



Accounts Payable by G/L Distribution Report

Payment Date Range 08/03/16 - 08/24/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
EASTSIDE ANIMAL HOSPITAL	ALTER/DOYLE	ALTER REFUND FOR CERTIFICATE 17-00113	Paid by Check # 337583		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(50.00)
EASTSIDE ANIMAL HOSPITAL	ALTER/DOYLE	ALTER REFUND FOR CERTIFICATE 17-00113	Paid by Check # 337583		07/27/2016	08/02/2016	08/10/2016		08/10/2016	50.00
HUMANE SOCIETY	ALTER/061616	SPAY/NEUTER FOR 5 ANIMALS ON 6/16/16	Paid by Check # 337586		07/29/2016	08/02/2016	08/02/2016		08/10/2016	(250.00)
HUMANE SOCIETY	ALTER/061616	SPAY/NEUTER FOR 5 ANIMALS ON 6/16/16	Paid by Check # 337586		07/29/2016	08/02/2016	08/10/2016		08/10/2016	250.00
2682 - MASTERCARD PROCESSING CENTER	4564/073116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 337495		07/31/2016	08/01/2016	08/01/2016		08/10/2016	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/073116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 337495		07/31/2016	08/01/2016	08/10/2016		08/10/2016	101.59
2682 - MASTERCARD PROCESSING CENTER	2010/072016	5569630500052010, JANITORIAL SUPPLIES FROM SAMS CLUB	Paid by Check # 337490		07/20/2016	08/08/2016	08/08/2016		08/10/2016	(424.51)
2682 - MASTERCARD PROCESSING CENTER	2010/072016	5569630500052010, JANITORIAL SUPPLIES FROM SAMS CLUB	Paid by Check # 337490		07/20/2016	08/08/2016	08/10/2016		08/10/2016	424.51
2682 - MASTERCARD PROCESSING CENTER	2010/072016/A	5569630500052010, SAMS CLUB, JANITORIAL SUPPLIES	Paid by Check # 337490		07/20/2016	08/08/2016	08/08/2016		08/10/2016	(51.56)
2682 - MASTERCARD PROCESSING CENTER	2010/072016/A	5569630500052010, SAMS CLUB, JANITORIAL SUPPLIES	Paid by Check # 337490		07/20/2016	08/08/2016	08/10/2016		08/10/2016	51.56
2682 - MASTERCARD PROCESSING CENTER	2010/072016/B	5569630500052010, SAMS CLUB CREDIT, JANITORIAL SUPPLIES	Paid by Check # 337490		07/20/2016	08/08/2016	08/10/2016		08/10/2016	(45.36)
2682 - MASTERCARD PROCESSING CENTER	2010/072016/B	5569630500052010, SAMS CLUB CREDIT, JANITORIAL SUPPLIES	Paid by Check # 337490		07/20/2016	08/08/2016	08/08/2016		08/10/2016	45.36
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2016	REGISTRATION FOR GREG DOYON FOR MLCT CONFERENCE	Paid by Check # 337577		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2016	REGISTRATION FOR GREG DOYON FOR MLCT CONFERENCE	Paid by Check # 337577		08/03/2016	08/01/2016	08/10/2016		08/10/2016	150.00
1061 - NATIONAL LAUNDRY	15662/2251	mat charges for 08/02/2016	Paid by Check # 337517		08/02/2016	08/02/2016	08/02/2016		08/10/2016	(10.85)
1061 - NATIONAL LAUNDRY	15662/2251	mat charges for 08/02/2016	Paid by Check # 337517		08/02/2016	08/02/2016	08/10/2016		08/10/2016	10.85



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Object 20110 - ACCOUNTS PAYABLE										
1701 - PATTERSON OFFICE SUPPLIES	07180014	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337524		07/18/2016	08/01/2016	08/01/2016		08/10/2016	(170.86)
1701 - PATTERSON OFFICE SUPPLIES	07180014	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337524		07/18/2016	08/01/2016	08/10/2016		08/10/2016	170.86
1078 - PICKWICKS OFFICE CITY	5768630	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337526		07/18/2016	08/01/2016	08/01/2016		08/10/2016	(129.59)
1078 - PICKWICKS OFFICE CITY	5768630	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337526		07/18/2016	08/01/2016	08/10/2016		08/10/2016	129.59
1078 - PICKWICKS OFFICE CITY	5768631	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337526		07/19/2016	08/01/2016	08/01/2016		08/10/2016	(52.15)
1078 - PICKWICKS OFFICE CITY	5768631	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337526		07/19/2016	08/01/2016	08/10/2016		08/10/2016	52.15
CAROLINE ROCHA	ALTER/ROCHA	REFUND RABIES AND ALTER DEPOSIT FOR 16-00300 AND 16-00100	Paid by Check # 337591		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(65.00)
CAROLINE ROCHA	ALTER/ROCHA	REFUND RABIES AND ALTER DEPOSIT FOR 16-00300 AND 16-00100	Paid by Check # 337591		07/25/2016	08/02/2016	08/10/2016		08/10/2016	65.00
CAREY SHANNON	ALTER/SHANNON	ALTER REFUND FOR 16-00044 AND 16-00043	Paid by Check # 337592		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(100.00)
CAREY SHANNON	ALTER/SHANNON	ALTER REFUND FOR 16-00044 AND 16-00043	Paid by Check # 337592		08/01/2016	08/02/2016	08/10/2016		08/10/2016	100.00
1067 - SODERS FLEET SUPPLY	231693	AFCO TOW PACIFIC STREAM, PET FOOD	Paid by Check # 337540		07/21/2016	08/02/2016	08/02/2016		08/10/2016	(45.95)
1067 - SODERS FLEET SUPPLY	231693	AFCO TOW PACIFIC STREAM, PET FOOD	Paid by Check # 337540		07/21/2016	08/02/2016	08/10/2016		08/10/2016	45.95
1067 - SODERS FLEET SUPPLY	230689	AFCO TOW PACIFIC STREAM PET FOOD	Paid by Check # 337540		07/07/2016	08/02/2016	08/02/2016		08/10/2016	(45.95)
1067 - SODERS FLEET SUPPLY	230689	AFCO TOW PACIFIC STREAM PET FOOD	Paid by Check # 337540		07/07/2016	08/02/2016	08/10/2016		08/10/2016	45.95
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM16	ADVERTISING IN PHONE BOOK WHITE PAGES FOR 2016	Paid by Check # 337580		07/01/2016	08/02/2016	08/02/2016		08/10/2016	(120.00)
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM16	ADVERTISING IN PHONE BOOK WHITE PAGES FOR 2016	Paid by Check # 337580		07/01/2016	08/02/2016	08/10/2016		08/10/2016	120.00
SHAULEE SURRATT	ALTER/SURRATT	REFUND ON ALTER DEPOSIT #16-00105	Paid by Check # 337593		07/18/2016	08/02/2016	08/02/2016		08/10/2016	(50.00)
SHAULEE SURRATT	ALTER/SURRATT	REFUND ON ALTER DEPOSIT #16-00105	Paid by Check # 337593		07/18/2016	08/02/2016	08/10/2016		08/10/2016	50.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/071116	REIMBURSE FOR WALMART PURCHASE, 071116	Paid by Check # 337560		07/11/2016	08/02/2016	08/02/2016		08/10/2016	(18.48)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2524 - JILLIAN VANOVERBEKE	REIMBURSE/07 1116	REIMBURSE FOR WALMART PURCHASE, 071116	Paid by Check # 337560		07/11/2016	08/02/2016	08/10/2016		08/10/2016	18.48
2524 - JILLIAN VANOVERBEKE	REIMBURSE/07 1416	REIMBURSE FOR WALMART PURCHASE 07/14/16	Paid by Check # 337560		07/14/2016	08/02/2016	08/02/2016		08/10/2016	(18.48)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/07 1416	REIMBURSE FOR WALMART PURCHASE 07/14/16	Paid by Check # 337560		07/14/2016	08/02/2016	08/10/2016		08/10/2016	18.48
1076 - VERIZON WIRELESS	9769059988	CELL PHONE AND DATA FOR RISK MANAGER AND CITY MANAGER	Paid by Check # 337561		07/21/2016	08/01/2016	08/10/2016		08/10/2016	(80.86)
1076 - VERIZON WIRELESS	9769059988	CELL PHONE AND DATA FOR RISK MANAGER AND CITY MANAGER	Paid by Check # 337561		07/21/2016	08/01/2016	08/01/2016		08/10/2016	80.86
1076 - VERIZON WIRELESS	9768157733	CELL PHONE CHARGES FOR 6/5/16 THRU 7/4/16	Paid by Check # 337561		07/04/2016	08/02/2016	08/02/2016		08/10/2016	(53.54)
1076 - VERIZON WIRELESS	9768157733	CELL PHONE CHARGES FOR 6/5/16 THRU 7/4/16	Paid by Check # 337561		07/04/2016	08/02/2016	08/10/2016		08/10/2016	53.54
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 6	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(21.60)
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 6	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/10/2016		08/10/2016	21.60
2285 - ART SCHALIN	TRAVEL/080116 R	BACKGROUND CHECK/BOZEMAN, MT	Paid by Check # 337570		08/03/2016	08/02/2016	08/02/2016		08/10/2016	(56.00)
2285 - ART SCHALIN	TRAVEL/080116 R	BACKGROUND CHECK/BOZEMAN, MT	Paid by Check # 337570		08/03/2016	08/02/2016	08/10/2016		08/10/2016	56.00
NEIL A. ANTHON	008001398	ELECTRONIC CORD FOR TRIAL	Paid by Check # 337595		07/28/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(17.49)
NEIL A. ANTHON	008001398	ELECTRONIC CORD FOR TRIAL	Paid by Check # 337595		07/28/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	17.49
1145 - DE LAGE LANDEN	51008065	BIZ HUB LEASE	Paid by Check # 337445		07/23/2016	08/02/2016	08/02/2016	08/01/2016	08/10/2016	(181.00)
1145 - DE LAGE LANDEN	51008065	BIZ HUB LEASE	Paid by Check # 337445		07/23/2016	08/02/2016	08/10/2016	08/01/2016	08/10/2016	181.00
1145 - DE LAGE LANDEN	50885135	CASCADE COUNTY TAXES FOR BIZ HUB LEASE	Paid by Check # 337445		07/16/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	(74.75)
1145 - DE LAGE LANDEN	50885135	CASCADE COUNTY TAXES FOR BIZ HUB LEASE	Paid by Check # 337445		07/16/2016	08/02/2016	08/10/2016	07/28/2016	08/10/2016	74.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5774070	CASE PAPER	Paid by Check # 337526		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5774070	CASE PAPER	Paid by Check # 337526		08/01/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	37.99
2943 - ADRIENNE EHRKE	072616/FIREAE	REIMB FOR FIRE INCIDENT SUPPLIES	Paid by Check # 337567		07/26/2016	08/01/2016	08/01/2016		08/10/2016	(72.39)
2943 - ADRIENNE EHRKE	072616/FIREAE	REIMB FOR FIRE INCIDENT SUPPLIES	Paid by Check # 337567		07/26/2016	08/01/2016	08/10/2016		08/10/2016	72.39
1692 - ALERT SECURITY PROFESSIONALS	10731	CAMERA REPAIRS SCOMM	Paid by Check # 337421		07/28/2016	08/04/2016	08/04/2016		08/10/2016	(69.00)
1692 - ALERT SECURITY PROFESSIONALS	10731	CAMERA REPAIRS SCOMM	Paid by Check # 337421		07/28/2016	08/04/2016	08/10/2016		08/10/2016	69.00
2046 - DAVID BOWEN	072216/EXXON	REIMB FOR GAS FROM MISSOULA 7/22/16	Paid by Check # 337568		07/22/2016	08/04/2016	08/04/2016		08/10/2016	(10.00)
2046 - DAVID BOWEN	072216/EXXON	REIMB FOR GAS FROM MISSOULA 7/22/16	Paid by Check # 337568		07/22/2016	08/04/2016	08/10/2016		08/10/2016	10.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10400	KEY	Paid by Check # 337436		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(5.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10400	KEY	Paid by Check # 337436		08/02/2016	08/01/2016	08/10/2016		08/10/2016	5.00
2490 - CHARTER COMMUNICATIONS	0000333/AUG16	8313200710000333 CABLE TV FOR GFPD AUG 16	Paid by Check # 337573		07/25/2016	08/01/2016	08/01/2016		08/10/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/AUG16	8313200710000333 CABLE TV FOR GFPD AUG 16	Paid by Check # 337573		07/25/2016	08/01/2016	08/10/2016		08/10/2016	44.21
1258 - DAVIS BUSINESS MACHINES INC	201764	COPY CHARGES JULY 2016 PD	Paid by Check # 337444		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(286.78)
1258 - DAVIS BUSINESS MACHINES INC	201764	COPY CHARGES JULY 2016 PD	Paid by Check # 337444		08/02/2016	08/01/2016	08/10/2016		08/10/2016	286.78
1140 - ECOLAB INC	2676888	PEST CONTROL PD CARS AND INTERV RMS	Paid by Check # 337450		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(230.00)
1140 - ECOLAB INC	2676888	PEST CONTROL PD CARS AND INTERV RMS	Paid by Check # 337450		08/02/2016	08/01/2016	08/10/2016		08/10/2016	230.00
1977 - GREAT FALLS INTERPRETING SERVICES	2852	INTERPERTING SERVICES CR16-23906	Paid by Check # 337463		07/31/2016	08/04/2016	08/04/2016		08/10/2016	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2852	INTERPERTING SERVICES CR16-23906	Paid by Check # 337463		07/31/2016	08/04/2016	08/10/2016		08/10/2016	60.00
1508 - CORY D HESSEL	JULY2016/GFPD	PRE EMPLOYMENT TESTING PD	Paid by Check # 337468		07/31/2016	08/01/2016	08/01/2016		08/10/2016	(465.00)
1508 - CORY D HESSEL	JULY2016/GFPD	PRE EMPLOYMENT TESTING PD	Paid by Check # 337468		07/31/2016	08/01/2016	08/10/2016		08/10/2016	465.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42253	UNFIROMS SUPPORT	Paid by Check # 337474		07/28/2016	08/04/2016	08/04/2016		08/10/2016	(92.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42253	UNFIROMS SUPPORT	Paid by Check # 337474		07/28/2016	08/04/2016	08/10/2016		08/10/2016	92.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42252	GFPD UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(1,366.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42252	GFPD UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/10/2016		08/10/2016	1,366.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1331078	WATER FOR PD	Paid by Check # 337487		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331078	WATER FOR PD	Paid by Check # 337487		08/02/2016	08/01/2016	08/10/2016		08/10/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4262/080216	5569633100044262/080216	Paid by Check # 337498		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(2,977.97)
2682 - MASTERCARD PROCESSING CENTER	4262/080216	5569633100044262/080216	Paid by Check # 337498		08/02/2016	08/01/2016	08/10/2016		08/10/2016	2,977.97
2682 - MASTERCARD PROCESSING CENTER	6732/080216	5569632000046732/080216	Paid by Check # 337499		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(167.80)
2682 - MASTERCARD PROCESSING CENTER	6732/080216	5569632000046732/080216	Paid by Check # 337499		08/02/2016	08/01/2016	08/10/2016		08/10/2016	167.80
2682 - MASTERCARD PROCESSING CENTER	6732/080416	5569632000046732/080416	Paid by Check # 337499		08/04/2016	08/01/2016	08/01/2016		08/10/2016	(442.30)
2682 - MASTERCARD PROCESSING CENTER	6732/080416	5569632000046732/080416	Paid by Check # 337499		08/04/2016	08/01/2016	08/10/2016		08/10/2016	442.30
2682 - MASTERCARD PROCESSING CENTER	4038/080316	5569633400044038/080316	Paid by Check # 337500		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(55.50)
2682 - MASTERCARD PROCESSING CENTER	4038/080316	5569633400044038/080316	Paid by Check # 337500		08/03/2016	08/01/2016	08/10/2016		08/10/2016	55.50
1831 - MONTANA RECORDS MANAGEMENT LLP	0099321	SHREDDING SERVICES JULY 16	Paid by Check # 337509		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0099321	SHREDDING SERVICES JULY 16	Paid by Check # 337509		08/01/2016	08/01/2016	08/10/2016		08/10/2016	64.00
1078 - PICKWICKS OFFICE CITY	5773500	SUPPLIES	Paid by Check # 337526		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(65.83)
1078 - PICKWICKS OFFICE CITY	5773500	SUPPLIES	Paid by Check # 337526		08/02/2016	08/01/2016	08/10/2016		08/10/2016	65.83
1084 - PROBUILD	2100845	SUPPLIES FOR PATROL CARS	Paid by Check # 337528		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(113.10)
1084 - PROBUILD	2100845	SUPPLIES FOR PATROL CARS	Paid by Check # 337528		08/02/2016	08/01/2016	08/10/2016		08/10/2016	113.10
1084 - PROBUILD	2101179	POSTHOLE TOOLS GFPD	Paid by Check # 337528		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(43.98)
1084 - PROBUILD	2101179	POSTHOLE TOOLS GFPD	Paid by Check # 337528		08/03/2016	08/01/2016	08/10/2016		08/10/2016	43.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	051016	SHIPPING OF HRU EQUIP	Paid by Check # 337537		05/10/2016	08/01/2016	08/01/2016		08/10/2016	(17.50)
1082 - SHIP-IT	051016	SHIPPING OF HRU EQUIP	Paid by Check # 337537		05/10/2016	08/01/2016	08/10/2016		08/10/2016	17.50
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/01/2016		08/10/2016	(1,197.04)
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/10/2016		08/10/2016	1,197.04
1165 - 2M COMPANY INC	8069479001	100- 75" ST ELL 90 S40/1" ELL 90 - IRRIGATION	Paid by Check # 337415		07/05/2016	07/22/2016	07/22/2016		08/10/2016	(263.20)
1165 - 2M COMPANY INC	8069479001	100- 75" ST ELL 90 S40/1" ELL 90 - IRRIGATION	Paid by Check # 337415		07/05/2016	07/22/2016	08/10/2016		08/10/2016	263.20
1165 - 2M COMPANY INC	807010200	60 I2504 - 4" POPUP ROTOR PLAS -	Paid by Check # 337415		07/14/2016	08/02/2016	08/02/2016		08/10/2016	(1,551.00)
1165 - 2M COMPANY INC	807010200	60 I2504 - 4" POPUP ROTOR PLAS -	Paid by Check # 337415		07/14/2016	08/02/2016	08/10/2016		08/10/2016	1,551.00
1232 - ALARM SERVICE INC	R81838	AUGUST16 -SERVICE & MONITORING- GIRLSCOUT HOUSE	Paid by Check # 337420		07/20/2016	07/22/2016	07/22/2016		08/10/2016	(50.00)
1232 - ALARM SERVICE INC	R81838	AUGUST16 -SERVICE & MONITORING- GIRLSCOUT HOUSE	Paid by Check # 337420		07/20/2016	07/22/2016	08/10/2016		08/10/2016	50.00
GREG CORN	1392835	CANCELLING CAMP, LOW NUMBERS	Paid by Check # 337582		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(60.00)
GREG CORN	1392835	CANCELLING CAMP, LOW NUMBERS	Paid by Check # 337582		07/29/2016	08/01/2016	08/10/2016		08/10/2016	60.00
1486 - FERGUSON ENTERPRISES INC	5007465	MALE ADPT/90 ELL/NIP/THRED/HOSE CLAMPS - MORONY IRR	Paid by Check # 337455		07/06/2016	07/22/2016	07/22/2016		08/10/2016	(149.52)
1486 - FERGUSON ENTERPRISES INC	5007465	MALE ADPT/90 ELL/NIP/THRED/HOSE CLAMPS - MORONY IRR	Paid by Check # 337455		07/06/2016	07/22/2016	08/10/2016		08/10/2016	149.52
1486 - FERGUSON ENTERPRISES INC	CM554946	10- SS HOSE CLAMP RETURN	Paid by Check # 337455		07/11/2016	07/22/2016	08/10/2016		08/10/2016	(13.53)
1486 - FERGUSON ENTERPRISES INC	CM554946	10- SS HOSE CLAMP RETURN	Paid by Check # 337455		07/11/2016	07/22/2016	07/22/2016		08/10/2016	13.53
1100 - GREAT FALLS ACE	3009503	FABRIC LANDSCAPE - 3X50' - RETRAIL	Paid by Check # 337462		07/20/2016	08/02/2016	08/02/2016		08/10/2016	(10.99)
1100 - GREAT FALLS ACE	3009503	FABRIC LANDSCAPE - 3X50' - RETRAIL	Paid by Check # 337462		07/20/2016	08/02/2016	08/10/2016		08/10/2016	10.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3011023	LIQ NAIL ULTRA DUTY	Paid by Check		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(4.99)
			# 337462							
1100 - GREAT FALLS ACE	3011023	LIQ NAIL ULTRA DUTY	Paid by Check		07/26/2016	08/02/2016	08/10/2016		08/10/2016	4.99
			# 337462							
1408 - J & L'S MAINTENANCE	07212016	10 GAL SEALER @	Paid by Check		07/21/2016	08/02/2016	08/02/2016		08/10/2016	(50.00)
		5/PER GAL	# 337478							
1408 - J & L'S MAINTENANCE	07212016	10 GAL SEALER @	Paid by Check		07/21/2016	08/02/2016	08/10/2016		08/10/2016	50.00
		5/PER GAL	# 337478							
1144 - MASCO	6952	SWEEP HANDLE/NIFTY	Paid by Check		07/20/2016	08/02/2016	08/02/2016		08/10/2016	(75.72)
		NAPPER 35"/FOLD	# 337489							
		TOWELS/TRIGGER								
		SPRAY								
1144 - MASCO	6952	SWEEP HANDLE/NIFTY	Paid by Check		07/20/2016	08/02/2016	08/10/2016		08/10/2016	75.72
		NAPPER 35"/FOLD	# 337489							
		TOWELS/TRIGGER								
		SPRAY								
2682 - MASTERCARD PROCESSING CENTER	6587/080216	5569631000516587/TR	Paid by Check		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(429.20)
		AVELOCITY	# 337496							
2682 - MASTERCARD PROCESSING CENTER	6587/080216	5569631000516587/TR	Paid by Check		08/02/2016	08/04/2016	08/10/2016		08/10/2016	429.20
		AVELOCITY	# 337496							
2682 - MASTERCARD PROCESSING CENTER	6587/080216A	5569631000516587/PE	Paid by Check		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(463.02)
		TRELLA HOTELS	# 337496							
2682 - MASTERCARD PROCESSING CENTER	6587/080216A	5569631000516587/PE	Paid by Check		08/02/2016	08/04/2016	08/10/2016		08/10/2016	463.02
		TRELLA HOTELS	# 337496							
2682 - MASTERCARD PROCESSING CENTER	6587/080216B	5569631000516587/NR	Paid by Check		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(549.00)
		PA PETRELLA	# 337496							
		REGISTER								
2682 - MASTERCARD PROCESSING CENTER	6587/080216B	5569631000516587/NR	Paid by Check		08/02/2016	08/04/2016	08/10/2016		08/10/2016	549.00
		PA PETRELLA	# 337496							
		REGISTER								
ERICA MCNAMEE	1392846	CANCELLING CAMP,	Paid by Check		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(120.00)
		LOW NUMBERS	# 337589							
ERICA MCNAMEE	1392846	CANCELLING CAMP,	Paid by Check		07/29/2016	08/01/2016	08/10/2016		08/10/2016	120.00
		LOW NUMBERS	# 337589							
3012 - DANIELLE R MEE	07222016	18 MILEAGE	Paid by Check		07/22/2016	07/22/2016	07/22/2016		08/10/2016	(9.72)
		REIMBURSEMENT -	# 337504							
		PARK IRRIGATOR								
3012 - DANIELLE R MEE	07222016	18 MILEAGE	Paid by Check		07/22/2016	07/22/2016	08/10/2016		08/10/2016	9.72
		REIMBURSEMENT -	# 337504							
		PARK IRRIGATOR								
3012 - DANIELLE R MEE	07252016	116 MILEAGE	Paid by Check		07/25/2016	07/22/2016	07/22/2016		08/10/2016	(62.64)
		REIMBURSEMENT -	# 337504							
		PARK IRRIGATOR								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3012 - DANIELLE R MEE	07252016	116 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337504		07/25/2016	07/22/2016	08/10/2016		08/10/2016	62.64
1091 - MONTANA BROOM & BRUSH COMPANY	1154428	TISSUE PACIFIC/ROLL TOWELS/LINER/DISF	Paid by Check # 337507		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(282.32)
1091 - MONTANA BROOM & BRUSH COMPANY	1154428	TISSUE PACIFIC/ROLL TOWELS/LINER/DISF	Paid by Check # 337507		07/26/2016	08/02/2016	08/10/2016		08/10/2016	282.32
2555 - MONTANA SCHOOL EQUIPMENT CO.	19843	CLIMBER PLUG/ BOLT - PLAY EQ SLIDE PARTS	Paid by Check # 337510		07/20/2016	07/22/2016	07/22/2016		08/10/2016	(28.98)
2555 - MONTANA SCHOOL EQUIPMENT CO.	19843	CLIMBER PLUG/ BOLT - PLAY EQ SLIDE PARTS	Paid by Check # 337510		07/20/2016	07/22/2016	08/10/2016		08/10/2016	28.98
1104 - NORTH 40 OUTFITTERS	2665490	50 7/8" STAINLESS STEEL CLAMP- IRR STOCK	Paid by Check # 337520		07/12/2016	07/22/2016	07/22/2016		08/10/2016	(54.50)
1104 - NORTH 40 OUTFITTERS	2665490	50 7/8" STAINLESS STEEL CLAMP- IRR STOCK	Paid by Check # 337520		07/12/2016	07/22/2016	08/10/2016		08/10/2016	54.50
1104 - NORTH 40 OUTFITTERS	6723271	PVC CAP/PVC BUSHING/- IRRIGATIONS	Paid by Check # 337520		07/20/2016	08/02/2016	08/02/2016		08/10/2016	(16.74)
1104 - NORTH 40 OUTFITTERS	6723271	PVC CAP/PVC BUSHING/- IRRIGATIONS	Paid by Check # 337520		07/20/2016	08/02/2016	08/10/2016		08/10/2016	16.74
1104 - NORTH 40 OUTFITTERS	6724891	FROSTY TIES/PROPANE GAS/BATTERY	Paid by Check # 337520		07/22/2016	08/02/2016	08/02/2016		08/10/2016	(59.45)
1104 - NORTH 40 OUTFITTERS	6724891	ALK/RECIP BLADE/ FROSTY TIES/PROPANE GAS/BATTERY	Paid by Check # 337520		07/22/2016	08/02/2016	08/10/2016		08/10/2016	59.45
1104 - NORTH 40 OUTFITTERS	6727511	MANURE BEDDING/ LEAF RAKE STEEL	Paid by Check # 337520		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(53.95)
1104 - NORTH 40 OUTFITTERS	6727511	MANURE BEDDING/ LEAF RAKE STEEL	Paid by Check # 337520		07/26/2016	08/02/2016	08/10/2016		08/10/2016	53.95
1224 - NORTHWEST PIPE FITTINGS INC	2666272	2" THRD FUL PORT BALL VALVE BRASS NIPPLS - IRR SACJ PARK	Paid by Check # 337521		07/13/2016	07/22/2016	07/22/2016		08/10/2016	(75.08)
1224 - NORTHWEST PIPE FITTINGS INC	2666272	2" THRD FUL PORT BALL VALVE BRASS NIPPLS - IRR SACJ PARK	Paid by Check # 337521		07/13/2016	07/22/2016	08/10/2016		08/10/2016	75.08
1224 - NORTHWEST PIPE FITTINGS INC	2666938	2 - JUMBO RAINBIRD VALV BOX	Paid by Check # 337521		07/14/2016	08/02/2016	08/02/2016		08/10/2016	(89.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2666938	2 - JUMBO RAINBIRD VALV BOX	Paid by Check # 337521		07/14/2016	08/02/2016	08/10/2016		08/10/2016	89.20
1224 - NORTHWEST PIPE FITTINGS INC	2666939	2 - VBJMBL JUMBO RAINBIRD LID ONLY	Paid by Check # 337521		07/18/2016	08/02/2016	08/02/2016		08/10/2016	(13.08)
1224 - NORTHWEST PIPE FITTINGS INC	2666939	2 - VBJMBL JUMBO RAINBIRD LID ONLY	Paid by Check # 337521		07/18/2016	08/02/2016	08/10/2016		08/10/2016	13.08
1084 - PROBUILD	2100465	LIGHT/MENS BATHROOM	Paid by Check # 337528		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(46.99)
1084 - PROBUILD	2100465	LIGHT/MENS BATHROOM	Paid by Check # 337528		08/01/2016	08/01/2016	08/10/2016		08/10/2016	46.99
1084 - PROBUILD	2097695	TAPE RULE - CARP SHOP TAPE	Paid by Check # 337528		07/20/2016	08/02/2016	08/02/2016		08/10/2016	(19.99)
1084 - PROBUILD	2097695	TAPE RULE - CARP SHOP TAPE	Paid by Check # 337528		07/20/2016	08/02/2016	08/10/2016		08/10/2016	19.99
1534 - RAILROAD MANAGEMENT CO LLC	326128	PROPERTY TAX/GIBSON	Paid by Check # 337530		11/09/2015	08/01/2016	08/01/2016		08/10/2016	(364.30)
1534 - RAILROAD MANAGEMENT CO LLC	326128	PROPERTY TAX/GIBSON	Paid by Check # 337530		11/09/2015	08/01/2016	08/10/2016		08/10/2016	364.30
2793 - BAILEY REITZ	07182016	163 MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 337531		07/18/2016	07/22/2016	07/22/2016		08/10/2016	(88.02)
2793 - BAILEY REITZ	07182016	163 MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 337531		07/18/2016	07/22/2016	08/10/2016		08/10/2016	88.02
2793 - BAILEY REITZ	07252016	159 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337531		07/25/2016	07/22/2016	07/22/2016		08/10/2016	(85.68)
2793 - BAILEY REITZ	07252016	159 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337531		07/25/2016	07/22/2016	08/10/2016		08/10/2016	85.68
1143 - RYANS CASH & CARRY	159254	5 PKG LIGHT BULB -	Paid by Check # 337535		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(20.35)
1143 - RYANS CASH & CARRY	159254	5 PKG LIGHT BULB -	Paid by Check # 337535		07/25/2016	08/02/2016	08/10/2016		08/10/2016	20.35
1314 - THE FAGENSTROM COMPANY	132672	SILICA #30 - SILICA #20 - RE tRAIL	Paid by Check # 337547		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(12.00)
1314 - THE FAGENSTROM COMPANY	132672	SILICA #30 - SILICA #20 - RE tRAIL	Paid by Check # 337547		07/26/2016	08/02/2016	08/10/2016		08/10/2016	12.00
1087 - THE OFFICE CENTER INC	179219	METER COPIER READING -6/15-7/14	Paid by Check # 337548		07/19/2016	07/22/2016	07/22/2016		08/10/2016	(248.97)
1087 - THE OFFICE CENTER INC	179219	METER COPIER READING -6/15-7/14	Paid by Check # 337548		07/19/2016	07/22/2016	08/10/2016		08/10/2016	248.97
3013 - NEALEY THOMPSON	07182016	175 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337549		07/18/2016	07/22/2016	07/22/2016		08/10/2016	(94.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3013 - NEALEY THOMPSON	07182016	175 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337549		07/18/2016	07/22/2016	08/10/2016		08/10/2016	94.50
3013 - NEALEY THOMPSON	07252016	178 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337549		07/25/2016	07/22/2016	07/22/2016		08/10/2016	(96.12)
3013 - NEALEY THOMPSON	07252016	178 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337549		07/25/2016	07/22/2016	08/10/2016		08/10/2016	96.12
1817 - TIFCO INDUSTRIES INC	71167769	10 HEX SCREW HOSE/METAL RECIP /FLAT WASHER/HOSE CLAMP	Paid by Check # 337550		07/05/2016	07/22/2016	07/22/2016		08/10/2016	(86.79)
1817 - TIFCO INDUSTRIES INC	71167769	10 HEX SCREW HOSE/METAL RECIP /FLAT WASHER/HOSE CLAMP	Paid by Check # 337550		07/05/2016	07/22/2016	08/10/2016		08/10/2016	86.79
1817 - TIFCO INDUSTRIES INC	71168567	3 1/2 TON SERVICE JACK - SHOP	Paid by Check # 337550		07/07/2016	07/22/2016	07/22/2016		08/10/2016	(341.58)
1817 - TIFCO INDUSTRIES INC	71168567	3 1/2 TON SERVICE JACK - SHOP	Paid by Check # 337550		07/07/2016	07/22/2016	08/10/2016		08/10/2016	341.58
1817 - TIFCO INDUSTRIES INC	71168900	RETRACTABLE RATCHET CARGO STRAPS - SHOP	Paid by Check # 337550		07/08/2016	07/22/2016	07/22/2016		08/10/2016	(162.80)
1817 - TIFCO INDUSTRIES INC	71168900	RETRACTABLE RATCHET CARGO STRAPS - SHOP	Paid by Check # 337550		07/08/2016	07/22/2016	08/10/2016		08/10/2016	162.80
2396 - BRIAN WENDT	07012016	JULY - FUEL REIMBURSEMENT - PARK MNT - GIBSON	Paid by Check # 337563		07/01/2016	07/22/2016	07/22/2016		08/10/2016	(42.66)
2396 - BRIAN WENDT	07012016	JULY - FUEL REIMBURSEMENT - PARK MNT - GIBSON	Paid by Check # 337563		07/01/2016	07/22/2016	08/10/2016		08/10/2016	42.66
1269 - WILBUR ELLIS COMPANY LLC	10179101	SURGE/ ZP RODEN OAT BAIT - WEED AND KILLER	Paid by Check # 337564		07/07/2016	07/22/2016	07/22/2016		08/10/2016	(694.55)
1269 - WILBUR ELLIS COMPANY LLC	10179101	SURGE/ ZP RODEN OAT BAIT - WEED AND KILLER	Paid by Check # 337564		07/07/2016	07/22/2016	08/10/2016		08/10/2016	694.55
1217 - CASCADE COUNTY	1750	BUSINESS CARDS	Paid by Check # 337618		08/10/2016	08/08/2016	08/08/2016		08/17/2016	(16.00)
1217 - CASCADE COUNTY	1750	BUSINESS CARDS	Paid by Check # 337618		08/10/2016	08/08/2016	08/17/2016		08/17/2016	16.00
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	(203.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/17/2016		08/17/2016	203.49
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(2,049.47)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	2,049.47
MACDONALD HEATING AND COOLING	4261	CITY PORTION OF REPAIRS AT THE VISITOR'S CENTER	Paid by Check # 337761		08/01/2016	08/08/2016	08/08/2016		08/17/2016	(234.77)
MACDONALD HEATING AND COOLING	4261	CITY PORTION OF REPAIRS AT THE VISITOR'S CENTER	Paid by Check # 337761		08/01/2016	08/08/2016	08/17/2016		08/17/2016	234.77
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(362.79)
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/17/2016		08/17/2016	362.79
2672 - ACROSS THE STREET PRODUCTIONS	124125	BLUE CARD - SAUDER	Paid by Check # 337606		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(346.50)
2672 - ACROSS THE STREET PRODUCTIONS	124125	BLUE CARD - SAUDER	Paid by Check # 337606		08/02/2016	08/09/2016	08/17/2016		08/17/2016	346.50
1089 - BATTERIES PLUS	826268959	UTILITY LIGHT	Paid by Check # 337609		07/30/2016	08/11/2016	08/11/2016		08/17/2016	(5.95)
1089 - BATTERIES PLUS	826268959	UTILITY LIGHT	Paid by Check # 337609		07/30/2016	08/11/2016	08/17/2016		08/17/2016	5.95
1555 - BOUND TREE MEDICAL LLC	82221509	RESTRAINT STRAP	Paid by Check # 337613		07/27/2016	08/09/2016	08/09/2016		08/17/2016	(71.34)
1555 - BOUND TREE MEDICAL LLC	82221509	RESTRAINT STRAP	Paid by Check # 337613		07/27/2016	08/09/2016	08/17/2016		08/17/2016	71.34
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6562	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 337617		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(240.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6562	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 337617		08/08/2016	08/11/2016	08/17/2016		08/17/2016	240.00
1102 - CENTURYLINK	7278070/AUG1 6	4067278070901B/AUG 16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(140.13)
1102 - CENTURYLINK	7278070/AUG1 6	4067278070901B/AUG 16	Paid by Check # 337622		08/01/2016	08/11/2016	08/17/2016		08/17/2016	140.13
1102 - CENTURYLINK	7278076/AUG1 6	4067278076193B/AUG 16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(55.56)
1102 - CENTURYLINK	7278076/AUG1 6	4067278076193B/AUG 16	Paid by Check # 337622		08/01/2016	08/11/2016	08/17/2016		08/17/2016	55.56
1102 - CENTURYLINK	7278505/AUG1 6	4067278505902B/AUG 16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(55.56)
1102 - CENTURYLINK	7278505/AUG1 6	4067278505902B/AUG 16	Paid by Check # 337622		08/01/2016	08/11/2016	08/17/2016		08/17/2016	55.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270538/AUG1 6	4067270538904B/AUG	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(56.34)
1102 - CENTURYLINK	7270538/AUG1 6	4067270538904B/AUG	Paid by Check # 337622		08/01/2016	08/11/2016	08/17/2016		08/17/2016	56.34
1258 - DAVIS BUSINESS MACHINES INC	202515	COPIER MAINT	Paid by Check # 337628		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(34.88)
1258 - DAVIS BUSINESS MACHINES INC	202515	COPIER MAINT	Paid by Check # 337628		08/11/2016	08/11/2016	08/17/2016		08/17/2016	34.88
1068 - GENERAL DISTRIBUTING CO	00455848	CYLINDER RENTAL	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00455848	CYLINDER RENTAL	Paid by Check # 337642		07/31/2016	08/09/2016	08/17/2016		08/17/2016	43.40
1100 - GREAT FALLS ACE	3013983	PIC HANGERS	Paid by Check # 337645		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(8.98)
1100 - GREAT FALLS ACE	3013983	PIC HANGERS	Paid by Check # 337645		08/04/2016	08/09/2016	08/17/2016		08/17/2016	8.98
1100 - GREAT FALLS ACE	3013883	RETURNED ITEM PICTURE FRAME	Paid by Check # 337645		08/04/2016	08/09/2016	08/17/2016		08/17/2016	(19.49)
1100 - GREAT FALLS ACE	3013883	RETURNED ITEM PICTURE FRAME	Paid by Check # 337645		08/04/2016	08/09/2016	08/09/2016		08/17/2016	19.49
1100 - GREAT FALLS ACE	154721	OUTLET REPAIR	Paid by Check # 337645		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(16.99)
1100 - GREAT FALLS ACE	154721	OUTLET REPAIR	Paid by Check # 337645		08/03/2016	08/09/2016	08/17/2016		08/17/2016	16.99
1100 - GREAT FALLS ACE	3016123	STORAGE TOTE	Paid by Check # 337645		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(29.98)
1100 - GREAT FALLS ACE	3016123	STORAGE TOTE	Paid by Check # 337645		08/11/2016	08/11/2016	08/17/2016		08/17/2016	29.98
1100 - GREAT FALLS ACE	3016823	AXE HANDLE	Paid by Check # 337645		08/15/2016	08/11/2016	08/11/2016		08/17/2016	(29.98)
1100 - GREAT FALLS ACE	3016823	AXE HANDLE	Paid by Check # 337645		08/15/2016	08/11/2016	08/17/2016		08/17/2016	29.98
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163752B	FIRE STANDBY	Paid by Check # 337744		07/26/2016	08/11/2016	08/11/2016		08/17/2016	(168.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163752B	FIRE STANDBY	Paid by Check # 337744		07/26/2016	08/11/2016	08/17/2016		08/17/2016	168.00
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163752C	FIRE STANDBY	Paid by Check # 337744		07/26/2016	08/11/2016	08/11/2016		08/17/2016	(93.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163752C	FIRE STANDBY	Paid by Check # 337744		07/26/2016	08/11/2016	08/17/2016		08/17/2016	93.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42290	GFFR POLOS	Paid by Check # 337653		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(218.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42290	GFFR POLOS	Paid by Check # 337653		08/03/2016	08/09/2016	08/17/2016		08/17/2016	218.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42328	GFFR T SHIRTS	Paid by Check # 337653		08/05/2016	08/11/2016	08/11/2016		08/17/2016	(240.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42328	GFFR T SHIRTS	Paid by Check # 337653		08/05/2016	08/11/2016	08/17/2016		08/17/2016	240.00
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(1,203.71)
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/17/2016		08/17/2016	1,203.71
1091 - MONTANA BROOM & BRUSH COMPANY	1156075	ROLL TOWELS	Paid by Check # 337682		08/02/2016	08/11/2016	08/11/2016		08/17/2016	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1156075	ROLL TOWELS	Paid by Check # 337682		08/02/2016	08/11/2016	08/17/2016		08/17/2016	242.40
1091 - MONTANA BROOM & BRUSH COMPANY	1156164	SOAP DISPENSER	Paid by Check # 337682		08/02/2016	08/11/2016	08/11/2016		08/17/2016	(25.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1156164	SOAP DISPENSER	Paid by Check # 337682		08/02/2016	08/11/2016	08/17/2016		08/17/2016	25.00
1390 - MONTANA STATE UNIVERSITY	74924	2017 RESOURCE FEE	Paid by Check # 337746		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(185.00)
1390 - MONTANA STATE UNIVERSITY	74924	2017 RESOURCE FEE	Paid by Check # 337746		08/11/2016	08/11/2016	08/17/2016		08/17/2016	185.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	20165	ARSON INVESTIGATION CLASS	Paid by Check # 337686		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(585.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	20165	ARSON INVESTIGATION CLASS	Paid by Check # 337686		08/04/2016	08/09/2016	08/17/2016		08/17/2016	585.00
MT STATE FIRE CHIEFS ASSOC	M2016336	ANNUAL FEE. FC, AC, FM, DFM, TO	Paid by Check # 337767		07/29/2016	08/11/2016	08/11/2016		08/17/2016	(250.00)
MT STATE FIRE CHIEFS ASSOC	M2016336	ANNUAL FEE. FC, AC, FM, DFM, TO	Paid by Check # 337767		07/29/2016	08/11/2016	08/17/2016		08/17/2016	250.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	914696	WINDOW WASH FLUID	Paid by Check # 337690		08/06/2016	08/09/2016	08/09/2016		08/17/2016	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	914696	WINDOW WASH FLUID	Paid by Check # 337690		08/06/2016	08/09/2016	08/17/2016		08/17/2016	9.96
1080 - O'REILLY AUTO PARTS	1554421385	CAR WASH	Paid by Check # 337695		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(95.88)
1080 - O'REILLY AUTO PARTS	1554421385	CAR WASH	Paid by Check # 337695		08/01/2016	08/09/2016	08/17/2016		08/17/2016	95.88
1080 - O'REILLY AUTO PARTS	1554422669	ANTIFREEZE	Paid by Check # 337695		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(35.97)
1080 - O'REILLY AUTO PARTS	1554422669	ANTIFREEZE	Paid by Check # 337695		08/05/2016	08/09/2016	08/17/2016		08/17/2016	35.97
1078 - PICKWICKS OFFICE CITY	5777950	OFFICE SUPPLIES	Paid by Check # 337700		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(76.36)
1078 - PICKWICKS OFFICE CITY	5777950	OFFICE SUPPLIES	Paid by Check # 337700		08/11/2016	08/11/2016	08/17/2016		08/17/2016	76.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5777951	GLOSSY PHOTO PAPER	Paid by Check		08/12/2016	08/11/2016	08/11/2016		08/17/2016	(20.99)
			# 337700							
1078 - PICKWICKS OFFICE CITY	5777951	GLOSSY PHOTO PAPER	Paid by Check		08/12/2016	08/11/2016	08/17/2016		08/17/2016	20.99
			# 337700							
1106 - PLAZA UNITED PHARMACY	7312016	ALS MEDS	Paid by Check		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(272.48)
			# 337701							
1106 - PLAZA UNITED PHARMACY	7312016	ALS MEDS	Paid by Check		07/31/2016	08/09/2016	08/17/2016		08/17/2016	272.48
			# 337701							
1460 - POWER PRO EQUIPMENT CO	42292	TRIMMERS, MOWERS	Paid by Check		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(1,273.77)
			# 337702							
1460 - POWER PRO EQUIPMENT CO	42292	TRIMMERS, MOWERS	Paid by Check		08/02/2016	08/09/2016	08/17/2016		08/17/2016	1,273.77
			# 337702							
1082 - SHIP-IT	7112016	UNIFIRE	Paid by Check		07/11/2016	08/09/2016	08/09/2016		08/17/2016	(20.28)
			# 337708							
1082 - SHIP-IT	7112016	UNIFIRE	Paid by Check		07/11/2016	08/09/2016	08/17/2016		08/17/2016	20.28
			# 337708							
1778 - DAVID FRANCIS SIMPSON DO	AUG2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(2,700.00)
			# 337709							
1778 - DAVID FRANCIS SIMPSON DO	AUG2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check		08/09/2016	08/09/2016	08/17/2016		08/17/2016	2,700.00
			# 337709							
1129 - STATE OF MONTANA	14742/2016	BOILER LICENSE STA 1	Paid by Check		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(31.00)
			# 337712							
1129 - STATE OF MONTANA	14742/2016	BOILER LICENSE STA 1	Paid by Check		08/03/2016	08/09/2016	08/17/2016		08/17/2016	31.00
			# 337712							
1129 - STATE OF MONTANA	14741/2016	BOILER LICENSE STA 1	Paid by Check		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(31.00)
			# 337712							
1129 - STATE OF MONTANA	14741/2016	BOILER LICENSE STA 1	Paid by Check		08/03/2016	08/09/2016	08/17/2016		08/17/2016	31.00
			# 337712							
1129 - STATE OF MONTANA	8059/2016	BOILER LICENSE STA 3	Paid by Check		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(31.00)
			# 337712							
1129 - STATE OF MONTANA	8059/2016	BOILER LICENSE STA 3	Paid by Check		08/03/2016	08/09/2016	08/17/2016		08/17/2016	31.00
			# 337712							
1530 - TRI AIR TESTING INC	100273	AIR ANALYSIS MAKO AIR COMP	Paid by Check		07/26/2016	08/11/2016	08/11/2016		08/17/2016	(495.00)
			# 337721							
1530 - TRI AIR TESTING INC	100273	AIR ANALYSIS MAKO AIR COMP	Paid by Check		07/26/2016	08/11/2016	08/17/2016		08/17/2016	495.00
			# 337721							
1533 - UNIFIRE INC	9059043	CHAIN SAW CHAINS	Paid by Check		07/30/2016	08/11/2016	08/11/2016		08/17/2016	(1,896.00)
			# 337723							
1533 - UNIFIRE INC	9059043	CHAIN SAW CHAINS	Paid by Check		07/30/2016	08/11/2016	08/17/2016		08/17/2016	1,896.00
			# 337723							
1103 - WCS TELECOM	22092112	LONG DISTANCE	Paid by Check		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(48.16)
			# 337754							
1103 - WCS TELECOM	22092112	LONG DISTANCE	Paid by Check		08/01/2016	08/09/2016	08/17/2016		08/17/2016	48.16
			# 337754							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2236 - LARRY BROOKS	TRAVEL/082116	IGO LEADERSHIP TRAINING/MISSOULA, MT	Paid by Check # 337731		07/28/2016	08/10/2016	08/10/2016		08/17/2016	(1,037.60)
2236 - LARRY BROOKS	TRAVEL/082116	IGO LEADERSHIP TRAINING/MISSOULA, MT	Paid by Check # 337731		07/28/2016	08/10/2016	08/17/2016		08/17/2016	1,037.60
1129 - STATE OF MONTANA	1097JN / FY17	FY 2017 CONTRACT FEE FOR LEXIS	Paid by Check # 337751		07/15/2016	08/09/2016	08/09/2016	08/08/2016	08/17/2016	(2,225.00)
1129 - STATE OF MONTANA	1097JN / FY17	FY 2017 CONTRACT FEE FOR LEXIS	Paid by Check # 337751		07/15/2016	08/09/2016	08/17/2016	08/08/2016	08/17/2016	2,225.00
1102 - CENTURYLINK	7711716/JUL16	4067711716082B/JUL16	Paid by Check # 337622		07/19/2016	08/11/2016	08/11/2016		08/17/2016	(56.65)
1102 - CENTURYLINK	7711716/JUL16	4067711716082B/JUL16	Paid by Check # 337622		07/19/2016	08/11/2016	08/17/2016		08/17/2016	56.65
2885 - CULLIGAN OF GREAT FALLS	311526	193097350931 / BOTTLED WATER	Paid by Check # 337740		07/31/2016	08/23/2016	08/11/2016		08/17/2016	(48.50)
2885 - CULLIGAN OF GREAT FALLS	311526	193097350931 / BOTTLED WATER	Paid by Check # 337740		07/31/2016	08/23/2016	08/17/2016		08/17/2016	48.50
1078 - PICKWICKS OFFICE CITY	5774060	OFFICE SUPPLIES	Paid by Check # 337700		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(168.06)
1078 - PICKWICKS OFFICE CITY	5774060	OFFICE SUPPLIES	Paid by Check # 337700		08/01/2016	08/11/2016	08/17/2016		08/17/2016	168.06
1078 - PICKWICKS OFFICE CITY	5776580	OFFICE SUPPLIES	Paid by Check # 337700		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(197.05)
1078 - PICKWICKS OFFICE CITY	5776580	OFFICE SUPPLIES	Paid by Check # 337700		08/09/2016	08/11/2016	08/17/2016		08/17/2016	197.05
1129 - STATE OF MONTANA	2016 FALL CONF	JUDGES 2016 FALL CONFERENCE	Paid by Check # 337750		08/11/2016	09/06/2016	08/11/2016		08/17/2016	(300.00)
1129 - STATE OF MONTANA	2016 FALL CONF	JUDGES 2016 FALL CONFERENCE	Paid by Check # 337750		08/11/2016	09/06/2016	08/17/2016		08/17/2016	300.00
1129 - STATE OF MONTANA	1097JN/CRT	FY2017 LEXIS CONTRACT FEE	Paid by Check # 337752		07/15/2016	08/11/2016	08/11/2016		08/17/2016	(556.00)
1129 - STATE OF MONTANA	1097JN/CRT	FY2017 LEXIS CONTRACT FEE	Paid by Check # 337752		07/15/2016	08/11/2016	08/17/2016		08/17/2016	556.00
1592 - VISION NET INC	27549	3 YR T-1 AGREEMENT	Paid by Check # 337728		08/02/2016	08/11/2016	08/11/2016		08/17/2016	(229.08)
1592 - VISION NET INC	27549	3 YR T-1 AGREEMENT	Paid by Check # 337728		08/02/2016	08/11/2016	08/17/2016		08/17/2016	229.08
2490 - CHARTER COMMUNICATIONS	0937252/AUG16	WIRELESS INTERNET PD	Paid by Check # 337739		08/06/2016	08/09/2016	08/09/2016		08/17/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/AUG16	WIRELESS INTERNET PD	Paid by Check # 337739		08/06/2016	08/09/2016	08/17/2016		08/17/2016	69.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699914	GALV STEEL PD	Paid by Check # 337625		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(56.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699914	GALV STEEL PD	Paid by Check # 337625		08/02/2016	08/09/2016	08/17/2016		08/17/2016	56.50
1258 - DAVIS BUSINESS MACHINES INC	SO4299	TONER FOR MICROFISH PD	Paid by Check # 337628		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(458.86)
1258 - DAVIS BUSINESS MACHINES INC	SO4299	TONER FOR MICROFISH PD	Paid by Check # 337628		08/03/2016	08/09/2016	08/17/2016		08/17/2016	458.86
2564 - DIGITAL DOLPHIN SUPPLIES	SIN064744	TONER 476DN PD	Paid by Check # 337631		07/29/2016	08/09/2016	08/09/2016		08/17/2016	(99.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN064744	TONER 476DN PD	Paid by Check # 337631		07/29/2016	08/09/2016	08/17/2016		08/17/2016	99.99
1100 - GREAT FALLS ACE	3015233	SUPPLIES PD	Paid by Check # 337645		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(78.95)
1100 - GREAT FALLS ACE	3015233	SUPPLIES PD	Paid by Check # 337645		08/09/2016	08/09/2016	08/17/2016		08/17/2016	78.95
3037 - LOGAN HODKE	HRU/081016	REIMB FOR HRU UNIFORM	Paid by Check # 337732		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(219.75)
3037 - LOGAN HODKE	HRU/081016	REIMB FOR HRU UNIFORM	Paid by Check # 337732		08/10/2016	08/09/2016	08/17/2016		08/17/2016	219.75
1416 - L N CURTIS & SONS	INV42108	RELOAD HRU	Paid by Check # 337659		07/29/2016	08/09/2016	08/09/2016		08/17/2016	(507.80)
1416 - L N CURTIS & SONS	INV42108	RELOAD HRU	Paid by Check # 337659		07/29/2016	08/09/2016	08/17/2016		08/17/2016	507.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1331139	WATER FOR PD	Paid by Check # 337662		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(52.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331139	WATER FOR PD	Paid by Check # 337662		08/10/2016	08/09/2016	08/17/2016		08/17/2016	52.80
2682 - MASTERCARD PROCESSING CENTER	4262/081116	5569633100044262/081116	Paid by Check # 337674		08/11/2016	08/09/2016	08/09/2016		08/17/2016	(30.50)
2682 - MASTERCARD PROCESSING CENTER	4262/081116	5569633100044262/081116	Paid by Check # 337674		08/11/2016	08/09/2016	08/17/2016		08/17/2016	30.50
2682 - MASTERCARD PROCESSING CENTER	6732/080616	5569632000046732/080616	Paid by Check # 337675		08/06/2016	08/09/2016	08/09/2016		08/17/2016	(2,584.90)
2682 - MASTERCARD PROCESSING CENTER	6732/080616	5569632000046732/080616	Paid by Check # 337675		08/06/2016	08/09/2016	08/17/2016		08/17/2016	2,584.90
1293 - BOLT & ANCHOR SUPPLY INC	286442	12-BLUE FLUORESCENT UPSIDE DOWN/ORANGE PAINT	Paid by Check # 337612		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(117.00)
1293 - BOLT & ANCHOR SUPPLY INC	286442	12-BLUE FLUORESCENT UPSIDE DOWN/ORANGE PAINT	Paid by Check # 337612		08/03/2016	08/09/2016	08/17/2016		08/17/2016	117.00
1102 - CENTURYLINK	7270017/JUL16	4067270017288B/JUL16 - PHONE SERV. PLAYHOUSE	Paid by Check # 337622		07/01/2016	08/05/2016	08/05/2016		08/17/2016	(41.01)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/JUL16	4067270017288B/JUL16 - PHONE SERV. PLAYHOUSE	Paid by Check # 337622		07/01/2016	08/05/2016	08/17/2016		08/17/2016	41.01
1102 - CENTURYLINK	771265/JULY16	4067711265-895B - PARK & REC. - OFFICE PHONE LINE	Paid by Check # 337622		07/19/2016	08/09/2016	08/09/2016		08/17/2016	(215.50)
1102 - CENTURYLINK	771265/JULY16	4067711265-895B - PARK & REC. - OFFICE PHONE LINE	Paid by Check # 337622		07/19/2016	08/09/2016	08/17/2016		08/17/2016	215.50
1320 - DICKMAN EXCAVATION	4740	2.4 TON OVERSIZED ROCK- RIVERSEDGE TRAIL	Paid by Check # 337630		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(50.40)
1320 - DICKMAN EXCAVATION	4740	2.4 TON OVERSIZED ROCK- RIVERSEDGE TRAIL	Paid by Check # 337630		08/01/2016	08/09/2016	08/17/2016		08/17/2016	50.40
1068 - GENERAL DISTRIBUTING CO	00456620	CO2 BEVERAGE/ IND HP & ACETYLENE - PARK SHP	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(105.09)
1068 - GENERAL DISTRIBUTING CO	00456620	CO2 BEVERAGE/ IND HP & ACETYLENE - PARK SHP	Paid by Check # 337642		07/31/2016	08/09/2016	08/17/2016		08/17/2016	105.09
1100 - GREAT FALLS ACE	3012783	LANDSCAPE FABRIC 3 X 100 ' -	Paid by Check # 337645		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(15.99)
1100 - GREAT FALLS ACE	3012783	LANDSCAPE FABRIC 3 X 100 ' -	Paid by Check # 337645		08/01/2016	08/09/2016	08/17/2016		08/17/2016	15.99
1100 - GREAT FALLS ACE	0153781	STIHL SPROCKET COVER -	Paid by Check # 337645		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(69.99)
1100 - GREAT FALLS ACE	0153781	STIHL SPROCKET COVER -	Paid by Check # 337645		08/01/2016	08/09/2016	08/17/2016		08/17/2016	69.99
1100 - GREAT FALLS ACE	3014263	FLAG MARKER GLO PINK/BATTERY ALKLN	Paid by Check # 337645		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(25.98)
1100 - GREAT FALLS ACE	3014263	FLAG MARKER GLO PINK/BATTERY ALKLN	Paid by Check # 337645		08/05/2016	08/09/2016	08/17/2016		08/17/2016	25.98
1100 - GREAT FALLS ACE	3014273	BATTERY ALKIN RAYO 9 V BATTERY	Paid by Check # 337645		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(15.99)
1100 - GREAT FALLS ACE	3014273	BATTERY ALKIN RAYO 9 V BATTERY	Paid by Check # 337645		08/05/2016	08/09/2016	08/17/2016		08/17/2016	15.99
EDEN MORSE	1399710	ELKS RIVERSIDE REFUND FOR 8/6	Paid by Check # 337762		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(35.00)
EDEN MORSE	1399710	ELKS RIVERSIDE REFUND FOR 8/6	Paid by Check # 337762		08/09/2016	08/09/2016	08/17/2016		08/17/2016	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	12402	36 SQUEEGE CURVED / TAPERED WOOD HANDLE	Paid by Check # 337692		07/27/2016	08/09/2016	08/09/2016		08/17/2016	(26.00)
1181 - NORMONT EQUIPMENT CO	12402	36 SQUEEGE CURVED / TAPERED WOOD HANDLE	Paid by Check # 337692		07/27/2016	08/09/2016	08/17/2016		08/17/2016	26.00
1104 - NORTH 40 OUTFITTERS	6712101	BATTERY ALKLINE 9 VOLT	Paid by Check # 337693		07/05/2016	08/05/2016	08/05/2016		08/17/2016	(19.99)
1104 - NORTH 40 OUTFITTERS	6712101	BATTERY ALKLINE 9 VOLT	Paid by Check # 337693		07/05/2016	08/05/2016	08/17/2016		08/17/2016	19.99
1104 - NORTH 40 OUTFITTERS	6721821	5 LB - LAG SCREWS	Paid by Check # 337693		07/18/2016	08/05/2016	08/05/2016		08/17/2016	(15.19)
1104 - NORTH 40 OUTFITTERS	6721821	5 LB - LAG SCREWS	Paid by Check # 337693		07/18/2016	08/05/2016	08/17/2016		08/17/2016	15.19
CHRIS SIZEMORE	1400102	UNABLE TO ATTEND	Paid by Check # 337763		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(25.00)
CHRIS SIZEMORE	1400102	UNABLE TO ATTEND	Paid by Check # 337763		08/10/2016	08/09/2016	08/17/2016		08/17/2016	25.00
1076 - VERIZON WIRELESS	9769059989	JULY - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	(208.24)
1076 - VERIZON WIRELESS	9769059989	JULY - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/17/2016		08/17/2016	208.24
1076 - VERIZON WIRELESS	9769059990	JULY16 - CELL PHONE SEVICE- PARK MNT STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	(121.89)
1076 - VERIZON WIRELESS	9769059990	JULY16 - CELL PHONE SEVICE- PARK MNT STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/17/2016		08/17/2016	121.89
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	(205.16)
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/17/2016		08/17/2016	205.16
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65257502	KYOCERA COPIER PERSONAL PROPERTY TAXES- OFFICE COPIER	Paid by Check # 337756		07/24/2016	08/05/2016	08/05/2016		08/17/2016	(71.77)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65257502	KYOCERA COPIER PERSONAL PROPERTY TAXES- OFFICE COPIER	Paid by Check # 337756		07/24/2016	08/05/2016	08/17/2016		08/17/2016	71.77



