345122 Paid by Check # 345122	Object <b>43420</b> - Division <b>104</b> - S artment <b>00</b> - <b>NO</b> SLD <b>1298</b> IND	05/25/2017  ELECTRIC UT EPECIAL DIST ON-DEPARTM USTRIAL LIGI  05/25/2017	06/02/2017  TILITY Totals  RICTS Totals  ENTAL Totals  HTING Totals  05/30/2017  05/30/2017	06/02/2017 Inv Inv Inv 05/30/2017 06/07/2017	voice Transactions voice Transactions voice Transactions voice Transactions	06/07/2017  1 1 1 3 06/07/2017 06/07/2017	\$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11 \$1,468.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		ACCT# 05621537 MAY	,		05/25/2017	05/30/2017	05/30/2017		06/07/2017	3,562.71
	17	17 SLDC CHARGES	# 345122	Object <b>43420</b> -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	1	\$3,562.71
				Division <b>104 - S</b>				oice Transactions		\$3,562.71
			Don	artment 00 - NO				oice Transactions		\$3,562.71
				nd <b>8418 - SLD</b>				oice Transactions		\$3,562.71
Fund <b>8419 - SLD 1213, 1296 RESIDENT</b>	TAI		Tu	11d <b>0410</b> - <b>3LD</b>	1293 COMME	RCIAL TOtals	IIIV	oice mansactions	3	\$5,502.71
Object <b>20110 - ACCOUNTS</b>										
1139 - NORTHWESTERN ENERGY	05614938/MAY	SLD MAY 2017	Paid by Check		05/25/2017	06/02/2017	06/02/2017		06/07/2017	(67,365.00)
1137 NORTHWESTERN ENERGY	17	CHARGES ACCT	# 345122		03/23/2017	00/02/2017	00/02/2017		00/07/2017	(07,303.00)
		#05614938								
1139 - NORTHWESTERN ENERGY	05614938/MAY		Paid by Check		05/25/2017	06/02/2017	06/07/2017		06/07/2017	67,365.00
	17	CHARGES ACCT	# 345122							
2400 TALEN TREACURE CTATE	050040011///	#05614938	Delal by Object		05/01/0017	07/05/0017	07/05/0015		0//07/0017	(01.050.40)
2489 - TALEN TREASURE STATE	9582429116/M AY17	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/M		Paid by Check		05/31/2017	06/05/2017	06/07/2017		06/07/2017	91,958.40
	AY17	CHARGES FOR APRIL	# 345126							
			0	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Object 20300 - MISCELLAN	NEOUS SUSPENS	SE								
2489 - TALEN TREASURE STATE	9582429116/M		Paid by Check		05/31/2017	06/05/2017	06/05/2017		06/07/2017	91,958.40
	AY17	CHARGES FOR APRIL	# 345126			DENGE T				<b>\$04.050.40</b>
Description of OC NON DEPARTMENTAL			Object 20	300 - MISCELL	ANEOUS SUSI	PENSE Lotais	Inv	oice Transactions	1	\$91,958.40
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC U	ITTI TTV									
1139 - NORTHWESTERN ENERGY	05614938/MAY	SLD MAY 2017	Paid by Check		05/25/2017	06/02/2017	06/02/2017		06/07/2017	67,365.00
1137 - NORTHWESTERN ENERGY	17	CHARGES ACCT	# 345122		03/23/2017	00/02/2017	00/02/2017		00/07/2017	07,303.00
		#05614938	<i>"</i> 0.0.22							
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$67,365.00
				Division 104 - SPECIAL DISTRICTS Totals			Invoice Transactions 1			\$67,365.00
				artment 00 - NO			Inv	oice Transactions	1	\$67,365.00
			Fund <b>841</b>	.9 - SLD 1213,	1296 RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	6	\$159,323.40
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		SLD MAY 2017	Paid by Check		05/25/2017	05/30/2017	05/30/2017		06/07/2017	(1,248.74)
	17	MONTHLY CHARGES	# 345122							
		ACCT #05621545								



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

### **City of Great Falls**

### **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
	SB - MASTER U	S BANK								
<u>Check</u> 344943	05/31/2017	Open			Utility Manage Refund	ement	BOLES, AARON	\$7.49		
344944	05/31/2017	Open			Utility Manage	ement	BREWER, ROBERT	\$30.71		
344945	05/31/2017	Reconciled		06/05/2017	Utility Manage	ement	ELLIOTT FINANCIAL SOLUTIONS INC	\$18.56	\$18.56	\$0.00
344946	05/31/2017	Reconciled		06/06/2017	Utility Manage	ement	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 Manage Refund		RCO LEGAL FILE 223398	\$132.48	\$132.48	\$0.00
344950	05/31/2017	Open			Utility Manage Refund		SCHOENEN, PATRICK	\$57.93		
344951	05/31/2017	Open			Utility Manage Refund		STIVERS, COLLEEN	\$48.41		
344952	05/31/2017	Reconciled		06/05/2017	Utility Manage Refund		VAN ATTA, DUANE, A	\$52.99	\$52.99	\$0.00
Type Check MASTER US	:Totals: SB - MASTER U	S BANK Totals			10 Transactio	ns		\$556.05	\$279.77	\$0.00
				Checks	Status	Count		Red	conciled Amount	
					Open	5	\$276.28		\$0.00	
					Reconciled	5	\$279.77		\$279.77	
					Voided Stopped	0	·		\$0.00 \$0.00	
					Total	10			\$279.77	
				All	Status	Count		Re	conciled Amount	
					Open Reconciled	5 5	\$276.28 \$279.77		\$0.00 \$279.77	
					Voided	0			\$0.00	
					Stopped	Ő			\$0.00	
Grand Tota	ls:				Total	10	\$556.05		\$279.77	
				Checks	Status	Count		Reco	onciled Amount	
					Open	5			\$0.00	
					Reconciled Voided	5 0	· · · · · · · · · · · · · · · · · · ·		\$279.77 \$0.00	
					Stopped	0	•		\$0.00 \$0.00	
					Total	10			\$279.77	
				All	Status	Count		Reco	onciled Amount	
					Open Reconciled	5 5			\$0.00 \$279.77	
					Voided	5 0			\$279.77 \$0.00	
					Stopped	0			\$0.00 \$0.00	
					Total	10			\$279.77	