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65266234	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 337757		07/27/2016	08/05/2016	08/05/2016		08/17/2016	(975.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65266234	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 337757		07/27/2016	08/05/2016	08/17/2016		08/17/2016	975.00
1217 - CASCADE COUNTY	CITY190 REFUND	CANCELLATION OF CITY190 AIRING OF COUNTY COMMISSION MEETINGS	Paid by Check # 337924		08/16/2016	08/15/2016	08/15/2016		08/24/2016	(750.00)
1217 - CASCADE COUNTY	CITY190 REFUND	CANCELLATION OF CITY190 AIRING OF COUNTY COMMISSION MEETINGS	Paid by Check # 337924		08/16/2016	08/15/2016	08/24/2016		08/24/2016	750.00
1258 - DAVIS BUSINESS MACHINES INC	201884	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337815		08/04/2016	08/19/2016	08/19/2016		08/24/2016	(149.60)
1258 - DAVIS BUSINESS MACHINES INC	201884	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337815		08/04/2016	08/19/2016	08/24/2016		08/24/2016	149.60
1145 - DE LAGE LANDEN	50961269	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 337816		07/23/2016	08/19/2016	08/19/2016		08/24/2016	(210.00)
1145 - DE LAGE LANDEN	50961269	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 337816		07/23/2016	08/19/2016	08/24/2016		08/24/2016	210.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23800	CHAMBER ANNUAL AWARDS LUNCHEON (BOB KELLY)	Paid by Check # 337834		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23800	CHAMBER ANNUAL AWARDS LUNCHEON (BOB KELLY)	Paid by Check # 337834		08/16/2016	08/17/2016	08/24/2016		08/24/2016	25.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23799	CHAMBER ANNUAL AWARDS LUNCHEON (BILL BRONSON)	Paid by Check # 337834		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23799	CHAMBER ANNUAL AWARDS LUNCHEON (BILL BRONSON)	Paid by Check # 337834		08/16/2016	08/17/2016	08/24/2016		08/24/2016	25.00
2827 - GREAT FALLS PORTABLES, INC	GFP16205	9 PORTABLE RESTROOMS FOR 4TH OF JULY EVENTS	Paid by Check # 337836		07/31/2016	08/15/2016	08/15/2016		08/24/2016	(497.50)
2827 - GREAT FALLS PORTABLES, INC	GFP16205	9 PORTABLE RESTROOMS FOR 4TH OF JULY EVENTS	Paid by Check # 337836		07/31/2016	08/15/2016	08/24/2016		08/24/2016	497.50
HUMANE SOCIETY OF CASCADE COUNTY	GUARDIAN/070716	GUARDIAN ANGEL PAYMENT FOR SPAY/NEUTER	Paid by Check # 337941		08/08/2016	08/19/2016	08/19/2016		08/24/2016	(250.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
HUMANE SOCIETY OF CASCADE COUNTY	GUARDIAN/070716	GUARDIAN ANGEL PAYMENT FOR SPAY/NEUTER	Paid by Check # 337941		08/08/2016	08/19/2016	08/24/2016		08/24/2016	250.00
1461 - IDEXX DISTRIBUTION INC	3004815200	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337844		07/11/2016	08/19/2016	08/19/2016		08/24/2016	(779.40)
1461 - IDEXX DISTRIBUTION INC	3004815200	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337844		07/11/2016	08/19/2016	08/24/2016		08/24/2016	779.40
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40654	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337848		08/08/2016	08/19/2016	08/19/2016		08/24/2016	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40654	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337848		08/08/2016	08/19/2016	08/24/2016		08/24/2016	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40675	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337848		08/10/2016	08/19/2016	08/19/2016		08/24/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40675	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337848		08/10/2016	08/19/2016	08/24/2016		08/24/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/080916	5569632800044564, MY BINDING, COMB BINDING MACHINE	Paid by Check # 337859		08/09/2016	08/15/2016	08/15/2016		08/24/2016	(408.99)
2682 - MASTERCARD PROCESSING CENTER	4564/080916	5569632800044564, MY BINDING, COMB BINDING MACHINE	Paid by Check # 337859		08/09/2016	08/15/2016	08/24/2016		08/24/2016	408.99
2682 - MASTERCARD PROCESSING CENTER	4564/08116	5569632800044564, DOUBLE G, KEY TO THE CITY PLAQUE	Paid by Check # 337859		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(54.90)
2682 - MASTERCARD PROCESSING CENTER	4564/08116	5569632800044564, DOUBLE G, KEY TO THE CITY PLAQUE	Paid by Check # 337859		08/11/2016	08/15/2016	08/24/2016		08/24/2016	54.90
2682 - MASTERCARD PROCESSING CENTER	4564/081616	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 337859		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(40.25)
2682 - MASTERCARD PROCESSING CENTER	4564/081616	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 337859		08/18/2016	08/15/2016	08/24/2016		08/24/2016	40.25
2682 - MASTERCARD PROCESSING CENTER	4564/081716	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 337859		08/17/2016	08/15/2016	08/15/2016		08/24/2016	(5.06)
2682 - MASTERCARD PROCESSING CENTER	4564/081716	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 337859		08/17/2016	08/15/2016	08/24/2016		08/24/2016	5.06
2682 - MASTERCARD PROCESSING CENTER	5085/081816	5569632500045085	Paid by Check # 337856		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(65.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/081816	5569632500045085	Paid by Check # 337856		08/18/2016	08/18/2016	08/24/2016		08/24/2016	65.88
1611 - MWI VETERINARY SUPPLY CO	6168948	ANIMAL SHELTER SUPPLIES	Paid by Check # 337874		08/03/2016	08/19/2016	08/19/2016		08/24/2016	(1,335.77)
1611 - MWI VETERINARY SUPPLY CO	6168948	ANIMAL SHELTER SUPPLIES	Paid by Check # 337874		08/03/2016	08/19/2016	08/24/2016		08/24/2016	1,335.77
1078 - PICKWICKS OFFICE CITY	5779000	OFFICE SUPPLIES	Paid by Check # 337890		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(44.94)
1078 - PICKWICKS OFFICE CITY	5779000	OFFICE SUPPLIES	Paid by Check # 337890		08/16/2016	08/17/2016	08/24/2016		08/24/2016	44.94
1076 - VERIZON WIRELESS	9769806323	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 337918		08/04/2016	08/19/2016	08/19/2016		08/24/2016	(53.54)
1076 - VERIZON WIRELESS	9769806323	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 337918		08/04/2016	08/19/2016	08/24/2016		08/24/2016	53.54
1398 - BNSF RAILWAY COMPANY	08162016	ADMINISTRATIVE FEE	Paid by Check # 337921		08/23/2016	08/23/2016	08/23/2016		08/24/2016	(500.00)
1398 - BNSF RAILWAY COMPANY	08162016	ADMINISTRATIVE FEE	Paid by Check # 337921		08/23/2016	08/23/2016	08/24/2016		08/24/2016	500.00
1224 - NORTHWEST PIPE FITTINGS INC	2665490	50 7/8" STAINLESS STEEL CLAMP - IRR STOCK	Paid by Check # 337882		07/12/2016	08/22/2016	08/22/2016		08/24/2016	(54.50)
1224 - NORTHWEST PIPE FITTINGS INC	2665490	50 7/8" STAINLESS STEEL CLAMP - IRR STOCK	Paid by Check # 337882		07/12/2016	08/22/2016	08/24/2016		08/24/2016	54.50
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(198.99)
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/24/2016		08/24/2016	198.99
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031641913	2000 CHECKS FOR COURT	Paid by Check # 337895		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(385.25)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031641913	2000 CHECKS FOR COURT	Paid by Check # 337895		08/17/2016	08/18/2016	08/24/2016		08/24/2016	385.25
1837 - MONTANA INTERACTIVE	1103086	YEARLY DRIVING RECORD REQUEST FEE	Paid by Check # 337871		07/31/2016	08/11/2016	08/11/2016	08/09/2016	08/24/2016	(25.00)
1837 - MONTANA INTERACTIVE	1103086	YEARLY DRIVING RECORD REQUEST FEE	Paid by Check # 337871		07/31/2016	08/11/2016	08/24/2016	08/09/2016	08/24/2016	25.00
1078 - PICKWICKS OFFICE CITY	5776600	CORRECTION TAPE	Paid by Check # 337890		08/09/2016	08/11/2016	08/11/2016	08/09/2016	08/24/2016	(11.99)
1078 - PICKWICKS OFFICE CITY	5776600	CORRECTION TAPE	Paid by Check # 337890		08/09/2016	08/11/2016	08/24/2016	08/09/2016	08/24/2016	11.99
1078 - PICKWICKS OFFICE CITY	5779030	CASE PAPER	Paid by Check # 337890		08/15/2016	08/11/2016	08/11/2016	08/16/2016	08/24/2016	(37.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5779030	CASE PAPER	Paid by Check # 337890		08/15/2016	08/11/2016	08/24/2016	08/16/2016	08/24/2016	37.99
1258 - DAVIS BUSINESS MACHINES INC	202497	CONTRACT RATE FOR 8/9/16 TO 9/8/16	Paid by Check # 337815		08/11/2016	09/10/2016	08/18/2016		08/24/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	202497	CONTRACT RATE FOR 8/9/16 TO 9/8/16	Paid by Check # 337815		08/11/2016	09/10/2016	08/24/2016		08/24/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	202516	CONTRACT RATE FOR 7/6/16 TO 8/5/16	Paid by Check # 337815		08/11/2016	09/10/2016	08/18/2016		08/24/2016	(28.35)
1258 - DAVIS BUSINESS MACHINES INC	202516	CONTRACT RATE FOR 7/6/16 TO 8/5/16	Paid by Check # 337815		08/11/2016	09/10/2016	08/24/2016		08/24/2016	28.35
1078 - PICKWICKS OFFICE CITY	5779020	OFFICE SUPPLIES	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(117.36)
1078 - PICKWICKS OFFICE CITY	5779020	OFFICE SUPPLIES	Paid by Check # 337890		08/15/2016	08/18/2016	08/24/2016		08/24/2016	117.36
1129 - STATE OF MONTANA	92716/92916	2016 CLERKS CONFEEENCE	Paid by Check # 337934		08/18/2016	09/15/2016	08/18/2016		08/24/2016	(250.00)
1129 - STATE OF MONTANA	92716/92916	2016 CLERKS CONFEEENCE	Paid by Check # 337934		08/18/2016	09/15/2016	08/24/2016		08/24/2016	250.00
2046 - DAVID BOWEN	LEADER/08181 6	REIMB FOR LEADERSHIP MTG SUPPLIES	Paid by Check # 337922		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(34.71)
2046 - DAVID BOWEN	LEADER/08181 6	REIMB FOR LEADERSHIP MTG SUPPLIES	Paid by Check # 337922		08/18/2016	08/19/2016	08/24/2016		08/24/2016	34.71
2236 - LARRY BROOKS	HMDEPOT/8171 6	REIMB FOR SUPPLIES CR16-8339	Paid by Check # 337923		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(64.82)
2236 - LARRY BROOKS	HMDEPOT/8171 6	REIMB FOR SUPPLIES CR16-8339	Paid by Check # 337923		08/17/2016	08/19/2016	08/24/2016		08/24/2016	64.82
3038 - CELLEBRITE INC	INVUS173667/P 888	PO56/PO 888DATA EXTRACTOR FOR CELL PHONES	Paid by Check # 337809		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(9,085.00)
3038 - CELLEBRITE INC	INVUS173667/P 888	PO56/PO 888DATA EXTRACTOR FOR CELL PHONES	Paid by Check # 337809		08/16/2016	08/19/2016	08/24/2016		08/24/2016	9,085.00
1145 - DE LAGE LANDEN	51212912	BIZHUB LEASE AUG 16 X3	Paid by Check # 337816		08/08/2016	08/19/2016	08/19/2016		08/24/2016	(700.00)
1145 - DE LAGE LANDEN	51212912	BIZHUB LEASE AUG 16 X3	Paid by Check # 337816		08/08/2016	08/19/2016	08/24/2016		08/24/2016	700.00
1476 - DELL MARKETING LP	XK18P8M76	DELL LATITUDE FOR INVESTIGATIONS	Paid by Check # 337817		08/12/2016	08/19/2016	08/19/2016		08/24/2016	(1,216.36)
1476 - DELL MARKETING LP	XK18P8M76	DELL LATITUDE FOR INVESTIGATIONS	Paid by Check # 337817		08/12/2016	08/19/2016	08/24/2016		08/24/2016	1,216.36
1476 - DELL MARKETING LP	XK18KR253	DELL USB DRIVE INVESTIGATIONS	Paid by Check # 337817		08/11/2016	08/19/2016	08/19/2016		08/24/2016	(44.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XK18KR253	DELL USB DRIVE INVESTIGATIONS	Paid by Check # 337817		08/11/2016	08/19/2016	08/24/2016		08/24/2016	44.99
1140 - ECOLAB INC	8197138	PEST CONTROL PD AUG 16	Paid by Check # 337822		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(111.94)
1140 - ECOLAB INC	8197138	PEST CONTROL PD AUG 16	Paid by Check # 337822		08/16/2016	08/19/2016	08/24/2016		08/24/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	9863466	CREDIT CHECKS AUG 16	Paid by Check # 337825		08/08/2016	08/19/2016	08/19/2016		08/24/2016	(78.92)
1775 - EQUIFAX INFORMATION SERVICES LLC	9863466	CREDIT CHECKS AUG 16	Paid by Check # 337825		08/08/2016	08/19/2016	08/24/2016		08/24/2016	78.92
2705 - G.W. INC	877780	4CT 9MM GFPD	Paid by Check # 337828		08/05/2016	08/19/2016	08/19/2016		08/24/2016	(1,666.00)
2705 - G.W. INC	877780	4CT 9MM GFPD	Paid by Check # 337828		08/05/2016	08/19/2016	08/24/2016		08/24/2016	1,666.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405550	FLAG POLE LIGHTING PD	Paid by Check # 337831		08/03/2016	08/19/2016	08/19/2016		08/24/2016	(3.19)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405550	FLAG POLE LIGHTING PD	Paid by Check # 337831		08/03/2016	08/19/2016	08/24/2016		08/24/2016	3.19
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405593	FLAG POLE LIGHTING PD	Paid by Check # 337831		08/04/2016	08/19/2016	08/19/2016		08/24/2016	(87.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405593	FLAG POLE LIGHTING PD	Paid by Check # 337831		08/04/2016	08/19/2016	08/24/2016		08/24/2016	87.15
2842 - GLACKEN AND ASSOCIATES	7	REGISTRATION X3 AUG 11, 2016	Paid by Check # 337832		08/15/2016	08/19/2016	08/19/2016		08/24/2016	(245.00)
2842 - GLACKEN AND ASSOCIATES	7	REGISTRATION X3 AUG 11, 2016	Paid by Check # 337832		08/15/2016	08/19/2016	08/24/2016		08/24/2016	245.00
1100 - GREAT FALLS ACE	3018403	SUPPLIES CR16-8339	Paid by Check # 337833		08/19/2016	08/19/2016	08/19/2016		08/24/2016	(70.20)
1100 - GREAT FALLS ACE	3018403	SUPPLIES CR16-8339	Paid by Check # 337833		08/19/2016	08/19/2016	08/24/2016		08/24/2016	70.20
1100 - GREAT FALLS ACE	3017623	SUPPLIES CR16-8339	Paid by Check # 337833		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(66.95)
1100 - GREAT FALLS ACE	3017623	SUPPLIES CR16-8339	Paid by Check # 337833		08/17/2016	08/19/2016	08/24/2016		08/24/2016	66.95
1100 - GREAT FALLS ACE	3017603	SUPPLIES CR16-8339	Paid by Check # 337833		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(81.46)
1100 - GREAT FALLS ACE	3017603	SUPPLIES CR16-8339	Paid by Check # 337833		08/17/2016	08/19/2016	08/24/2016		08/24/2016	81.46
1118 - LEHRKIND'S (BIG SPRING WATER)	1331191	WATER FOR PD	Paid by Check # 337850		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331191	WATER FOR PD	Paid by Check # 337850		08/16/2016	08/19/2016	08/24/2016		08/24/2016	70.20
2682 - MASTERCARD PROCESSING CENTER	4138/081716	5569633300044138/081716	Paid by Check # 337863		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(185.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/081716	5569633300044138/081716	Paid by Check # 337863		08/17/2016	08/19/2016	08/24/2016		08/24/2016	185.60
2682 - MASTERCARD PROCESSING CENTER	4262/081416	5569633100044262/081416	Paid by Check # 337861		08/14/2016	08/19/2016	08/19/2016		08/24/2016	(282.06)
2682 - MASTERCARD PROCESSING CENTER	4262/081416	5569633100044262/081416	Paid by Check # 337861		08/14/2016	08/19/2016	08/24/2016		08/24/2016	282.06
1061 - NATIONAL LAUNDRY	19424	MATS AND MOPS GFDP	Paid by Check # 337876		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(130.86)
1061 - NATIONAL LAUNDRY	19424	MATS AND MOPS GFDP	Paid by Check # 337876		08/16/2016	08/19/2016	08/24/2016		08/24/2016	130.86
1257 - S & C AUTO INC	2775	TOWING ALLDERDICE	Paid by Check # 337894		08/13/2016	08/19/2016	08/19/2016		08/24/2016	(95.00)
1257 - S & C AUTO INC	2775	TOWING ALLDERDICE	Paid by Check # 337894		08/13/2016	08/19/2016	08/24/2016		08/24/2016	95.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93179	FOGGER X4	Paid by Check # 337901		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(267.58)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93179	FOGGER X4	Paid by Check # 337901		08/17/2016	08/19/2016	08/24/2016		08/24/2016	267.58
3036 - TEAM WENDY LLC	201634617	PO 51 HRU SUPPLIES	Paid by Check # 337906		08/11/2016	08/19/2016	08/19/2016		08/24/2016	(2,498.01)
3036 - TEAM WENDY LLC	201634617	PO 51 HRU SUPPLIES	Paid by Check # 337906		08/11/2016	08/19/2016	08/24/2016		08/24/2016	2,498.01
1165 - 2M COMPANY INC	8070433000	60- i2504 - 4" POP UP ROTOR	Paid by Check # 337790		07/25/2016	08/12/2016	08/12/2016		08/24/2016	(1,551.00)
1165 - 2M COMPANY INC	8070433000	60- i2504 - 4" POP UP ROTOR	Paid by Check # 337790		07/25/2016	08/12/2016	08/24/2016		08/24/2016	1,551.00
1165 - 2M COMPANY INC	8070603000	4-NODE 1 STATION NODE CONTROLL/8 2" COMMERCIAL-FLOW CONTROL	Paid by Check # 337790		07/29/2016	08/12/2016	08/12/2016		08/24/2016	(1,118.60)
1165 - 2M COMPANY INC	8070603000	4-NODE 1 STATION NODE CONTROLL/8 2" COMMERCIAL-FLOW CONTROL	Paid by Check # 337790		07/29/2016	08/12/2016	08/24/2016		08/24/2016	1,118.60
BOYS AND GIRLS CLUB	1405963	REFUND D/T WEATHER	Paid by Check # 337936		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(150.00)
BOYS AND GIRLS CLUB	1405963	REFUND D/T WEATHER	Paid by Check # 337936		08/18/2016	08/18/2016	08/24/2016		08/24/2016	150.00
C.M. RUSSELL MUSEUM, ATTN: CAYCE RICHARDS	1403399	CANCELLED D/T WEATHER	Paid by Check # 337937		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(50.00)
C.M. RUSSELL MUSEUM, ATTN: CAYCE RICHARDS	1403399	CANCELLED D/T WEATHER	Paid by Check # 337937		08/15/2016	08/15/2016	08/24/2016		08/24/2016	50.00
1100 - GREAT FALLS ACE	0152981	BULB CFL 20 W - P&R OFFICE LIGHT BULBSD	Paid by Check # 337833		07/29/2016	08/12/2016	08/12/2016		08/24/2016	(15.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0152981	BULB CFL 20 W - P& R OFFICE LIGHT BULBSD	Paid by Check # 337833		07/29/2016	08/12/2016	08/24/2016		08/24/2016	15.99
1100 - GREAT FALLS ACE	3013493	BRUSH DECKW/HANDLE - GIBSON PUMP STAT	Paid by Check # 337833		08/03/2016	08/12/2016	08/12/2016		08/24/2016	(6.99)
1100 - GREAT FALLS ACE	3013493	BRUSH DECKW/HANDLE - GIBSON PUMP STAT	Paid by Check # 337833		08/03/2016	08/12/2016	08/24/2016		08/24/2016	6.99
1100 - GREAT FALLS ACE	0155411	KILLR ANT TERRO - PARKS	Paid by Check # 337833		08/04/2016	08/12/2016	08/12/2016		08/24/2016	(5.99)
1100 - GREAT FALLS ACE	0155411	KILLR ANT TERRO - PARKS	Paid by Check # 337833		08/04/2016	08/12/2016	08/24/2016		08/24/2016	5.99
1100 - GREAT FALLS ACE	3011043	BLCK SOLID/PAVER ROUND- CHOWEN SPRING PLSY STUC	Paid by Check # 337833		07/26/2016	08/12/2016	08/12/2016		08/24/2016	(82.59)
1100 - GREAT FALLS ACE	3011043	BLCK SOLID/PAVER ROUND- CHOWEN SPRING PLSY STUC	Paid by Check # 337833		07/26/2016	08/12/2016	08/24/2016		08/24/2016	82.59
1144 - MASCO	7133	DFE VMR/PUMICE SCOURING/SPORT BRUSH/DOODLEBUG PAD/HAND BRUSH	Paid by Check # 337852		08/03/2016	08/12/2016	08/12/2016		08/24/2016	(55.27)
1144 - MASCO	7133	DFE VMR/PUMICE SCOURING/SPORT BRUSH/DOODLEBUG PAD/HAND BRUSH	Paid by Check # 337852		08/03/2016	08/12/2016	08/24/2016		08/24/2016	55.27
3012 - DANIELLE R MEE	08012016	243 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337866		08/01/2016	08/12/2016	08/12/2016		08/24/2016	(131.22)
3012 - DANIELLE R MEE	08012016	243 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337866		08/01/2016	08/12/2016	08/24/2016		08/24/2016	131.22
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	(260.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/24/2016		08/24/2016	260.00
1061 - NATIONAL LAUNDRY	08957/2581	LAUNDRY - RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 337876		07/06/2016	08/12/2016	08/12/2016		08/24/2016	(8.50)
1061 - NATIONAL LAUNDRY	08957/2581	LAUNDRY - RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 337876		07/06/2016	08/12/2016	08/24/2016		08/24/2016	8.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	19676/2581	LAUNDRY - SHOP RED RAGS/DUST MOP	Paid by Check # 337876		08/17/2016	08/12/2016	08/12/2016		08/24/2016	(8.50)
1061 - NATIONAL LAUNDRY	19676/2581	LAUNDRY - SHOP RED RAGS/DUST MOP	Paid by Check # 337876		08/17/2016	08/12/2016	08/24/2016		08/24/2016	8.50
1061 - NATIONAL LAUNDRY	12455/2581	LAUNDRY - SHOP RAGS/ DUST MOP	Paid by Check # 337876		07/20/2016	08/12/2016	08/12/2016		08/24/2016	(4.16)
1061 - NATIONAL LAUNDRY	12455/2581	LAUNDRY - SHOP RAGS/ DUST MOP	Paid by Check # 337876		07/20/2016	08/12/2016	08/24/2016		08/24/2016	4.16
1224 - NORTHWEST PIPE FITTINGS INC	2671417	1/2 PVC SCH 80 TXT ELBOW/PVC NIPPLE 0 PROPANE- IRR	Paid by Check # 337882		07/22/2016	08/12/2016	08/12/2016		08/24/2016	(90.26)
1224 - NORTHWEST PIPE FITTINGS INC	2671417	1/2 PVC SCH 80 TXT ELBOW/PVC NIPPLE 0 PROPANE- IRR	Paid by Check # 337882		07/22/2016	08/12/2016	08/24/2016		08/24/2016	90.26
1224 - NORTHWEST PIPE FITTINGS INC	2674349	25- 1" BLAZING GAST FITTING COUP- IRR	Paid by Check # 337882		07/28/2016	08/12/2016	08/12/2016		08/24/2016	(25.00)
1224 - NORTHWEST PIPE FITTINGS INC	2674349	25- 1" BLAZING GAST FITTING COUP- IRR	Paid by Check # 337882		07/28/2016	08/12/2016	08/24/2016		08/24/2016	25.00
1224 - NORTHWEST PIPE FITTINGS INC	2672134	90 ELBOW/THREAD TEE/WELDED NIPPLE/BUSHING	Paid by Check # 337882		07/25/2016	08/12/2016	08/12/2016		08/24/2016	(135.47)
1224 - NORTHWEST PIPE FITTINGS INC	2672134	90 ELBOW/THREAD TEE/WELDED NIPPLE/BUSHING	Paid by Check # 337882		07/25/2016	08/12/2016	08/24/2016		08/24/2016	135.47
1224 - NORTHWEST PIPE FITTINGS INC	2672927	2" THREAD 90 ELBO/SCH40 WELD NIPPLE//SCH 40 WELD NIPPL	Paid by Check # 337882		07/26/2016	08/12/2016	08/12/2016		08/24/2016	(41.25)
1224 - NORTHWEST PIPE FITTINGS INC	2672927	2" THREAD 90 ELBO/SCH40 WELD NIPPLE//SCH 40 WELD NIPPL	Paid by Check # 337882		07/26/2016	08/12/2016	08/24/2016		08/24/2016	41.25
1224 - NORTHWEST PIPE FITTINGS INC	2673459	20- 7/8" TO 2 -3/4" STAINLESS STEEL CLAMP - RUSSELL PAKR	Paid by Check # 337882		07/27/2016	08/12/2016	08/12/2016		08/24/2016	(21.80)
1224 - NORTHWEST PIPE FITTINGS INC	2673459	20- 7/8" TO 2 -3/4" STAINLESS STEEL CLAMP - RUSSELL PAKR	Paid by Check # 337882		07/27/2016	08/12/2016	08/24/2016		08/24/2016	21.80
2793 - BAILEY REITZ	08012016	256 -MILEAGE REIMBURSEMENT - PARK IRRIGATORS	Paid by Check # 337892		07/01/2016	08/12/2016	08/12/2016		08/24/2016	(138.24)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2793 - BAILEY REITZ	08012016	256 -MILEAGE REIMBURSEMENT - PARK IRRIGATORS	Paid by Check # 337892		07/01/2016	08/12/2016	08/24/2016		08/24/2016	138.24
1107 - SMITH EQUIPMENT CO	274379	20 - EPOXY COATED TIE WIRE - PARK MNT	Paid by Check # 337899		08/02/2016	08/12/2016	08/12/2016		08/24/2016	(119.00)
1107 - SMITH EQUIPMENT CO	274379	20 - EPOXY COATED TIE WIRE - PARK MNT	Paid by Check # 337899		08/02/2016	08/12/2016	08/24/2016		08/24/2016	119.00
1107 - SMITH EQUIPMENT CO	273889	36FT SONOTUBE 16" DIA/48LF 12" DIAMETER	Paid by Check # 337899		07/19/2016	08/12/2016	08/12/2016		08/24/2016	(291.00)
1107 - SMITH EQUIPMENT CO	273889	36FT SONOTUBE 16" DIA/48LF 12" DIAMETER	Paid by Check # 337899		07/19/2016	08/12/2016	08/24/2016		08/24/2016	291.00
1107 - SMITH EQUIPMENT CO	274067	12LF- SONOTUBE 12'/12LF SONOTUBE 16"	Paid by Check # 337899		07/25/2016	08/12/2016	08/12/2016		08/24/2016	(85.80)
1107 - SMITH EQUIPMENT CO	274067	12LF- SONOTUBE 12'/12LF SONOTUBE 16"	Paid by Check # 337899		07/25/2016	08/12/2016	08/24/2016		08/24/2016	85.80
1067 - SODERS FLEET SUPPLY	232171	1 SPOOL BALING TWINE - SHOP	Paid by Check # 337900		07/27/2016	08/12/2016	08/12/2016		08/24/2016	(38.25)
1067 - SODERS FLEET SUPPLY	232171	1 SPOOL BALING TWINE - SHOP	Paid by Check # 337900		07/27/2016	08/12/2016	08/24/2016		08/24/2016	38.25
1067 - SODERS FLEET SUPPLY	180478	CEN BOOSTER CBL PRO GLOW - CABLES	Paid by Check # 337900		07/30/2016	08/12/2016	08/12/2016		08/24/2016	(41.95)
1067 - SODERS FLEET SUPPLY	180478	CEN BOOSTER CBL PRO GLOW - CABLES	Paid by Check # 337900		07/30/2016	08/12/2016	08/24/2016		08/24/2016	41.95
SPECIAL OLYMPICS	1401430	CANCELLED D/T WEATHER	Paid by Check # 337944		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(200.00)
SPECIAL OLYMPICS	1401430	CANCELLED D/T WEATHER	Paid by Check # 337944		08/12/2016	08/15/2016	08/24/2016		08/24/2016	200.00
1500 - STEEL ETC	539596	#6 REBAR - CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337902		08/02/2016	08/12/2016	08/12/2016		08/24/2016	(47.74)
1500 - STEEL ETC	539596	#6 REBAR - CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337902		08/02/2016	08/12/2016	08/24/2016		08/24/2016	47.74
TALCOTT CONSTRUCTION	1403636	CANCELLED D/T WEATHER	Paid by Check # 337945		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(750.00)
TALCOTT CONSTRUCTION	1403636	CANCELLED D/T WEATHER	Paid by Check # 337945		08/15/2016	08/15/2016	08/24/2016		08/24/2016	750.00
3013 - NEALEY THOMPSON	08012016	397 - MILEAGE REIMBURSEMENT -PARK IRRIGATOR	Paid by Check # 337910		08/01/2016	08/12/2016	08/12/2016		08/24/2016	(214.38)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3013 - NEALEY THOMPSON	08012016	397 - MILEAGE REIMBURSEMENT -PARK IRRIGATOR	Paid by Check # 337910		08/01/2016	08/12/2016	08/24/2016		08/24/2016	214.38
1076 - VERIZON WIRELESS	9769059991	JULY - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 337918		07/21/2016	08/05/2016	08/05/2016		08/24/2016	(127.31)
1076 - VERIZON WIRELESS	9769059991	JULY - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 337918		07/21/2016	08/05/2016	08/24/2016		08/24/2016	127.31
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 506	\$0.00
Object 20321 - RABIES CERTIFICATES										
CAROLINE ROCHA	ALTER/ROCHA	REFUND RABIES AND ALTER DEPOSIT FOR 16-00300 AND 16-00100	Paid by Check # 337591		07/25/2016	08/02/2016	08/02/2016		08/10/2016	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	\$15.00
Object 20322 - SPAY/NEUTER DEPOSITS										
EASTSIDE ANIMAL HOSPITAL	ALTER/DOYLE	ALTER REFUND FOR CERTIFICATE 17-00113	Paid by Check # 337583		07/27/2016	08/02/2016	08/02/2016		08/10/2016	50.00
CAROLINE ROCHA	ALTER/ROCHA	REFUND RABIES AND ALTER DEPOSIT FOR 16-00300 AND 16-00100	Paid by Check # 337591		07/25/2016	08/02/2016	08/02/2016		08/10/2016	50.00
CAREY SHANNON	ALTER/SHANNON	ALTER REFUND FOR 16-00044 AND 16-00043	Paid by Check # 337592		08/01/2016	08/02/2016	08/02/2016		08/10/2016	100.00
SHAULEE SURRATT	ALTER/SURRATT	REFUND ON ALTER DEPOSIT #16-00105	Paid by Check # 337593		07/18/2016	08/02/2016	08/02/2016		08/10/2016	50.00
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 4	\$250.00
Object 20361 - RECTRAC REFUND										
GREG CORN	1392835	CANCELLING CAMP, LOW NUMBERS	Paid by Check # 337582		07/29/2016	08/01/2016	08/01/2016		08/10/2016	60.00
ERICA MCNAMEE	1392846	CANCELLING CAMP, LOW NUMBERS	Paid by Check # 337589		07/29/2016	08/01/2016	08/01/2016		08/10/2016	120.00
EDEN MORSE	1399710	ELKS RIVERSIDE REFUND FOR 8/6	Paid by Check # 337762		08/09/2016	08/09/2016	08/09/2016		08/17/2016	35.00
CHRIS SIZEMORE	1400102	UNABLE TO ATTEND	Paid by Check # 337763		08/10/2016	08/09/2016	08/09/2016		08/17/2016	25.00
BOYS AND GIRLS CLUB	1405963	REFUND D/T WEATHER	Paid by Check # 337936		08/18/2016	08/18/2016	08/18/2016		08/24/2016	150.00
C.M. RUSSELL MUSEUM, ATTN: CAYCE RICHARDS	1403399	CANCELLED D/T WEATHER	Paid by Check # 337937		08/15/2016	08/15/2016	08/15/2016		08/24/2016	50.00
SPECIAL OLYMPICS	1401430	CANCELLED D/T WEATHER	Paid by Check # 337944		08/12/2016	08/15/2016	08/15/2016		08/24/2016	200.00



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
TALCOTT CONSTRUCTION	1403636	CANCELLED D/T WEATHER	Paid by Check # 337945		08/15/2016	08/15/2016	08/15/2016		08/24/2016	750.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 8	<u>\$1,390.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/08116	5569632800044564, DOUBLE G, KEY TO THE CITY PLAQUE	Paid by Check # 337859		08/11/2016	08/15/2016	08/15/2016		08/24/2016	54.90	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$54.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23800	CHAMBER ANNUAL AWARDS LUNCHEON (BOB KELLY)	Paid by Check # 337834		08/16/2016	08/17/2016	08/17/2016		08/24/2016	25.00	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23799	CHAMBER ANNUAL AWARDS LUNCHEON (BILL BRONSON)	Paid by Check # 337834		08/16/2016	08/17/2016	08/17/2016		08/24/2016	25.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$50.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	50.87	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$50.87</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$155.77</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$155.77</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/081616	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 337859		08/18/2016	08/15/2016	08/15/2016		08/24/2016	40.25	
2682 - MASTERCARD PROCESSING CENTER	4564/081716	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 337859		08/17/2016	08/15/2016	08/15/2016		08/24/2016	5.06	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$45.31</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4564/080916	5569632800044564, MY BINDING, COMB BINDING MACHINE	Paid by Check # 337859		08/09/2016	08/15/2016	08/15/2016		08/24/2016	408.99	
2682 - MASTERCARD PROCESSING CENTER	5085/081816	5569632500045085	Paid by Check # 337856		08/18/2016	08/18/2016	08/18/2016		08/24/2016	65.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$474.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059988	CELL PHONE AND DATA FOR RISK MANAGER AND CITY MANAGER	Paid by Check # 337561		07/21/2016	08/01/2016	08/01/2016		08/10/2016	(80.86)	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>(80.86)</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2016	REGISTRATION FOR GREG DOYON FOR MLCT CONFERENCE	Paid by Check # 337577		08/03/2016	08/01/2016	08/01/2016		08/10/2016	150.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>150.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	50.88	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>50.88</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 7	<u>\$640.20</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5779000	OFFICE SUPPLIES	Paid by Check # 337890		08/16/2016	08/17/2016	08/17/2016		08/24/2016	44.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$44.94</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	50.87	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$50.87</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$95.81</u>
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5768630	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337526		07/18/2016	08/01/2016	08/01/2016		08/10/2016	129.59	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$129.59</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/072016	5569630500052010, JANITORIAL SUPPLIES FROM SAMS CLUB	Paid by Check # 337490		07/20/2016	08/08/2016	08/08/2016		08/10/2016	424.51	
2682 - MASTERCARD PROCESSING CENTER	2010/072016/A	5569630500052010, SAMS CLUB, JANITORIAL SUPPLIES	Paid by Check # 337490		07/20/2016	08/08/2016	08/08/2016		08/10/2016	51.56	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/072016/B	5569630500052010, SAMS CLUB CREDIT, JANITORIAL SUPPLIES	Paid by Check # 337490		07/20/2016	08/08/2016	08/08/2016		08/10/2016	(45.36)	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$430.71</u>
Object 42270 - ADOPTION SUPPLIES											
1701 - PATTERSON OFFICE SUPPLIES	07180014	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337524		07/18/2016	08/01/2016	08/01/2016		08/10/2016	170.86	
1078 - PICKWICKS OFFICE CITY	5768631	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 337526		07/19/2016	08/01/2016	08/01/2016		08/10/2016	52.15	
1461 - IDEXX DISTRIBUTION INC	3004815200	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337844		07/11/2016	08/19/2016	08/19/2016		08/24/2016	779.40	
1611 - MWI VETERINARY SUPPLY CO	6168948	ANIMAL SHELTER SUPPLIES	Paid by Check # 337874		08/03/2016	08/19/2016	08/19/2016		08/24/2016	726.25	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 4	<u>\$1,728.66</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	231693	AFCO TOW PACIFIC STREAM, PET FOOD	Paid by Check # 337540		07/21/2016	08/02/2016	08/02/2016		08/10/2016	45.95	
1067 - SODERS FLEET SUPPLY	230689	AFCO TOW PACIFIC STREAM PET FOOD	Paid by Check # 337540		07/07/2016	08/02/2016	08/02/2016		08/10/2016	45.95	
2524 - JILLIAN VANOVERBEKE	REIMBURSE/071116	REIMBURSE FOR WALMART PURCHASE, 071116	Paid by Check # 337560		07/11/2016	08/02/2016	08/02/2016		08/10/2016	18.48	
2524 - JILLIAN VANOVERBEKE	REIMBURSE/071416	REIMBURSE FOR WALMART PURCHASE 07/14/16	Paid by Check # 337560		07/14/2016	08/02/2016	08/02/2016		08/10/2016	18.48	
1611 - MWI VETERINARY SUPPLY CO	6168948	ANIMAL SHELTER SUPPLIES	Paid by Check # 337874		08/03/2016	08/19/2016	08/19/2016		08/24/2016	609.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$738.38</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9768157733	CELL PHONE CHARGES FOR 6/5/16 THRU 7/4/16	Paid by Check # 337561		07/04/2016	08/02/2016	08/02/2016		08/10/2016	53.54	
1076 - VERIZON WIRELESS	9769806323	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 337918		08/04/2016	08/19/2016	08/19/2016		08/24/2016	53.54	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$107.08</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	700.49	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$700.49</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
HUMANE SOCIETY	ALTER/061616	SPAY/NEUTER FOR 5 ANIMALS ON 6/16/16	Paid by Check # 337586		07/29/2016	08/02/2016	08/02/2016		08/10/2016	250.00	
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM16	ADVERTISING IN PHONE BOOK WHITE PAGES FOR 2016	Paid by Check # 337580		07/01/2016	08/02/2016	08/02/2016		08/10/2016	120.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$370.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	15662/2251	mat charges for 08/02/2016	Paid by Check # 337517		08/02/2016	08/02/2016	08/02/2016		08/10/2016	10.85	
1258 - DAVIS BUSINESS MACHINES INC	201884	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337815		08/04/2016	08/19/2016	08/19/2016		08/24/2016	149.60	
1145 - DE LAGE LANDEN	50961269	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 337816		07/23/2016	08/19/2016	08/19/2016		08/24/2016	210.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$370.45</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
HUMANE SOCIETY OF CASCADE COUNTY	GUARDIAN/070716	GUARDIAN ANGEL PAYMENT FOR SPAY/NEUTER	Paid by Check # 337941		08/08/2016	08/19/2016	08/19/2016		08/24/2016	250.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40654	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337848		08/08/2016	08/19/2016	08/19/2016		08/24/2016	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40675	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337848		08/10/2016	08/19/2016	08/19/2016		08/24/2016	100.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	<u>\$500.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 24	<u>\$5,075.36</u>
Division 192 - CITY 190											
Object 34999 - MISCELLANEOUS OTHER CHARGES											
1217 - CASCADE COUNTY	CITY190 REFUND	CANCELLATION OF CITY190 AIRING OF COUNTY COMMISSION MEETINGS	Paid by Check # 337924		08/16/2016	08/15/2016	08/15/2016		08/24/2016	750.00	
									Object 34999 - MISCELLANEOUS OTHER CHARGES Totals	Invoice Transactions 1	<u>\$750.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/073116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 337495		07/31/2016	08/01/2016	08/01/2016		08/10/2016	101.59	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$101.59</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 2	<u>\$851.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
MACDONALD HEATING AND COOLING	4261	CITY PORTION OF REPAIRS AT THE VISITOR'S CENTER	Paid by Check # 337761		08/01/2016	08/08/2016	08/08/2016		08/17/2016	234.77
2827 - GREAT FALLS PORTABLES, INC	GFP16205	9 PORTABLE RESTROOMS FOR 4TH OF JULY EVENTS	Paid by Check # 337836		07/31/2016	08/15/2016	08/15/2016		08/24/2016	497.50
1398 - BNSF RAILWAY COMPANY	08162016	ADMINISTRATIVE FEE	Paid by Check # 337921		08/23/2016	08/23/2016	08/23/2016		08/24/2016	500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$1,232.27
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	3	\$1,232.27
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	38	\$7,895.23
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5774060	OFFICE SUPPLIES	Paid by Check # 337700		08/01/2016	08/11/2016	08/11/2016		08/17/2016	168.06
1078 - PICKWICKS OFFICE CITY	5776580	OFFICE SUPPLIES	Paid by Check # 337700		08/09/2016	08/11/2016	08/11/2016		08/17/2016	197.05
1078 - PICKWICKS OFFICE CITY	5779020	OFFICE SUPPLIES	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	117.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	\$482.47
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JUL16	4067711716082B/JUL16	Paid by Check # 337622		07/19/2016	08/11/2016	08/11/2016		08/17/2016	56.65
1592 - VISION NET INC	27549	3 YR T-1 AGREEMENT	Paid by Check # 337728		08/02/2016	08/11/2016	08/11/2016		08/17/2016	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$285.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	311526	193097350931 / BOTTLED WATER	Paid by Check # 337740		07/31/2016	08/23/2016	08/11/2016		08/17/2016	48.50
1129 - STATE OF MONTANA	1097JN/CRT	FY2017 LEXIS CONTRACT FEE	Paid by Check # 337752		07/15/2016	08/11/2016	08/11/2016		08/17/2016	556.00
1258 - DAVIS BUSINESS MACHINES INC	202497	CONTRACT RATE FOR 8/9/16 TO 9/8/16	Paid by Check # 337815		08/11/2016	09/10/2016	08/18/2016		08/24/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	202516	CONTRACT RATE FOR 7/6/16 TO 8/5/16	Paid by Check # 337815		08/11/2016	09/10/2016	08/18/2016		08/24/2016	28.35
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	\$730.85
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	92716/92916	2016 CLERKS CONFEECE	Paid by Check # 337934		08/18/2016	09/15/2016	08/18/2016		08/24/2016	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$250.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031641913	2000 CHECKS FOR COURT	Paid by Check # 337895		08/17/2016	08/18/2016	08/18/2016		08/24/2016	385.25
							Object 45520 - BANK FEES Totals		Invoice Transactions 1	<u>\$385.25</u>
							Division 151 - COURT Totals		Invoice Transactions 11	<u>\$2,134.30</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	2016 FALL CONF	JUDGES 2016 FALL CONFERENCE	Paid by Check # 337750		08/11/2016	09/06/2016	08/11/2016		08/17/2016	300.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 1	<u>\$300.00</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 12	<u>\$2,434.30</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
NEIL A. ANTHON	008001398	ELECTRONIC CORD FOR TRIAL	Paid by Check # 337595		07/28/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	17.49
1078 - PICKWICKS OFFICE CITY	5774070	CASE PAPER	Paid by Check # 337526		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	37.99
1078 - PICKWICKS OFFICE CITY	5776600	CORRECTION TAPE	Paid by Check # 337890		08/09/2016	08/11/2016	08/11/2016	08/09/2016	08/24/2016	11.99
1078 - PICKWICKS OFFICE CITY	5779030	CASE PAPER	Paid by Check # 337890		08/15/2016	08/11/2016	08/11/2016	08/16/2016	08/24/2016	37.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$105.46</u>
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	1097JN / FY17	FY 2017 CONTRACT FEE FOR LEXIS	Paid by Check # 337751		07/15/2016	08/09/2016	08/09/2016	08/08/2016	08/17/2016	2,225.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$2,225.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1837 - MONTANA INTERACTIVE	1103086	YEARLY DRIVING RECORD REQUEST FEE	Paid by Check # 337871		07/31/2016	08/11/2016	08/11/2016	08/09/2016	08/24/2016	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	51008065	BIZ HUB LEASE	Paid by Check # 337445		07/23/2016	08/02/2016	08/02/2016	08/01/2016	08/10/2016	181.00
1145 - DE LAGE LANDEN	50885135	CASCADE COUNTY TAXES FOR BIZ HUB LEASE	Paid by Check # 337445		07/16/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	74.75



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	50.87
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$306.62</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	9	<u>\$2,662.08</u>
							Department 17 - LEGAL Totals	Invoice Transactions	9	<u>\$2,662.08</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/080216	5569633100044262/08 0216	Paid by Check # 337498		08/02/2016	08/01/2016	08/01/2016		08/10/2016	258.68
1078 - PICKWICKS OFFICE CITY	5773500	SUPPLIES	Paid by Check # 337526		08/02/2016	08/01/2016	08/01/2016		08/10/2016	65.83
1258 - DAVIS BUSINESS MACHINES INC	SO4299	TONER FOR MICROFISH PD	Paid by Check # 337628		08/03/2016	08/09/2016	08/09/2016		08/17/2016	458.86
2564 - DIGITAL DOLPHIN SUPPLIES	SIN064744	TONER 476DN PD	Paid by Check # 337631		07/29/2016	08/09/2016	08/09/2016		08/17/2016	99.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$883.36</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42252	GFPD UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/04/2016		08/10/2016	100.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/AUG1 6	8313200710000333 CABLE TV FOR GFPD AUG 16	Paid by Check # 337573		07/25/2016	08/01/2016	08/01/2016		08/10/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1331078	WATER FOR PD	Paid by Check # 337487		08/02/2016	08/01/2016	08/01/2016		08/10/2016	46.80
2490 - CHARTER COMMUNICATIONS	0937252/AUG1 6	WIRELESS INTERNET PD	Paid by Check # 337739		08/06/2016	08/09/2016	08/09/2016		08/17/2016	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1331139	WATER FOR PD	Paid by Check # 337662		08/10/2016	08/09/2016	08/09/2016		08/17/2016	52.80
3038 - CELLEBRITE INC	INVUS173667/P 888	PO56/PO 888DATA EXTRACTOR FOR CELL PHONES	Paid by Check # 337809		08/16/2016	08/19/2016	08/19/2016		08/24/2016	9,085.00
1476 - DELL MARKETING LP	XK18P8M76	DELL LATITUDE FOR INVESTIGATIONS	Paid by Check # 337817		08/12/2016	08/19/2016	08/19/2016		08/24/2016	1,216.36
1476 - DELL MARKETING LP	XK18KR253	DELL USB DRIVE INVESTIGATIONS	Paid by Check # 337817		08/11/2016	08/19/2016	08/19/2016		08/24/2016	44.99



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1331191	WATER FOR PD	Paid by Check # 337850		08/16/2016	08/19/2016	08/19/2016		08/24/2016	70.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$10,630.35</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1750	BUSINESS CARDS	Paid by Check # 337618		08/10/2016	08/08/2016	08/08/2016		08/17/2016	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/01/2016		08/10/2016	1,197.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,197.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	133.07
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$133.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0099321	SHREDDING SERVICES JULY 16	Paid by Check # 337509		08/01/2016	08/01/2016	08/01/2016		08/10/2016	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	201764	COPY CHARGES JULY 2016 PD	Paid by Check # 337444		08/02/2016	08/01/2016	08/01/2016		08/10/2016	286.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$286.78</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2046 - DAVID BOWEN	072216/EXXON	REIMB FOR GAS FROM MISSOULA 7/22/16	Paid by Check # 337568		07/22/2016	08/04/2016	08/04/2016		08/10/2016	10.00
2046 - DAVID BOWEN	LEADER/08181 6	REIMB FOR LEADERSHIP MTG SUPPLIES	Paid by Check # 337922		08/18/2016	08/19/2016	08/19/2016		08/24/2016	34.71
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$44.71</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	51212912	BIZHUB LEASE AUG 16 X3	Paid by Check # 337816		08/08/2016	08/19/2016	08/19/2016		08/24/2016	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 21	<u>\$14,055.31</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1082 - SHIP-IT	051016	SHIPPING OF HRU EQUIP	Paid by Check # 337537		05/10/2016	08/01/2016	08/01/2016		08/10/2016	17.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3037 - LOGAN HODKE	HRU/081016	REIMB FOR HRU UNIFORM	Paid by Check # 337732		08/10/2016	08/09/2016	08/09/2016		08/17/2016	219.75
1416 - L N CURTIS & SONS	INV42108	RELOAD HRU	Paid by Check # 337659		07/29/2016	08/09/2016	08/09/2016		08/17/2016	507.80
3036 - TEAM WENDY LLC	201634617	PO 51 HRU SUPPLIES	Paid by Check # 337906		08/11/2016	08/19/2016	08/19/2016		08/24/2016	2,498.01
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 4	<u>\$3,243.06</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/080216	5569633100044262/080216	Paid by Check # 337498		08/02/2016	08/01/2016	08/01/2016		08/10/2016	2,256.38
2682 - MASTERCARD PROCESSING CENTER	6732/080416	5569632000046732/080416	Paid by Check # 337499		08/04/2016	08/01/2016	08/01/2016		08/10/2016	442.30
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93179	FOGGER X4	Paid by Check # 337901		08/17/2016	08/19/2016	08/19/2016		08/24/2016	267.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$2,966.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	2852	INTERPERTING SERVICES CR16-23906	Paid by Check # 337463		07/31/2016	08/04/2016	08/04/2016		08/10/2016	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 8	<u>\$6,269.32</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	19424	MATS AND MOPS GFPD	Paid by Check # 337876		08/16/2016	08/19/2016	08/19/2016		08/24/2016	130.86
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$130.86</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42253	UNFIROMS SUPPORT	Paid by Check # 337474		07/28/2016	08/04/2016	08/04/2016		08/10/2016	92.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42252	GFPD UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/04/2016		08/10/2016	485.50
2705 - G.W. INC	877780	4CT 9MM GFPD	Paid by Check # 337828		08/05/2016	08/19/2016	08/19/2016		08/24/2016	1,666.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$2,243.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2943 - ADRIENNE EHRKE	072616/FIREAE	REIMB FOR FIRE INCIDENT SUPPLIES	Paid by Check # 337567		07/26/2016	08/01/2016	08/01/2016		08/10/2016	72.39
2682 - MASTERCARD PROCESSING CENTER	4262/080216	5569633100044262/080216	Paid by Check # 337498		08/02/2016	08/01/2016	08/01/2016		08/10/2016	462.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405550	FLAG POLE LIGHTING PD	Paid by Check # 337831		08/03/2016	08/19/2016	08/19/2016		08/24/2016	3.19



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405593	FLAG POLE LIGHTING PD	Paid by Check # 337831		08/04/2016	08/19/2016	08/19/2016		08/24/2016	87.15
2682 - MASTERCARD PROCESSING CENTER	4138/081716	5569633300044138/081716	Paid by Check # 337863		08/17/2016	08/19/2016	08/19/2016		08/24/2016	169.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$795.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1692 - ALERT SECURITY PROFESSIONALS	10731	CAMERA REPAIRS SCOMM	Paid by Check # 337421		07/28/2016	08/04/2016	08/04/2016		08/10/2016	69.00
1084 - PROBUILD	2100845	SUPPLIES FOR PATROL CARS	Paid by Check # 337528		08/02/2016	08/01/2016	08/01/2016		08/10/2016	113.10
1084 - PROBUILD	2101179	POSTHOLE TOOLS GFPD	Paid by Check # 337528		08/03/2016	08/01/2016	08/01/2016		08/10/2016	43.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699914	GALV STEEL PD	Paid by Check # 337625		08/02/2016	08/09/2016	08/09/2016		08/17/2016	56.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4		<u>\$282.58</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9863466	CREDIT CHECKS AUG 16	Paid by Check # 337825		08/08/2016	08/19/2016	08/19/2016		08/24/2016	78.92
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$78.92</u>
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	JULY2016/GFPD	PRE EMPLOYMENT TESTING PD	Paid by Check # 337468		07/31/2016	08/01/2016	08/01/2016		08/10/2016	465.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$465.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2676888	PEST CONTROL PD CARS AND INTERV RMS	Paid by Check # 337450		08/02/2016	08/01/2016	08/01/2016		08/10/2016	230.00
2682 - MASTERCARD PROCESSING CENTER	4262/081116	5569633100044262/081116	Paid by Check # 337674		08/11/2016	08/09/2016	08/09/2016		08/17/2016	30.50
2682 - MASTERCARD PROCESSING CENTER	4138/081716	5569633300044138/081716	Paid by Check # 337863		08/17/2016	08/19/2016	08/19/2016		08/24/2016	15.65
1257 - S & C AUTO INC	2775	TOWING ALLDERDICE	Paid by Check # 337894		08/13/2016	08/19/2016	08/19/2016		08/24/2016	95.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$371.15</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3015233	SUPPLIES PD	Paid by Check # 337645		08/09/2016	08/09/2016	08/09/2016		08/17/2016	78.95
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$78.95</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8197138	PEST CONTROL PD AUG 16	Paid by Check # 337822		08/16/2016	08/19/2016	08/19/2016		08/24/2016	111.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>111.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2285 - ART SCHALIN	TRAVEL/080116	BACKGROUND CHECK/BOZEMAN, MT	Paid by Check # 337570		08/03/2016	08/02/2016	08/02/2016		08/10/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	6732/080216	5569632000046732/08 0216	Paid by Check # 337499		08/02/2016	08/01/2016	08/01/2016		08/10/2016	167.80
2682 - MASTERCARD PROCESSING CENTER	4038/080316	5569633400044038/08 0316	Paid by Check # 337500		08/03/2016	08/01/2016	08/01/2016		08/10/2016	55.50
2236 - LARRY BROOKS	TRAVEL/082116	IGO LEADERSHIP TRAINING/MISSOULA, MT	Paid by Check # 337731		07/28/2016	08/10/2016	08/10/2016		08/17/2016	1,037.60
2682 - MASTERCARD PROCESSING CENTER	6732/080616	5569632000046732/08 0616	Paid by Check # 337675		08/06/2016	08/09/2016	08/09/2016		08/17/2016	2,584.90
2842 - GLACKEN AND ASSOCIATES	7	REGISTRATION X3 AUG 11, 2016	Paid by Check # 337832		08/15/2016	08/19/2016	08/19/2016		08/24/2016	245.00
2682 - MASTERCARD PROCESSING CENTER	4262/081416	5569633100044262/08 1416	Paid by Check # 337861		08/14/2016	08/19/2016	08/19/2016		08/24/2016	282.06
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 7	<u>\$4,428.86</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 28	<u>\$8,987.35</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10400	KEY	Paid by Check # 337436		08/02/2016	08/01/2016	08/01/2016		08/10/2016	5.00
2236 - LARRY BROOKS	HMDEPOT/8171	REIMB FOR SUPPLIES CR16-8339	Paid by Check # 337923		08/17/2016	08/19/2016	08/19/2016		08/24/2016	64.82
1100 - GREAT FALLS ACE	3018403	SUPPLIES CR16-8339	Paid by Check # 337833		08/19/2016	08/19/2016	08/19/2016		08/24/2016	70.20
1100 - GREAT FALLS ACE	3017623	SUPPLIES CR16-8339	Paid by Check # 337833		08/17/2016	08/19/2016	08/19/2016		08/24/2016	66.95
1100 - GREAT FALLS ACE	3017603	SUPPLIES CR16-8339	Paid by Check # 337833		08/17/2016	08/19/2016	08/19/2016		08/24/2016	81.46
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 5	<u>\$288.43</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42252	GFPD UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/04/2016		08/10/2016	781.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$781.00</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 6	<u>\$1,069.43</u>
							Department 21 - POLICE Totals		Invoice Transactions 63	<u>\$30,381.41</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	FIRE TRUCK 08/16	FIRE TRUCK DEBT SERVICE 08/16	Paid by EFT # 57233		07/29/2016	08/15/2016	08/12/2016		08/12/2016	40,899.06
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>40,899.06</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	FIRE TRUCK 08/16	FIRE TRUCK DEBT SERVICE 08/16	Paid by EFT # 57233		07/29/2016	08/15/2016	08/12/2016		08/12/2016	5,576.81
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>5,576.81</u>
							Division 102 - DEBT SERVICE Totals		Invoice Transactions 2	<u>46,475.87</u>
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	217.29
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>217.29</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3013983	PIC HANGERS	Paid by Check # 337645		08/04/2016	08/09/2016	08/09/2016		08/17/2016	8.98
1100 - GREAT FALLS ACE	3013883	RETURNED ITEM PICTURE FRAME	Paid by Check # 337645		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(19.49)
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	34.19
1078 - PICKWICKS OFFICE CITY	5777950	OFFICE SUPPLIES	Paid by Check # 337700		08/11/2016	08/11/2016	08/11/2016		08/17/2016	76.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$100.04</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	82221509	RESTRAINT STRAP	Paid by Check # 337613		07/27/2016	08/09/2016	08/09/2016		08/17/2016	71.34
1106 - PLAZA UNITED PHARMACY	7312016	ALS MEDS	Paid by Check # 337701		07/31/2016	08/09/2016	08/09/2016		08/17/2016	272.48
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$343.82</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1156075	ROLL TOWELS	Paid by Check # 337682		08/02/2016	08/11/2016	08/11/2016		08/17/2016	242.40
1091 - MONTANA BROOM & BRUSH COMPANY	1156164	SOAP DISPENSER	Paid by Check # 337682		08/02/2016	08/11/2016	08/11/2016		08/17/2016	25.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	914696	WINDOW WASH FLUID	Paid by Check # 337690		08/06/2016	08/09/2016	08/09/2016		08/17/2016	9.96
1080 - O'REILLY AUTO PARTS	1554421385	CAR WASH	Paid by Check # 337695		08/01/2016	08/09/2016	08/09/2016		08/17/2016	95.88
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$373.24</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42290	GFFR POLOS	Paid by Check # 337653		08/03/2016	08/09/2016	08/09/2016		08/17/2016	218.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42328	GFFR T SHIRTS	Paid by Check # 337653		08/05/2016	08/11/2016	08/11/2016		08/17/2016	240.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$458.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	355.03	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$355.03</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1080 - O'REILLY AUTO PARTS	1554422669	ANTIFREEZE	Paid by Check # 337695		08/05/2016	08/09/2016	08/09/2016		08/17/2016	35.97	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$35.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1460 - POWER PRO EQUIPMENT CO	42292	TRIMMERS, MOWERS	Paid by Check # 337702		08/02/2016	08/09/2016	08/09/2016		08/17/2016	1,273.77	
1533 - UNIFIRE INC	9059043	CHAIN SAW CHAINS	Paid by Check # 337723		07/30/2016	08/11/2016	08/11/2016		08/17/2016	1,896.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$3,169.77</u>
Object 42410 - SMALL TOOLS											
1089 - BATTERIES PLUS	826268959	UTILITY LIGHT	Paid by Check # 337609		07/30/2016	08/11/2016	08/11/2016		08/17/2016	5.95	
1100 - GREAT FALLS ACE	3016823	AXE HANDLE	Paid by Check # 337645		08/15/2016	08/11/2016	08/11/2016		08/17/2016	29.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$35.93</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	7112016	UNIFIRE	Paid by Check # 337708		07/11/2016	08/09/2016	08/09/2016		08/17/2016	20.28	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$20.28</u>
Object 43350 - MEMBERSHIPS & DUES											
1390 - MONTANA STATE UNIVERSITY	74924	2017 RESOURCE FEE	Paid by Check # 337746		08/11/2016	08/11/2016	08/11/2016		08/17/2016	185.00	
MT STATE FIRE CHIEFS ASSOC	M2016336	ANNUAL FEE. FC, AC, FM, DFM, TO	Paid by Check # 337767		07/29/2016	08/11/2016	08/11/2016		08/17/2016	250.00	
1129 - STATE OF MONTANA	14742/2016	BOILER LICENSE STA 1	Paid by Check # 337712		08/03/2016	08/09/2016	08/09/2016		08/17/2016	31.00	
1129 - STATE OF MONTANA	14741/2016	BOILER LICENSE STA 1	Paid by Check # 337712		08/03/2016	08/09/2016	08/09/2016		08/17/2016	31.00	
1129 - STATE OF MONTANA	8059/2016	BOILER LICENSE STA 3	Paid by Check # 337712		08/03/2016	08/09/2016	08/09/2016		08/17/2016	31.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$528.00</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/AUG16	4067278070901B/AUG16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	140.13	
1102 - CENTURYLINK	7278076/AUG16	4067278076193B/AUG16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	55.56	
1102 - CENTURYLINK	7278505/AUG16	4067278505902B/AUG16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	55.56	
1102 - CENTURYLINK	7270538/AUG16	4067270538904B/AUG16	Paid by Check # 337622		08/01/2016	08/11/2016	08/11/2016		08/17/2016	56.34	
1103 - WCS TELECOM	22092112	LONG DISTANCE	Paid by Check # 337754		08/01/2016	08/09/2016	08/09/2016		08/17/2016	48.16	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	\$355.75
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	950.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$950.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163752B	FIRE STANDBY	Paid by Check # 337744		07/26/2016	08/11/2016	08/11/2016		08/17/2016	168.00	
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163752C	FIRE STANDBY	Paid by Check # 337744		07/26/2016	08/11/2016	08/11/2016		08/17/2016	93.00	
1778 - DAVID FRANCIS SIMPSON DO	AUG2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 337709		08/09/2016	08/09/2016	08/09/2016		08/17/2016	2,700.00	
1530 - TRI AIR TESTING INC	100273	AIR ANALYSIS MAKO AIR COMP	Paid by Check # 337721		07/26/2016	08/11/2016	08/11/2016		08/17/2016	495.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$3,456.00
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6562	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 337617		08/08/2016	08/11/2016	08/11/2016		08/17/2016	240.00	
1100 - GREAT FALLS ACE	154721	OUTLET REPAIR	Paid by Check # 337645		08/03/2016	08/09/2016	08/09/2016		08/17/2016	16.99	
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	597.20	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	\$854.19
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	202515	COPIER MAINT	Paid by Check # 337628		08/11/2016	08/11/2016	08/11/2016		08/17/2016	34.88	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$34.88
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	00455848	CYLINDER RENTAL	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	\$43.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2672 - ACROSS THE STREET PRODUCTIONS	124125	BLUE CARD - SAUDER	Paid by Check # 337606		08/02/2016	08/09/2016	08/09/2016		08/17/2016	346.50
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$346.50</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 41		<u>\$11,678.24</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5777951	GLOSSY PHOTO PAPER	Paid by Check # 337700		08/12/2016	08/11/2016	08/11/2016		08/17/2016	20.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$20.99</u>
Object 43350 - MEMBERSHIPS & DUES										
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	20165	ARSON INVESTIGATION CLASS	Paid by Check # 337686		08/04/2016	08/09/2016	08/09/2016		08/17/2016	585.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$585.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2		<u>\$605.99</u>
Division 461 - EMERGENCY & DISASTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3016123	STORAGE TOTE	Paid by Check # 337645		08/11/2016	08/11/2016	08/11/2016		08/17/2016	29.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$29.98</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$29.98</u>
							Department 24 - FIRE Totals	Invoice Transactions 46		<u>\$58,790.08</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43350 - MEMBERSHIPS & DUES										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	240.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$240.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	771265/JULY16	4067711265-895B - PARK & REC. - OFFICE PHONE LINE	Paid by Check # 337622		07/19/2016	08/09/2016	08/09/2016		08/17/2016	215.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$215.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	150.11
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$150.11</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	21.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	85.57
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$85.57</u>
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	2100465	LIGHT/MENS BATHROOM	Paid by Check # 337528		08/01/2016	08/01/2016	08/01/2016		08/10/2016	46.99
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$46.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6587/080216	5569631000516587/TR AVELOCITY	Paid by Check # 337496		08/02/2016	08/04/2016	08/04/2016		08/10/2016	429.20
2682 - MASTERCARD PROCESSING CENTER	6587/080216A	5569631000516587/PE TRELLA HOTELS	Paid by Check # 337496		08/02/2016	08/04/2016	08/04/2016		08/10/2016	463.02
2682 - MASTERCARD PROCESSING CENTER	6587/080216B	5569631000516587/NR PA PETRELLA REGISTER	Paid by Check # 337496		08/02/2016	08/04/2016	08/04/2016		08/10/2016	549.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,441.22</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	179219	METER COPIER READING -6/15-7/14	Paid by Check # 337548		07/19/2016	07/22/2016	07/22/2016		08/10/2016	248.97
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65266234	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 337757		07/27/2016	08/05/2016	08/05/2016		08/17/2016	975.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	<u>\$1,223.97</u>
Object 45410 - TAXES & ASSESSMENTS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	65257502	KYOCERA COPIER PERSONAL PROPERTY TAXES- OFFICE COPIER	Paid by Check # 337756		07/24/2016	08/05/2016	08/05/2016		08/17/2016	71.77
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$71.77</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 12	<u>\$3,496.73</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8069479001	100- 75" ST ELL 90 S40/1" ELL 90 - IRRIGATION	Paid by Check # 337415		07/05/2016	07/22/2016	07/22/2016		08/10/2016	263.20



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	807010200	60 I2504 - 4" POPUP ROTOR PLAS -	Paid by Check # 337415		07/14/2016	08/02/2016	08/02/2016		08/10/2016	1,551.00
1486 - FERGUSON ENTERPRISES INC	5007465	MALE ADPT/90 ELL/NIP/THRED/HOSE CLAMPS - MORONY IRR	Paid by Check # 337455		07/06/2016	07/22/2016	07/22/2016		08/10/2016	149.52
1486 - FERGUSON ENTERPRISES INC	CM554946	10- SS HOSE CLAMP RETURN	Paid by Check # 337455		07/11/2016	07/22/2016	07/22/2016		08/10/2016	(13.53)
1104 - NORTH 40 OUTFITTERS	2665490	50 7/8" STAINLESS STEEL CLAMP- IRR STOCK	Paid by Check # 337520		07/12/2016	07/22/2016	07/22/2016		08/10/2016	54.50
1104 - NORTH 40 OUTFITTERS	6723271	PVC CAP/PVC BUSHING/- IRRIGATIONS	Paid by Check # 337520		07/20/2016	08/02/2016	08/02/2016		08/10/2016	16.74
1224 - NORTHWEST PIPE FITTINGS INC	2666272	2" THRD FUL PORT BALL VALVE BRASS NIPPLS - IRR SACJ PARK	Paid by Check # 337521		07/13/2016	07/22/2016	07/22/2016		08/10/2016	75.08
1224 - NORTHWEST PIPE FITTINGS INC	2666938	2 - JUMBO RAINBIRD VALV BOX	Paid by Check # 337521		07/14/2016	08/02/2016	08/02/2016		08/10/2016	89.20
1224 - NORTHWEST PIPE FITTINGS INC	2666939	2 - VBJMBL JUMBO RAINBIRD LID ONLY	Paid by Check # 337521		07/18/2016	08/02/2016	08/02/2016		08/10/2016	13.08
1224 - NORTHWEST PIPE FITTINGS INC	2665490	50 7/8" STAINLESS STEEL CLAMP - IRR STOCK	Paid by Check # 337882		07/12/2016	08/22/2016	08/22/2016		08/24/2016	54.50
1165 - 2M COMPANY INC	8070433000	60- i2504 - 4" POP UP ROTOR	Paid by Check # 337790		07/25/2016	08/12/2016	08/12/2016		08/24/2016	1,551.00
1165 - 2M COMPANY INC	8070603000	4-NODE 1 STATION NODE CONTROLL/8 2" COMMERCIAL-FLOW CONTROL	Paid by Check # 337790		07/29/2016	08/12/2016	08/12/2016		08/24/2016	1,118.60
1224 - NORTHWEST PIPE FITTINGS INC	2671417	1/2 PVC SCH 80 TXT ELBOW/PVC NIPPLE 0 PROPANE- IRR	Paid by Check # 337882		07/22/2016	08/12/2016	08/12/2016		08/24/2016	90.26
1224 - NORTHWEST PIPE FITTINGS INC	2674349	25- 1" BLAZING GAST FITTING COUP- IRR	Paid by Check # 337882		07/28/2016	08/12/2016	08/12/2016		08/24/2016	25.00
1224 - NORTHWEST PIPE FITTINGS INC	2672134	90 ELBOW/THREAD TEE/WELDED NIPPLE/BUSHING	Paid by Check # 337882		07/25/2016	08/12/2016	08/12/2016		08/24/2016	135.47



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2672927	2" THREAD 90 ELBO/SCH40 WELD NIPPLE//SCH 40 WELD NIPPL	Paid by Check # 337882		07/26/2016	08/12/2016	08/12/2016		08/24/2016	41.25
1224 - NORTHWEST PIPE FITTINGS INC	2673459	20- 7/8" TO 2 -3/4" STAINLESS STEEL CLAMP - RUSSELL PAKR	Paid by Check # 337882		07/27/2016	08/12/2016	08/12/2016		08/24/2016	21.80
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 17	\$5,236.67
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	10179101	SURGE/ ZP RODEN OAT BAIT - WEED AND KILLER	Paid by Check # 337564		07/07/2016	07/22/2016	07/22/2016		08/10/2016	694.55
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	\$694.55
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	6952	SWEEP HANDLE/NIFTY NAPPER 35"/FOLD TOWELS/TRIGGER SPRAY	Paid by Check # 337489		07/20/2016	08/02/2016	08/02/2016		08/10/2016	75.72
1091 - MONTANA BROOM & BRUSH COMPANY	1154428	TISSUE PACIFIC/ROLL TOWELS/LINER/DISF	Paid by Check # 337507		07/26/2016	08/02/2016	08/02/2016		08/10/2016	282.32
1144 - MASCO	7133	DFE VMR/PUMICE SCOURING/SPORT BRUSH/DOODLEBUG PAD/HAND BRUSH	Paid by Check # 337852		08/03/2016	08/12/2016	08/12/2016		08/24/2016	55.27
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$413.31
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	08957/2581	LAUNDRY - RED SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 337876		07/06/2016	08/12/2016	08/12/2016		08/24/2016	8.50
1061 - NATIONAL LAUNDRY	19676/2581	LAUNDRY - SHOP RED RAGS/DUST MOP	Paid by Check # 337876		08/17/2016	08/12/2016	08/12/2016		08/24/2016	8.50
1061 - NATIONAL LAUNDRY	12455/2581	LAUNDRY - SHOP RAGS/ DUST MOP	Paid by Check # 337876		07/20/2016	08/12/2016	08/12/2016		08/24/2016	4.16
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	\$21.16
Object 42290 - OTHER OPERATING SUPPLIES										
2555 - MONTANA SCHOOL EQUIPMENT CO.	19843	CLIMBER PLUG/ BOLT - PLAY EQ SLIDE PARTS	Paid by Check # 337510		07/20/2016	07/22/2016	07/22/2016		08/10/2016	28.98



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6724891	FROSTY TIES/PROPANE GAS/BATTERY ALK/RECIP BLADE/ 5 PKG LIGHT BULB -	Paid by Check # 337520		07/22/2016	08/02/2016	08/02/2016		08/10/2016	59.45
1143 - RYANS CASH & CARRY	159254	10 HEX SCREW HOSE/METAL RECIP /FLAT WASHER/HOSE CLAMP	Paid by Check # 337535		07/25/2016	08/02/2016	08/02/2016		08/10/2016	20.35
1817 - TIFCO INDUSTRIES INC	71167769	RETRACTABLE RATCHET CARGO STRAPS - SHOP	Paid by Check # 337550		07/05/2016	07/22/2016	07/22/2016		08/10/2016	86.79
1817 - TIFCO INDUSTRIES INC	71168900	12-BLUE FLUORESCENT UPSIDE DOWN/ORANGE PAINT	Paid by Check # 337612		07/08/2016	07/22/2016	07/22/2016		08/10/2016	162.80
1293 - BOLT & ANCHOR SUPPLY INC	286442	CO2 BEVERAGE/ IND HP & ACETYLENE - PARK SHP	Paid by Check # 337642		08/03/2016	08/09/2016	08/09/2016		08/17/2016	117.00
1068 - GENERAL DISTRIBUTING CO	00456620	STIHL SPROCKET COVER -	Paid by Check # 337645		07/31/2016	08/09/2016	08/09/2016		08/17/2016	105.09
1100 - GREAT FALLS ACE	0153781	FLAG MARKER GLO PINK/BATTERY ALKLN -	Paid by Check # 337645		08/01/2016	08/09/2016	08/09/2016		08/17/2016	69.99
1100 - GREAT FALLS ACE	3014263	BATTERY ALKIN RAYO 9 V BATTERY	Paid by Check # 337645		08/05/2016	08/09/2016	08/09/2016		08/17/2016	25.98
1100 - GREAT FALLS ACE	3014273	BATTERY ALKLINE 9 VOLT	Paid by Check # 337693		08/05/2016	08/09/2016	08/09/2016		08/17/2016	15.99
1104 - NORTH 40 OUTFITTERS	6712101	5 LB - LAG SCREWS	Paid by Check # 337693		07/05/2016	08/05/2016	08/05/2016		08/17/2016	19.99
1104 - NORTH 40 OUTFITTERS	6721821	BULB CFL 20 W - P& R OFFICE LIGHT BULBSD	Paid by Check # 337833		07/18/2016	08/05/2016	08/05/2016		08/17/2016	15.19
1100 - GREAT FALLS ACE	0152981	BRUSH DECKW/HANDLE - GIBSON PUMP STAT	Paid by Check # 337833		07/29/2016	08/12/2016	08/12/2016		08/24/2016	15.99
1100 - GREAT FALLS ACE	3013493	KILLR ANT TERRO - PARKS	Paid by Check # 337833		08/03/2016	08/12/2016	08/12/2016		08/24/2016	6.99
1100 - GREAT FALLS ACE	0155411	BLCK SOLID/PAVER ROUND- CHOWEN SPRING PLSY STUC	Paid by Check # 337833		08/04/2016	08/12/2016	08/12/2016		08/24/2016	5.99
1100 - GREAT FALLS ACE	3011043	20 - EPOXY COATED TIE WIRE - PARK MNT	Paid by Check # 337899		07/26/2016	08/12/2016	08/12/2016		08/24/2016	82.59
1107 - SMITH EQUIPMENT CO	274379				08/02/2016	08/12/2016	08/12/2016		08/24/2016	119.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	273889	36FT SONOTUBE 16" DIA/48LF 12" DIAMETER	Paid by Check # 337899		07/19/2016	08/12/2016	08/12/2016		08/24/2016	291.00	
1107 - SMITH EQUIPMENT CO	274067	12LF- SONOTUBE 12'/12LF SONOTUBE 16"	Paid by Check # 337899		07/25/2016	08/12/2016	08/12/2016		08/24/2016	85.80	
1067 - SODERS FLEET SUPPLY	232171	1 SPOOL BALING TWINE - SHOP	Paid by Check # 337900		07/27/2016	08/12/2016	08/12/2016		08/24/2016	38.25	
1067 - SODERS FLEET SUPPLY	180478	CEN BOOSTER CBL PRO GLOW - CABLES	Paid by Check # 337900		07/30/2016	08/12/2016	08/12/2016		08/24/2016	41.95	
1500 - STEEL ETC	539596	#6 REBAR - CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337902		08/02/2016	08/12/2016	08/12/2016		08/24/2016	47.74	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	\$1,462.90
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6727511	MANURE BEDDING/ LEAF RAKE STEEL	Paid by Check # 337520		07/26/2016	08/02/2016	08/02/2016		08/10/2016	53.95	
1084 - PROBUILD	2097695	TAPE RULE - CARP SHOP TAPE	Paid by Check # 337528		07/20/2016	08/02/2016	08/02/2016		08/10/2016	19.99	
1817 - TIFCO INDUSTRIES INC	71168567	3 1/2 TON SERVICE JACK - SHOP	Paid by Check # 337550		07/07/2016	07/22/2016	07/22/2016		08/10/2016	341.58	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	\$415.52
Object 43350 - MEMBERSHIPS & DUES											
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	20.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$20.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JUL16	40672700172888/JUL16 - PHONE SERV. PLAYHOUSE	Paid by Check # 337622		07/01/2016	08/05/2016	08/05/2016		08/17/2016	41.01	
1076 - VERIZON WIRELESS	9769059990	JULY16 - CELL PHONE SEVICE- PARK MNT STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	121.89	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$162.90
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059989	JULY - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	208.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059991	JULY - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 337918		07/21/2016	08/05/2016	08/05/2016		08/24/2016	127.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$335.55</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	198.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$198.99</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	180.19	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$180.19</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	362.79	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$362.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R81838	AUGUST16 -SERVICE & MONITORING- GIRLSCOUT HOUSE	Paid by Check # 337420		07/20/2016	07/22/2016	07/22/2016		08/10/2016	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3012 - DANIELLE R MEE	07222016	18 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337504		07/22/2016	07/22/2016	07/22/2016		08/10/2016	9.72	
3012 - DANIELLE R MEE	07252016	116 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337504		07/25/2016	07/22/2016	07/22/2016		08/10/2016	62.64	
2793 - BAILEY REITZ	07182016	163 MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 337531		07/18/2016	07/22/2016	07/22/2016		08/10/2016	88.02	
2793 - BAILEY REITZ	07252016	159 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337531		07/25/2016	07/22/2016	07/22/2016		08/10/2016	85.68	
3013 - NEALEY THOMPSON	07182016	175 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337549		07/18/2016	07/22/2016	07/22/2016		08/10/2016	94.50	
3013 - NEALEY THOMPSON	07252016	178 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337549		07/25/2016	07/22/2016	07/22/2016		08/10/2016	96.12	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2396 - BRIAN WENDT	07012016	JULY - FUEL REIMBURSEMENT - PARK MNT - GIBSON	Paid by Check # 337563		07/01/2016	07/22/2016	07/22/2016		08/10/2016	42.66	
3012 - DANIELLE R MEE	08012016	243 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337866		08/01/2016	08/12/2016	08/12/2016		08/24/2016	131.22	
2793 - BAILEY REITZ	08012016	256 -MILEAGE REIMBURSEMENT - PARK IRRIGATORS	Paid by Check # 337892		07/01/2016	08/12/2016	08/12/2016		08/24/2016	138.24	
3013 - NEALEY THOMPSON	08012016	397 - MILEAGE REIMBURSEMENT -PARK IRRIGATOR	Paid by Check # 337910		08/01/2016	08/12/2016	08/12/2016		08/24/2016	214.38	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 10	<u>\$963.18</u>
Object 45410 - TAXES & ASSESSMENTS											
1534 - RAILROAD MANAGEMENT CO LLC	326128	PROPERTY TAX/GIBSON	Paid by Check # 337530		11/09/2015	08/01/2016	08/01/2016		08/10/2016	364.30	
									Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>\$364.30</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 69	<u>\$10,882.01</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3009503	FABRIC LANDSCAPE - 3X50' - RETRAIL	Paid by Check # 337462		07/20/2016	08/02/2016	08/02/2016		08/10/2016	10.99	
1100 - GREAT FALLS ACE	3011023	LIQ NAIL ULTRA DUTY	Paid by Check # 337462		07/26/2016	08/02/2016	08/02/2016		08/10/2016	4.99	
1408 - J & L'S MAINTENANCE	07212016	10 GAL SEALER @ 5/PER GAL	Paid by Check # 337478		07/21/2016	08/02/2016	08/02/2016		08/10/2016	50.00	
1314 - THE FAGENSTROM COMPANY	132672	SILICA #30 - SILICA #20 - RE tRAIL	Paid by Check # 337547		07/26/2016	08/02/2016	08/02/2016		08/10/2016	12.00	
1100 - GREAT FALLS ACE	3012783	LANDSCAPE FABRIC 3 X 100' -	Paid by Check # 337645		08/01/2016	08/09/2016	08/09/2016		08/17/2016	15.99	
1181 - NORMONT EQUIPMENT CO	12402	36 SQUEEGE CURVED / TAPERED WOOD HANDLE	Paid by Check # 337692		07/27/2016	08/09/2016	08/09/2016		08/17/2016	26.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$119.97</u>
Object 42340 - SAND & ROAD MIX											
1320 - DICKMAN EXCAVATION	4740	2.4 TON OVERSIZED ROCK- RIVERSEEDGE TRAIL	Paid by Check # 337630		08/01/2016	08/09/2016	08/09/2016		08/17/2016	50.40	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$50.40</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	55.05
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$55.05
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	8	\$225.42
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	89	\$14,604.16
							Fund 1000 - GENERAL Totals	Invoice Transactions	780	\$118,578.03
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	OF1585.6FINAL	PO 17-46 OF 1585.6 WEST BANK PK TRL REP. APP 062116	Paid by Check # 337515		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(27,442.80)
1731 - MRTE INC	OF1585.6FINAL	PO 17-46 OF 1585.6 WEST BANK PK TRL REP. APP 062116	Paid by Check # 337515		07/27/2016	08/01/2016	08/10/2016		08/10/2016	27,442.80
1129 - STATE OF MONTANA	OF1585.6FINAL	PO 17-47 1% WITHHOLDING FOR MRTE ON OF 1585.6	Paid by Check # 337541		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(277.20)
1129 - STATE OF MONTANA	OF1585.6FINAL	PO 17-47 1% WITHHOLDING FOR MRTE ON OF 1585.6	Paid by Check # 337541		08/02/2016	08/01/2016	08/10/2016		08/10/2016	277.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	OF1585.6FINAL	PO 17-46 OF 1585.6 WEST BANK PK TRL REP. APP 062116	Paid by Check # 337515		07/27/2016	08/01/2016	08/01/2016		08/10/2016	27,442.80
1129 - STATE OF MONTANA	OF1585.6FINAL	PO 17-47 1% WITHHOLDING FOR MRTE ON OF 1585.6	Paid by Check # 337541		08/02/2016	08/01/2016	08/01/2016		08/10/2016	277.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$27,720.00
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	2	\$27,720.00
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	\$27,720.00
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	6	\$27,720.00
Fund 2220 - LIBRARY										



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	4011657807	BOOKS PURCHASED	Paid by Check # 337424		07/19/2016	08/02/2016	08/02/2016		08/10/2016	(33.32)
1379 - BAKER & TAYLOR INC	4011657807	BOOKS PURCHASED	Paid by Check # 337424		07/19/2016	08/02/2016	08/10/2016		08/10/2016	33.32
1379 - BAKER & TAYLOR INC	T41757470	BOOKS PURCHASED	Paid by Check # 337424		07/29/2016	08/02/2016	08/02/2016		08/10/2016	(18.34)
1379 - BAKER & TAYLOR INC	T41757470	BOOKS PURCHASED	Paid by Check # 337424		07/29/2016	08/02/2016	08/10/2016		08/10/2016	18.34
1210 - BRODART COMPANY	B4603522	BOOKS PURCHASED	Paid by Check # 337432		08/02/2016	08/02/2016	08/02/2016		08/10/2016	(659.80)
1210 - BRODART COMPANY	B4603522	BOOKS PURCHASED	Paid by Check # 337432		08/02/2016	08/02/2016	08/10/2016		08/10/2016	659.80
1591 - CENGAGE LEARNING	58416301	BOOKS PURCHASED	Paid by Check # 337435		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(62.98)
1591 - CENGAGE LEARNING	58416301	BOOKS PURCHASED	Paid by Check # 337435		07/26/2016	08/02/2016	08/10/2016		08/10/2016	62.98
1258 - DAVIS BUSINESS MACHINES INC	201555	COPIER AGREEMENT	Paid by Check # 337444		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	201555	COPIER AGREEMENT	Paid by Check # 337444		07/26/2016	08/02/2016	08/10/2016		08/10/2016	217.00
1487 - KONE INC	949367878	MAINTENANCE AGREEMENT	Paid by Check # 337486		07/01/2016	08/02/2016	08/02/2016		08/10/2016	(3,771.18)
1487 - KONE INC	949367878	MAINTENANCE AGREEMENT	Paid by Check # 337486		07/01/2016	08/02/2016	08/10/2016		08/10/2016	3,771.18
2682 - MASTERCARD PROCESSING CENTER	7136/080416	5569630200067136	Paid by Check # 337493		08/04/2016	08/02/2016	08/02/2016		08/10/2016	(38.53)
2682 - MASTERCARD PROCESSING CENTER	7136/080416	5569630200067136	Paid by Check # 337493		08/04/2016	08/02/2016	08/10/2016		08/10/2016	38.53
2682 - MASTERCARD PROCESSING CENTER	4280/080316	5569630400054280	Paid by Check # 337494		08/03/2016	08/02/2016	08/02/2016		08/10/2016	(294.19)
2682 - MASTERCARD PROCESSING CENTER	4280/080316	5569630400054280	Paid by Check # 337494		08/03/2016	08/02/2016	08/10/2016		08/10/2016	294.19
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 337557		05/01/2016	05/16/2016	05/16/2016		08/10/2016	(116.35)
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 337557		05/01/2016	05/16/2016	08/05/2016		08/10/2016	(116.35)
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 337557		05/01/2016	05/16/2016	05/25/2016		08/10/2016	116.35
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 337557		05/01/2016	05/16/2016	08/10/2016		08/10/2016	116.35
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(817.47)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	817.47



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4612961	BOOKS PURCHASED	Paid by Check # 337615		07/30/2016	08/10/2016	08/10/2016		08/17/2016	(512.35)
1210 - BRODART COMPANY	B4612961	BOOKS PURCHASED	Paid by Check # 337615		07/30/2016	08/10/2016	08/17/2016		08/17/2016	512.35
1591 - CENGAGE LEARNING	58456312	BOOKS PURCHASED	Paid by Check # 337619		08/03/2016	08/10/2016	08/10/2016		08/17/2016	(79.47)
1591 - CENGAGE LEARNING	58456312	BOOKS PURCHASED	Paid by Check # 337619		08/03/2016	08/10/2016	08/17/2016		08/17/2016	79.47
2682 - MASTERCARD PROCESSING CENTER	7136/080816	5569630200067136	Paid by Check # 337668		08/08/2016	08/10/2016	08/10/2016		08/17/2016	(44.69)
2682 - MASTERCARD PROCESSING CENTER	7136/080816	5569630200067136	Paid by Check # 337668		08/08/2016	08/10/2016	08/17/2016		08/17/2016	44.69
2682 - MASTERCARD PROCESSING CENTER	4280/080816	5569630400054280	Paid by Check # 337670		08/08/2016	08/10/2016	08/10/2016		08/17/2016	(9.99)
2682 - MASTERCARD PROCESSING CENTER	4280/080816	5569630400054280	Paid by Check # 337670		08/08/2016	08/10/2016	08/17/2016		08/17/2016	9.99
2682 - MASTERCARD PROCESSING CENTER	7136/081116	5569630200067136	Paid by Check # 337668		08/11/2016	08/10/2016	08/10/2016		08/17/2016	(35.71)
2682 - MASTERCARD PROCESSING CENTER	7136/081116	5569630200067136	Paid by Check # 337668		08/11/2016	08/10/2016	08/17/2016		08/17/2016	35.71
1489 - UNIQUE MANAGEMENT SERVICES INC	431572	COLLECTION FEES	Paid by Check # 337724		08/01/2016	08/10/2016	08/10/2016		08/17/2016	(179.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	431572	COLLECTION FEES	Paid by Check # 337724		08/01/2016	08/10/2016	08/17/2016		08/17/2016	179.00
1563 - AMAZON.COM	5514/081016	6045787810125514	Paid by Check # 337928		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(252.57)
1563 - AMAZON.COM	5514/081016	6045787810125514	Paid by Check # 337928		08/18/2016	08/18/2016	08/24/2016		08/24/2016	252.57
1210 - BRODART COMPANY	B4623859	BOOKS PURCHASED	Paid by Check # 337804		08/06/2016	08/18/2016	08/18/2016		08/24/2016	(275.18)
1210 - BRODART COMPANY	B4623859	BOOKS PURCHASED	Paid by Check # 337804		08/06/2016	08/18/2016	08/24/2016		08/24/2016	275.18
1591 - CENGAGE LEARNING	58463296	BOOKS PURCHASED	Paid by Check # 337810		08/04/2016	08/18/2016	08/18/2016		08/24/2016	(148.79)
1591 - CENGAGE LEARNING	58463296	BOOKS PURCHASED	Paid by Check # 337810		08/04/2016	08/18/2016	08/24/2016		08/24/2016	148.79
1745 - CENTER POINT INC	1392664	BOOKS PURCHASED	Paid by Check # 337811		08/01/2016	08/18/2016	08/18/2016		08/24/2016	(41.34)
1745 - CENTER POINT INC	1392664	BOOKS PURCHASED	Paid by Check # 337811		08/01/2016	08/18/2016	08/24/2016		08/24/2016	41.34
1258 - DAVIS BUSINESS MACHINES INC	202564	COPIER FEES	Paid by Check # 337815		08/12/2016	08/18/2016	08/18/2016		08/24/2016	(114.92)
1258 - DAVIS BUSINESS MACHINES INC	202564	COPIER FEES	Paid by Check # 337815		08/12/2016	08/18/2016	08/24/2016		08/24/2016	114.92



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	7288	CLEANING SUPPLIES	Paid by Check # 337852		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(24.19)	
1144 - MASCO	7288	CLEANING SUPPLIES	Paid by Check # 337852		08/17/2016	08/18/2016	08/24/2016		08/24/2016	24.19	
2682 - MASTERCARD PROCESSING CENTER	4280/081516	5569630400054280	Paid by Check # 337858		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(169.99)	
2682 - MASTERCARD PROCESSING CENTER	4280/081516	5569630400054280	Paid by Check # 337858		08/15/2016	08/18/2016	08/24/2016		08/24/2016	169.99	
1888 - MIDWEST TAPE LLC	94220460	AUDIO VIDEO COLLECTION	Paid by Check # 337868		08/10/2016	08/18/2016	08/18/2016		08/24/2016	(23.08)	
1888 - MIDWEST TAPE LLC	94220460	AUDIO VIDEO COLLECTION	Paid by Check # 337868		08/10/2016	08/18/2016	08/24/2016		08/24/2016	23.08	
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000480134	PO 2017-55 ONLINE CATALOGING FEE FOR FY2017	Paid by Check # 337884		07/31/2016	08/18/2016	08/18/2016		08/24/2016	(6,825.80)	
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000480134	PO 2017-55 ONLINE CATALOGING FEE FOR FY2017	Paid by Check # 337884		07/31/2016	08/18/2016	08/24/2016		08/24/2016	6,825.80	
1592 - VISION NET INC	27443	INTERNET SERVICE	Paid by Check # 337919		08/01/2016	08/18/2016	08/18/2016		08/24/2016	(361.23)	
1592 - VISION NET INC	27443	INTERNET SERVICE	Paid by Check # 337919		08/01/2016	08/18/2016	08/24/2016		08/24/2016	361.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/080316	5569630400054280	Paid by Check # 337494		08/03/2016	08/02/2016	08/02/2016		08/10/2016	294.19	
2682 - MASTERCARD PROCESSING CENTER	4280/080816	5569630400054280	Paid by Check # 337670		08/08/2016	08/10/2016	08/10/2016		08/17/2016	9.99	
2682 - MASTERCARD PROCESSING CENTER	4280/081516	5569630400054280	Paid by Check # 337858		08/15/2016	08/18/2016	08/18/2016		08/24/2016	169.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$474.17</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/080816	5569630200067136	Paid by Check # 337668		08/08/2016	08/10/2016	08/10/2016		08/17/2016	44.69	
2682 - MASTERCARD PROCESSING CENTER	7136/081116	5569630200067136	Paid by Check # 337668		08/11/2016	08/10/2016	08/10/2016		08/17/2016	35.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$80.40</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	7288	CLEANING SUPPLIES	Paid by Check # 337852		08/17/2016	08/18/2016	08/18/2016		08/24/2016	24.19	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$24.19</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011657807	BOOKS PURCHASED	Paid by Check # 337424		07/19/2016	08/02/2016	08/02/2016		08/10/2016	33.32
1379 - BAKER & TAYLOR INC	T41757470	BOOKS PURCHASED	Paid by Check # 337424		07/29/2016	08/02/2016	08/02/2016		08/10/2016	18.34
1210 - BRODART COMPANY	B4603522	BOOKS PURCHASED	Paid by Check # 337432		08/02/2016	08/02/2016	08/02/2016		08/10/2016	659.80
1591 - CENGAGE LEARNING	58416301	BOOKS PURCHASED	Paid by Check # 337435		07/26/2016	08/02/2016	08/02/2016		08/10/2016	62.98
1210 - BRODART COMPANY	B4612961	BOOKS PURCHASED	Paid by Check # 337615		07/30/2016	08/10/2016	08/10/2016		08/17/2016	512.35
1591 - CENGAGE LEARNING	58456312	BOOKS PURCHASED	Paid by Check # 337619		08/03/2016	08/10/2016	08/10/2016		08/17/2016	79.47
1563 - AMAZON.COM	5514/081016	6045787810125514	Paid by Check # 337928		08/18/2016	08/18/2016	08/18/2016		08/24/2016	252.57
1210 - BRODART COMPANY	B4623859	BOOKS PURCHASED	Paid by Check # 337804		08/06/2016	08/18/2016	08/18/2016		08/24/2016	275.18
1591 - CENGAGE LEARNING	58463296	BOOKS PURCHASED	Paid by Check # 337810		08/04/2016	08/18/2016	08/18/2016		08/24/2016	148.79
1745 - CENTER POINT INC	1392664	BOOKS PURCHASED	Paid by Check # 337811		08/01/2016	08/18/2016	08/18/2016		08/24/2016	41.34
1888 - MIDWEST TAPE LLC	94220460	AUDIO VIDEO COLLECTION	Paid by Check # 337868		08/10/2016	08/18/2016	08/18/2016		08/24/2016	23.08
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions 11		\$2,107.22
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	27443	INTERNET SERVICE	Paid by Check # 337919		08/01/2016	08/18/2016	08/18/2016		08/24/2016	361.23
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions 1		\$361.23
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	817.47
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$817.47
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 337557		05/01/2016	05/16/2016	05/16/2016		08/10/2016	116.35
1489 - UNIQUE MANAGEMENT SERVICES INC	431572	COLLECTION FEES	Paid by Check # 337724		08/01/2016	08/10/2016	08/10/2016		08/17/2016	179.00
Object 43526 - COLLECTION AGENCY COSTS Totals								Invoice Transactions 2		\$295.35



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43550 - COMPUTER PROGRAMMING										
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000480134	PO 2017-55 ONLINE CATALOGING FEE FOR FY2017	Paid by Check # 337884		07/31/2016	08/18/2016	08/18/2016		08/24/2016	6,825.80
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$6,825.80</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7136/080416	5569630200067136	Paid by Check # 337493		08/04/2016	08/02/2016	08/02/2016		08/10/2016	38.53
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$38.53</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	201555	COPIER AGREEMENT	Paid by Check # 337444		07/26/2016	08/02/2016	08/02/2016		08/10/2016	217.00
1487 - KONE INC	949367878	MAINTENANCE AGREEMENT	Paid by Check # 337486		07/01/2016	08/02/2016	08/02/2016		08/10/2016	3,771.18
1258 - DAVIS BUSINESS MACHINES INC	202564	COPIER FEES	Paid by Check # 337815		08/12/2016	08/18/2016	08/18/2016		08/24/2016	114.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$4,103.10</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 26	<u>\$15,127.46</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 26	<u>\$15,127.46</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 80	<u>\$15,127.46</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3296739	BOOKS PURCHASED	Paid by Check # 337425		07/23/2016	08/02/2016	08/02/2016		08/10/2016	(67.18)
1394 - BARNES & NOBLE BOOKSELLERS INC	3296739	BOOKS PURCHASED	Paid by Check # 337425		07/23/2016	08/02/2016	08/10/2016		08/10/2016	67.18
1394 - BARNES & NOBLE BOOKSELLERS INC	3297046	BOOKS PURCHASED	Paid by Check # 337425		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(191.88)
1394 - BARNES & NOBLE BOOKSELLERS INC	3297046	BOOKS PURCHASED	Paid by Check # 337425		07/25/2016	08/02/2016	08/10/2016		08/10/2016	191.88
1210 - BRODART COMPANY	B4603522	BOOKS PURCHASED	Paid by Check # 337432		08/02/2016	08/02/2016	08/02/2016		08/10/2016	(949.39)
1210 - BRODART COMPANY	B4603522	BOOKS PURCHASED	Paid by Check # 337432		08/02/2016	08/02/2016	08/10/2016		08/10/2016	949.39
1463 - INFOGROUP INC	10003003149	MONTANA STATE BUSINESS DIRECTORY	Paid by Check # 337476		07/18/2016	08/02/2016	08/02/2016		08/10/2016	(470.00)
1463 - INFOGROUP INC	10003003149	MONTANA STATE BUSINESS DIRECTORY	Paid by Check # 337476		07/18/2016	08/02/2016	08/10/2016		08/10/2016	470.00
MANUFACTURERS' NEWS, INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 337588		07/28/2016	08/02/2016	08/02/2016		08/10/2016	(97.90)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
MANUFACTURERS' NEWS, INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 337588		07/28/2016	08/02/2016	08/10/2016		08/10/2016	97.90
2682 - MASTERCARD PROCESSING CENTER	7136/080416	5569630200067136	Paid by Check # 337493		08/04/2016	08/02/2016	08/02/2016		08/10/2016	(187.56)
2682 - MASTERCARD PROCESSING CENTER	7136/080416	5569630200067136	Paid by Check # 337493		08/04/2016	08/02/2016	08/10/2016		08/10/2016	187.56
1888 - MIDWEST TAPE LLC	94179587	AUDIO VISUAL MATERIALS PURCHASED	Paid by Check # 337505		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(28.33)
1888 - MIDWEST TAPE LLC	94179587	AUDIO VISUAL MATERIALS PURCHASED	Paid by Check # 337505		07/27/2016	08/02/2016	08/10/2016		08/10/2016	28.33
1330 - PROQUEST LLC	900036955	GF TRIBUNE MICROFILM RENEWAL	Paid by Check # 337529		07/22/2016	08/02/2016	08/02/2016		08/10/2016	(2,597.18)
1330 - PROQUEST LLC	900036955	GF TRIBUNE MICROFILM RENEWAL	Paid by Check # 337529		07/22/2016	08/02/2016	08/10/2016		08/10/2016	2,597.18
1379 - BAKER & TAYLOR INC	5014212589	BOOKS PURCHASED	Paid by Check # 337608		08/03/2016	08/10/2016	08/10/2016		08/17/2016	(37.93)
1379 - BAKER & TAYLOR INC	5014212589	BOOKS PURCHASED	Paid by Check # 337608		08/03/2016	08/10/2016	08/17/2016		08/17/2016	37.93
1210 - BRODART COMPANY	B4612961	BOOKS PURCHASED	Paid by Check # 337615		07/30/2016	08/10/2016	08/10/2016		08/17/2016	(974.07)
1210 - BRODART COMPANY	B4612961	BOOKS PURCHASED	Paid by Check # 337615		07/30/2016	08/10/2016	08/17/2016		08/17/2016	974.07
1746 - CRITELLI COURIERS	7753B	COURIER SERVICES	Paid by Check # 337627		07/01/2016	08/10/2016	08/10/2016		08/17/2016	(180.00)
1746 - CRITELLI COURIERS	7753B	COURIER SERVICES	Paid by Check # 337627		07/01/2016	08/10/2016	08/17/2016		08/17/2016	180.00
2682 - MASTERCARD PROCESSING CENTER	7896/080916	5569630300057896	Paid by Check # 337669		08/09/2016	08/10/2016	08/10/2016		08/17/2016	(18.07)
2682 - MASTERCARD PROCESSING CENTER	7896/080916	5569630300057896	Paid by Check # 337669		08/09/2016	08/10/2016	08/17/2016		08/17/2016	18.07
1563 - AMAZON.COM	5514/081016	6045787810125514	Paid by Check # 337928		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(252.18)
1563 - AMAZON.COM	5514/081016	6045787810125514	Paid by Check # 337928		08/18/2016	08/18/2016	08/24/2016		08/24/2016	252.18
1379 - BAKER & TAYLOR INC	5014221133	BOOKS PURCHASED	Paid by Check # 337794		08/10/2016	08/18/2016	08/18/2016		08/24/2016	(138.08)
1379 - BAKER & TAYLOR INC	5014221133	BOOKS PURCHASED	Paid by Check # 337794		08/10/2016	08/18/2016	08/24/2016		08/24/2016	138.08
1210 - BRODART COMPANY	B4623859	BOOKS PURCHASED	Paid by Check # 337804		08/06/2016	08/18/2016	08/18/2016		08/24/2016	(438.99)
1210 - BRODART COMPANY	B4623859	BOOKS PURCHASED	Paid by Check # 337804		08/06/2016	08/18/2016	08/24/2016		08/24/2016	438.99



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2956 - DESTAFFANY CUSTOM ART LLC	20160802	ALMA JACOBS MURAL DOWNPAYMENT	Paid by Check # 337818		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(2,000.00)	
2956 - DESTAFFANY CUSTOM ART LLC	20160802	ALMA JACOBS MURAL DOWNPAYMENT	Paid by Check # 337818		08/16/2016	08/18/2016	08/24/2016		08/24/2016	2,000.00	
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15254	NEWSLETTER MAILINGS LIBRARY	Paid by Check # 337929		07/31/2016	08/18/2016	08/18/2016		08/24/2016	(125.58)	
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15254	NEWSLETTER MAILINGS LIBRARY	Paid by Check # 337929		07/31/2016	08/18/2016	08/24/2016		08/24/2016	125.58	
GREAT FALLS GAMING RENDEZVOUS	REDEZVOUS/1016	FEE FOR TABLE AT ANNUAL CONFERENCE	Paid by Check # 337949		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(50.00)	
GREAT FALLS GAMING RENDEZVOUS	REDEZVOUS/1016	FEE FOR TABLE AT ANNUAL CONFERENCE	Paid by Check # 337949		08/17/2016	08/18/2016	08/24/2016		08/24/2016	50.00	
1143 - RYANS CASH & CARRY	159571	PICNIC SUPPLIES	Paid by Check # 337893		08/09/2016	08/18/2016	08/18/2016		08/24/2016	(29.14)	
1143 - RYANS CASH & CARRY	159571	PICNIC SUPPLIES	Paid by Check # 337893		08/09/2016	08/18/2016	08/24/2016		08/24/2016	29.14	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3296739	BOOKS PURCHASED	Paid by Check # 337425		07/23/2016	08/02/2016	08/02/2016		08/10/2016	67.18	
1394 - BARNES & NOBLE BOOKSELLERS INC	3297046	BOOKS PURCHASED	Paid by Check # 337425		07/25/2016	08/02/2016	08/02/2016		08/10/2016	191.88	
1210 - BRODART COMPANY	B4603522	BOOKS PURCHASED	Paid by Check # 337432		08/02/2016	08/02/2016	08/02/2016		08/10/2016	949.39	
1463 - INFOGROUP INC	10003003149	MONTANA STATE BUSINESS DIRECTORY	Paid by Check # 337476		07/18/2016	08/02/2016	08/02/2016		08/10/2016	470.00	
MANUFACTURERS' NEWS, INC	D4172200	MONTANA MANUFACTURERS DIRECTORY	Paid by Check # 337588		07/28/2016	08/02/2016	08/02/2016		08/10/2016	97.90	
1888 - MIDWEST TAPE LLC	94179587	AUDIO VISUAL MATERIALS PURCHASED	Paid by Check # 337505		07/27/2016	08/02/2016	08/02/2016		08/10/2016	28.33	
1330 - PROQUEST LLC	900036955	GF TRIBUNE MICROFILM RENEWAL	Paid by Check # 337529		07/22/2016	08/02/2016	08/02/2016		08/10/2016	2,597.18	
1379 - BAKER & TAYLOR INC	5014212589	BOOKS PURCHASED	Paid by Check # 337608		08/03/2016	08/10/2016	08/10/2016		08/17/2016	37.93	
1210 - BRODART COMPANY	B4612961	BOOKS PURCHASED	Paid by Check # 337615		07/30/2016	08/10/2016	08/10/2016		08/17/2016	974.07	
1563 - AMAZON.COM	5514/081016	6045787810125514	Paid by Check # 337928		08/18/2016	08/18/2016	08/18/2016		08/24/2016	252.18	
1379 - BAKER & TAYLOR INC	5014221133	BOOKS PURCHASED	Paid by Check # 337794		08/10/2016	08/18/2016	08/18/2016		08/24/2016	138.08	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B4623859	BOOKS PURCHASED	Paid by Check # 337804		08/06/2016	08/18/2016	08/18/2016		08/24/2016	438.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 12	<u>\$6,243.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	7753B	COURIER SERVICES	Paid by Check # 337627		07/01/2016	08/10/2016	08/10/2016		08/17/2016	180.00	
2956 - DESTAFFANY CUSTOM ART LLC	20160802	ALMA JACOBS MURAL DOWNPAYMENT	Paid by Check # 337818		08/16/2016	08/18/2016	08/18/2016		08/24/2016	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,180.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7136/080416	5569630200067136	Paid by Check # 337493		08/04/2016	08/02/2016	08/02/2016		08/10/2016	187.56	
2682 - MASTERCARD PROCESSING CENTER	7896/080916	5569630300057896	Paid by Check # 337669		08/09/2016	08/10/2016	08/10/2016		08/17/2016	18.07	
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15254	NEWSLETTER MAILINGS LIBRARY	Paid by Check # 337929		07/31/2016	08/18/2016	08/18/2016		08/24/2016	125.58	
GREAT FALLS GAMING RENDEZVOUS	RENDEZVOUS/1016	FEE FOR TABLE AT ANNUAL CONFERENCE	Paid by Check # 337949		08/17/2016	08/18/2016	08/18/2016		08/24/2016	50.00	
1143 - RYANS CASH & CARRY	159571	PICNIC SUPPLIES	Paid by Check # 337893		08/09/2016	08/18/2016	08/18/2016		08/24/2016	29.14	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 5	<u>\$410.35</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 19	<u>\$8,833.46</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 19	<u>\$8,833.46</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 57	<u>\$8,833.46</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/072216	5569631000539423	Paid by Check # 337497		07/22/2016	08/05/2016	08/05/2016		08/10/2016	(37.98)	
2682 - MASTERCARD PROCESSING CENTER	9423/072216	5569631000539423	Paid by Check # 337497		07/22/2016	08/05/2016	08/10/2016		08/10/2016	37.98	
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	(39.67)	
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/10/2016		08/10/2016	39.67	
MONTANA MARKETING INC	263741	WESTERN PLANNERS CONFERENCE TOTE BAGS	Paid by Check # 337590		08/05/2016	08/05/2016	08/05/2016		08/10/2016	(282.10)	
MONTANA MARKETING INC	263741	WESTERN PLANNERS CONFERENCE TOTE BAGS	Paid by Check # 337590		08/05/2016	08/05/2016	08/10/2016		08/10/2016	282.10	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5775230	SUPPLIES FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337526		08/05/2016	08/05/2016	08/05/2016		08/10/2016	(147.53)
1078 - PICKWICKS OFFICE CITY	5775230	SUPPLIES FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337526		08/05/2016	08/05/2016	08/10/2016		08/10/2016	147.53
1217 - CASCADE COUNTY	1750	BUSINESS CARDS	Paid by Check # 337618		08/10/2016	08/08/2016	08/08/2016		08/17/2016	(16.00)
1217 - CASCADE COUNTY	1750	BUSINESS CARDS	Paid by Check # 337618		08/10/2016	08/08/2016	08/17/2016		08/17/2016	16.00
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(765.85)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	765.85
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031618446	COMMUNITY DEVELOPMENT DEPOSIT TICKETS	Paid by Check # 337706		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(108.22)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031618446	COMMUNITY DEVELOPMENT DEPOSIT TICKETS	Paid by Check # 337706		08/05/2016	08/09/2016	08/17/2016		08/17/2016	108.22
2682 - MASTERCARD PROCESSING CENTER	9423/080516	5569631000539423	Paid by Check # 337673		08/05/2016	08/12/2016	08/12/2016		08/17/2016	(2,070.44)
2682 - MASTERCARD PROCESSING CENTER	9423/080516	5569631000539423	Paid by Check # 337673		08/05/2016	08/12/2016	08/17/2016		08/17/2016	2,070.44
1837 - MONTANA INTERACTIVE	1106602	VEHICLE SEARCH	Paid by Check # 337683		07/31/2016	08/12/2016	08/12/2016		08/17/2016	(18.00)
1837 - MONTANA INTERACTIVE	1106602	VEHICLE SEARCH	Paid by Check # 337683		07/31/2016	08/12/2016	08/17/2016		08/17/2016	18.00
2739 - BERT AND ERNIE'S	081116	CATERING FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337795		08/11/2016	08/21/2016	08/21/2016		08/24/2016	(2,984.60)
2739 - BERT AND ERNIE'S	081116	CATERING FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337795		08/11/2016	08/21/2016	08/24/2016		08/24/2016	2,984.60
2380 - PENNY'S GOURMET TO GO	081216	CATERING FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337887		08/12/2016	08/22/2016	08/22/2016		08/24/2016	(9,151.00)
2380 - PENNY'S GOURMET TO GO	081216	CATERING FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337887		08/12/2016	08/22/2016	08/24/2016		08/24/2016	9,151.00
RICK TRYON	001	MUSIC FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337946		08/18/2016	08/21/2016	08/21/2016		08/24/2016	(400.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
RICK TRYON	001	MUSIC FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337946		08/18/2016	08/21/2016	08/24/2016		08/24/2016	400.00	
LEWIS AND CLARK NF US FOREST SERVICE	081016	LEWIS AND CLARK CENTER VISIT WESTERN PLANNERS CONFERENCE	Paid by Check # 337947		08/10/2016	08/21/2016	08/21/2016		08/24/2016	(128.00)	
LEWIS AND CLARK NF US FOREST SERVICE	081016	LEWIS AND CLARK CENTER VISIT WESTERN PLANNERS CONFERENCE	Paid by Check # 337947		08/10/2016	08/21/2016	08/24/2016		08/24/2016	128.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	39.67	
1078 - PICKWICKS OFFICE CITY	5775230	SUPPLIES FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337526		08/05/2016	08/05/2016	08/05/2016		08/10/2016	147.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$187.20
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	9423/072216	5569631000539423	Paid by Check # 337497		07/22/2016	08/05/2016	08/05/2016		08/10/2016	17.99	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$17.99
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1750	BUSINESS CARDS	Paid by Check # 337618		08/10/2016	08/08/2016	08/08/2016		08/17/2016	16.00	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031618446	COMMUNITY DEVELOPMENT DEPOSIT TICKETS	Paid by Check # 337706		08/05/2016	08/09/2016	08/09/2016		08/17/2016	108.22	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	\$124.22
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	765.85	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$765.85
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	9423/072216	5569631000539423	Paid by Check # 337497		07/22/2016	08/05/2016	08/05/2016		08/10/2016	19.99	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$19.99



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
MONTANA MARKETING INC	263741	WESTERN PLANNERS CONFERENCE TOTE BAGS	Paid by Check # 337590		08/05/2016	08/05/2016	08/05/2016		08/10/2016	282.10
2682 - MASTERCARD PROCESSING CENTER	9423/080516	5569631000539423	Paid by Check # 337673		08/05/2016	08/12/2016	08/12/2016		08/17/2016	830.44
1837 - MONTANA INTERACTIVE	1106602	VEHICLE SEARCH	Paid by Check # 337683		07/31/2016	08/12/2016	08/12/2016		08/17/2016	18.00
2739 - BERT AND ERNIE'S	081116	CATERING FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337795		08/11/2016	08/21/2016	08/21/2016		08/24/2016	2,984.60
2380 - PENNY'S GOURMET TO GO	081216	CATERING FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337887		08/12/2016	08/22/2016	08/22/2016		08/24/2016	9,151.00
RICK TRYON	001	MUSIC FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 337946		08/18/2016	08/21/2016	08/21/2016		08/24/2016	400.00
LEWIS AND CLARK NF US FOREST SERVICE	081016	LEWIS AND CLARK CENTER VISIT WESTERN PLANNERS CONFERENCE	Paid by Check # 337947		08/10/2016	08/21/2016	08/21/2016		08/24/2016	128.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7		\$13,794.14
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/080516	5569631000539423	Paid by Check # 337673		08/05/2016	08/12/2016	08/12/2016		08/17/2016	650.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$650.00
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9423/080516	5569631000539423	Paid by Check # 337673		08/05/2016	08/12/2016	08/12/2016		08/17/2016	590.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		\$590.00
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 16		\$16,149.39
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 16		\$16,149.39
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 42		\$16,149.39
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	7026	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 337905		08/08/2016	08/15/2016	08/15/2016		08/24/2016	(4,620.30)



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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 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	7026	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 337905		08/08/2016	08/15/2016	08/24/2016		08/24/2016	4,620.30
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	7026	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 337905		08/08/2016	08/15/2016	08/15/2016		08/24/2016	4,620.30
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	\$4,620.30
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$4,620.30
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,620.30
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 3	\$4,620.30
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
FAIRWAY COMFORT SYSTEMS	072516	REFUND FOR MECHANICAL PERMIT	Paid by Check # 337584		07/25/2016	08/05/2016	08/05/2016		08/10/2016	(99.95)
FAIRWAY COMFORT SYSTEMS	072516	REFUND FOR MECHANICAL PERMIT	Paid by Check # 337584		07/25/2016	08/05/2016	08/10/2016		08/10/2016	99.95
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	(234.90)
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/10/2016		08/10/2016	234.90
1078 - PICKWICKS OFFICE CITY	2773900	CD ROMS	Paid by Check # 337526		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(12.00)
1078 - PICKWICKS OFFICE CITY	2773900	CD ROMS	Paid by Check # 337526		08/01/2016	08/05/2016	08/10/2016		08/10/2016	12.00
1078 - PICKWICKS OFFICE CITY	5773901	PRINTER TONER	Paid by Check # 337526		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(455.98)
1078 - PICKWICKS OFFICE CITY	5773901	PRINTER TONER	Paid by Check # 337526		08/03/2016	08/05/2016	08/10/2016		08/10/2016	455.98
2206 - WOMER & ASSOCIATES INC	10796	TOWN PUMP, DOMINOS HOOD	Paid by Check # 337566		07/20/2016	08/05/2016	08/05/2016		08/10/2016	(570.00)
2206 - WOMER & ASSOCIATES INC	10796	TOWN PUMP, DOMINOS HOOD	Paid by Check # 337566		07/20/2016	08/05/2016	08/10/2016		08/10/2016	570.00
1129 - STATE OF MONTANA	090116	BUILDING CODE EDUCATION FUND	Paid by Check # 337748		09/01/2016	08/12/2016	08/12/2016		08/17/2016	(2,420.79)
1129 - STATE OF MONTANA	090116	BUILDING CODE EDUCATION FUND	Paid by Check # 337748		09/01/2016	08/12/2016	08/17/2016		08/17/2016	2,420.79



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2206 - WOMER & ASSOCIATES INC	10804	TOWN PUMP, FLAWLESS AUTO PAINT	Paid by Check # 337730		08/02/2016	08/12/2016	08/12/2016		08/17/2016	(720.00)	
2206 - WOMER & ASSOCIATES INC	10804	TOWN PUMP, FLAWLESS AUTO PAINT	Paid by Check # 337730		08/02/2016	08/12/2016	08/17/2016		08/17/2016	720.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
FAIRWAY COMFORT SYSTEMS	072516	REFUND FOR MECHANICAL PERMIT	Paid by Check # 337584		07/25/2016	08/05/2016	08/05/2016		08/10/2016	99.95	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$99.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	44.90	
1078 - PICKWICKS OFFICE CITY	2773900	CD ROMS	Paid by Check # 337526		08/01/2016	08/05/2016	08/05/2016		08/10/2016	12.00	
1078 - PICKWICKS OFFICE CITY	5773901	PRINTER TONER	Paid by Check # 337526		08/03/2016	08/05/2016	08/05/2016		08/10/2016	455.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$512.88</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	190.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$190.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	10796	TOWN PUMP, DOMINOS HOOD	Paid by Check # 337566		07/20/2016	08/05/2016	08/05/2016		08/10/2016	570.00	
2206 - WOMER & ASSOCIATES INC	10804	TOWN PUMP, FLAWLESS AUTO PAINT	Paid by Check # 337730		08/02/2016	08/12/2016	08/12/2016		08/17/2016	720.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,290.00</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE											
1129 - STATE OF MONTANA	090116	BUILDING CODE EDUCATION FUND	Paid by Check # 337748		09/01/2016	08/12/2016	08/12/2016		08/17/2016	2,420.79	
									Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions 1	<u>\$2,420.79</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 8	<u>\$4,513.62</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$4,513.62</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 22	<u>\$4,513.62</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	5439051	MAINT. SUPPLIES	Paid by Check # 337462		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(244.96)	



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	5439051	MAINT. SUPPLIES	Paid by Check # 337462		08/01/2016	08/01/2016	08/10/2016		08/10/2016	244.96	
1100 - GREAT FALLS ACE	0156011	AGRICULTURAL SUPPLIES	Paid by Check # 337462		08/05/2016	08/02/2016	08/02/2016		08/10/2016	(17.95)	
1100 - GREAT FALLS ACE	0156011	AGRICULTURAL SUPPLIES	Paid by Check # 337462		08/05/2016	08/02/2016	08/10/2016		08/10/2016	17.95	
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(138.08)	
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	138.08	
1460 - POWER PRO EQUIPMENT CO	42053	MAINT SUPPLIES	Paid by Check # 337702		07/22/2016	08/09/2016	08/09/2016		08/17/2016	(62.49)	
1460 - POWER PRO EQUIPMENT CO	42053	MAINT SUPPLIES	Paid by Check # 337702		07/22/2016	08/09/2016	08/17/2016		08/17/2016	62.49	
1286 - TOOL BOX INC	228625	MAINT SUPPLIES	Paid by Check # 337720		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(25.45)	
1286 - TOOL BOX INC	228625	MAINT SUPPLIES	Paid by Check # 337720		08/08/2016	08/09/2016	08/17/2016		08/17/2016	25.45	
1076 - VERIZON WIRELESS	9769059993	JULY - CELL PHONE SERVICE - FORESTRY	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	(126.74)	
1076 - VERIZON WIRELESS	9769059993	JULY - CELL PHONE SERVICE - FORESTRY	Paid by Check # 337727		07/21/2016	08/05/2016	08/17/2016		08/17/2016	126.74	
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	(20.00)	
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/24/2016		08/24/2016	20.00	
1817 - TIFCO INDUSTRIES INC	71177687	MAINT SUPPLIES	Paid by Check # 337911		08/10/2016	08/15/2016	08/15/2016		08/24/2016	(281.51)	
1817 - TIFCO INDUSTRIES INC	71177687	MAINT SUPPLIES	Paid by Check # 337911		08/10/2016	08/15/2016	08/24/2016		08/24/2016	281.51	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	0156011	AGRICULTURAL SUPPLIES	Paid by Check # 337462		08/05/2016	08/02/2016	08/02/2016		08/10/2016	17.95	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	\$17.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	5439051	MAINT. SUPPLIES	Paid by Check # 337462		08/01/2016	08/01/2016	08/01/2016		08/10/2016	122.48	



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	42053	MAINT SUPPLIES	Paid by Check # 337702		07/22/2016	08/09/2016	08/09/2016		08/17/2016	31.24	
1817 - TIFCO INDUSTRIES INC	71177687	MAINT SUPPLIES	Paid by Check # 337911		08/10/2016	08/15/2016	08/15/2016		08/24/2016	140.75	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$294.47</u>
Object 43350 - MEMBERSHIPS & DUES											
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	20.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059993	JULY - CELL PHONE SERVICE - FORESTRY	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	63.37	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$63.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1286 - TOOL BOX INC	228625	MAINT SUPPLIES	Paid by Check # 337720		08/08/2016	08/09/2016	08/09/2016		08/17/2016	12.73	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$12.73</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$408.52</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	5439051	MAINT. SUPPLIES	Paid by Check # 337462		08/01/2016	08/01/2016	08/01/2016		08/10/2016	122.48	
1460 - POWER PRO EQUIPMENT CO	42053	MAINT SUPPLIES	Paid by Check # 337702		07/22/2016	08/09/2016	08/09/2016		08/17/2016	31.25	
1817 - TIFCO INDUSTRIES INC	71177687	MAINT SUPPLIES	Paid by Check # 337911		08/10/2016	08/15/2016	08/15/2016		08/24/2016	140.76	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$294.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059993	JULY - CELL PHONE SERVICE - FORESTRY	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	63.37	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$63.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	138.08	
1286 - TOOL BOX INC	228625	MAINT SUPPLIES	Paid by Check # 337720		08/08/2016	08/09/2016	08/09/2016		08/17/2016	12.72	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$150.80</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 6	<u>\$508.66</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Totals							Invoice Transactions	13		<u>\$917.18</u>
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	29		<u>\$917.18</u>
Fund 2511 - PORTAGE MEADOWS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(143.16)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	143.16
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS BOULEVARD										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	143.16
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions	1		<u>\$143.16</u>
Division 636 - PORTAGE MEADOWS BOULEVARD Totals							Invoice Transactions	1		<u>\$143.16</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		<u>\$143.16</u>
Fund 2511 - PORTAGE MEADOWS Totals							Invoice Transactions	3		<u>\$143.16</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(32.74)
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	32.74
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(18.41)
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/10/2016		08/10/2016	18.41
2456 - CALUMET MONTANA REFINING LLC	1104425	SS1 EMULSION	Paid by Check # 337433		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(1,131.50)
2456 - CALUMET MONTANA REFINING LLC	1104425	SS1 EMULSION	Paid by Check # 337433		07/27/2016	08/02/2016	08/10/2016		08/10/2016	1,131.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14544	KEYS	Paid by Check # 337436		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(24.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14544	KEYS	Paid by Check # 337436		08/01/2016	08/02/2016	08/10/2016		08/10/2016	24.00
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(12.37)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/10/2016		08/10/2016	12.37
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(2.72)
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/10/2016		08/10/2016	2.72
1521 - DUSTBUSTERS INC	48674	2017-44	Paid by Check # 337449		07/27/2016	08/05/2016	08/05/2016		08/10/2016	(5,197.64)
1521 - DUSTBUSTERS INC	48674	2017-44	Paid by Check # 337449		07/27/2016	08/05/2016	08/10/2016		08/10/2016	5,197.64
1413 - FLINT TRADING INC	199250	2017-14	Paid by Check # 337456		07/19/2016	08/02/2016	08/02/2016		08/10/2016	(13,559.41)
1413 - FLINT TRADING INC	199250	2017-14	Paid by Check # 337456		07/19/2016	08/02/2016	08/10/2016		08/10/2016	13,559.41
2641 - GRASS WHACKERS LLC	17814	MOW	Paid by Check # 337461		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(125.00)
2641 - GRASS WHACKERS LLC	17814	MOW	Paid by Check # 337461		08/01/2016	08/04/2016	08/10/2016		08/10/2016	125.00
2641 - GRASS WHACKERS LLC	17813	MOWING CHARGE	Paid by Check # 337461		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(125.00)
2641 - GRASS WHACKERS LLC	17813	MOWING CHARGE	Paid by Check # 337461		08/01/2016	08/04/2016	08/10/2016		08/10/2016	125.00
2641 - GRASS WHACKERS LLC	17812	MOWING CHARGE	Paid by Check # 337461		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(125.00)
2641 - GRASS WHACKERS LLC	17812	MOWING CHARGE	Paid by Check # 337461		08/01/2016	08/04/2016	08/10/2016		08/10/2016	125.00
1884 - GREAT FALLS MEDICAL SERVICES	13854	DOT PHYSICAL - RANDY STEFFENSON	Paid by Check # 337464		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13854	DOT PHYSICAL - RANDY STEFFENSON	Paid by Check # 337464		07/25/2016	08/02/2016	08/10/2016		08/10/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13905	DOT PHYSICAL - RICHARD AZURE	Paid by Check # 337464		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13905	DOT PHYSICAL - RICHARD AZURE	Paid by Check # 337464		08/01/2016	08/04/2016	08/10/2016		08/10/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13727	DOT PHYSICAL - JAYME MCMASTER	Paid by Check # 337464		06/30/2016	08/05/2016	08/05/2016		08/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13727	DOT PHYSICAL - JAYME MCMASTER	Paid by Check # 337464		06/30/2016	08/05/2016	08/10/2016		08/10/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13925	DOT PHYSICAL - MARK FREEMAN	Paid by Check # 337464		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13925	DOT PHYSICAL - MARK FREEMAN	Paid by Check # 337464		08/04/2016	08/05/2016	08/10/2016		08/10/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034877IN	2017-3	Paid by Check # 337465		07/20/2016	08/02/2016	08/02/2016		08/10/2016	(27,336.49)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0034877IN	2017-3	Paid by Check # 337465		07/20/2016	08/02/2016	08/10/2016		08/10/2016	27,336.49
1211 - GREAT FALLS SAND & GRAVEL INC	0034889IN	2017-3	Paid by Check # 337465		07/21/2016	08/02/2016	08/02/2016		08/10/2016	(20,418.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0034889IN	2017-3	Paid by Check # 337465		07/21/2016	08/02/2016	08/10/2016		08/10/2016	20,418.83
1211 - GREAT FALLS SAND & GRAVEL INC	0034874IN	2017-3	Paid by Check # 337465		07/19/2016	08/02/2016	08/02/2016		08/10/2016	(15,400.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034874IN	2017-3	Paid by Check # 337465		07/19/2016	08/02/2016	08/10/2016		08/10/2016	15,400.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034896IN	2017-3	Paid by Check # 337465		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(1,705.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0034896IN	2017-3	Paid by Check # 337465		07/25/2016	08/02/2016	08/10/2016		08/10/2016	1,705.73
1211 - GREAT FALLS SAND & GRAVEL INC	0034904IN	2017-3	Paid by Check # 337465		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(9,767.52)
1211 - GREAT FALLS SAND & GRAVEL INC	0034904IN	2017-3	Paid by Check # 337465		07/26/2016	08/02/2016	08/10/2016		08/10/2016	9,767.52
1211 - GREAT FALLS SAND & GRAVEL INC	0034905IN	2017-3	Paid by Check # 337465		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(7,189.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0034905IN	2017-3	Paid by Check # 337465		07/26/2016	08/02/2016	08/10/2016		08/10/2016	7,189.47
1211 - GREAT FALLS SAND & GRAVEL INC	0034913IN	2017-3	Paid by Check # 337465		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(7,581.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0034913IN	2017-3	Paid by Check # 337465		07/27/2016	08/02/2016	08/10/2016		08/10/2016	7,581.89
1211 - GREAT FALLS SAND & GRAVEL INC	0034916IN	2017-3	Paid by Check # 337465		07/28/2016	08/02/2016	08/02/2016		08/10/2016	(20,896.63)
1211 - GREAT FALLS SAND & GRAVEL INC	0034916IN	2017-3	Paid by Check # 337465		07/28/2016	08/02/2016	08/10/2016		08/10/2016	20,896.63
1211 - GREAT FALLS SAND & GRAVEL INC	0034968IN	2017-3	Paid by Check # 337465		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034968IN	2017-3	Paid by Check # 337465		08/04/2016	08/05/2016	08/10/2016		08/10/2016	816.00
2015 - HOWARDS PIZZA INC	99488	HOT MEAL - JIM FENNER	Paid by Check # 337470		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(10.50)
2015 - HOWARDS PIZZA INC	99488	HOT MEAL - JIM FENNER	Paid by Check # 337470		07/26/2016	08/02/2016	08/10/2016		08/10/2016	10.50
1105 - JOHNSON MADISON LUMBER CO INC	916315	SUPER GRIP GLOVES, SPRAY STRIPE	Paid by Check # 337482		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(87.40)
1105 - JOHNSON MADISON LUMBER CO INC	916315	SUPER GRIP GLOVES, SPRAY STRIPE	Paid by Check # 337482		08/04/2016	08/08/2016	08/10/2016		08/10/2016	87.40
JONAS SPRINKLERS & FERTILIZER	15761	ROUNDUP/SPEEDZONE	Paid by Check # 337587		07/20/2016	08/04/2016	08/04/2016		08/10/2016	(180.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
JONAS SPRINKLERS & FERTILIZER	15761	ROUNDUP/SPEEDZONE	Paid by Check # 337587		07/20/2016	08/04/2016	08/10/2016		08/10/2016	180.00
2296 - MACON SUPPLY	704016	PAVING SUPPLIES	Paid by Check # 337488		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(340.00)
2296 - MACON SUPPLY	704016	PAVING SUPPLIES	Paid by Check # 337488		08/04/2016	08/08/2016	08/10/2016		08/10/2016	340.00
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(37.01)
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/10/2016		08/10/2016	37.01
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(13.03)
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/10/2016		08/10/2016	13.03
1061 - NATIONAL LAUNDRY	15661/2510	DUST MOP, WET MOP	Paid by Check # 337517		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(43.84)
1061 - NATIONAL LAUNDRY	15661/2510	DUST MOP, WET MOP	Paid by Check # 337517		08/02/2016	08/05/2016	08/10/2016		08/10/2016	43.84
1104 - NORTH 40 OUTFITTERS	6733561	SPRAYER, WD-40, DUCT TAPE	Paid by Check # 337520		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(106.12)
1104 - NORTH 40 OUTFITTERS	6733561	SPRAYER, WD-40, DUCT TAPE	Paid by Check # 337520		08/04/2016	08/08/2016	08/10/2016		08/10/2016	106.12
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	(4.33)
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/10/2016		08/10/2016	4.33
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(43.49)
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/10/2016		08/10/2016	43.49
1084 - PROBUILD	2101473	POWER TAPE RULE, GLOVES	Paid by Check # 337528		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(42.97)
1084 - PROBUILD	2101473	POWER TAPE RULE, GLOVES	Paid by Check # 337528		08/04/2016	08/08/2016	08/10/2016		08/10/2016	42.97
1084 - PROBUILD	2101470	CHIPSEAL SUPPLIES	Paid by Check # 337528		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(679.03)
1084 - PROBUILD	2101470	CHIPSEAL SUPPLIES	Paid by Check # 337528		08/04/2016	08/08/2016	08/10/2016		08/10/2016	679.03
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(154.88)
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/17/2016		08/17/2016	154.88
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(281.24)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	281.24
2456 - CALUMET MONTANA REFINING LLC	1116670	2017-2	Paid by Check # 337616		08/08/2016	08/12/2016	08/12/2016		08/17/2016	(2,434.40)
2456 - CALUMET MONTANA REFINING LLC	1116670	2017-2	Paid by Check # 337616		08/08/2016	08/12/2016	08/17/2016		08/17/2016	2,434.40
2456 - CALUMET MONTANA REFINING LLC	1116669	2017-2	Paid by Check # 337616		08/08/2016	08/12/2016	08/12/2016		08/17/2016	(955.40)
2456 - CALUMET MONTANA REFINING LLC	1116669	2017-2	Paid by Check # 337616		08/08/2016	08/12/2016	08/17/2016		08/17/2016	955.40
2456 - CALUMET MONTANA REFINING LLC	1116657	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(2,397.00)
2456 - CALUMET MONTANA REFINING LLC	1116657	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/17/2016		08/17/2016	2,397.00
2456 - CALUMET MONTANA REFINING LLC	1116660	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(2,376.60)
2456 - CALUMET MONTANA REFINING LLC	1116660	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/17/2016		08/17/2016	2,376.60
2456 - CALUMET MONTANA REFINING LLC	1116654	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(2,318.80)
2456 - CALUMET MONTANA REFINING LLC	1116654	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/17/2016		08/17/2016	2,318.80
2456 - CALUMET MONTANA REFINING LLC	1116647	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(2,519.40)
2456 - CALUMET MONTANA REFINING LLC	1116647	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/17/2016		08/17/2016	2,519.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699962	FAN CONTROL	Paid by Check # 337625		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(15.53)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699962	FAN CONTROL	Paid by Check # 337625		08/03/2016	08/09/2016	08/17/2016		08/17/2016	15.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405495	2 SPEED CONTROL, 2-TOGGLE	Paid by Check # 337643		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(15.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405495	2 SPEED CONTROL, 2-TOGGLE	Paid by Check # 337643		08/02/2016	08/09/2016	08/17/2016		08/17/2016	15.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	(10.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/17/2016		08/17/2016	10.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405546	T8 ELTRN BLST	Paid by Check # 337643		08/03/2016	08/12/2016	08/12/2016		08/17/2016	(13.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405546	T8 ELTRN BLST	Paid by Check # 337643		08/03/2016	08/12/2016	08/17/2016		08/17/2016	13.99
2641 - GRASS WHACKERS LLC	17825	MOWING CHARGE	Paid by Check # 337644		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(212.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	17825	MOWING CHARGE	Paid by Check # 337644		08/08/2016	08/09/2016	08/17/2016		08/17/2016	212.50
2641 - GRASS WHACKERS LLC	17835	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(72.50)
2641 - GRASS WHACKERS LLC	17835	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/17/2016		08/17/2016	72.50
2641 - GRASS WHACKERS LLC	17834	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(72.50)
2641 - GRASS WHACKERS LLC	17834	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/17/2016		08/17/2016	72.50
2641 - GRASS WHACKERS LLC	17830	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(72.50)
2641 - GRASS WHACKERS LLC	17830	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/17/2016		08/17/2016	72.50
2641 - GRASS WHACKERS LLC	17829	MOWING CHARGE	Paid by Check # 337644		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(72.50)
2641 - GRASS WHACKERS LLC	17829	MOWING CHARGE	Paid by Check # 337644		08/10/2016	08/09/2016	08/17/2016		08/17/2016	72.50
2641 - GRASS WHACKERS LLC	17828	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(72.50)
2641 - GRASS WHACKERS LLC	17828	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/17/2016		08/17/2016	72.50
1388 - GREGOIRE CONSTRUCTION	080816	R & R 4.5 FEET OF CURB AND GUTTER AT 1100 45TH AVE NE	Paid by Check # 337646		08/08/2016	08/12/2016	08/11/2016		08/17/2016	(144.00)
1388 - GREGOIRE CONSTRUCTION	080816	R & R 4.5 FEET OF CURB AND GUTTER AT 1100 45TH AVE NE	Paid by Check # 337646		08/08/2016	08/12/2016	08/17/2016		08/17/2016	144.00
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(67.98)
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/17/2016		08/17/2016	67.98
1796 - MCCULLOUGH'S WRECKER SERVICE	55932	TOWING CHARGE	Paid by Check # 337680		07/26/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55932	TOWING CHARGE	Paid by Check # 337680		07/26/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55939	TOWING CHARGE	Paid by Check # 337680		07/28/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55939	TOWING CHARGE	Paid by Check # 337680		07/28/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55963	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55963	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	85.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	55980	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55980	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55978	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55978	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55958	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55958	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55979	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55979	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55944	TOWING CHARGE	Paid by Check # 337680		08/04/2016	08/10/2016	08/10/2016		08/17/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55944	TOWING CHARGE	Paid by Check # 337680		08/04/2016	08/10/2016	08/17/2016		08/17/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55934	TOWING CHARGE	Paid by Check # 337680		07/26/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55934	TOWING CHARGE	Paid by Check # 337680		07/26/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55965	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55965	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55962	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55962	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55938	TOWING CHARGE	Paid by Check # 337680		07/28/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55938	TOWING CHARGE	Paid by Check # 337680		07/28/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55981	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55981	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55966	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55966	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	55967	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55967	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55975	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55975	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55968	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55968	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55976	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55976	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55973	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55973	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55974	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55974	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/17/2016		08/17/2016	65.00
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(33.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/17/2016		08/17/2016	33.76
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(37.01)
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/17/2016		08/17/2016	37.01
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(13.03)
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/17/2016		08/17/2016	13.03
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	(80.13)
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/17/2016		08/17/2016	80.13
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/17/2016		08/17/2016	22.10



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	145809	REPLACEMENT PILOT BIT	Paid by Check # 337716		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(60.15)
2624 - TESSCO INCORPORATED	145809	REPLACEMENT PILOT BIT	Paid by Check # 337716		08/01/2016	08/09/2016	08/17/2016		08/17/2016	60.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	113987	2017-22	Paid by Check # 337725		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(1,864.29)
1072 - UNITED MATERIALS OF GREAT FALLS INC	113987	2017-22	Paid by Check # 337725		08/02/2016	08/09/2016	08/17/2016		08/17/2016	1,864.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	114003	2017-22	Paid by Check # 337725		08/03/2016	08/12/2016	08/12/2016		08/17/2016	(2,424.22)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114003	2017-22	Paid by Check # 337725		08/03/2016	08/12/2016	08/17/2016		08/17/2016	2,424.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	114060	2017-22	Paid by Check # 337725		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(2,054.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114060	2017-22	Paid by Check # 337725		08/04/2016	08/12/2016	08/17/2016		08/17/2016	2,054.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	114130	2017-22	Paid by Check # 337725		08/08/2016	08/12/2016	08/12/2016		08/17/2016	(832.06)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114130	2017-22	Paid by Check # 337725		08/08/2016	08/12/2016	08/17/2016		08/17/2016	832.06
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(15.60)
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/17/2016		08/17/2016	15.60
3042 - IMSA	07272016	RENEWAL FEES	Paid by Check # 337930		07/27/2016	08/22/2016	08/22/2016		08/24/2016	(40.00)
3042 - IMSA	07272016	RENEWAL FEES	Paid by Check # 337930		07/27/2016	08/22/2016	08/24/2016		08/24/2016	40.00
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(29.80)
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/24/2016		08/24/2016	29.80
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(134.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/24/2016		08/24/2016	134.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(10.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/24/2016		08/24/2016	10.80
2456 - CALUMET MONTANA REFINING LLC	1117007	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(2,529.60)
2456 - CALUMET MONTANA REFINING LLC	1117007	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/24/2016		08/24/2016	2,529.60



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	1117010	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(2,376.60)
2456 - CALUMET MONTANA REFINING LLC	1117010	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/24/2016		08/24/2016	2,376.60
2456 - CALUMET MONTANA REFINING LLC	1117014	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(2,349.40)
2456 - CALUMET MONTANA REFINING LLC	1117014	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/24/2016		08/24/2016	2,349.40
2456 - CALUMET MONTANA REFINING LLC	1117018	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(2,356.20)
2456 - CALUMET MONTANA REFINING LLC	1117018	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/24/2016		08/24/2016	2,356.20
2456 - CALUMET MONTANA REFINING LLC	1117019	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(2,424.20)
2456 - CALUMET MONTANA REFINING LLC	1117019	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/24/2016		08/24/2016	2,424.20
2456 - CALUMET MONTANA REFINING LLC	1117897	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/16/2016		08/24/2016	(2,553.40)
2456 - CALUMET MONTANA REFINING LLC	1117897	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/24/2016		08/24/2016	2,553.40
2456 - CALUMET MONTANA REFINING LLC	1117904	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/16/2016		08/24/2016	(2,434.40)
2456 - CALUMET MONTANA REFINING LLC	1117904	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/24/2016		08/24/2016	2,434.40
2456 - CALUMET MONTANA REFINING LLC	1117906	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/16/2016		08/24/2016	(2,427.60)
2456 - CALUMET MONTANA REFINING LLC	1117906	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/24/2016		08/24/2016	2,427.60
2456 - CALUMET MONTANA REFINING LLC	1122009	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	(2,533.00)
2456 - CALUMET MONTANA REFINING LLC	1122009	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/24/2016		08/24/2016	2,533.00
2456 - CALUMET MONTANA REFINING LLC	1122016	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	(2,305.20)
2456 - CALUMET MONTANA REFINING LLC	1122016	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/24/2016		08/24/2016	2,305.20
2456 - CALUMET MONTANA REFINING LLC	1122018	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	(2,417.40)
2456 - CALUMET MONTANA REFINING LLC	1122018	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/24/2016		08/24/2016	2,417.40
2456 - CALUMET MONTANA REFINING LLC	1122022	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	(2,189.60)
2456 - CALUMET MONTANA REFINING LLC	1122022	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/24/2016		08/24/2016	2,189.60



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	1122392	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(2,522.80)
2456 - CALUMET MONTANA REFINING LLC	1122392	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/24/2016		08/24/2016	2,522.80
2456 - CALUMET MONTANA REFINING LLC	1122396	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(2,227.00)
2456 - CALUMET MONTANA REFINING LLC	1122396	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/24/2016		08/24/2016	2,227.00
2456 - CALUMET MONTANA REFINING LLC	1122398	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(2,291.60)
2456 - CALUMET MONTANA REFINING LLC	1122398	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/24/2016		08/24/2016	2,291.60
2456 - CALUMET MONTANA REFINING LLC	1122399	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(2,325.60)
2456 - CALUMET MONTANA REFINING LLC	1122399	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/24/2016		08/24/2016	2,325.60
2456 - CALUMET MONTANA REFINING LLC	1123400	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	(2,543.20)
2456 - CALUMET MONTANA REFINING LLC	1123400	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/24/2016		08/24/2016	2,543.20
2456 - CALUMET MONTANA REFINING LLC	1123404	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	(2,461.60)
2456 - CALUMET MONTANA REFINING LLC	1123404	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/24/2016		08/24/2016	2,461.60
2456 - CALUMET MONTANA REFINING LLC	1123405	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	(2,485.40)
2456 - CALUMET MONTANA REFINING LLC	1123405	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/24/2016		08/24/2016	2,485.40
2456 - CALUMET MONTANA REFINING LLC	1123406	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	(2,458.20)
2456 - CALUMET MONTANA REFINING LLC	1123406	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/24/2016		08/24/2016	2,458.20
2456 - CALUMET MONTANA REFINING LLC	1123409	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	(2,488.80)
2456 - CALUMET MONTANA REFINING LLC	1123409	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/24/2016		08/24/2016	2,488.80
2456 - CALUMET MONTANA REFINING LLC	1123411	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	(2,369.80)
2456 - CALUMET MONTANA REFINING LLC	1123411	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/24/2016		08/24/2016	2,369.80
1102 - CENTURYLINK	7278637/AUG16	4067278637935B/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(56.08)
1102 - CENTURYLINK	7278637/AUG16	4067278637935B/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	56.08



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(114.72)
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	114.72
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	(49.54)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/24/2016		08/24/2016	49.54
1211 - GREAT FALLS SAND & GRAVEL INC	0034946IN	2017-3	Paid by Check # 337837		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(11,871.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0034946IN	2017-3	Paid by Check # 337837		08/01/2016	08/16/2016	08/24/2016		08/24/2016	11,871.25
1211 - GREAT FALLS SAND & GRAVEL INC	0034950IN	2017-3	Paid by Check # 337837		08/02/2016	08/16/2016	08/16/2016		08/24/2016	(8,160.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034950IN	2017-3	Paid by Check # 337837		08/02/2016	08/16/2016	08/24/2016		08/24/2016	8,160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034960IN	2017-3	Paid by Check # 337837		08/02/2016	08/16/2016	08/16/2016		08/24/2016	(14,516.62)
1211 - GREAT FALLS SAND & GRAVEL INC	0034960IN	2017-3	Paid by Check # 337837		08/02/2016	08/16/2016	08/24/2016		08/24/2016	14,516.62
1211 - GREAT FALLS SAND & GRAVEL INC	0034975IN	2017-3	Paid by Check # 337837		08/04/2016	08/16/2016	08/16/2016		08/24/2016	(204.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0034975IN	2017-3	Paid by Check # 337837		08/04/2016	08/16/2016	08/24/2016		08/24/2016	204.49
1211 - GREAT FALLS SAND & GRAVEL INC	0034967IN	2017-3	Paid by Check # 337837		08/03/2016	08/17/2016	08/17/2016		08/24/2016	(14,653.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0034967IN	2017-3	Paid by Check # 337837		08/03/2016	08/17/2016	08/24/2016		08/24/2016	14,653.28
1177 - K-MART	98926	BATTERIES	Paid by Check # 337847		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(120.00)
1177 - K-MART	98926	BATTERIES	Paid by Check # 337847		08/16/2016	08/18/2016	08/24/2016		08/24/2016	120.00
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT1	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 337926		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(44,880.19)
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT1	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 337926		08/18/2016	08/15/2016	08/24/2016		08/24/2016	44,880.19
2296 - MACON SUPPLY	705277	PETROMAT	Paid by Check # 337851		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(2,125.00)
2296 - MACON SUPPLY	705277	PETROMAT	Paid by Check # 337851		08/10/2016	08/16/2016	08/24/2016		08/24/2016	2,125.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55888	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	55888	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55889	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55889	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55890	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55890	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55955	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55955	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55956	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55956	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55957	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55957	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55970	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55970	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55994	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55994	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/24/2016		08/24/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55995	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55995	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55996	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55996	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55999	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55999	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/24/2016		08/24/2016	65.00
1844 - MOTOROLA INC	92175283	SOFTWARE	Paid by Check # 337873		08/03/2016	08/16/2016	08/16/2016		08/24/2016	(169.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1844 - MOTOROLA INC	92175283	SOFTWARE	Paid by Check # 337873		08/03/2016	08/16/2016	08/24/2016		08/24/2016	169.00	
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(37.01)	
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/24/2016		08/24/2016	37.01	
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	(13.03)	
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/24/2016		08/24/2016	13.03	
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	(7.33)	
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/24/2016		08/24/2016	7.33	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(6.50)	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/24/2016		08/24/2016	6.50	
1129 - STATE OF MONTANA	OF1697.1PMT1	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 337933		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(453.34)	
1129 - STATE OF MONTANA	OF1697.1PMT1	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 337933		08/18/2016	08/15/2016	08/24/2016		08/24/2016	453.34	
2624 - TESCO INCORPORATED	169149	MICRO 2 FUSE TAP	Paid by Check # 337907		08/05/2016	08/16/2016	08/16/2016		08/24/2016	(14.89)	
2624 - TESCO INCORPORATED	169149	MICRO 2 FUSE TAP	Paid by Check # 337907		08/05/2016	08/16/2016	08/24/2016		08/24/2016	14.89	
1286 - TOOL BOX INC	228847	MISC TOOLS	Paid by Check # 337915		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(17.29)	
1286 - TOOL BOX INC	228847	MISC TOOLS	Paid by Check # 337915		08/15/2016	08/16/2016	08/24/2016		08/24/2016	17.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 286	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	916315	SUPER GRIP GLOVES, SPRAY STRIPE	Paid by Check # 337482		08/04/2016	08/08/2016	08/08/2016		08/10/2016	87.40	
2296 - MACON SUPPLY	704016	PAVING SUPPLIES	Paid by Check # 337488		08/04/2016	08/08/2016	08/08/2016		08/10/2016	340.00	
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	2.16	
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	21.75	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	11.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/18/2016		08/24/2016	134.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	5.40
1177 - K-MART	98926	BATTERIES	Paid by Check # 337847		08/16/2016	08/18/2016	08/18/2016		08/24/2016	120.00
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	3.67
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	3.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$729.63
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	1104425	SS1 EMULSION	Paid by Check # 337433		07/27/2016	08/02/2016	08/02/2016		08/10/2016	1,131.50
1521 - DUSTBUSTERS INC	48674	2017-44	Paid by Check # 337449		07/27/2016	08/05/2016	08/05/2016		08/10/2016	5,197.64
1211 - GREAT FALLS SAND & GRAVEL INC	0034877IN	2017-3	Paid by Check # 337465		07/20/2016	08/02/2016	08/02/2016		08/10/2016	27,336.49
1211 - GREAT FALLS SAND & GRAVEL INC	0034889IN	2017-3	Paid by Check # 337465		07/21/2016	08/02/2016	08/02/2016		08/10/2016	20,418.83
1211 - GREAT FALLS SAND & GRAVEL INC	0034874IN	2017-3	Paid by Check # 337465		07/19/2016	08/02/2016	08/02/2016		08/10/2016	15,400.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034896IN	2017-3	Paid by Check # 337465		07/25/2016	08/02/2016	08/02/2016		08/10/2016	1,705.73
1211 - GREAT FALLS SAND & GRAVEL INC	0034904IN	2017-3	Paid by Check # 337465		07/26/2016	08/02/2016	08/02/2016		08/10/2016	9,767.52
1211 - GREAT FALLS SAND & GRAVEL INC	0034905IN	2017-3	Paid by Check # 337465		07/26/2016	08/02/2016	08/02/2016		08/10/2016	7,189.47
1211 - GREAT FALLS SAND & GRAVEL INC	0034913IN	2017-3	Paid by Check # 337465		07/27/2016	08/02/2016	08/02/2016		08/10/2016	7,581.89
1211 - GREAT FALLS SAND & GRAVEL INC	0034916IN	2017-3	Paid by Check # 337465		07/28/2016	08/02/2016	08/02/2016		08/10/2016	20,896.63
1211 - GREAT FALLS SAND & GRAVEL INC	0034968IN	2017-3	Paid by Check # 337465		08/04/2016	08/05/2016	08/05/2016		08/10/2016	816.00
1104 - NORTH 40 OUTFITTERS	6733561	SPRAYER, WD-40, DUCT TAPE	Paid by Check # 337520		08/04/2016	08/08/2016	08/08/2016		08/10/2016	106.12
1084 - PROBUILD	2101473	POWER TAPE RULE, GLOVES	Paid by Check # 337528		08/04/2016	08/08/2016	08/08/2016		08/10/2016	42.97
1084 - PROBUILD	2101470	CHIPSEAL SUPPLIES	Paid by Check # 337528		08/04/2016	08/08/2016	08/08/2016		08/10/2016	679.03



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	1116670	2017-2	Paid by Check # 337616		08/08/2016	08/12/2016	08/12/2016		08/17/2016	2,434.40
2456 - CALUMET MONTANA REFINING LLC	1116669	2017-2	Paid by Check # 337616		08/08/2016	08/12/2016	08/12/2016		08/17/2016	955.40
2456 - CALUMET MONTANA REFINING LLC	1116657	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	2,397.00
2456 - CALUMET MONTANA REFINING LLC	1116660	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	2,376.60
2456 - CALUMET MONTANA REFINING LLC	1116654	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	2,318.80
2456 - CALUMET MONTANA REFINING LLC	1116647	2017-2	Paid by Check # 337616		08/09/2016	08/12/2016	08/12/2016		08/17/2016	2,519.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	113987	2017-22	Paid by Check # 337725		08/02/2016	08/09/2016	08/09/2016		08/17/2016	1,864.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	114003	2017-22	Paid by Check # 337725		08/03/2016	08/12/2016	08/12/2016		08/17/2016	2,424.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	114060	2017-22	Paid by Check # 337725		08/04/2016	08/12/2016	08/12/2016		08/17/2016	2,054.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	114130	2017-22	Paid by Check # 337725		08/08/2016	08/12/2016	08/12/2016		08/17/2016	832.06
2456 - CALUMET MONTANA REFINING LLC	1117007	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	2,529.60
2456 - CALUMET MONTANA REFINING LLC	1117010	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	2,376.60
2456 - CALUMET MONTANA REFINING LLC	1117014	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	2,349.40
2456 - CALUMET MONTANA REFINING LLC	1117018	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	2,356.20
2456 - CALUMET MONTANA REFINING LLC	1117019	2017-2	Paid by Check # 337805		08/10/2016	08/16/2016	08/16/2016		08/24/2016	2,424.20
2456 - CALUMET MONTANA REFINING LLC	1117897	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/16/2016		08/24/2016	2,553.40
2456 - CALUMET MONTANA REFINING LLC	1117904	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/16/2016		08/24/2016	2,434.40
2456 - CALUMET MONTANA REFINING LLC	1117906	2017-2	Paid by Check # 337805		08/11/2016	08/16/2016	08/16/2016		08/24/2016	2,427.60
2456 - CALUMET MONTANA REFINING LLC	1122009	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	2,533.00
2456 - CALUMET MONTANA REFINING LLC	1122016	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	2,305.20
2456 - CALUMET MONTANA REFINING LLC	1122018	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	2,417.40



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	1122022	2017-2	Paid by Check # 337805		08/15/2016	08/19/2016	08/19/2016		08/24/2016	2,189.60
2456 - CALUMET MONTANA REFINING LLC	1122392	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	2,522.80
2456 - CALUMET MONTANA REFINING LLC	1122396	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	2,227.00
2456 - CALUMET MONTANA REFINING LLC	1122398	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	2,291.60
2456 - CALUMET MONTANA REFINING LLC	1122399	2017-2	Paid by Check # 337805		08/16/2016	08/19/2016	08/19/2016		08/24/2016	2,325.60
2456 - CALUMET MONTANA REFINING LLC	1123400	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	2,543.20
2456 - CALUMET MONTANA REFINING LLC	1123404	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	2,461.60
2456 - CALUMET MONTANA REFINING LLC	1123405	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	2,485.40
2456 - CALUMET MONTANA REFINING LLC	1123406	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	2,458.20
2456 - CALUMET MONTANA REFINING LLC	1123409	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	2,488.80
2456 - CALUMET MONTANA REFINING LLC	1123411	2017-2	Paid by Check # 337805		08/17/2016	08/22/2016	08/22/2016		08/24/2016	2,369.80
1211 - GREAT FALLS SAND & GRAVEL INC	0034946IN	2017-3	Paid by Check # 337837		08/01/2016	08/16/2016	08/16/2016		08/24/2016	11,871.25
1211 - GREAT FALLS SAND & GRAVEL INC	0034950IN	2017-3	Paid by Check # 337837		08/02/2016	08/16/2016	08/16/2016		08/24/2016	8,160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034960IN	2017-3	Paid by Check # 337837		08/02/2016	08/16/2016	08/16/2016		08/24/2016	14,516.62
1211 - GREAT FALLS SAND & GRAVEL INC	0034975IN	2017-3	Paid by Check # 337837		08/04/2016	08/16/2016	08/16/2016		08/24/2016	204.49
1211 - GREAT FALLS SAND & GRAVEL INC	0034967IN	2017-3	Paid by Check # 337837		08/03/2016	08/17/2016	08/17/2016		08/24/2016	14,653.28
2296 - MACON SUPPLY	705277	PETROMAT	Paid by Check # 337851		08/10/2016	08/16/2016	08/16/2016		08/24/2016	2,125.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	52	\$243,048.57
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	148.24
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$148.24



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	5.90	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	1.30	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.80	
1102 - CENTURYLINK	7278637/AUG16	4067278637935B/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	56.08	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	54.75	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	\$125.83
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	32.74	
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	18.41	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$51.15
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	13854	DOT PHYSICAL - RANDY STEFFENSON	Paid by Check # 337464		07/25/2016	08/02/2016	08/02/2016		08/10/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	13905	DOT PHYSICAL - RICHARD AZURE	Paid by Check # 337464		08/01/2016	08/04/2016	08/04/2016		08/10/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	13727	DOT PHYSICAL - JAYME MCMASTER	Paid by Check # 337464		06/30/2016	08/05/2016	08/05/2016		08/10/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	13925	DOT PHYSICAL - MARK FREEMAN	Paid by Check # 337464		08/04/2016	08/05/2016	08/05/2016		08/10/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 4	\$640.00
Object 43620 - BUILDING REPAIR & MAINT											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14544	KEYS	Paid by Check # 337436		08/01/2016	08/02/2016	08/02/2016		08/10/2016	24.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	5.18	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405546	T8 ELTRN BLST	Paid by Check # 337643		08/03/2016	08/12/2016	08/12/2016		08/17/2016	13.99	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	\$43.17
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	37.01	
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	12.43	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	33.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	16.88	
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	37.01	
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	12.43	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	24.77	
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	37.01	
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	12.43	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	9	\$223.96
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	17814	MOW	Paid by Check # 337461		08/01/2016	08/04/2016	08/04/2016		08/10/2016	125.00	
2641 - GRASS WHACKERS LLC	17813	MOWING CHARGE	Paid by Check # 337461		08/01/2016	08/04/2016	08/04/2016		08/10/2016	125.00	
2641 - GRASS WHACKERS LLC	17812	MOWING CHARGE	Paid by Check # 337461		08/01/2016	08/04/2016	08/04/2016		08/10/2016	125.00	
JONAS SPRINKLERS & FERTILIZER	15761	ROUNDUP/SPEEDZONE	Paid by Check # 337587		07/20/2016	08/04/2016	08/04/2016		08/10/2016	180.00	
1061 - NATIONAL LAUNDRY	15661/2510	DUST MOP, WET MOP	Paid by Check # 337517		08/02/2016	08/05/2016	08/05/2016		08/10/2016	43.84	
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	154.88	
2641 - GRASS WHACKERS LLC	17825	MOWING CHARGE	Paid by Check # 337644		08/08/2016	08/09/2016	08/09/2016		08/17/2016	212.50	
2641 - GRASS WHACKERS LLC	17835	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	72.50	
2641 - GRASS WHACKERS LLC	17834	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	72.50	
2641 - GRASS WHACKERS LLC	17830	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	72.50	
2641 - GRASS WHACKERS LLC	17829	MOWING CHARGE	Paid by Check # 337644		08/10/2016	08/09/2016	08/09/2016		08/17/2016	72.50	
2641 - GRASS WHACKERS LLC	17828	MOWING CHARGE	Paid by Check # 337644		08/09/2016	08/09/2016	08/09/2016		08/17/2016	72.50	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1388 - GREGOIRE CONSTRUCTION	080816	R & R 4.5 FEET OF CURB AND GUTTER AT 1100 45TH AVE NE	Paid by Check # 337646		08/08/2016	08/12/2016	08/11/2016		08/17/2016	144.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55932	TOWING CHARGE	Paid by Check # 337680		07/26/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55939	TOWING CHARGE	Paid by Check # 337680		07/28/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55963	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55980	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55978	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55958	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55979	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55944	TOWING CHARGE	Paid by Check # 337680		08/04/2016	08/10/2016	08/10/2016		08/17/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55934	TOWING CHARGE	Paid by Check # 337680		07/26/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55965	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55962	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55938	TOWING CHARGE	Paid by Check # 337680		07/28/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55981	TOWING CHARGE	Paid by Check # 337680		08/10/2016	08/10/2016	08/10/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55966	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55967	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55975	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55968	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55976	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55973	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1796 - MCCULLOUGH'S WRECKER SERVICE	55974	TOWING CHARGE	Paid by Check # 337680		08/11/2016	08/12/2016	08/12/2016		08/17/2016	65.00	
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT1	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 337926		08/18/2016	08/15/2016	08/15/2016		08/24/2016	44,880.19	
1796 - MCCULLOUGH'S WRECKER SERVICE	55888	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55889	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55890	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55955	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55956	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55957	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55970	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55994	TOWING CHARGE	Paid by Check # 337865		08/15/2016	08/17/2016	08/17/2016		08/24/2016	85.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55995	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55996	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55999	TOWING CHARGE	Paid by Check # 337865		08/16/2016	08/17/2016	08/17/2016		08/24/2016	65.00	
1129 - STATE OF MONTANA	OF1697.1PMT1	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 337933		08/18/2016	08/15/2016	08/15/2016		08/24/2016	453.34	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 46	\$48,881.25
Object 43735 - MEALS IN CITY											
2015 - HOWARDS PIZZA INC	99488	HOT MEAL - JIM FENNER	Paid by Check # 337470		07/26/2016	08/02/2016	08/02/2016		08/10/2016	10.50	
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	80.13	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	\$90.63
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 134	\$293,982.43
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	2.17	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	21.74	
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	11.05	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	5.40	
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	3.66	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	3.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$47.27
Object 42395 - RADIO PARTS SUPPLIES											
1844 - MOTOROLA INC	92175283	SOFTWARE	Paid by Check # 337873		08/03/2016	08/16/2016	08/16/2016		08/24/2016	169.00	
2624 - TESSCO INCORPORATED	169149	MICRO 2 FUSE TAP	Paid by Check # 337907		08/05/2016	08/16/2016	08/16/2016		08/24/2016	14.89	
									Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions 2	\$183.89
Object 42410 - SMALL TOOLS											
2624 - TESSCO INCORPORATED	145809	REPLACEMENT PILOT BIT	Paid by Check # 337716		08/01/2016	08/09/2016	08/09/2016		08/17/2016	60.15	
1286 - TOOL BOX INC	228847	MISC TOOLS	Paid by Check # 337915		08/15/2016	08/16/2016	08/16/2016		08/24/2016	17.29	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$77.44
Object 42435 - PAVEMENT MARKING SUPPLIES											
1413 - FLINT TRADING INC	199250	2017-14	Paid by Check # 337456		07/19/2016	08/02/2016	08/02/2016		08/10/2016	13,559.41	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	\$13,559.41
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
3042 - IMSA	07272016	RENEWAL FEES	Paid by Check # 337930		07/27/2016	08/22/2016	08/22/2016		08/24/2016	40.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	\$40.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	6.47	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	1.42	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.80	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	59.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	\$75.66



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	29.80
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$29.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	133.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$133.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699962	FAN CONTROL	Paid by Check # 337625		08/03/2016	08/09/2016	08/09/2016		08/17/2016	15.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405495	2 SPEED CONTROL, 2-TOGGLE	Paid by Check # 337643		08/02/2016	08/09/2016	08/09/2016		08/17/2016	15.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	5.17
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$35.82</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	.60
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	33.99
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	16.88
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	24.77
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$77.44</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 27	<u>\$14,259.73</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 161	<u>\$308,242.16</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 447	<u>\$308,242.16</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 16 TAX DIST	TAX DISTRIBUTION FOR JULY 2016	Paid by Check # 337743		08/11/2016	08/09/2016	08/09/2016		08/17/2016	(6,119.12)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 16 TAX DIST	TAX DISTRIBUTION FOR JULY 2016	Paid by Check # 337743		08/11/2016	08/09/2016	08/17/2016		08/17/2016	6,119.12



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(64.42)	
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	64.42	
ELIZABETH GUIDARA	POSTAGE	POSTAGE FOR THANK YOU LETTERS RUSSIAN DELEGATION	Paid by Check # 337940		08/16/2016	08/15/2016	08/15/2016		08/24/2016	(10.14)	
ELIZABETH GUIDARA	POSTAGE	POSTAGE FOR THANK YOU LETTERS RUSSIAN DELEGATION	Paid by Check # 337940		08/16/2016	08/15/2016	08/24/2016		08/24/2016	10.14	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 106 - TOURISM BID											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	64.42	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$64.42</u>
								Division 106 - TOURISM BID Totals		Invoice Transactions 1	<u>\$64.42</u>
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULY 16 TAX DIST	TAX DISTRIBUTION FOR JULY 2016	Paid by Check # 337743		08/11/2016	08/09/2016	08/09/2016		08/17/2016	6,119.12	
								Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$6,119.12</u>
								Division 108 - BID Totals		Invoice Transactions 1	<u>\$6,119.12</u>
Division 197 - INTERNATIONAL OUTREACH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
ELIZABETH GUIDARA	POSTAGE	POSTAGE FOR THANK YOU LETTERS RUSSIAN DELEGATION	Paid by Check # 337940		08/16/2016	08/15/2016	08/15/2016		08/24/2016	10.14	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.14</u>
								Division 197 - INTERNATIONAL OUTREACH Totals		Invoice Transactions 1	<u>\$10.14</u>
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$6,193.68</u>
								Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 9	<u>\$6,193.68</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578700/JUL16	PO 41 4064578700 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 337438		07/10/2016	08/01/2016	08/01/2016		08/10/2016	(5,844.09)	



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Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578700/JUL16	PO 41 4064578700 DISPATCH MTHLY LINE # 337438 JULY 16 TO JUNE 17	Paid by Check		07/10/2016	08/01/2016	08/10/2016		08/10/2016	5,844.09	
1102 - CENTURYLINK	4578705/AUG1 6	4064578705257G/AUG 16	Paid by Check		08/10/2016	08/19/2016	08/19/2016		08/24/2016	(639.74)	
1102 - CENTURYLINK	4578705/AUG1 6	4064578705257G/AUG 16	Paid by Check		08/10/2016	08/19/2016	08/24/2016		08/24/2016	639.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578700/JUL16	PO 41 4064578700 DISPATCH MTHLY LINE # 337438 JULY 16 TO JUNE 17	Paid by Check		07/10/2016	08/01/2016	08/01/2016		08/10/2016	5,844.09	
1102 - CENTURYLINK	4578705/AUG1 6	4064578705257G/AUG 16	Paid by Check		08/10/2016	08/19/2016	08/19/2016		08/24/2016	639.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6,483.83</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 2	<u>\$6,483.83</u>
									Department 21 - POLICE Totals	Invoice Transactions 2	<u>\$6,483.83</u>
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6	<u>\$6,483.83</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(580.72)	
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check		07/27/2016	08/01/2016	08/10/2016		08/10/2016	580.72	
1474 - MONTANA WASTE SYSTEMS INC	424908	GARBAGE SERVICE AUG 16 RANGE	Paid by Check		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	424908	GARBAGE SERVICE AUG 16 RANGE	Paid by Check		08/01/2016	08/04/2016	08/10/2016		08/10/2016	58.19	
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check		07/23/2016	08/01/2016	08/01/2016		08/10/2016	(50.00)	
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check		07/23/2016	08/01/2016	08/10/2016		08/10/2016	50.00	
1140 - ECOLAB INC	2676909	PEST CONTROL RANGE AUG 16	Paid by Check		08/15/2016	08/19/2016	08/19/2016		08/24/2016	(60.00)	
1140 - ECOLAB INC	2676909	PEST CONTROL RANGE AUG 16	Paid by Check		08/15/2016	08/19/2016	08/24/2016		08/24/2016	60.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check # 337454		07/27/2016	08/01/2016	08/01/2016		08/10/2016	580.72
1474 - MONTANA WASTE SYSTEMS INC	424908	GARBAGE SERVICE AUG 16 RANGE	Paid by Check # 337512		08/01/2016	08/04/2016	08/04/2016		08/10/2016	58.19
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/01/2016		08/10/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$688.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2676909	PEST CONTROL RANGE AUG 16	Paid by Check # 337822		08/15/2016	08/19/2016	08/19/2016		08/24/2016	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 4	<u>\$748.91</u>
							Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$748.91</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$748.91</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	07302016/HIDTA	REIMB FOR HIDTA OT HINCHMAN 7/17-7/30	Paid by Check # 337572		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(302.35)
1217 - CASCADE COUNTY	07302016/HIDTA	REIMB FOR HIDTA OT HINCHMAN 7/17-7/30	Paid by Check # 337572		08/01/2016	08/01/2016	08/10/2016		08/10/2016	302.35
1102 - CENTURYLINK	4525818/JUL16	4064525818336B/JUL16	Paid by Check # 337438		07/19/2016	08/01/2016	08/01/2016		08/10/2016	(461.23)
1102 - CENTURYLINK	4525818/JUL16	4064525818336B/JUL16	Paid by Check # 337438		07/19/2016	08/01/2016	08/10/2016		08/10/2016	461.23
2490 - CHARTER COMMUNICATIONS	0814832/AUG16	8313200710814832 AUG 16 HIDTA INTERNET	Paid by Check # 337573		07/25/2016	08/01/2016	08/01/2016		08/10/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/AUG16	8313200710814832 AUG 16 HIDTA INTERNET	Paid by Check # 337573		07/25/2016	08/01/2016	08/10/2016		08/10/2016	84.89
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check # 337454		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(110.52)
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check # 337454		07/27/2016	08/01/2016	08/10/2016		08/10/2016	110.52
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/01/2016		08/10/2016	(667.49)
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/10/2016		08/10/2016	667.49
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10350	COMBO FOR SAFE HIDTA CR16-25491	Paid by Check # 337620		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(10.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10350	COMBO FOR SAFE HIDTA CR16-25491	Paid by Check # 337620		08/05/2016	08/09/2016	08/17/2016		08/17/2016	10.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3070192	HIDTA LEASE VEHICLES AUG 16	Paid by Check # 337742		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3070192	HIDTA LEASE VEHICLES AUG 16	Paid by Check # 337742		08/03/2016	08/09/2016	08/17/2016		08/17/2016	1,256.76
2393 - ERIC BAUMANN	GAS/HIDTA081116	REIMB FOR GAS CR16-84	Paid by Check # 337920		08/11/2016	08/19/2016	08/19/2016		08/24/2016	(25.33)
2393 - ERIC BAUMANN	GAS/HIDTA081116	REIMB FOR GAS CR16-84	Paid by Check # 337920		08/11/2016	08/19/2016	08/24/2016		08/24/2016	25.33
1258 - DAVIS BUSINESS MACHINES INC	202784	COPIER FOR HIDTA 7/17-8/16	Paid by Check # 337815		08/16/2016	08/19/2016	08/19/2016		08/24/2016	(74.81)
1258 - DAVIS BUSINESS MACHINES INC	202784	COPIER FOR HIDTA 7/17-8/16	Paid by Check # 337815		08/16/2016	08/19/2016	08/24/2016		08/24/2016	74.81
2682 - MASTERCARD PROCESSING CENTER	0946/081216	5569631000430946/081216	Paid by Check # 337862		08/12/2016	08/19/2016	08/19/2016		08/24/2016	(7.99)
2682 - MASTERCARD PROCESSING CENTER	0946/081216	5569631000430946/081216	Paid by Check # 337862		08/12/2016	08/19/2016	08/24/2016		08/24/2016	7.99
2146 - TIGER SPRING PROPERTIES	SEPT16/HIDTA	SEPT 16 BLDG LEASE HIDTA	Paid by Check # 337912		08/19/2016	08/19/2016	08/19/2016		08/24/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	SEPT16/HIDTA	SEPT 16 BLDG LEASE HIDTA	Paid by Check # 337912		08/19/2016	08/19/2016	08/24/2016		08/24/2016	2,874.11
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check # 337454		07/27/2016	08/01/2016	08/01/2016		08/10/2016	3.18
1258 - DAVIS BUSINESS MACHINES INC	202784	COPIER FOR HIDTA 7/17-8/16	Paid by Check # 337815		08/16/2016	08/19/2016	08/19/2016		08/24/2016	74.81
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$77.99
Division 361 - HIDTA ASSET Totals									Invoice Transactions 2	\$77.99
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	07302016/HIDTA	REIMB FOR HIDTA OT HINCHMAN 7/17-7/30	Paid by Check # 337572		08/01/2016	08/01/2016	08/01/2016		08/10/2016	302.35
Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals									Invoice Transactions 1	\$302.35
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10350	COMBO FOR SAFE HIDTA CR16-25491	Paid by Check # 337620		08/05/2016	08/09/2016	08/09/2016		08/17/2016	10.00
2682 - MASTERCARD PROCESSING CENTER	0946/081216	5569631000430946/081216	Paid by Check # 337862		08/12/2016	08/19/2016	08/19/2016		08/24/2016	7.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$17.99



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	549398155	SHIPPING JULY 2016 PD	Paid by Check # 337454		07/27/2016	08/01/2016	08/01/2016		08/10/2016	107.34
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$107.34</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JUL16	4064525818336B/JUL16	Paid by Check # 337438		07/19/2016	08/01/2016	08/01/2016		08/10/2016	461.23
2490 - CHARTER COMMUNICATIONS	0814832/AUG16	8313200710814832 AUG 16 HIDTA INTERNET	Paid by Check # 337573		07/25/2016	08/01/2016	08/01/2016		08/10/2016	84.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$546.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9769251647	JULY 16 CELL PHONES GFPD	Paid by Check # 337561		07/23/2016	08/01/2016	08/01/2016		08/10/2016	667.49
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$667.49</u>
Object 43750 - INVESTIGATION TRAVEL										
2393 - ERIC BAUMANN	GAS/HIDTA081116	REIMB FOR GAS CR16-84	Paid by Check # 337920		08/11/2016	08/19/2016	08/19/2016		08/24/2016	25.33
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$25.33</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3070192	HIDTA LEASE VEHICLES AUG 16	Paid by Check # 337742		08/03/2016	08/09/2016	08/09/2016		08/17/2016	1,256.76
2146 - TIGER SPRING PROPERTIES	SEPT16/HIDTA	SEPT 16 BLDG LEASE HIDTA	Paid by Check # 337912		08/19/2016	08/19/2016	08/19/2016		08/24/2016	2,874.11
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$4,130.87</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 10	<u>\$5,797.49</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$5,875.48</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 34	<u>\$5,875.48</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(855.00)
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/17/2016		08/17/2016	855.00
2682 - MASTERCARD PROCESSING CENTER	5359/080116	5569632400045359/080116	Paid by Check # 337665		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(2,615.22)
2682 - MASTERCARD PROCESSING CENTER	5359/080116	5569632400045359/080116	Paid by Check # 337665		08/01/2016	08/11/2016	08/17/2016		08/17/2016	2,615.22
1078 - PICKWICKS OFFICE CITY	5774570	HAZMAT LABEL TAPE CARTRIDGE	Paid by Check # 337700		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(8.66)



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5774570	HAZMAT LABEL TAPE CARTRIDGE	Paid by Check # 337700		08/02/2016	08/09/2016	08/17/2016		08/17/2016	8.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>8.66</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5359/081116	5569632400045359	Paid by Check # 337665		08/11/2016	08/11/2016	08/11/2016		08/17/2016	855.00	
1078 - PICKWICKS OFFICE CITY	5774570	HAZMAT LABEL TAPE CARTRIDGE	Paid by Check # 337700		08/02/2016	08/09/2016	08/09/2016		08/17/2016	8.66	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$863.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/080116	5569632400045359/080116	Paid by Check # 337665		08/01/2016	08/11/2016	08/11/2016		08/17/2016	2,204.02	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$2,204.02</u>
Object 43890 - OTHER EMPLOYEE TRAINING											
2682 - MASTERCARD PROCESSING CENTER	5359/080116	5569632400045359/080116	Paid by Check # 337665		08/01/2016	08/11/2016	08/11/2016		08/17/2016	411.20	
									Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1	<u>\$411.20</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 4	<u>\$3,478.88</u>
									Department 24 - FIRE Totals	Invoice Transactions 4	<u>\$3,478.88</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 10	<u>\$3,478.88</u>
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1084 - PROBUILD	2096889	PARTS FOR CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337528		07/18/2016	08/05/2016	08/05/2016		08/10/2016	(1,346.40)	
1084 - PROBUILD	2096889	PARTS FOR CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337528		07/18/2016	08/05/2016	08/10/2016		08/10/2016	1,346.40	
1084 - PROBUILD	2097531	PARTS FOR CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337528		07/20/2016	08/05/2016	08/05/2016		08/10/2016	(796.71)	
1084 - PROBUILD	2097531	PARTS FOR CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337528		07/20/2016	08/05/2016	08/10/2016		08/10/2016	796.71	
1845 - RURAL DYNAMICS INC	062016	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	Paid by Check # 337534		06/20/2016	08/05/2016	08/05/2016		08/10/2016	(1,664.64)	
1845 - RURAL DYNAMICS INC	062016	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	Paid by Check # 337534		06/20/2016	08/05/2016	08/10/2016		08/10/2016	1,664.64	



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	063016A	RECORDING FEES 6/1/16 - 6/30/16	Paid by Check # 337738		06/30/2016	08/10/2016	08/10/2016		08/17/2016	(7.00)
1217 - CASCADE COUNTY	063016A	RECORDING FEES 6/1/16 - 6/30/16	Paid by Check # 337738		06/30/2016	08/10/2016	08/17/2016		08/17/2016	7.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	063016A	RECORDING FEES 6/1/16 - 6/30/16	Paid by Check # 337738		06/30/2016	08/10/2016	08/10/2016		08/17/2016	7.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1845 - RURAL DYNAMICS INC	062016	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	Paid by Check # 337534		06/20/2016	08/05/2016	08/05/2016		08/10/2016	1,664.64
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,664.64</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1084 - PROBUILD	2096889	PARTS FOR CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337528		07/18/2016	08/05/2016	08/05/2016		08/10/2016	1,346.40
1084 - PROBUILD	2097531	PARTS FOR CHOWEN SPRINGS PLAY STRUCTURE	Paid by Check # 337528		07/20/2016	08/05/2016	08/05/2016		08/10/2016	796.71
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$2,143.11</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 4	<u>\$3,814.75</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$3,814.75</u>
								Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12	<u>\$3,814.75</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	20160007	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 337878		08/09/2016	08/21/2016	08/21/2016		08/24/2016	(52,097.05)
1295 - NEIGHBORWORKS GREAT FALLS	20160007	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 337878		08/09/2016	08/21/2016	08/24/2016		08/24/2016	52,097.05
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	20160007	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 337878		08/09/2016	08/21/2016	08/21/2016		08/24/2016	52,097.05
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$52,097.05</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$52,097.05</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$52,097.05</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	3	<u>\$52,097.05</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	080916/5	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 337749		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(1,107.65)
1129 - STATE OF MONTANA	080916/5	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 337749		08/09/2016	08/12/2016	08/17/2016		08/17/2016	1,107.65
1129 - STATE OF MONTANA	080816/3	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 337749		08/08/2016	08/12/2016	08/12/2016		08/17/2016	(1,264.93)
1129 - STATE OF MONTANA	080816/3	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 337749		08/08/2016	08/12/2016	08/17/2016		08/17/2016	1,264.93
1708 - TAMIETTI CONSTRUCTION COMPANY	080116/3	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 337715		08/01/2016	08/12/2016	08/12/2016		08/17/2016	(125,228.47)
1708 - TAMIETTI CONSTRUCTION COMPANY	080116/3	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 337715		08/01/2016	08/12/2016	08/17/2016		08/17/2016	125,228.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	5	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 337725		08/02/2016	08/12/2016	08/12/2016		08/17/2016	(109,656.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	5	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 337725		08/02/2016	08/12/2016	08/17/2016		08/17/2016	109,656.88
1540 - NCI ENGINEERING CO	081516/9	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 337877		08/15/2016	08/21/2016	08/21/2016		08/24/2016	(32,571.00)
1540 - NCI ENGINEERING CO	081516/9	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 337877		08/15/2016	08/21/2016	08/24/2016		08/24/2016	32,571.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	080916/5	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 337749		08/09/2016	08/12/2016	08/12/2016		08/17/2016	1,107.65
1129 - STATE OF MONTANA	080816/3	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 337749		08/08/2016	08/12/2016	08/12/2016		08/17/2016	1,264.93
1708 - TAMIETTI CONSTRUCTION COMPANY	080116/3	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 337715		08/01/2016	08/12/2016	08/12/2016		08/17/2016	125,228.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	5	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 337725		08/02/2016	08/12/2016	08/12/2016		08/17/2016	109,656.88
1540 - NCI ENGINEERING CO	081516/9	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 337877		08/15/2016	08/21/2016	08/21/2016		08/24/2016	32,571.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 5		<u>\$269,828.93</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 5		<u>\$269,828.93</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$269,828.93</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 15		<u>\$269,828.93</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	OF1585.6FINAL	PO 17-46 OF 1585.6 WEST BANK PK TRL REP. APP 062116	Paid by Check # 337515		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(198.00)
1731 - MRTE INC	OF1585.6FINAL	PO 17-46 OF 1585.6 WEST BANK PK TRL REP. APP 062116	Paid by Check # 337515		07/27/2016	08/01/2016	08/10/2016		08/10/2016	198.00
1129 - STATE OF MONTANA	OF1585.6FINAL	PO 17-47 1% WITHHOLDING FOR MRTE ON OF 1585.6	Paid by Check # 337541		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(2.00)
1129 - STATE OF MONTANA	OF1585.6FINAL	PO 17-47 1% WITHHOLDING FOR MRTE ON OF 1585.6	Paid by Check # 337541		08/02/2016	08/01/2016	08/10/2016		08/10/2016	2.00
1214 - TD&H ENGINEERING	7022	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 337905		08/08/2016	08/15/2016	08/15/2016		08/24/2016	(582.30)
1214 - TD&H ENGINEERING	7022	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 337905		08/08/2016	08/15/2016	08/24/2016		08/24/2016	582.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	OF1585.6FINAL	PO 17-46 OF 1585.6 WEST BANK PK TRL REP. APP 062116	Paid by Check # 337515		07/27/2016	08/01/2016	08/01/2016		08/10/2016	198.00
1129 - STATE OF MONTANA	OF1585.6FINAL	PO 17-47 1% WITHHOLDING FOR MRTE ON OF 1585.6	Paid by Check # 337541		08/02/2016	08/01/2016	08/01/2016		08/10/2016	2.00
1214 - TD&H ENGINEERING	7022	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 337905		08/08/2016	08/15/2016	08/15/2016		08/24/2016	582.30
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	<u>\$782.30</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	3	<u>\$782.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	<u>\$782.30</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	9	<u>\$782.30</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	OF1709PMT1	OF 1709 10TH STREET HISTORIC BRIDGE	Paid by Check # 337604		08/04/2016	08/16/2016	08/16/2016		08/16/2016	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	1	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1139 - NORTHWESTERN ENERGY	OF1709PMT1	OF 1709 10TH STREET HISTORIC BRIDGE	Paid by Check # 337604		08/04/2016	08/16/2016	08/16/2016		08/16/2016	3,794.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$3,794.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	1	<u>\$3,794.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$3,794.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	2	<u>\$3,794.00</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	8064/081616	5569630800048064 / SAMS	Paid by Check # 337855		08/16/2016	08/08/2016	08/08/2016		08/24/2016	76.68
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$76.68</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 6	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(360.71)
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 6	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/10/2016		08/10/2016	360.71
1139 - NORTHWESTERN ENERGY	04819827/JULY 16	ACCT# 04819827 JULY 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(2,801.79)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04819827/JULY 16	ACCT# 04819827 JULY 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/10/2016		08/10/2016	2,801.79
1232 - ALARM SERVICE INC	R81837	AUGUST16-SERVICE & MONITORING-ALARM EF PRO SHOP	Paid by Check # 337420		07/20/2016	07/22/2016	07/22/2016		08/10/2016	(50.00)
1232 - ALARM SERVICE INC	R81837	AUGUST16-SERVICE & MONITORING-ALARM EF PRO SHOP	Paid by Check # 337420		07/20/2016	07/22/2016	08/10/2016		08/10/2016	50.00
1232 - ALARM SERVICE INC	R81839	AUGUST16-SERVICE&MONITORIN G - ANACONDA PRO SHOP	Paid by Check # 337420		07/20/2016	07/22/2016	07/22/2016		08/10/2016	(50.00)
1232 - ALARM SERVICE INC	R81839	AUGUST16-SERVICE&MONITORIN G - ANACONDA PRO SHOP	Paid by Check # 337420		07/20/2016	07/22/2016	08/10/2016		08/10/2016	50.00
GRANITE PEAK PUMP SERVICE, INC.	16169	CORROSION INHIBITOR/TRAVEL TIME/LABOR	Paid by Check # 337585		07/19/2016	07/22/2016	07/22/2016		08/10/2016	(437.78)
GRANITE PEAK PUMP SERVICE, INC.	16169	CORROSION INHIBITOR/TRAVEL TIME/LABOR	Paid by Check # 337585		07/19/2016	07/22/2016	08/10/2016		08/10/2016	437.78
1211 - GREAT FALLS SAND & GRAVEL INC	0034897	10 YARDS MASONARY SAND - EF MAINT	Paid by Check # 337465		07/27/2016	07/22/2016	07/22/2016		08/10/2016	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034897	10 YARDS MASONARY SAND - EF MAINT	Paid by Check # 337465		07/27/2016	07/22/2016	08/10/2016		08/10/2016	454.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044641	2- NANCO GOLF CART TIRE - ANACONDA HILLS	Paid by Check # 337480		07/14/2016	07/22/2016	07/22/2016		08/10/2016	(88.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044641	2- NANCO GOLF CART TIRE - ANACONDA HILLS	Paid by Check # 337480		07/14/2016	07/22/2016	08/10/2016		08/10/2016	88.00
1175 - JOHNSON DISTRIBUTING	0198673	GOLF CART REPAIR	Paid by Check # 337481		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(133.41)
1175 - JOHNSON DISTRIBUTING	0198673	GOLF CART REPAIR	Paid by Check # 337481		07/29/2016	08/01/2016	08/10/2016		08/10/2016	133.41
1175 - JOHNSON DISTRIBUTING	0198670	CART REPAIR	Paid by Check # 337481		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(137.00)
1175 - JOHNSON DISTRIBUTING	0198670	CART REPAIR	Paid by Check # 337481		07/29/2016	08/01/2016	08/10/2016		08/10/2016	137.00
1175 - JOHNSON DISTRIBUTING	0198800	CART RPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(120.75)
1175 - JOHNSON DISTRIBUTING	0198800	CART RPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/10/2016		08/10/2016	120.75



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	0198802	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(77.36)
1175 - JOHNSON DISTRIBUTING	0198802	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/10/2016		08/10/2016	77.36
1175 - JOHNSON DISTRIBUTING	0198805	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(53.73)
1175 - JOHNSON DISTRIBUTING	0198805	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/10/2016		08/10/2016	53.73
1175 - JOHNSON DISTRIBUTING	0198799	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(425.08)
1175 - JOHNSON DISTRIBUTING	0198799	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/10/2016		08/10/2016	425.08
2682 - MASTERCARD PROCESSING CENTER	6587/072016A	5569631000516587/RANGEPAL-3SET LAZER REFLECTORS	Paid by Check # 337496		07/20/2016	07/22/2016	07/22/2016		08/10/2016	(191.50)
2682 - MASTERCARD PROCESSING CENTER	6587/072016A	5569631000516587/RANGEPAL-3SET LAZER REFLECTORS	Paid by Check # 337496		07/20/2016	07/22/2016	08/10/2016		08/10/2016	191.50
2682 - MASTERCARD PROCESSING CENTER	8064/072216	5569630800048064 / WALMART	Paid by Check # 337492		07/22/2016	08/01/2016	08/01/2016		08/10/2016	(18.67)
2682 - MASTERCARD PROCESSING CENTER	8064/072216	5569630800048064 / WALMART	Paid by Check # 337492		07/22/2016	08/01/2016	08/10/2016		08/10/2016	18.67
2682 - MASTERCARD PROCESSING CENTER	8064/72116	5569630800048064 / DOLLARTREE	Paid by Check # 337492		07/21/2016	08/01/2016	08/01/2016		08/10/2016	(73.00)
2682 - MASTERCARD PROCESSING CENTER	8064/72116	5569630800048064 / DOLLARTREE	Paid by Check # 337492		07/21/2016	08/01/2016	08/10/2016		08/10/2016	73.00
2682 - MASTERCARD PROCESSING CENTER	8064/071316	5569630800048064 / SAMS CLUB	Paid by Check # 337492		07/13/2016	08/01/2016	08/01/2016		08/10/2016	(98.24)
2682 - MASTERCARD PROCESSING CENTER	8064/071316	5569630800048064 / SAMS CLUB	Paid by Check # 337492		07/13/2016	08/01/2016	08/10/2016		08/10/2016	98.24
2682 - MASTERCARD PROCESSING CENTER	8064/071316A	5569630800048064 / SHOPKO	Paid by Check # 337492		07/13/2016	08/01/2016	08/01/2016		08/10/2016	(14.98)
2682 - MASTERCARD PROCESSING CENTER	8064/071316A	5569630800048064 / SHOPKO	Paid by Check # 337492		07/13/2016	08/01/2016	08/10/2016		08/10/2016	14.98
2682 - MASTERCARD PROCESSING CENTER	8064/072216A	5569630800048064 / LITTLE CEASAR	Paid by Check # 337492		07/22/2016	08/01/2016	08/01/2016		08/10/2016	(68.00)
2682 - MASTERCARD PROCESSING CENTER	8064/072216A	5569630800048064 / LITTLE CEASAR	Paid by Check # 337492		07/22/2016	08/01/2016	08/10/2016		08/10/2016	68.00
1324 - MOUNTAIN VIEW CO-OP	414400H	ICE	Paid by Check # 337514		07/18/2016	08/04/2016	08/04/2016		08/10/2016	(3.25)
1324 - MOUNTAIN VIEW CO-OP	414400H	ICE	Paid by Check # 337514		07/18/2016	08/04/2016	08/10/2016		08/10/2016	3.25
1324 - MOUNTAIN VIEW CO-OP	414096H	ICE	Paid by Check # 337514		07/14/2016	08/04/2016	08/04/2016		08/10/2016	(3.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	414096H	ICE	Paid by Check # 337514		07/14/2016	08/04/2016	08/10/2016		08/10/2016	3.00
1324 - MOUNTAIN VIEW CO-OP	414203H	ICE	Paid by Check # 337514		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(1.50)
1324 - MOUNTAIN VIEW CO-OP	414203H	ICE	Paid by Check # 337514		07/15/2016	08/04/2016	08/10/2016		08/10/2016	1.50
1324 - MOUNTAIN VIEW CO-OP	414514H	ICE	Paid by Check # 337514		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(6.00)
1324 - MOUNTAIN VIEW CO-OP	414514H	ICE	Paid by Check # 337514		07/19/2016	08/04/2016	08/10/2016		08/10/2016	6.00
1104 - NORTH 40 OUTFITTERS	6720761	GRIND WHEEL COARSE GRIP/STRAP HOOKS	Paid by Check # 337520		07/16/2016	07/22/2016	07/22/2016		08/10/2016	(26.79)
1104 - NORTH 40 OUTFITTERS	6720761	GRIND WHEEL COARSE GRIP/STRAP HOOKS	Paid by Check # 337520		07/16/2016	07/22/2016	08/10/2016		08/10/2016	26.79
1067 - SODERS FLEET SUPPLY	180165	STER YJTRAP/WASP HARNT FOAM - EF MAINT	Paid by Check # 337540		07/25/2016	07/22/2016	07/22/2016		08/10/2016	(26.80)
1067 - SODERS FLEET SUPPLY	180165	STER YJTRAP/WASP HARNT FOAM - EF MAINT	Paid by Check # 337540		07/25/2016	07/22/2016	08/10/2016		08/10/2016	26.80
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(1,347.65)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	1,347.65
1102 - CENTURYLINK	7618459/JUL16	4067618459688B/JUL1 6-PHONE SERIV. ANACONDA HILLS PRO SHOP	Paid by Check # 337622		07/13/2016	08/05/2016	08/05/2016		08/17/2016	(171.96)
1102 - CENTURYLINK	7618459/JUL16	4067618459688B/JUL1 6-PHONE SERIV. ANACONDA HILLS PRO SHOP	Paid by Check # 337622		07/13/2016	08/05/2016	08/17/2016		08/17/2016	171.96
1102 - CENTURYLINK	7611078/JUL16	4067611078949B/JUL1 6- PHONE SERV. EF PRO SHOP	Paid by Check # 337622		07/13/2016	08/05/2016	08/05/2016		08/17/2016	(258.51)
1102 - CENTURYLINK	7611078/JUL16	4067611078949B/JUL1 6- PHONE SERV. EF PRO SHOP	Paid by Check # 337622		07/13/2016	08/05/2016	08/17/2016		08/17/2016	258.51
GRANITE PEAK PUMP SERVICE INC.	16183	CF CARD PROGRAMMED - TOUCH SCREEN - ACM	Paid by Check # 337760		07/28/2016	08/09/2016	08/09/2016		08/17/2016	(76.37)
GRANITE PEAK PUMP SERVICE INC.	16183	CF CARD PROGRAMMED - TOUCH SCREEN - ACM	Paid by Check # 337760		07/28/2016	08/09/2016	08/17/2016		08/17/2016	76.37



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0155161	ULTRA DAWN - EF MNT	Paid by Check # 337645		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(2.99)
1100 - GREAT FALLS ACE	0155161	ULTRA DAWN - EF MNT	Paid by Check # 337645		08/04/2016	08/09/2016	08/17/2016		08/17/2016	2.99
1144 - MASCO	7148	2 PLY BATH TISSUE - ACM PRO SHOP	Paid by Check # 337663		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(57.00)
1144 - MASCO	7148	2 PLY BATH TISSUE - ACM PRO SHOP	Paid by Check # 337663		08/04/2016	08/09/2016	08/17/2016		08/17/2016	57.00
1144 - MASCO	7149	2 PLY BATH TISSUE - EF PRO SHOP	Paid by Check # 337663		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(57.00)
1144 - MASCO	7149	2 PLY BATH TISSUE - EF PRO SHOP	Paid by Check # 337663		08/04/2016	08/09/2016	08/17/2016		08/17/2016	57.00
1213 - MOSCH ELECTRIC MOTORS INC	98821	MARATHON PUMP REPAIRACHI BEARING/STAINLESS/MPPELLAR/MACHINE SHOP	Paid by Check # 337688		07/07/2016	08/09/2016	08/09/2016		08/17/2016	(2,145.35)
1213 - MOSCH ELECTRIC MOTORS INC	98821	MARATHON PUMP REPAIRACHI BEARING/STAINLESS/MPPELLAR/MACHINE SHOP	Paid by Check # 337688		07/07/2016	08/09/2016	08/17/2016		08/17/2016	2,145.35
1061 - NATIONAL LAUNDRY	15420/2581	MATS SCRAPPER/CLEAN AT EF PRO SHOP	Paid by Check # 337691		08/01/2016	08/09/2016	08/09/2016		08/17/2016	(95.45)
1061 - NATIONAL LAUNDRY	15420/2581	MATS SCRAPPER/CLEAN AT EF PRO SHOP	Paid by Check # 337691		08/01/2016	08/09/2016	08/17/2016		08/17/2016	95.45
1315 - R & R PRODUCTS INC	CD2042358	SOLID COLOR GOLF FLAG GROMMET RED/AND WHITE	Paid by Check # 337704		07/22/2016	08/09/2016	08/09/2016		08/17/2016	(34.20)
1315 - R & R PRODUCTS INC	CD2042358	SOLID COLOR GOLF FLAG GROMMET RED/AND WHITE	Paid by Check # 337704		07/22/2016	08/09/2016	08/17/2016		08/17/2016	34.20
1143 - RYANS CASH & CARRY	159407	PAPER CUPS - COURSE WATER STATION	Paid by Check # 337705		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(17.34)
1143 - RYANS CASH & CARRY	159407	PAPER CUPS - COURSE WATER STATION	Paid by Check # 337705		08/04/2016	08/09/2016	08/17/2016		08/17/2016	17.34
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	(174.50)
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/17/2016		08/17/2016	174.50



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1937 - CONNIE CRAMER-CAOINETTE	TRAVEL/072716	ACCEPT PAUL ALLEN AWARD FROM MSWGA/HELENA, MT	Paid by Check # 337814		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(92.88)
1937 - CONNIE CRAMER-CAOINETTE	TRAVEL/072716	ACCEPT PAUL ALLEN AWARD FROM MSWGA/HELENA, MT	Paid by Check # 337814		08/15/2016	08/22/2016	08/24/2016		08/24/2016	92.88
1937 - CONNIE CRAMER-CAOINETTE	TRAVEL/081116	MILEAGE REIMBURSEMENT MAY-AUGUST 11	Paid by Check # 337814		08/15/2016	08/08/2016	08/08/2016		08/24/2016	(347.76)
1937 - CONNIE CRAMER-CAOINETTE	TRAVEL/081116	MILEAGE REIMBURSEMENT MAY-AUGUST 11	Paid by Check # 337814		08/15/2016	08/08/2016	08/24/2016		08/24/2016	347.76
2682 - MASTERCARD PROCESSING CENTER	8064/081616	5569630800048064 / SAMS	Paid by Check # 337855		08/16/2016	08/08/2016	08/08/2016		08/24/2016	(76.68)
2682 - MASTERCARD PROCESSING CENTER	8064/081616	5569630800048064 / SAMS	Paid by Check # 337855		08/16/2016	08/08/2016	08/24/2016		08/24/2016	76.68
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/15/2016		08/24/2016	(515.00)
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/24/2016		08/24/2016	515.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 82	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	7148	2 PLY BATH TISSUE - ACM PRO SHOP	Paid by Check # 337663		08/04/2016	08/09/2016	08/09/2016		08/17/2016	57.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$57.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044641	2- NANCO GOLF CART TIRE - ANACONDA HILLS	Paid by Check # 337480		07/14/2016	07/22/2016	07/22/2016		08/10/2016	88.00
1175 - JOHNSON DISTRIBUTING	0198799	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	425.08
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$513.08</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/15/2016		08/24/2016	257.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$257.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/JUL16	4067618459688B/JUL16-PHONE SERIV. ANACONDA HILLS PRO SHOP	Paid by Check # 337622		07/13/2016	08/05/2016	08/05/2016		08/17/2016	171.96	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$171.96</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	37.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	18.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R81839	AUGUST16-SERVICE&MONITORING - ANACONDA PRO SHOP	Paid by Check # 337420		07/20/2016	07/22/2016	07/22/2016		08/10/2016	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	8064/072216	5569630800048064 / WALMART	Paid by Check # 337492		07/22/2016	08/01/2016	08/01/2016		08/10/2016	18.67	
2682 - MASTERCARD PROCESSING CENTER	8064/72116	5569630800048064 / DOLLARTREE	Paid by Check # 337492		07/21/2016	08/01/2016	08/01/2016		08/10/2016	73.00	
2682 - MASTERCARD PROCESSING CENTER	8064/071316	5569630800048064 / SAMS CLUB	Paid by Check # 337492		07/13/2016	08/01/2016	08/01/2016		08/10/2016	98.24	
2682 - MASTERCARD PROCESSING CENTER	8064/071316A	5569630800048064 / SHOPKO	Paid by Check # 337492		07/13/2016	08/01/2016	08/01/2016		08/10/2016	14.98	
2682 - MASTERCARD PROCESSING CENTER	8064/072216A	5569630800048064 / LITTLE CEASAR	Paid by Check # 337492		07/22/2016	08/01/2016	08/01/2016		08/10/2016	68.00	
1324 - MOUNTAIN VIEW CO-OP	414400H	ICE	Paid by Check # 337514		07/18/2016	08/04/2016	08/04/2016		08/10/2016	3.25	
1324 - MOUNTAIN VIEW CO-OP	414096H	ICE	Paid by Check # 337514		07/14/2016	08/04/2016	08/04/2016		08/10/2016	3.00	
1324 - MOUNTAIN VIEW CO-OP	414203H	ICE	Paid by Check # 337514		07/15/2016	08/04/2016	08/04/2016		08/10/2016	1.50	
1324 - MOUNTAIN VIEW CO-OP	414514H	ICE	Paid by Check # 337514		07/19/2016	08/04/2016	08/04/2016		08/10/2016	6.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 9	<u>\$286.64</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/072716 R	ACCEPT PAUL ALLEN AWARD FROM MSWGA/HELENA, MT	Paid by Check # 337814		08/15/2016	08/22/2016	08/22/2016		08/24/2016	46.44	
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/081116	MILEAGE REIMBURSEMENT MAY-AUGUST 11	Paid by Check # 337814		08/15/2016	08/08/2016	08/08/2016		08/24/2016	173.88	
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 2		\$220.32
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 19		\$1,611.78
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1315 - R & R PRODUCTS INC	CD2042358	SOLID COLOR GOLF FLAG GROMMET RED/AND WHITE	Paid by Check # 337704		07/22/2016	08/09/2016	08/09/2016		08/17/2016	34.20	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1		\$34.20
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	52.77	
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1		\$52.77
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04819827/JULY 16	ACCT# 04819827 JULY 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	2,026.01	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1		\$2,026.01
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	1,305.30	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1		\$1,305.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
GRANITE PEAK PUMP SERVICE INC.	16183	CF CARD PROGRAMMED - TOUCH SCREEN - ACM	Paid by Check # 337760		07/28/2016	08/09/2016	08/09/2016		08/17/2016	76.37	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1		\$76.37
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1213 - MOSCH ELECTRIC MOTORS INC	98821	MARATHON PUMP REPAIRACHI BEARING/STAINLESS/1 MPELLAR/MACHINE SHOP	Paid by Check # 337688		07/07/2016	08/09/2016	08/09/2016		08/17/2016	2,145.35	
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1		\$2,145.35
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 6		\$5,640.00



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	7149	2 PLY BATH TISSUE - EF PRO SHOP	Paid by Check # 337663		08/04/2016	08/09/2016	08/09/2016		08/17/2016	57.00	
1061 - NATIONAL LAUNDRY	15420/2581	MATS SCRAPPER/ CLEAN AT EF PRO SHOP	Paid by Check # 337691		08/01/2016	08/09/2016	08/09/2016		08/17/2016	95.45	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$152.45</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1143 - RYANS CASH & CARRY	159407	PAPER CUPS - COURSE WATER STATION	Paid by Check # 337705		08/04/2016	08/09/2016	08/09/2016		08/17/2016	17.34	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$17.34</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1175 - JOHNSON DISTRIBUTING	0198673	GOLF CART REPAIR	Paid by Check # 337481		07/29/2016	08/01/2016	08/01/2016		08/10/2016	133.41	
1175 - JOHNSON DISTRIBUTING	0198670	CART REPAIR	Paid by Check # 337481		07/29/2016	08/01/2016	08/01/2016		08/10/2016	137.00	
1175 - JOHNSON DISTRIBUTING	0198800	CART RPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	120.75	
1175 - JOHNSON DISTRIBUTING	0198802	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	77.36	
1175 - JOHNSON DISTRIBUTING	0198805	CART REPAIR	Paid by Check # 337481		08/02/2016	08/01/2016	08/01/2016		08/10/2016	53.73	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$522.25</u>
Object 43210 - PRINTING, FORMS, ETC											
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/15/2016		08/24/2016	257.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$257.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/JUL16	4067611078949B/JUL16- PHONE SERV. EF PRO SHOP	Paid by Check # 337622		07/13/2016	08/05/2016	08/05/2016		08/17/2016	258.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$258.51</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	37.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	24.35	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$24.35</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R81837	AUGUST16-SERVICE & MONITORING-ALARM EF PRO SHOP	Paid by Check # 337420		07/20/2016	07/22/2016	07/22/2016		08/10/2016	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/072716 R	ACCEPT PAUL ALLEN AWARD FROM MSWGA/HELENA, MT	Paid by Check # 337814		08/15/2016	08/22/2016	08/22/2016		08/24/2016	46.44	
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/081116	MILEAGE REIMBURSEMENT MAY-AUGUST 11	Paid by Check # 337814		08/15/2016	08/08/2016	08/08/2016		08/24/2016	173.88	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>\$220.32</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 15	<u>\$1,540.00</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1067 - SODERS FLEET SUPPLY	180165	STER YJTRAP/WASP HARNT FOAM - EF MAINT	Paid by Check # 337540		07/25/2016	07/22/2016	07/22/2016		08/10/2016	26.80	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$26.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/072016A	5569631000516587/RA NGEPAL-3SET LAZER REFLECTORS	Paid by Check # 337496		07/20/2016	07/22/2016	07/22/2016		08/10/2016	191.50	
1100 - GREAT FALLS ACE	0155161	ULTRA DAWN - EF MNT	Paid by Check # 337645		08/04/2016	08/09/2016	08/09/2016		08/17/2016	2.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$194.49</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - NORTH 40 OUTFITTERS	6720761	GRIND WHEEL COARSE GRIP/STRAP HOOKS	Paid by Check # 337520		07/16/2016	07/22/2016	07/22/2016		08/10/2016	26.79	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$26.79</u>
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0034897	10 YARDS MASONARY SAND - EF MAINT	Paid by Check # 337465		07/27/2016	07/22/2016	07/22/2016		08/10/2016	454.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$454.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	47.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.17</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	360.71
1139 - NORTHWESTERN ENERGY	04819827/JULY16	ACCT# 04819827 JULY 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	775.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,136.49</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
GRANITE PEAK PUMP SERVICE, INC.	16169	CORROSION INHIBITOR/TRAVEL TIME/LABOR	Paid by Check # 337585		07/19/2016	07/22/2016	07/22/2016		08/10/2016	437.78
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$437.78</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 9		<u>\$2,323.52</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 49		<u>\$11,115.30</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 132		<u>\$11,191.98</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(9.10)
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/10/2016		08/10/2016	9.10
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	50599	HILL 57 DOOR ADJUSTMENTS	Paid by Check # 337422		07/18/2016	08/02/2016	08/02/2016	07/20/2016	08/10/2016	(300.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	50599	HILL 57 DOOR ADJUSTMENTS	Paid by Check # 337422		07/18/2016	08/02/2016	08/10/2016	07/20/2016	08/10/2016	300.00
1293 - BOLT & ANCHOR SUPPLY INC	282795	PAINT	Paid by Check # 337430		06/14/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(18.05)
1293 - BOLT & ANCHOR SUPPLY INC	282795	PAINT	Paid by Check # 337430		06/14/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	18.05
1293 - BOLT & ANCHOR SUPPLY INC	279621	GLOVES	Paid by Check # 337430		05/03/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(45.90)
1293 - BOLT & ANCHOR SUPPLY INC	279621	GLOVES	Paid by Check # 337430		05/03/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	45.90
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(6.75)
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/10/2016		08/10/2016	6.75
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(2.96)
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/10/2016		08/10/2016	2.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699569	CAT5E INSERT & WALL PLATE	Paid by Check # 337443		07/27/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(4.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699569	CAT5E INSERT & WALL PLATE	Paid by Check # 337443		07/27/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	4.46
1109 - ENERGY LABORATORIES INC	15918	TESTING	Paid by Check # 337453		07/28/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	(97.00)
1109 - ENERGY LABORATORIES INC	15918	TESTING	Paid by Check # 337453		07/28/2016	08/02/2016	08/10/2016	07/28/2016	08/10/2016	97.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	93983	WATER RIGHTS SERVICES 4/12/16-5/25/16	Paid by Check # 337457		07/27/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(213.59)
1677 - GARLINGTON LOHN & ROBINSON PLLP	93983	WATER RIGHTS SERVICES 4/12/16-5/25/16	Paid by Check # 337457		07/27/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	213.59
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405046	FUSE & WEB STRAP	Paid by Check # 337459		07/26/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(234.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405046	FUSE & WEB STRAP	Paid by Check # 337459		07/26/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	234.98
1100 - GREAT FALLS ACE	3012013	BALL HITCH, MOUSE TRAP	Paid by Check # 337462		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(12.98)
1100 - GREAT FALLS ACE	3012013	BALL HITCH, MOUSE TRAP	Paid by Check # 337462		07/28/2016	07/29/2016	08/10/2016		08/10/2016	12.98
1100 - GREAT FALLS ACE	3012983	BUCKETS	Paid by Check # 337462		08/01/2016	07/29/2016	07/29/2016		08/10/2016	(7.98)
1100 - GREAT FALLS ACE	3012983	BUCKETS	Paid by Check # 337462		08/01/2016	07/29/2016	08/10/2016		08/10/2016	7.98
1100 - GREAT FALLS ACE	3011723	GRAB BARS	Paid by Check # 337462		07/28/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	(55.98)
1100 - GREAT FALLS ACE	3011723	GRAB BARS	Paid by Check # 337462		07/28/2016	08/02/2016	08/10/2016	07/28/2016	08/10/2016	55.98
2932 - HENRY PRATT COMPANY, LLC	3362881	VALVES FOR HS 1 & 4	Paid by Check # 337467		07/22/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	(6,188.00)
2932 - HENRY PRATT COMPANY, LLC	3362881	VALVES FOR HS 1 & 4	Paid by Check # 337467		07/22/2016	08/02/2016	08/10/2016	07/28/2016	08/10/2016	6,188.00
2932 - HENRY PRATT COMPANY, LLC	3365086	PO-2017-48-VALVES HS 1 & 4	Paid by Check # 337467		07/26/2016	08/04/2016	08/04/2016	07/27/2016	08/10/2016	(5,747.00)
2932 - HENRY PRATT COMPANY, LLC	3365086	PO-2017-48-VALVES HS 1 & 4	Paid by Check # 337467		07/26/2016	08/04/2016	08/10/2016	07/27/2016	08/10/2016	5,747.00
2868 - HYDRAFLO INC	33230	HYDRANT EXTENSION KIT, BREAKAWAY COUPLINGS	Paid by Check # 337472		07/25/2016	07/29/2016	07/29/2016		08/10/2016	(849.45)
2868 - HYDRAFLO INC	33230	HYDRANT EXTENSION KIT, BREAKAWAY COUPLINGS	Paid by Check # 337472		07/25/2016	07/29/2016	08/10/2016		08/10/2016	849.45
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	89521	SHOP TOWELS, CLEAN MATS	Paid by Check # 337475		08/02/2016	07/29/2016	07/29/2016		08/10/2016	(113.69)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	89521	SHOP TOWELS, CLEAN MATS	Paid by Check # 337475		08/02/2016	07/29/2016	08/10/2016		08/10/2016	113.69
1177 - K-MART	0028	KITTY LITTER	Paid by Check # 337483		07/26/2016	08/02/2016	08/02/2016	07/26/2016	08/10/2016	(19.58)
1177 - K-MART	0028	KITTY LITTER	Paid by Check # 337483		07/26/2016	08/02/2016	08/10/2016	07/26/2016	08/10/2016	19.58
1177 - K-MART	6549	KITTY LITTER	Paid by Check # 337483		07/27/2016	08/02/2016	08/02/2016	07/27/2016	08/10/2016	(19.58)
1177 - K-MART	6549	KITTY LITTER	Paid by Check # 337483		07/27/2016	08/02/2016	08/10/2016	07/27/2016	08/10/2016	19.58
1412 - KENCO SECURITY AND TECHNOLOGY	1321513	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1321513	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1321514	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1321514	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1321515	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1321515	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1321516	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1321516	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/10/2016	08/02/2016	08/10/2016	39.00
1144 - MASCO	7080	KNEE PADS, BRUSHES	Paid by Check # 337489		07/28/2016	08/03/2016	08/03/2016	07/28/2016	08/10/2016	(56.90)
1144 - MASCO	7080	KNEE PADS, BRUSHES	Paid by Check # 337489		07/28/2016	08/03/2016	08/10/2016	07/28/2016	08/10/2016	56.90
2682 - MASTERCARD PROCESSING CENTER	5462/072816	5569631000465462, PRESSURE GAUGE	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(386.10)
2682 - MASTERCARD PROCESSING CENTER	5462/072816	5569631000465462, PRESSURE GAUGE	Paid by Check # 337501		07/28/2016	07/29/2016	08/10/2016		08/10/2016	386.10
2682 - MASTERCARD PROCESSING CENTER	5462/72516	5569631000465462, INTERMOUNTAIN REPAIR LOCATOR	Paid by Check # 337501		07/25/2016	07/29/2016	07/29/2016		08/10/2016	(365.00)
2682 - MASTERCARD PROCESSING CENTER	5462/72516	5569631000465462, INTERMOUNTAIN REPAIR LOCATOR	Paid by Check # 337501		07/25/2016	07/29/2016	08/10/2016		08/10/2016	365.00
2682 - MASTERCARD PROCESSING CENTER	3613/080216	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 337503		08/02/2016	08/03/2016	08/03/2016	08/02/2016	08/10/2016	(160.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/080216	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 337503		08/02/2016	08/03/2016	08/10/2016	08/02/2016	08/10/2016	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/072116	5569633900043613, SAFETYSIGN.COM	Paid by Check # 337503		07/21/2016	08/03/2016	08/03/2016	07/28/2016	08/10/2016	(42.11)
2682 - MASTERCARD PROCESSING CENTER	3613/072116	5569633900043613, SAFETYSIGN.COM	Paid by Check # 337503		07/21/2016	08/03/2016	08/10/2016	07/28/2016	08/10/2016	42.11
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(2.76)
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/10/2016		08/10/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	1671287	1-1/2" BRONZE METER FLANGE KIT, 2" METER FLANGE SET	Paid by Check # 337521		07/22/2016	07/29/2016	07/29/2016		08/10/2016	(1,708.68)
1224 - NORTHWEST PIPE FITTINGS INC	1671287	1-1/2" BRONZE METER FLANGE KIT, 2" METER FLANGE SET	Paid by Check # 337521		07/22/2016	07/29/2016	08/10/2016		08/10/2016	1,708.68
1224 - NORTHWEST PIPE FITTINGS INC	2672301	RECTOR SEAL SOLVENT	Paid by Check # 337521		07/25/2016	07/29/2016	07/29/2016		08/10/2016	(79.63)
1224 - NORTHWEST PIPE FITTINGS INC	2672301	RECTOR SEAL SOLVENT	Paid by Check # 337521		07/25/2016	07/29/2016	08/10/2016		08/10/2016	79.63
1224 - NORTHWEST PIPE FITTINGS INC	26235193	MACHINE SADDLE	Paid by Check # 337521		07/26/2016	07/29/2016	07/29/2016		08/10/2016	(86.33)
1224 - NORTHWEST PIPE FITTINGS INC	26235193	MACHINE SADDLE	Paid by Check # 337521		07/26/2016	07/29/2016	08/10/2016		08/10/2016	86.33
1224 - NORTHWEST PIPE FITTINGS INC	26567861	2-1/2" CURB BOX LIDS 35 EACH	Paid by Check # 337521		07/27/2016	07/29/2016	07/29/2016		08/10/2016	(493.50)
1224 - NORTHWEST PIPE FITTINGS INC	26567861	2-1/2" CURB BOX LIDS 35 EACH	Paid by Check # 337521		07/27/2016	07/29/2016	08/10/2016		08/10/2016	493.50
1224 - NORTHWEST PIPE FITTINGS INC	2674765	5" BOLT PAK SET, FLANGE W/GASKET	Paid by Check # 337521		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(74.74)
1224 - NORTHWEST PIPE FITTINGS INC	2674765	5" BOLT PAK SET, FLANGE W/GASKET	Paid by Check # 337521		07/28/2016	07/29/2016	08/10/2016		08/10/2016	74.74
1224 - NORTHWEST PIPE FITTINGS INC	2671440	THREAD SEALANT TAPE	Paid by Check # 337521		07/22/2016	08/03/2016	08/03/2016	08/02/2016	08/10/2016	(31.40)
1224 - NORTHWEST PIPE FITTINGS INC	2671440	THREAD SEALANT TAPE	Paid by Check # 337521		07/22/2016	08/03/2016	08/10/2016	08/02/2016	08/10/2016	31.40
1460 - POWER PRO EQUIPMENT CO	42240	TRIMMER LINE	Paid by Check # 337527		07/29/2016	08/03/2016	08/03/2016	07/29/2016	08/10/2016	(59.99)
1460 - POWER PRO EQUIPMENT CO	42240	TRIMMER LINE	Paid by Check # 337527		07/29/2016	08/03/2016	08/10/2016	07/29/2016	08/10/2016	59.99
1084 - PROBUILD	2100643	KNEEPADS	Paid by Check # 337528		08/01/2016	07/29/2016	07/29/2016		08/10/2016	(34.99)
1084 - PROBUILD	2100643	KNEEPADS	Paid by Check # 337528		08/01/2016	07/29/2016	08/10/2016		08/10/2016	34.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	070616	POSTAGE TO SENSUS	Paid by Check # 337537		07/06/2016	07/29/2016	07/29/2016		08/10/2016	(50.71)
1082 - SHIP-IT	070616	POSTAGE TO SENSUS	Paid by Check # 337537		07/06/2016	07/29/2016	08/10/2016		08/10/2016	50.71
1082 - SHIP-IT	072816	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 337537		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(58.91)
1082 - SHIP-IT	072816	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 337537		07/28/2016	07/29/2016	08/10/2016		08/10/2016	58.91
1500 - STEEL ETC	539767	CUT METAL RODS	Paid by Check # 337542		07/27/2016	07/29/2016	07/29/2016		08/10/2016	(42.50)
1500 - STEEL ETC	539767	CUT METAL RODS	Paid by Check # 337542		07/27/2016	07/29/2016	08/10/2016		08/10/2016	42.50
1168 - THATCHER CO OF MONTANA	342884	PO-2017-6-ALUM	Paid by Check # 337545		07/19/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	(4,549.75)
1168 - THATCHER CO OF MONTANA	342884	PO-2017-6-ALUM	Paid by Check # 337545		07/19/2016	08/03/2016	08/10/2016	08/04/2016	08/10/2016	4,549.75
1168 - THATCHER CO OF MONTANA	342892	PO-2017-6-ALUM	Paid by Check # 337545		07/20/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	(4,730.35)
1168 - THATCHER CO OF MONTANA	342892	PO-2017-6-ALUM	Paid by Check # 337545		07/20/2016	08/03/2016	08/10/2016	08/04/2016	08/10/2016	4,730.35
1168 - THATCHER CO OF MONTANA	342955	2016-17 ALUM	Paid by Check # 337545		07/27/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	(4,584.60)
1168 - THATCHER CO OF MONTANA	342955	2016-17 ALUM	Paid by Check # 337545		07/27/2016	08/03/2016	08/10/2016	08/04/2016	08/10/2016	4,584.60
1168 - THATCHER CO OF MONTANA	343008	2016-17 ALUM	Paid by Check # 337545		07/27/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	(4,549.75)
1168 - THATCHER CO OF MONTANA	343008	2016-17 ALUM	Paid by Check # 337545		07/27/2016	08/03/2016	08/10/2016	08/04/2016	08/10/2016	4,549.75
1286 - TOOL BOX INC	228253	MASON BIT	Paid by Check # 337553		07/25/2016	08/03/2016	08/03/2016	07/25/2016	08/10/2016	(25.50)
1286 - TOOL BOX INC	228253	MASON BIT	Paid by Check # 337553		07/25/2016	08/03/2016	08/10/2016	07/25/2016	08/10/2016	25.50
1204 - TRACTOR & EQUIPMENT CO	E2499201	2017-39	Paid by Check # 337554		07/29/2016	08/04/2016	08/04/2016		08/10/2016	(79,000.00)
1204 - TRACTOR & EQUIPMENT CO	E2499201	2017-39	Paid by Check # 337554		07/29/2016	08/04/2016	08/10/2016		08/10/2016	79,000.00
1592 - VISION NET INC	27409	IP PHONE SYSTEM SWITCH	Paid by Check # 337562		07/19/2016	08/03/2016	08/03/2016	07/29/2016	08/10/2016	(892.49)
1592 - VISION NET INC	27409	IP PHONE SYSTEM SWITCH	Paid by Check # 337562		07/19/2016	08/03/2016	08/10/2016	07/29/2016	08/10/2016	892.49
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(807.77)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	807.77
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(81.14)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	81.14
1206 - AMERICAN WELDING & GAS INC	04214264	PIPE CUT GUIDE/PROTRACTOR	Paid by Check # 337607		08/02/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(32.46)
1206 - AMERICAN WELDING & GAS INC	04214264	PIPE CUT GUIDE/PROTRACTOR	Paid by Check # 337607		08/02/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	32.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699196	GENERATOR CABLE	Paid by Check # 337625		07/28/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(659.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699196	GENERATOR CABLE	Paid by Check # 337625		07/28/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	659.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502367475001	LAMPS, AC SENSOR	Paid by Check # 337626		07/28/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(67.33)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502367475001	LAMPS, AC SENSOR	Paid by Check # 337626		07/28/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	67.33
1109 - ENERGY LABORATORIES INC	18361	TESTING	Paid by Check # 337637		08/08/2016	08/11/2016	08/11/2016	08/08/2016	08/17/2016	(97.00)
1109 - ENERGY LABORATORIES INC	18361	TESTING	Paid by Check # 337637		08/08/2016	08/11/2016	08/17/2016	08/08/2016	08/17/2016	97.00
1066 - FASTENAL COMPANY	MTGRE174197	SPRINGS, SCREWS & SLINGS	Paid by Check # 337639		07/15/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	(42.28)
1066 - FASTENAL COMPANY	MTGRE174197	SPRINGS, SCREWS & SLINGS	Paid by Check # 337639		07/15/2016	08/11/2016	08/17/2016	08/03/2016	08/17/2016	42.28
1066 - FASTENAL COMPANY	MTGRE173908	T-ROD	Paid by Check # 337639		07/06/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	(98.57)
1066 - FASTENAL COMPANY	MTGRE173908	T-ROD	Paid by Check # 337639		07/06/2016	08/11/2016	08/17/2016	08/03/2016	08/17/2016	98.57
2523 - FOREST BIOMEDICAL INC	5010	READYCULT	Paid by Check # 337641		08/02/2016	08/11/2016	08/11/2016	08/10/2016	08/17/2016	(2,448.00)
2523 - FOREST BIOMEDICAL INC	5010	READYCULT	Paid by Check # 337641		08/02/2016	08/11/2016	08/17/2016	08/10/2016	08/17/2016	2,448.00
1068 - GENERAL DISTRIBUTING CO	00456618	AR/CO2 TANK RENTAL	Paid by Check # 337642		07/31/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(11.47)
1068 - GENERAL DISTRIBUTING CO	00456618	AR/CO2 TANK RENTAL	Paid by Check # 337642		07/31/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	11.47
1215 - HACH COMPANY	10041465	CL17 CHLORINE ANALYZER	Paid by Check # 337647		07/29/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(3,402.47)
1215 - HACH COMPANY	10041465	CL17 CHLORINE ANALYZER	Paid by Check # 337647		07/29/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	3,402.47



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3005419189	COLILERT	Paid by Check # 337654		07/27/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(1,684.98)
1461 - IDEXX DISTRIBUTION INC	3005419189	COLILERT	Paid by Check # 337654		07/27/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	1,684.98
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(52.75)
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/17/2016		08/17/2016	52.75
2682 - MASTERCARD PROCESSING CENTER	5462/080816	5569631000465462, HYDRANT RELIEF VALVE, GRAINGER	Paid by Check # 337676		08/08/2016	08/08/2016	08/08/2016		08/17/2016	(1,288.43)
2682 - MASTERCARD PROCESSING CENTER	5462/080816	5569631000465462, HYDRANT RELIEF VALVE, GRAINGER	Paid by Check # 337676		08/08/2016	08/08/2016	08/17/2016		08/17/2016	1,288.43
2682 - MASTERCARD PROCESSING CENTER	3613/080116	5569633900043613,ST APLES	Paid by Check # 337678		08/01/2016	08/11/2016	08/11/2016	08/10/2016	08/17/2016	(70.75)
2682 - MASTERCARD PROCESSING CENTER	3613/080116	5569633900043613,ST APLES	Paid by Check # 337678		08/01/2016	08/11/2016	08/17/2016	08/10/2016	08/17/2016	70.75
2363 - DEB MCNEESE	080516	ZIPLOCK BAGS	Paid by Check # 337733		08/05/2016	08/11/2016	08/11/2016	08/05/2016	08/17/2016	(23.74)
2363 - DEB MCNEESE	080516	ZIPLOCK BAGS	Paid by Check # 337733		08/05/2016	08/11/2016	08/17/2016	08/05/2016	08/17/2016	23.74
1474 - MONTANA WASTE SYSTEMS INC	17447	TRIMMINGS	Paid by Check # 337687		07/31/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(9.00)
1474 - MONTANA WASTE SYSTEMS INC	17447	TRIMMINGS	Paid by Check # 337687		07/31/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	9.00
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(2.76)
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/17/2016		08/17/2016	2.76
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	(51.38)
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/17/2016		08/17/2016	51.38
1897 - PETTY CASH	DEB/080416	REIMBURSE PETTY CASH	Paid by Check # 337734		08/04/2016	08/11/2016	08/11/2016	08/04/2016	08/17/2016	(28.94)
1897 - PETTY CASH	DEB/080416	REIMBURSE PETTY CASH	Paid by Check # 337734		08/04/2016	08/11/2016	08/17/2016	08/04/2016	08/17/2016	28.94
1067 - SODERS FLEET SUPPLY	180765	CHAIN, HOOKS & LATCH	Paid by Check # 337711		08/05/2016	08/11/2016	08/11/2016	08/05/2016	08/17/2016	(20.73)
1067 - SODERS FLEET SUPPLY	180765	CHAIN, HOOKS & LATCH	Paid by Check # 337711		08/05/2016	08/11/2016	08/17/2016	08/05/2016	08/17/2016	20.73
1500 - STEEL ETC	539949	2" SCH 80	Paid by Check # 337713		08/03/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	(12.97)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	539949	2" SCH 80	Paid by Check # 337713		08/03/2016	08/11/2016	08/17/2016	08/03/2016	08/17/2016	12.97
1500 - STEEL ETC	539959	HAND RAIL MATERIAL	Paid by Check # 337713		08/03/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	(61.77)
1500 - STEEL ETC	539959	HAND RAIL MATERIAL	Paid by Check # 337713		08/03/2016	08/11/2016	08/17/2016	08/03/2016	08/17/2016	61.77
1500 - STEEL ETC	540010	STAIR MATERIAL	Paid by Check # 337713		08/05/2016	08/11/2016	08/11/2016	08/05/2016	08/17/2016	(25.54)
1500 - STEEL ETC	540010	STAIR MATERIAL	Paid by Check # 337713		08/05/2016	08/11/2016	08/17/2016	08/05/2016	08/17/2016	25.54
1168 - THATCHER CO OF MONTANA	343005	PO-2017-6-ALUM	Paid by Check # 337717		07/26/2016	08/11/2016	08/11/2016	08/04/2016	08/17/2016	(4,590.96)
1168 - THATCHER CO OF MONTANA	343005	PO-2017-6-ALUM	Paid by Check # 337717		07/26/2016	08/11/2016	08/17/2016	08/04/2016	08/17/2016	4,590.96
1168 - THATCHER CO OF MONTANA	343009	PO-2017-6-ALUM	Paid by Check # 337717		07/31/2016	08/11/2016	08/11/2016	08/04/2016	08/17/2016	(4,712.93)
1168 - THATCHER CO OF MONTANA	343009	PO-2017-6-ALUM	Paid by Check # 337717		07/31/2016	08/11/2016	08/17/2016	08/04/2016	08/17/2016	4,712.93
1504 - USA BLUE BOOK	020534	HEDLAND INLINE FLOW METER	Paid by Check # 337726		07/29/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	(261.20)
1504 - USA BLUE BOOK	020534	HEDLAND INLINE FLOW METER	Paid by Check # 337726		07/29/2016	08/11/2016	08/17/2016	08/09/2016	08/17/2016	261.20
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6075074	UTILITY LOCATE NOTIFICATIONS JULY 2016	Paid by Check # 337753		07/31/2016	08/08/2016	08/08/2016		08/17/2016	(679.81)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6075074	UTILITY LOCATE NOTIFICATIONS JULY 2016	Paid by Check # 337753		07/31/2016	08/08/2016	08/17/2016		08/17/2016	679.81
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(7.80)
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/17/2016		08/17/2016	7.80
3031 - ANDERSON ZURMUEHLEN AND CO PC	308494	ISSUANCE FEES FOR WATER SERIES 2016 BONDS	Paid by Check # 337793		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(1,115.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	308494	ISSUANCE FEES FOR WATER SERIES 2016 BONDS	Paid by Check # 337793		08/16/2016	08/18/2016	08/24/2016		08/24/2016	1,115.00
1231 - DORSEY & WHITNEY LLP	3296740	LEGAL SERVICES FOR WATER SERIES 2016 BONDS	Paid by Check # 337820		08/17/2016	08/17/2016	08/17/2016		08/24/2016	(15,000.00)
1231 - DORSEY & WHITNEY LLP	3296740	LEGAL SERVICES FOR WATER SERIES 2016 BONDS	Paid by Check # 337820		08/17/2016	08/17/2016	08/24/2016		08/24/2016	15,000.00



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(1,066.90)	
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/24/2016		08/24/2016	1,066.90	
1916 - THE ARBITRAGE GROUP INC	80660	CONSULTANT SERVEICES- ARBITRAGE SERVICES WATER BOND SERIES 2014	Paid by Check # 337908		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(1,000.00)	
1916 - THE ARBITRAGE GROUP INC	80660	CONSULTANT SERVEICES- ARBITRAGE SERVICES WATER BOND SERIES 2014	Paid by Check # 337908		08/16/2016	08/18/2016	08/24/2016		08/24/2016	1,000.00	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(62.57)	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	62.57	
FOUR O SIX UNDERGROUND	1607940refund	hbond refund 1607940 2016	Paid by Check # 337939		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(1,500.00)	
FOUR O SIX UNDERGROUND	1607940refund	hbond refund 1607940 2016	Paid by Check # 337939		08/18/2016	08/18/2016	08/24/2016		08/24/2016	1,500.00	
1480 - FRONTLINE AG SOLUTIONS LLC	376777	FLANGE NUTS	Paid by Check # 337827		08/01/2016	08/02/2016	08/02/2016	08/01/2016	08/24/2016	(2.94)	
1480 - FRONTLINE AG SOLUTIONS LLC	376777	FLANGE NUTS	Paid by Check # 337827		08/01/2016	08/02/2016	08/24/2016	08/01/2016	08/24/2016	2.94	
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	(2.76)	
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/24/2016		08/24/2016	2.76	
1214 - TD&H ENGINEERING	7091	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 337905		08/10/2016	08/15/2016	08/15/2016		08/24/2016	(2,210.00)	
1214 - TD&H ENGINEERING	7091	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 337905		08/10/2016	08/15/2016	08/24/2016		08/24/2016	2,210.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 170	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS											
FOUR O SIX UNDERGROUND	1607940refund	hbond refund 1607940 2016	Paid by Check # 337939		08/18/2016	08/18/2016	08/18/2016		08/24/2016	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 1	<u>\$1,500.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2523 - FOREST BIOMEDICAL INC	5010	READYCULT	Paid by Check # 337641		08/02/2016	08/11/2016	08/11/2016	08/10/2016	08/17/2016	2,448.00
1461 - IDEXX DISTRIBUTION INC	3005419189	COLILERT	Paid by Check # 337654		07/27/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	1,684.98
2363 - DEB MCNEESE	080516	ZIPLOCK BAGS	Paid by Check # 337733		08/05/2016	08/11/2016	08/11/2016	08/05/2016	08/17/2016	23.74
1897 - PETTY CASH	DEB/080416	REIMBURSE PETTY CASH	Paid by Check # 337734		08/04/2016	08/11/2016	08/11/2016	08/04/2016	08/17/2016	28.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$4,185.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	15918	TESTING	Paid by Check # 337453		07/28/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	97.00
1109 - ENERGY LABORATORIES INC	18361	TESTING	Paid by Check # 337637		08/08/2016	08/11/2016	08/11/2016	08/08/2016	08/17/2016	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$194.00</u>
							Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6		<u>\$4,379.66</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/072116	5569633900043613, SAFETYSIGN.COM	Paid by Check # 337503		07/21/2016	08/03/2016	08/03/2016	07/28/2016	08/10/2016	42.11
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$42.11</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/080116	5569633900043613,ST APLES	Paid by Check # 337678		08/01/2016	08/11/2016	08/11/2016	08/10/2016	08/17/2016	70.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$70.75</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	342884	PO-2017-6-ALUM	Paid by Check # 337545		07/19/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	4,549.75
1168 - THATCHER CO OF MONTANA	342892	PO-2017-6-ALUM	Paid by Check # 337545		07/20/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	4,730.35
1168 - THATCHER CO OF MONTANA	342955	2016-17 ALUM	Paid by Check # 337545		07/27/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	4,584.60
1168 - THATCHER CO OF MONTANA	343008	2016-17 ALUM	Paid by Check # 337545		07/27/2016	08/03/2016	08/03/2016	08/04/2016	08/10/2016	4,549.75
1168 - THATCHER CO OF MONTANA	343005	PO-2017-6-ALUM	Paid by Check # 337717		07/26/2016	08/11/2016	08/11/2016	08/04/2016	08/17/2016	4,590.96
1168 - THATCHER CO OF MONTANA	343009	PO-2017-6-ALUM	Paid by Check # 337717		07/31/2016	08/11/2016	08/11/2016	08/04/2016	08/17/2016	4,712.93
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6		<u>\$27,718.34</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	282795	PAINT	Paid by Check # 337430		06/14/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	18.05
1293 - BOLT & ANCHOR SUPPLY INC	279621	GLOVES	Paid by Check # 337430		05/03/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	45.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699569	CAT5E INSERT & WALL PLATE	Paid by Check # 337443		07/27/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	4.46
1100 - GREAT FALLS ACE	3011723	GRAB BARS	Paid by Check # 337462		07/28/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	55.98
1177 - K-MART	0028	KITTY LITTER	Paid by Check # 337483		07/26/2016	08/02/2016	08/02/2016	07/26/2016	08/10/2016	19.58
1177 - K-MART	6549	KITTY LITTER	Paid by Check # 337483		07/27/2016	08/02/2016	08/02/2016	07/27/2016	08/10/2016	19.58
1144 - MASCO	7080	KNEE PADS, BRUSHES	Paid by Check # 337489		07/28/2016	08/03/2016	08/03/2016	07/28/2016	08/10/2016	27.48
1224 - NORTHWEST PIPE FITTINGS INC	2671440	THREAD SEALANT TAPE	Paid by Check # 337521		07/22/2016	08/03/2016	08/03/2016	08/02/2016	08/10/2016	31.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699196	GENERATOR CABLE	Paid by Check # 337625		07/28/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	659.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502367475001	LAMPS, AC SENSOR	Paid by Check # 337626		07/28/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	51.17
1066 - FASTENAL COMPANY	MTGRE174197	SPRINGS, SCREWS & SLINGS	Paid by Check # 337639		07/15/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	26.30
1068 - GENERAL DISTRIBUTING CO	00456618	AR/CO2 TANK RENTAL	Paid by Check # 337642		07/31/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	11.47
1067 - SODERS FLEET SUPPLY	180765	CHAIN, HOOKS & LATCH	Paid by Check # 337711		08/05/2016	08/11/2016	08/11/2016	08/05/2016	08/17/2016	20.73
1480 - FRONTLINE AG SOLUTIONS LLC	376777	FLANGE NUTS	Paid by Check # 337827		08/01/2016	08/02/2016	08/02/2016	08/01/2016	08/24/2016	2.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14		\$994.29
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405046	FUSE & WEB STRAP	Paid by Check # 337459		07/26/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	234.98
1066 - FASTENAL COMPANY	MTGRE173908	T-ROD	Paid by Check # 337639		07/06/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	98.57
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		\$333.55
Object 42350 - BUILDING PARTS										
1500 - STEEL ETC	539949	2" SCH 80	Paid by Check # 337713		08/03/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	12.97
1500 - STEEL ETC	539959	HAND RAIL MATERIAL	Paid by Check # 337713		08/03/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	61.77



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1500 - STEEL ETC	540010	STAIR MATERIAL	Paid by Check # 337713		08/05/2016	08/11/2016	08/11/2016	08/05/2016	08/17/2016	25.54	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$100.28</u>
Object 42380 - MINOR EQUIPMENT											
1215 - HACH COMPANY	10041465	CL17 CHLORINE ANALYZER	Paid by Check # 337647		07/29/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	3,402.47	
1504 - USA BLUE BOOK	020534	HEDLAND INLINE FLOW METER	Paid by Check # 337726		07/29/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	261.20	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 2	<u>\$3,663.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	50599	HILL 57 DOOR ADJUSTMENTS	Paid by Check # 337422		07/18/2016	08/02/2016	08/02/2016	07/20/2016	08/10/2016	300.00	
1460 - POWER PRO EQUIPMENT CO	42240	TRIMMER LINE	Paid by Check # 337527		07/29/2016	08/03/2016	08/03/2016	07/29/2016	08/10/2016	59.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$359.99</u>
Object 42410 - SMALL TOOLS											
1144 - MASCO	7080	KNEE PADS, BRUSHES	Paid by Check # 337489		07/28/2016	08/03/2016	08/03/2016	07/28/2016	08/10/2016	29.42	
1286 - TOOL BOX INC	228253	MASON BIT	Paid by Check # 337553		07/25/2016	08/03/2016	08/03/2016	07/25/2016	08/10/2016	25.50	
1206 - AMERICAN WELDING & GAS INC	04214264	PIPE CUT GUIDE/PROTRACTOR	Paid by Check # 337607		08/02/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	32.46	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502367475001	LAMPS, AC SENSOR	Paid by Check # 337626		07/28/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	16.16	
1066 - FASTENAL COMPANY	MTGRE174197	SPRINGS, SCREWS & SLINGS	Paid by Check # 337639		07/15/2016	08/11/2016	08/11/2016	08/03/2016	08/17/2016	15.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$119.52</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	81.14	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$81.14</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/080216	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 337503		08/02/2016	08/03/2016	08/03/2016	08/02/2016	08/10/2016	160.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	9.10	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	1,066.90
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,076.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	807.77
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$807.77</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17447	TRIMMINGS	Paid by Check # 337687		07/31/2016	08/11/2016	08/11/2016	08/09/2016	08/17/2016	9.00
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$9.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	93983	WATER RIGHTS SERVICES 4/12/16-5/25/16	Paid by Check # 337457		07/27/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	213.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$213.59</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1321513	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1321514	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1321515	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1321516	ALARM MONITORING	Paid by Check # 337484		08/01/2016	08/02/2016	08/02/2016	08/02/2016	08/10/2016	39.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$169.50</u>
Object 49410 - MACHINERY & EQUIPMENT										
2932 - HENRY PRATT COMPANY, LLC	3362881	VALVES FOR HS 1 & 4	Paid by Check # 337467		07/22/2016	08/02/2016	08/02/2016	07/28/2016	08/10/2016	6,188.00
2932 - HENRY PRATT COMPANY, LLC	3365086	PO-2017-48-VALVES HS 1 & 4	Paid by Check # 337467		07/26/2016	08/04/2016	08/04/2016	07/27/2016	08/10/2016	5,747.00
1204 - TRACTOR & EQUIPMENT CO	E2499201	2017-39	Paid by Check # 337554		07/29/2016	08/04/2016	08/04/2016		08/10/2016	79,000.00
1592 - VISION NET INC	27409	IP PHONE SYSTEM SWITCH	Paid by Check # 337562		07/19/2016	08/03/2016	08/03/2016	07/29/2016	08/10/2016	892.49
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 4	<u>\$91,827.49</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 51	<u>\$127,746.99</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3012013	BALL HITCH, MOUSE TRAP	Paid by Check # 337462		07/28/2016	07/29/2016	07/29/2016		08/10/2016	12.98
1100 - GREAT FALLS ACE	3012983	BUCKETS	Paid by Check # 337462		08/01/2016	07/29/2016	07/29/2016		08/10/2016	7.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	89521	SHOP TOWELS, CLEAN MATS	Paid by Check # 337475		08/02/2016	07/29/2016	07/29/2016		08/10/2016	113.69
2682 - MASTERCARD PROCESSING CENTER	5462/072816	5569631000465462, PRESSURE GAUGE	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	386.10
1224 - NORTHWEST PIPE FITTINGS INC	2672301	RECTOR SEAL SOLVENT	Paid by Check # 337521		07/25/2016	07/29/2016	07/29/2016		08/10/2016	79.63
1084 - PROBUILD	2100643	KNEEPADS	Paid by Check # 337528		08/01/2016	07/29/2016	07/29/2016		08/10/2016	34.99
1500 - STEEL ETC	539767	CUT METAL RODS	Paid by Check # 337542		07/27/2016	07/29/2016	07/29/2016		08/10/2016	42.50
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	52.75
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	3.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	9	<u>\$733.95</u>
Object 42360 - UTILITY SUPPLIES										
2868 - HYDRAFLO INC	33230	HYDRANT EXTENSION KIT, BREAKAWAY COUPLINGS	Paid by Check # 337472		07/25/2016	07/29/2016	07/29/2016		08/10/2016	849.45
1224 - NORTHWEST PIPE FITTINGS INC	26567861	2-1/2" CURB BOX LIDS 35 EACH	Paid by Check # 337521		07/27/2016	07/29/2016	07/29/2016		08/10/2016	493.50
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions	2	<u>\$1,342.95</u>
Object 42370 - METER SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	1671287	1-1/2" BRONZE METER FLANGE KIT, 2" METER FLANGE SET	Paid by Check # 337521		07/22/2016	07/29/2016	07/29/2016		08/10/2016	1,708.68
1224 - NORTHWEST PIPE FITTINGS INC	2674765	5" BOLT PAK SET, FLANGE W/GASKET	Paid by Check # 337521		07/28/2016	07/29/2016	07/29/2016		08/10/2016	74.74
2682 - MASTERCARD PROCESSING CENTER	5462/080816	5569631000465462, HYDRANT RELIEF VALVE, GRAINGER	Paid by Check # 337676		08/08/2016	08/08/2016	08/08/2016		08/17/2016	1,288.43
							Object 42370 - METER SUPPLIES Totals	Invoice Transactions	3	<u>\$3,071.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	26235193	MACHINE SADDLE	Paid by Check # 337521		07/26/2016	07/29/2016	07/29/2016		08/10/2016	86.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$86.33</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	070616	POSTAGE TO SENSUS	Paid by Check # 337537		07/06/2016	07/29/2016	07/29/2016		08/10/2016	50.71	
1082 - SHIP-IT	072816	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 337537		07/28/2016	07/29/2016	07/29/2016		08/10/2016	58.91	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$109.62</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL1 6	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	6.75	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	2.96	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.80	
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	62.57	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$80.08</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6075074	UTILITY LOCATE NOTIFICATIONS JULY 2016	Paid by Check # 337753		07/31/2016	08/08/2016	08/08/2016		08/17/2016	679.81	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$679.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	80660	CONSULTANT SERVEICES- ARBITRAGE SERVICES WATER BOND SERIES 2014	Paid by Check # 337908		08/16/2016	08/18/2016	08/18/2016		08/24/2016	1,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	2.76	
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	2.76	
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	2.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$8.28</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	5462/72516	5569631000465462, INTERMOUNTAIN REPAIR LOCATOR	Paid by Check # 337501		07/25/2016	07/29/2016	07/29/2016		08/10/2016	365.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$365.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	48.05	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>48.05</u>
Object 46320 - ISSUANCE FEES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	308494	ISSUANCE FEES FOR WATER SERIES 2016 BONDS	Paid by Check # 337793		08/16/2016	08/18/2016	08/18/2016		08/24/2016	1,115.00	
1231 - DORSEY & WHITNEY LLP	3296740	LEGAL SERVICES FOR WATER SERIES 2016 BONDS	Paid by Check # 337820		08/17/2016	08/17/2016	08/17/2016		08/24/2016	15,000.00	
									Object 46320 - ISSUANCE FEES Totals	Invoice Transactions 2	<u>\$16,115.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	7091	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 337905		08/10/2016	08/15/2016	08/15/2016		08/24/2016	2,210.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,210.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 31	<u>\$25,850.92</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 88	<u>\$157,977.57</u>
									Fund 5210 - WATER Totals	Invoice Transactions 259	<u>\$159,477.57</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	085784	1" CRIMP FITTING	Paid by Check # 337428		08/02/2016	07/29/2016	07/29/2016		08/10/2016	(16.48)	
1064 - BIG SKY HYDRAULIC & MACHINING	085784	1" CRIMP FITTING	Paid by Check # 337428		08/02/2016	07/29/2016	08/10/2016		08/10/2016	16.48	
1102 - CENTURYLINK	BN6MTA64	OF 1476.5 SPECIAL CONSTRUCTION PROPOSAL	Paid by Check # 337569		07/15/2016	07/18/2016	07/18/2016		08/10/2016	(2,969.05)	
1102 - CENTURYLINK	BN6MTA64	OF 1476.5 SPECIAL CONSTRUCTION PROPOSAL	Paid by Check # 337569		07/15/2016	07/18/2016	08/10/2016		08/10/2016	2,969.05	
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(6.74)	
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/10/2016		08/10/2016	6.74	
1748 - DOWL HKM	4722114490118	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 337448		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(1,800.00)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	4722114490118	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 337448		07/27/2016	08/01/2016	08/10/2016		08/10/2016	1,800.00
1567 - HDR ENGINEERING INC	12000011120	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 337466		07/11/2016	08/01/2016	08/01/2016		08/10/2016	(1,408.72)
1567 - HDR ENGINEERING INC	12000011120	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 337466		07/11/2016	08/01/2016	08/10/2016		08/10/2016	1,408.72
1567 - HDR ENGINEERING INC	1200001124	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 337466		07/11/2016	08/01/2016	08/01/2016		08/10/2016	(5,315.87)
1567 - HDR ENGINEERING INC	1200001124	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 337466		07/11/2016	08/01/2016	08/10/2016		08/10/2016	5,315.87
1761 - LINKO TECHNOLOGY INC	4766	ANNUAL MAINTENANCE & SUPPORT PLAN	Paid by Check # 337576		07/26/2016	07/29/2016	07/29/2016		08/10/2016	(4,690.00)
1761 - LINKO TECHNOLOGY INC	4766	ANNUAL MAINTENANCE & SUPPORT PLAN	Paid by Check # 337576		07/26/2016	07/29/2016	08/10/2016		08/10/2016	4,690.00
2682 - MASTERCARD PROCESSING CENTER	5462/080516	5569631000465462, POSTAGE	Paid by Check # 337501		07/29/2016	07/29/2016	07/29/2016		08/10/2016	(12.94)
2682 - MASTERCARD PROCESSING CENTER	5462/080516	5569631000465462, POSTAGE	Paid by Check # 337501		07/29/2016	07/29/2016	08/10/2016		08/10/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/072916	5569631000465462, POSTAGE	Paid by Check # 337501		07/29/2016	07/29/2016	07/29/2016		08/10/2016	(32.98)
2682 - MASTERCARD PROCESSING CENTER	5462/072916	5569631000465462, POSTAGE	Paid by Check # 337501		07/29/2016	07/29/2016	08/10/2016		08/10/2016	32.98
2682 - MASTERCARD PROCESSING CENTER	5462/080216	5569631000465462, POSTAGE	Paid by Check # 337501		08/02/2016	07/29/2016	07/29/2016		08/10/2016	(13.15)
2682 - MASTERCARD PROCESSING CENTER	5462/080216	5569631000465462, POSTAGE	Paid by Check # 337501		08/02/2016	07/29/2016	08/10/2016		08/10/2016	13.15
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(1.62)
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/10/2016		08/10/2016	1.62
1107 - SMITH EQUIPMENT CO	274245	PARTS FOR SPRAY CAN	Paid by Check # 337539		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(47.25)
1107 - SMITH EQUIPMENT CO	274245	PARTS FOR SPRAY CAN	Paid by Check # 337539		07/28/2016	07/29/2016	08/10/2016		08/10/2016	47.25



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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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1457.9PMT2	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 337579		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(996.55)
1129 - STATE OF MONTANA	OF1457.9PMT2	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 337579		08/03/2016	08/01/2016	08/10/2016		08/10/2016	996.55
2319 - SWANK ENTERPRISES	OF1457.9PMT2	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 337544		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(98,658.45)
2319 - SWANK ENTERPRISES	OF1457.9PMT2	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 337544		08/01/2016	08/01/2016	08/10/2016		08/10/2016	98,658.45
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(139.77)
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/17/2016		08/17/2016	139.77
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT4	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 337638		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(25,017.30)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT4	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 337638		08/09/2016	08/11/2016	08/17/2016		08/17/2016	25,017.30
1970 - LANDMARK INDUSTRIAL SERVICE LLC	22714	CABLES FOR SEWER CAMERA	Paid by Check # 337660		04/06/2016	08/08/2016	08/08/2016		08/17/2016	(460.25)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	22714	CABLES FOR SEWER CAMERA	Paid by Check # 337660		04/06/2016	08/08/2016	08/17/2016		08/17/2016	460.25
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(30.99)
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/17/2016		08/17/2016	30.99
2682 - MASTERCARD PROCESSING CENTER	5462/080916	5569631000465462, POSTAGE	Paid by Check # 337676		08/09/2016	08/08/2016	08/08/2016		08/17/2016	(20.04)
2682 - MASTERCARD PROCESSING CENTER	5462/080916	5569631000465462, POSTAGE	Paid by Check # 337676		08/09/2016	08/08/2016	08/17/2016		08/17/2016	20.04
2682 - MASTERCARD PROCESSING CENTER	5462/081216	5569631000465462, POSTAGE	Paid by Check # 337676		08/12/2016	08/08/2016	08/08/2016		08/17/2016	(6.68)
2682 - MASTERCARD PROCESSING CENTER	5462/081216	5569631000465462, POSTAGE	Paid by Check # 337676		08/12/2016	08/08/2016	08/17/2016		08/17/2016	6.68
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(1.62)
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/17/2016		08/17/2016	1.62
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	(52.17)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	081116	PETTY CASH	Paid by Check		08/11/2016	08/08/2016	08/17/2016		08/17/2016	52.17
		REIMBURSEMENT	# 337699							
1129 - STATE OF MONTANA	OF1476.5PMT4	PO 16-294 1%	Paid by Check		08/11/2016	08/11/2016	08/11/2016		08/17/2016	(252.70)
		WITHHOLDING FOR	# 337749							
		FALLS ON OF 1476.5								
1129 - STATE OF MONTANA	OF1476.5PMT4	PO 16-294 1%	Paid by Check		08/11/2016	08/11/2016	08/17/2016		08/17/2016	252.70
		WITHHOLDING FOR	# 337749							
		FALLS ON OF 1476.5								
1103 - WCS TELECOM	22092048	LONG DISTANCE	Paid by Check		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(7.80)
		CHARGES	# 337755							
1103 - WCS TELECOM	22092048	LONG DISTANCE	Paid by Check		08/01/2016	08/11/2016	08/17/2016		08/17/2016	7.80
		CHARGES	# 337755							
1476 - DELL MARKETING LP	XK1753343	2017-36/2 NX430 for	Paid by Check		08/04/2016	08/19/2016	08/19/2016		08/24/2016	(6,522.54)
		PW PIPE TRUCK VIDEO	# 337817							
1476 - DELL MARKETING LP	XK1753343	2017-36/2 NX430 for	Paid by Check		08/04/2016	08/19/2016	08/24/2016		08/24/2016	6,522.54
		PW PIPE TRUCK VIDEO	# 337817							
1916 - THE ARBITRAGE GROUP INC	80651	ARBITRAGE	Paid by Check		08/17/2016	08/17/2016	08/17/2016		08/24/2016	(750.00)
		COMPUTATION SEWER	# 337908							
		2005 8/1/15 TO 8/1/16								
1916 - THE ARBITRAGE GROUP INC	80651	ARBITRAGE	Paid by Check		08/17/2016	08/17/2016	08/24/2016		08/24/2016	750.00
		COMPUTATION SEWER	# 337908							
		2005 8/1/15 TO 8/1/16								
1102 - CENTURYLINK	4523207/AUG1	4064523207887M/AUG	Paid by Check		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(62.57)
	6	16	# 337812							
1102 - CENTURYLINK	4523207/AUG1	4064523207887M/AUG	Paid by Check		08/01/2016	08/16/2016	08/24/2016		08/24/2016	62.57
	6	16	# 337812							
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check		08/16/2016	08/22/2016	08/22/2016		08/24/2016	(1.62)
			# 337876							
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check		08/16/2016	08/22/2016	08/24/2016		08/24/2016	1.62
			# 337876							
1129 - STATE OF MONTANA	OF1622.2DEQ	OF 1622.2 PLAN	Paid by Check		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(770.00)
		REVIEW FEES	# 337935							
1129 - STATE OF MONTANA	OF1622.2DEQ	OF 1622.2 PLAN	Paid by Check		08/17/2016	08/19/2016	08/24/2016		08/24/2016	770.00
		REVIEW FEES	# 337935							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/081216	5569631000465462, POSTAGE	Paid by Check		08/12/2016	08/08/2016	08/08/2016		08/17/2016	6.68
			# 337676							
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$6.68



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	80651	ARBITRAGE COMPUTATION SEWER 2005 8/1/15 TO 8/1/16	Paid by Check # 337908		08/17/2016	08/17/2016	08/17/2016		08/24/2016	750.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$750.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1457.9PMT2	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 337579		08/03/2016	08/01/2016	08/01/2016		08/10/2016	996.55
2319 - SWANK ENTERPRISES	OF1457.9PMT2	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 337544		08/01/2016	08/01/2016	08/01/2016		08/10/2016	98,658.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$99,655.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4		<u>\$100,411.68</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XK1753343	2017-36/2 NX430 for PW PIPE TRUCK VIDEO	Paid by Check # 337817		08/04/2016	08/19/2016	08/19/2016		08/24/2016	6,522.54
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$6,522.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	274245	PARTS FOR SPRAY CAN	Paid by Check # 337539		07/28/2016	07/29/2016	07/29/2016		08/10/2016	47.25
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	30.99
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	37.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$116.16</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	22714	CABLES FOR SEWER CAMERA	Paid by Check # 337660		04/06/2016	08/08/2016	08/08/2016		08/17/2016	460.25
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$460.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL1 6	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	6.74
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.80
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	62.57
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$77.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	139.77
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$139.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	OF1622.2DEQ	OF 1622.2 PLAN REVIEW FEES	Paid by Check # 337935		08/17/2016	08/19/2016	08/19/2016		08/24/2016	770.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$770.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	1.62
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	1.62
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$4.86</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	085784	1" CRIMP FITTING	Paid by Check # 337428		08/02/2016	07/29/2016	07/29/2016		08/10/2016	16.48
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$16.48</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	081116	PETTY CASH REIMBURSEMENT	Paid by Check # 337699		08/11/2016	08/08/2016	08/08/2016		08/17/2016	14.25
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$14.25</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1102 - CENTURYLINK	BN6MTA64	OF 1476.5 SPECIAL CONSTRUCTION PROPOSAL	Paid by Check # 337569		07/15/2016	07/18/2016	07/18/2016		08/10/2016	2,969.05
1567 - HDR ENGINEERING INC	12000011120	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 337466		07/11/2016	08/01/2016	08/01/2016		08/10/2016	1,408.72
1567 - HDR ENGINEERING INC	1200001124	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 337466		07/11/2016	08/01/2016	08/01/2016		08/10/2016	5,315.87
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT4	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 337638		08/09/2016	08/11/2016	08/11/2016		08/17/2016	25,017.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1476.5PMT4	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 337749		08/11/2016	08/11/2016	08/11/2016		08/17/2016	252.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 5		<u>\$34,963.64</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722114490118	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 337448		07/27/2016	08/01/2016	08/01/2016		08/10/2016	1,800.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$1,800.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 21		<u>\$44,885.06</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/080516	5569631000465462, POSTAGE	Paid by Check # 337501		07/29/2016	07/29/2016	07/29/2016		08/10/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/072916	5569631000465462, POSTAGE	Paid by Check # 337501		07/29/2016	07/29/2016	07/29/2016		08/10/2016	32.98
2682 - MASTERCARD PROCESSING CENTER	5462/080216	5569631000465462, POSTAGE	Paid by Check # 337501		08/02/2016	07/29/2016	07/29/2016		08/10/2016	13.15
2682 - MASTERCARD PROCESSING CENTER	5462/080916	5569631000465462, POSTAGE	Paid by Check # 337676		08/09/2016	08/08/2016	08/08/2016		08/17/2016	20.04
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$79.11</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1761 - LINKO TECHNOLOGY INC	4766	ANNUAL MAINTENANCE & SUPPORT PLAN	Paid by Check # 337576		07/26/2016	07/29/2016	07/29/2016		08/10/2016	4,690.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$4,690.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5		<u>\$4,769.11</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 30		<u>\$150,065.85</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 88		<u>\$150,065.85</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	4722110770138	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 337448		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(1,380.00)
1748 - DOWL HKM	4722110770138	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 337448		07/27/2016	08/01/2016	08/10/2016		08/10/2016	1,380.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/72816PS	5569631000465462, PLANNER JOINT CONF REGIST	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5462/72816PS	5569631000465462, PLANNER JOINT CONF REGIST	Paid by Check # 337501		07/28/2016	07/29/2016	08/10/2016		08/10/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5462/72816MU	5569631000465462, PLANNER JOINT CONF REGISTRATION	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5462/72816MU	5569631000465462, PLANNER JOINT CONF REGISTRATION	Paid by Check # 337501		07/28/2016	07/29/2016	08/10/2016		08/10/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5462/07282016 VAR	5569631000465462, VARIDESK	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(550.00)
2682 - MASTERCARD PROCESSING CENTER	5462/07282016 VAR	5569631000465462, VARIDESK	Paid by Check # 337501		07/28/2016	07/29/2016	08/10/2016		08/10/2016	550.00
2687 - MIKE UPTON	TRAVEL/080316 R	MS4 MANUAL AND MONTANA STORMWATER ASSOC MEETING/HELENA, MT	Paid by Check # 337737		08/03/2016	08/10/2016	08/10/2016		08/17/2016	(102.60)
2687 - MIKE UPTON	TRAVEL/080316 R	MS4 MANUAL AND MONTANA STORMWATER ASSOC MEETING/HELENA, MT	Paid by Check # 337737		08/03/2016	08/10/2016	08/17/2016		08/17/2016	102.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700005	MATERIALS FOR OF 1631.7 CENTRAL AVE DRAIN IMPRV	Paid by Check # 337625		08/03/2016	08/11/2016	08/11/2016		08/17/2016	(22.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700005	MATERIALS FOR OF 1631.7 CENTRAL AVE DRAIN IMPRV	Paid by Check # 337625		08/03/2016	08/11/2016	08/17/2016		08/17/2016	22.32
1567 - HDR ENGINEERING INC	1200004473	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 337649		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(3,697.13)
1567 - HDR ENGINEERING INC	1200004473	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 337649		08/01/2016	08/11/2016	08/17/2016		08/17/2016	3,697.13
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405702	OF 1631.7 CENT AVE PROJECT ELECTRICAL WIRE	Paid by Check # 337831		08/09/2016	08/15/2016	08/15/2016		08/24/2016	(443.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405702	OF 1631.7 CENT AVE PROJECT ELECTRICAL WIRE	Paid by Check # 337831		08/09/2016	08/15/2016	08/24/2016		08/24/2016	443.04



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT1	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 337926		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(2,633.40)	
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT1	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 337926		08/18/2016	08/15/2016	08/24/2016		08/24/2016	2,633.40	
1129 - STATE OF MONTANA	OF1697.1PMT1	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 337933		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(26.60)	
1129 - STATE OF MONTANA	OF1697.1PMT1	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 337933		08/18/2016	08/15/2016	08/24/2016		08/24/2016	26.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5462/07282016 VAR	5569631000465462, VARIDESK	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	550.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$550.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/72816PS	5569631000465462, PLANNER JOINT CONF REGIST	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	50.00	
2682 - MASTERCARD PROCESSING CENTER	5462/72816MU	5569631000465462, PLANNER JOINT CONF REGISTRATION	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	50.00	
2687 - MIKE UPTON	TRAVEL/080316 R	MS4 MANUAL AND MONTANA STORMWATER ASSOC MEETING/HELENA, MT	Paid by Check # 337737		08/03/2016	08/10/2016	08/10/2016		08/17/2016	102.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$202.60</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 4	<u>\$752.60</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405702	OF 1631.7 CENT AVE PROJECT ELECTRICAL WIRE	Paid by Check # 337831		08/09/2016	08/15/2016	08/15/2016		08/24/2016	443.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$443.04</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700005	MATERIALS FOR OF 1631.7 CENTRAL AVE DRAIN IMPRV	Paid by Check # 337625		08/03/2016	08/11/2016	08/11/2016		08/17/2016	22.32	



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT1	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 337926		08/18/2016	08/15/2016	08/15/2016		08/24/2016	2,633.40	
1129 - STATE OF MONTANA	OF1697.1PMT1	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 337933		08/18/2016	08/15/2016	08/15/2016		08/24/2016	26.60	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$2,682.32
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	4722110770138	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 337448		07/27/2016	08/01/2016	08/01/2016		08/10/2016	1,380.00	
1567 - HDR ENGINEERING INC	1200004473	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 337649		08/01/2016	08/11/2016	08/11/2016		08/17/2016	3,697.13	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	\$5,077.13
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6	\$8,202.49
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10	\$8,955.09
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 30	\$8,955.09
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1601 - THE CHEMNET CONSORTIUM INC	88754	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337546		07/28/2016	08/04/2016	08/04/2016		08/10/2016	(75.00)	
1601 - THE CHEMNET CONSORTIUM INC	88754	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337546		07/28/2016	08/04/2016	08/10/2016		08/10/2016	75.00	
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL1 6	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(3.65)	
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL1 6	Paid by Check # 337438		07/19/2016	08/04/2016	08/10/2016		08/10/2016	3.65	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(.80)	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/10/2016		08/10/2016	.80	
1596 - DEX MEDIA WEST INC	120586060/JUL 16	120586060 / ADVERTISING	Paid by Check # 337574		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(190.00)	
1596 - DEX MEDIA WEST INC	120586060/JUL 16	120586060 / ADVERTISING	Paid by Check # 337574		07/25/2016	08/02/2016	08/10/2016		08/10/2016	190.00	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	13871	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 337464		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13871	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 337464		07/27/2016	08/02/2016	08/10/2016		08/10/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13907	DOT PHYSICAL - NORMAN JOHNSON	Paid by Check # 337464		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13907	DOT PHYSICAL - NORMAN JOHNSON	Paid by Check # 337464		08/02/2016	08/04/2016	08/10/2016		08/10/2016	160.00
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(37.02)
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/10/2016		08/10/2016	37.02
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(12.42)
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/10/2016		08/10/2016	12.42
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	(4.33)
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/10/2016		08/10/2016	4.33
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(43.49)
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/10/2016		08/10/2016	43.49
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(73,498.61)
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/17/2016		08/17/2016	73,498.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	(5.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/17/2016		08/17/2016	5.18
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(34.00)
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/17/2016		08/17/2016	34.00
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(33.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/17/2016		08/17/2016	33.76
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(37.02)
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/17/2016		08/17/2016	37.02



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(12.42)
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/17/2016		08/17/2016	12.42
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/17/2016		08/17/2016	22.10
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(7.80)
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/17/2016		08/17/2016	7.80
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(44.94)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/24/2016		08/24/2016	44.94
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(10.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/24/2016		08/24/2016	10.80
1744 - CASCADE MACHINE & SUPPLY	17881	HYD HOSE, STEM	Paid by Check # 337807		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(12.85)
1744 - CASCADE MACHINE & SUPPLY	17881	HYD HOSE, STEM	Paid by Check # 337807		08/15/2016	08/16/2016	08/24/2016		08/24/2016	12.85
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(33.90)
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	33.90
1068 - GENERAL DISTRIBUTING CO	00461226	HOBO35 HB 28	Paid by Check # 337829		08/11/2016	08/22/2016	08/22/2016		08/24/2016	(32.70)
1068 - GENERAL DISTRIBUTING CO	00461226	HOBO35 HB 28	Paid by Check # 337829		08/11/2016	08/22/2016	08/24/2016		08/24/2016	32.70
1202 - GERBERS OF MONTANA INC	10221	ADAPTOR	Paid by Check # 337830		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(4.45)
1202 - GERBERS OF MONTANA INC	10221	ADAPTOR	Paid by Check # 337830		08/15/2016	08/16/2016	08/24/2016		08/24/2016	4.45
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	(49.54)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/24/2016		08/24/2016	49.54
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(37.02)
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/24/2016		08/24/2016	37.02



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	(12.42)
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/24/2016		08/24/2016	12.42
1104 - NORTH 40 OUTFITTERS	6741631	SHEAVE 2" W BUSHING	Paid by Check # 337880		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(4.99)
1104 - NORTH 40 OUTFITTERS	6741631	SHEAVE 2" W BUSHING	Paid by Check # 337880		08/16/2016	08/18/2016	08/24/2016		08/24/2016	4.99
1115 - PACIFIC STEEL & RECYCLING	677955	HR STRIP 20'	Paid by Check # 337886		08/10/2016	08/22/2016	08/22/2016		08/24/2016	(26.09)
1115 - PACIFIC STEEL & RECYCLING	677955	HR STRIP 20'	Paid by Check # 337886		08/10/2016	08/22/2016	08/24/2016		08/24/2016	26.09
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	(7.33)
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/24/2016		08/24/2016	7.33
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(6.50)
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/24/2016		08/24/2016	6.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 62	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	SANITATION 8/16	SANITATION TRUCKS DEBT SERVICE 8/16	Paid by EFT # 57243		07/29/2016	08/15/2016	08/12/2016		08/12/2016	125,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$125,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	SANITATION 8/16	SANITATION TRUCKS DEBT SERVICE 8/16	Paid by EFT # 57243		07/29/2016	08/15/2016	08/12/2016		08/12/2016	1,073.27
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$1,073.27</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 2	<u>\$126,073.27</u>
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	2.16
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	21.75
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	11.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/18/2016		08/24/2016	22.47



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS138587	MEDICAL SUPPLIES	Paid by Check		08/15/2016	08/22/2016	08/22/2016		08/24/2016	5.40	
EQUIPMENT/AFFIRMED MEDICAL			# 337797								
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check		08/12/2016	08/16/2016	08/16/2016		08/24/2016	3.67	
			# 337890								
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check		08/15/2016	08/18/2016	08/18/2016		08/24/2016	3.25	
			# 337890								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$69.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1744 - CASCADE MACHINE & SUPPLY	17881	HYD HOSE, STEM	Paid by Check		08/15/2016	08/16/2016	08/16/2016		08/24/2016	12.85	
			# 337807								
1068 - GENERAL DISTRIBUTING CO	00461226	HOBO35 HB 28	Paid by Check		08/11/2016	08/22/2016	08/22/2016		08/24/2016	32.70	
			# 337829								
1202 - GERBERS OF MONTANA INC	10221	ADAPTOR	Paid by Check		08/15/2016	08/16/2016	08/16/2016		08/24/2016	4.45	
			# 337830								
1104 - NORTH 40 OUTFITTERS	6741631	SHEAVE 2" W	Paid by Check		08/16/2016	08/18/2016	08/18/2016		08/24/2016	4.99	
		BUSHING	# 337880								
1115 - PACIFIC STEEL & RECYCLING	677955	HR STRIP 20'	Paid by Check		08/10/2016	08/22/2016	08/22/2016		08/24/2016	26.09	
			# 337886								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$81.08</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1	Paid by Check		07/19/2016	08/04/2016	08/04/2016		08/10/2016	1.82	
	A	6	# 337438								
1102 - CENTURYLINK	1382756543	MONTHLY LINE	Paid by Check		07/15/2016	08/04/2016	08/04/2016		08/10/2016	.40	
		CHARGE	# 337439								
1103 - WCS TELECOM	22092048	LONG DISTANCE	Paid by Check		08/01/2016	08/11/2016	08/11/2016		08/17/2016	3.90	
		CHARGES	# 337755								
1102 - CENTURYLINK	4523207/AUG1	4064523207887M/AUG	Paid by Check		08/01/2016	08/16/2016	08/16/2016		08/24/2016	16.95	
	6	16	# 337812								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$23.07</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/JUL	120586060 /	Paid by Check		07/25/2016	08/02/2016	08/02/2016		08/10/2016	95.00	
	16	ADVERTISING	# 337574								
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY	Paid by Check		07/31/2016	08/09/2016	08/09/2016		08/17/2016	22,161.88	
		CHARGES	# 337747								
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$22,161.88</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	13907	DOT PHYSICAL -	Paid by Check		08/02/2016	08/04/2016	08/04/2016		08/10/2016	160.00	
		NORMAN JOHNSON	# 337464								
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	2.59
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>2.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	18.51
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	6.21
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	17.00
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	16.88
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	18.51
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	6.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	24.77
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	18.51
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$132.81</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 29	<u>\$22,726.18</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	2.17
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	21.74
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	11.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138629	MEDICAL SUPPLIES	Paid by Check # 337797		08/17/2016	08/18/2016	08/18/2016		08/24/2016	22.47
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	5.40
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	3.66



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	3.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$69.74</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	1.83	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	.40	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	3.90	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	16.95	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$23.08</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/JUL16	120586060 / ADVERTISING	Paid by Check # 337574		07/25/2016	08/02/2016	08/02/2016		08/10/2016	95.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17504	JULY 2016 MONTHLY CHARGES	Paid by Check # 337747		07/31/2016	08/09/2016	08/09/2016		08/17/2016	51,336.73	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$51,336.73</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	88754	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337546		07/28/2016	08/04/2016	08/04/2016		08/10/2016	75.00	
1884 - GREAT FALLS MEDICAL SERVICES	13871	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 337464		07/27/2016	08/02/2016	08/02/2016		08/10/2016	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$235.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	2.59	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$2.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	15659/2251	MAT BB FROST, SAFETY	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	18.51	
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	6.21	
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	17.00	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	16.88
1061 - NATIONAL LAUNDRY	17484/2251	MAT BB FROST, SAFETY	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	18.51
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	6.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	24.77
1061 - NATIONAL LAUNDRY	19285/2251	MAT BB FROST, SAFETY	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	18.51
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	\$132.81
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 25	\$51,894.95
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 56	\$200,694.40
							Fund 5410 - SANITATION Totals		Invoice Transactions 118	\$200,694.40
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	(337.69)
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/10/2016		08/10/2016	337.69
1068 - GENERAL DISTRIBUTING CO	00455806	CHEMICALS	Paid by Check # 337458		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(165.36)
1068 - GENERAL DISTRIBUTING CO	00455806	CHEMICALS	Paid by Check # 337458		07/29/2016	08/01/2016	08/10/2016		08/10/2016	165.36
1100 - GREAT FALLS ACE	3013463	MAINT REPAIRS	Paid by Check # 337462		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(8.49)
1100 - GREAT FALLS ACE	3013463	MAINT REPAIRS	Paid by Check # 337462		08/03/2016	08/01/2016	08/10/2016		08/10/2016	8.49
1100 - GREAT FALLS ACE	0155771	MAINT SUPPLIES	Paid by Check # 337462		08/05/2016	08/01/2016	08/01/2016		08/10/2016	(5.99)
1100 - GREAT FALLS ACE	0155771	MAINT SUPPLIES	Paid by Check # 337462		08/05/2016	08/01/2016	08/10/2016		08/10/2016	5.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1336853	OPERATING SUPPLIES	Paid by Check # 337487		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(23.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1336853	OPERATING SUPPLIES	Paid by Check # 337487		08/01/2016	08/01/2016	08/10/2016		08/10/2016	23.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1336873	OPERATING SUPPLIES	Paid by Check # 337487		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(31.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1336873	OPERATING SUPPLIES	Paid by Check # 337487		08/02/2016	08/01/2016	08/10/2016		08/10/2016	31.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	7108	JANITORIAL SUPPLIES	Paid by Check # 337489		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(84.39)
1144 - MASCO	7108	JANITORIAL SUPPLIES	Paid by Check # 337489		08/01/2016	08/01/2016	08/10/2016		08/10/2016	84.39
1144 - MASCO	7083	JANITORIAL SUPPLIES	Paid by Check # 337489		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(52.20)
1144 - MASCO	7083	JANITORIAL SUPPLIES	Paid by Check # 337489		07/29/2016	08/01/2016	08/10/2016		08/10/2016	52.20
1144 - MASCO	7135	JANITORIAL SUPPLIES	Paid by Check # 337489		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(63.56)
1144 - MASCO	7135	JANITORIAL SUPPLIES	Paid by Check # 337489		08/03/2016	08/01/2016	08/10/2016		08/10/2016	63.56
1144 - MASCO	7150	JANITORIAL SUPPLIES	Paid by Check # 337489		08/04/2016	08/01/2016	08/01/2016		08/10/2016	(49.62)
1144 - MASCO	7150	JANITORIAL SUPPLIES	Paid by Check # 337489		08/04/2016	08/01/2016	08/10/2016		08/10/2016	49.62
1473 - MONTANA VENDING INC	8302	CONCESSIONS	Paid by Check # 337511		07/28/2016	08/01/2016	08/01/2016		08/10/2016	(772.14)
1473 - MONTANA VENDING INC	8302	CONCESSIONS	Paid by Check # 337511		07/28/2016	08/01/2016	08/10/2016		08/10/2016	772.14
1473 - MONTANA VENDING INC	8303	CONCESSIONS	Paid by Check # 337511		07/30/2016	08/01/2016	08/01/2016		08/10/2016	(690.29)
1473 - MONTANA VENDING INC	8303	CONCESSIONS	Paid by Check # 337511		07/30/2016	08/01/2016	08/10/2016		08/10/2016	690.29
1213 - MOSCH ELECTRIC MOTORS INC	98978	CHEM PUMP FEEDER REPAIR	Paid by Check # 337513		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(154.00)
1213 - MOSCH ELECTRIC MOTORS INC	98978	CHEM PUMP FEEDER REPAIR	Paid by Check # 337513		08/01/2016	08/01/2016	08/10/2016		08/10/2016	154.00
1233 - PEPSI COLA GREAT FALLS	005843	CONCESSIONS	Paid by Check # 337525		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(354.65)
1233 - PEPSI COLA GREAT FALLS	005843	CONCESSIONS	Paid by Check # 337525		07/29/2016	08/01/2016	08/10/2016		08/10/2016	354.65
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(7,311.56)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	7,311.56
1077 - A TO Z LOCK & KEY	40209	WALL SAFE LOCK	Paid by Check # 337605		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(26.95)
1077 - A TO Z LOCK & KEY	40209	WALL SAFE LOCK	Paid by Check # 337605		08/09/2016	08/11/2016	08/17/2016		08/17/2016	26.95
1553 - BREEN OIL COMPANY	257781	PROPANE FOR BBQ	Paid by Check # 337614		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(24.00)
1553 - BREEN OIL COMPANY	257781	PROPANE FOR BBQ	Paid by Check # 337614		08/02/2016	08/09/2016	08/17/2016		08/17/2016	24.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INF116077186	ADVERTISING	Paid by Check # 337621		07/31/2016	08/11/2016	08/11/2016		08/17/2016	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF116077186	ADVERTISING	Paid by Check # 337621		07/31/2016	08/11/2016	08/17/2016		08/17/2016	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK116074618	ADVERTISING	Paid by Check # 337621		07/31/2016	08/11/2016	08/11/2016		08/17/2016	(920.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK116074618	ADVERTISING	Paid by Check # 337621		07/31/2016	08/11/2016	08/17/2016		08/17/2016	920.00
1068 - GENERAL DISTRIBUTING CO	00456620	CO2 BEVERAGE/ IND HP & ACETYLENE - PARK SHP	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(66.96)
1068 - GENERAL DISTRIBUTING CO	00456620	CO2 BEVERAGE/ IND HP & ACETYLENE - PARK SHP	Paid by Check # 337642		07/31/2016	08/09/2016	08/17/2016		08/17/2016	66.96
1068 - GENERAL DISTRIBUTING CO	00460311	CHEMICALS	Paid by Check # 337642		08/05/2016	08/11/2016	08/11/2016		08/17/2016	(165.36)
1068 - GENERAL DISTRIBUTING CO	00460311	CHEMICALS	Paid by Check # 337642		08/05/2016	08/11/2016	08/17/2016		08/17/2016	165.36
1100 - GREAT FALLS ACE	3014653	OPERATING SUPPLIES	Paid by Check # 337645		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(9.99)
1100 - GREAT FALLS ACE	3014653	OPERATING SUPPLIES	Paid by Check # 337645		08/08/2016	08/09/2016	08/17/2016		08/17/2016	9.99
1431 - HAWKINS INC	3926851RI	CHEMICALS	Paid by Check # 337648		07/28/2016	08/09/2016	08/09/2016		08/17/2016	(4,993.96)
1431 - HAWKINS INC	3926851RI	CHEMICALS	Paid by Check # 337648		07/28/2016	08/09/2016	08/17/2016		08/17/2016	4,993.96
1144 - MASCO	7176	JANITORIAL SUPPLIES	Paid by Check # 337663		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(53.78)
1144 - MASCO	7176	JANITORIAL SUPPLIES	Paid by Check # 337663		08/08/2016	08/09/2016	08/17/2016		08/17/2016	53.78
1144 - MASCO	7194	JANITORIAL SUPPLIES	Paid by Check # 337663		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(33.74)
1144 - MASCO	7194	JANITORIAL SUPPLIES	Paid by Check # 337663		08/09/2016	08/11/2016	08/17/2016		08/17/2016	33.74
2682 - MASTERCARD PROCESSING CENTER	3116/081116	5569630001833116/SA M'S BBQ GRILL	Paid by Check # 337679		08/11/2016	08/09/2016	08/09/2016		08/17/2016	(299.00)
2682 - MASTERCARD PROCESSING CENTER	3116/081116	5569630001833116/SA M'S BBQ GRILL	Paid by Check # 337679		08/11/2016	08/09/2016	08/17/2016		08/17/2016	299.00
1473 - MONTANA VENDING INC	8305	CONCESSIONS	Paid by Check # 337685		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(548.10)
1473 - MONTANA VENDING INC	8305	CONCESSIONS	Paid by Check # 337685		08/05/2016	08/09/2016	08/17/2016		08/17/2016	548.10
1473 - MONTANA VENDING INC	8304	CONCESSIONS	Paid by Check # 337685		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(835.04)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8304	CONCESSIONS	Paid by Check # 337685		08/02/2016	08/09/2016	08/17/2016		08/17/2016	835.04
1473 - MONTANA VENDING INC	8307	CONCESSIONS	Paid by Check # 337685		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(395.72)
1473 - MONTANA VENDING INC	8307	CONCESSIONS	Paid by Check # 337685		08/09/2016	08/09/2016	08/17/2016		08/17/2016	395.72
1104 - NORTH 40 OUTFITTERS	6734201	GROUND IMPROVEMENTS	Paid by Check # 337693		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(49.99)
1104 - NORTH 40 OUTFITTERS	6734201	GROUND IMPROVEMENTS	Paid by Check # 337693		08/05/2016	08/09/2016	08/17/2016		08/17/2016	49.99
1104 - NORTH 40 OUTFITTERS	6736671	GARBAGE WAGON PART	Paid by Check # 337693		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(29.99)
1104 - NORTH 40 OUTFITTERS	6736671	GARBAGE WAGON PART	Paid by Check # 337693		08/09/2016	08/11/2016	08/17/2016		08/17/2016	29.99
1233 - PEPSI COLA GREAT FALLS	203977	CONCESSIONS	Paid by Check # 337698		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(377.00)
1233 - PEPSI COLA GREAT FALLS	203977	CONCESSIONS	Paid by Check # 337698		08/02/2016	08/09/2016	08/17/2016		08/17/2016	377.00
1233 - PEPSI COLA GREAT FALLS	203979	CONCESSIONS CREDIT	Paid by Check # 337698		08/02/2016	08/09/2016	08/17/2016		08/17/2016	(28.00)
1233 - PEPSI COLA GREAT FALLS	203979	CONCESSIONS CREDIT	Paid by Check # 337698		08/02/2016	08/09/2016	08/09/2016		08/17/2016	28.00
1084 - PROBUILD	2103000	LOCKER KEY/ OPERATING SUPPLIES	Paid by Check # 337703		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(1.19)
1084 - PROBUILD	2103000	LOCKER KEY/ OPERATING SUPPLIES	Paid by Check # 337703		08/10/2016	08/09/2016	08/17/2016		08/17/2016	1.19
1515 - SCHEER'S WHOLESALE INC	48046	CONCESSIONS	Paid by Check # 337707		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(635.00)
1515 - SCHEER'S WHOLESALE INC	48046	CONCESSIONS	Paid by Check # 337707		08/02/2016	08/09/2016	08/17/2016		08/17/2016	635.00
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	(28.17)
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/17/2016		08/17/2016	28.17
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(354.19)
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/24/2016		08/24/2016	354.19
1553 - BREEN OIL COMPANY	258154	PROPANE FOR BBQ	Paid by Check # 337803		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(24.00)
1553 - BREEN OIL COMPANY	258154	PROPANE FOR BBQ	Paid by Check # 337803		08/16/2016	08/18/2016	08/24/2016		08/24/2016	24.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/AUG1 6	4064549008036B/AUG 16	Paid by Check # 337812		08/01/2016	08/15/2016	08/15/2016		08/24/2016	(47.26)
1102 - CENTURYLINK	4549008/AUG1 6	4064549008036B/AUG 16	Paid by Check # 337812		08/01/2016	08/15/2016	08/24/2016		08/24/2016	47.26
1102 - CENTURYLINK	7271080/AUG1 6	4067271080168B/AUG 16	Paid by Check # 337812		08/01/2016	08/15/2016	08/15/2016		08/24/2016	(56.57)
1102 - CENTURYLINK	7271080/AUG1 6	4067271080168B/AUG 16	Paid by Check # 337812		08/01/2016	08/15/2016	08/24/2016		08/24/2016	56.57
1797 - LANCE DEHAAN	08192016	REMOTE ON MOVIE NITE 8/26/16	Paid by Check # 337925		08/19/2016	08/18/2016	08/18/2016		08/24/2016	(100.00)
1797 - LANCE DEHAAN	08192016	REMOTE ON MOVIE NITE 8/26/16	Paid by Check # 337925		08/19/2016	08/18/2016	08/24/2016		08/24/2016	100.00
1797 - LANCE DEHAAN	08192016/2	REMOTE FOR BACK TO SCHOOL BASH/ 8/30/16	Paid by Check # 337925		08/19/2016	08/18/2016	08/18/2016		08/24/2016	(100.00)
1797 - LANCE DEHAAN	08192016/2	REMOTE FOR BACK TO SCHOOL BASH/ 8/30/16	Paid by Check # 337925		08/19/2016	08/18/2016	08/24/2016		08/24/2016	100.00
1486 - FERGUSON ENTERPRISES INC	5057033	EQUIPMENT REPAIRS FOR NAT	Paid by Check # 337826		08/11/2016	08/18/2016	08/18/2016		08/24/2016	(92.75)
1486 - FERGUSON ENTERPRISES INC	5057033	EQUIPMENT REPAIRS FOR NAT	Paid by Check # 337826		08/11/2016	08/18/2016	08/24/2016		08/24/2016	92.75
1068 - GENERAL DISTRIBUTING CO	00461652	CHEMICALS	Paid by Check # 337829		08/12/2016	08/18/2016	08/18/2016		08/24/2016	(214.48)
1068 - GENERAL DISTRIBUTING CO	00461652	CHEMICALS	Paid by Check # 337829		08/12/2016	08/18/2016	08/24/2016		08/24/2016	214.48
1431 - HAWKINS INC	3933935	CHEMICALS	Paid by Check # 337839		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(4,079.26)
1431 - HAWKINS INC	3933935	CHEMICALS	Paid by Check # 337839		08/11/2016	08/15/2016	08/24/2016		08/24/2016	4,079.26
1118 - LEHRKIND'S (BIG SPRING WATER)	1341801	OPERATING SUPPLIES	Paid by Check # 337850		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(9.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341801	OPERATING SUPPLIES	Paid by Check # 337850		08/15/2016	08/15/2016	08/24/2016		08/24/2016	9.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1341832	OPERATING SUPPLIES	Paid by Check # 337850		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(1.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341832	OPERATING SUPPLIES	Paid by Check # 337850		08/17/2016	08/18/2016	08/24/2016		08/24/2016	1.75
1144 - MASCO	7307	JANITORIAL SUPPLIES	Paid by Check # 337852		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(57.00)
1144 - MASCO	7307	JANITORIAL SUPPLIES	Paid by Check # 337852		08/18/2016	08/18/2016	08/24/2016		08/24/2016	57.00
2682 - MASTERCARD PROCESSING CENTER	3116/081816	5569630001833116/ST APLES/OFFICE SUPPLIES	Paid by Check # 337864		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(159.98)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3116/081816	5569630001833116/ST APLES/OFFICE SUPPLIES	Paid by Check # 337864		08/18/2016	08/18/2016	08/24/2016		08/24/2016	159.98
1473 - MONTANA VENDING INC	8308	CONCESSIONS	Paid by Check # 337872		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(626.72)
1473 - MONTANA VENDING INC	8308	CONCESSIONS	Paid by Check # 337872		08/12/2016	08/15/2016	08/24/2016		08/24/2016	626.72
1473 - MONTANA VENDING INC	8309	CONCESSIONS	Paid by Check # 337872		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(644.59)
1473 - MONTANA VENDING INC	8309	CONCESSIONS	Paid by Check # 337872		08/15/2016	08/15/2016	08/24/2016		08/24/2016	644.59
1473 - MONTANA VENDING INC	8310	CONCESSIONS	Paid by Check # 337872		08/18/2016	08/18/2016	08/18/2016		08/24/2016	(454.85)
1473 - MONTANA VENDING INC	8310	CONCESSIONS	Paid by Check # 337872		08/18/2016	08/18/2016	08/24/2016		08/24/2016	454.85
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	(20.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/24/2016		08/24/2016	20.00
1104 - NORTH 40 OUTFITTERS	6732371	OPERATING SUPPLIES	Paid by Check # 337880		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(36.90)
1104 - NORTH 40 OUTFITTERS	6732371	OPERATING SUPPLIES	Paid by Check # 337880		08/15/2016	08/15/2016	08/24/2016		08/24/2016	36.90
1233 - PEPSI COLA GREAT FALLS	204093	CONCESSIONS	Paid by Check # 337888		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(380.10)
1233 - PEPSI COLA GREAT FALLS	204093	CONCESSIONS	Paid by Check # 337888		08/16/2016	08/18/2016	08/24/2016		08/24/2016	380.10
3034 - PERES FOOD BASKET INC	080316/PERES	CONCESSIONS	Paid by Check # 337889		08/03/2016	08/15/2016	08/15/2016		08/24/2016	(278.49)
3034 - PERES FOOD BASKET INC	080316/PERES	CONCESSIONS	Paid by Check # 337889		08/03/2016	08/15/2016	08/24/2016		08/24/2016	278.49
1515 - SCHEER'S WHOLESALE INC	48043	CONCESSIONS	Paid by Check # 337896		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(549.80)
1515 - SCHEER'S WHOLESALE INC	48043	CONCESSIONS	Paid by Check # 337896		08/12/2016	08/15/2016	08/24/2016		08/24/2016	549.80
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/15/2016		08/24/2016	(515.00)
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/24/2016		08/24/2016	515.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 116	\$0.00



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3116/081816	5569630001833116/ST APLES/OFFICE SUPPLIES	Paid by Check # 337864		08/18/2016	08/18/2016	08/18/2016		08/24/2016	64.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>64.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00455806	CHEMICALS	Paid by Check # 337458		07/29/2016	08/01/2016	08/01/2016		08/10/2016	165.36	
1068 - GENERAL DISTRIBUTING CO	00460311	CHEMICALS	Paid by Check # 337642		08/05/2016	08/11/2016	08/11/2016		08/17/2016	165.36	
1431 - HAWKINS INC	3926851RI	CHEMICALS	Paid by Check # 337648		07/28/2016	08/09/2016	08/09/2016		08/17/2016	2,760.03	
1068 - GENERAL DISTRIBUTING CO	00461652	CHEMICALS	Paid by Check # 337829		08/12/2016	08/18/2016	08/18/2016		08/24/2016	214.48	
1431 - HAWKINS INC	3933935	CHEMICALS	Paid by Check # 337839		08/11/2016	08/15/2016	08/15/2016		08/24/2016	2,554.89	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$5,860.12</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1077 - A TO Z LOCK & KEY	40209	WALL SAFE LOCK	Paid by Check # 337605		08/09/2016	08/11/2016	08/11/2016		08/17/2016	26.95	
1553 - BREEN OIL COMPANY	257781	PROPANE FOR BBQ	Paid by Check # 337614		08/02/2016	08/09/2016	08/09/2016		08/17/2016	24.00	
2682 - MASTERCARD PROCESSING CENTER	3116/081116	5569630001833116/SA M'S BBQ GRILL	Paid by Check # 337679		08/11/2016	08/09/2016	08/09/2016		08/17/2016	299.00	
1084 - PROBUILD	2103000	LOCKER KEY/ OPERATING SUPPLIES	Paid by Check # 337703		08/10/2016	08/09/2016	08/09/2016		08/17/2016	1.19	
1553 - BREEN OIL COMPANY	258154	PROPANE FOR BBQ	Paid by Check # 337803		08/16/2016	08/18/2016	08/18/2016		08/24/2016	24.00	
1104 - NORTH 40 OUTFITTERS	6732371	OPERATING SUPPLIES	Paid by Check # 337880		08/15/2016	08/15/2016	08/15/2016		08/24/2016	36.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$412.04</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3013463	MAINT REPAIRS	Paid by Check # 337462		08/03/2016	08/01/2016	08/01/2016		08/10/2016	8.49	
1104 - NORTH 40 OUTFITTERS	6736671	GARBAGE WAGON PART	Paid by Check # 337693		08/09/2016	08/11/2016	08/11/2016		08/17/2016	29.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$38.48</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	0155771	MAINT SUPPLIES	Paid by Check # 337462		08/05/2016	08/01/2016	08/01/2016		08/10/2016	5.99	
1144 - MASCO	7108	JANITORIAL SUPPLIES	Paid by Check # 337489		08/01/2016	08/01/2016	08/01/2016		08/10/2016	84.39	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
1144 - MASCO	7083	JANITORIAL SUPPLIES	Paid by Check # 337489		07/29/2016	08/01/2016	08/01/2016		08/10/2016	52.20
1144 - MASCO	7150	JANITORIAL SUPPLIES	Paid by Check # 337489		08/04/2016	08/01/2016	08/01/2016		08/10/2016	49.62
1144 - MASCO	7194	JANITORIAL SUPPLIES	Paid by Check # 337663		08/09/2016	08/11/2016	08/11/2016		08/17/2016	33.74
1144 - MASCO	7307	JANITORIAL SUPPLIES	Paid by Check # 337852		08/18/2016	08/18/2016	08/18/2016		08/24/2016	57.00
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	\$282.94
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8302	CONCESSIONS	Paid by Check # 337511		07/28/2016	08/01/2016	08/01/2016		08/10/2016	772.14
1473 - MONTANA VENDING INC	8303	CONCESSIONS	Paid by Check # 337511		07/30/2016	08/01/2016	08/01/2016		08/10/2016	690.29
1233 - PEPSI COLA GREAT FALLS	005843	CONCESSIONS	Paid by Check # 337525		07/29/2016	08/01/2016	08/01/2016		08/10/2016	354.65
1068 - GENERAL DISTRIBUTING CO	00456620	CO2 BEVERAGE/ IND HP & ACETYLENE - PARK SHP	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	66.96
1473 - MONTANA VENDING INC	8305	CONCESSIONS	Paid by Check # 337685		08/05/2016	08/09/2016	08/09/2016		08/17/2016	548.10
1473 - MONTANA VENDING INC	8304	CONCESSIONS	Paid by Check # 337685		08/02/2016	08/09/2016	08/09/2016		08/17/2016	835.04
1473 - MONTANA VENDING INC	8307	CONCESSIONS	Paid by Check # 337685		08/09/2016	08/09/2016	08/09/2016		08/17/2016	395.72
1233 - PEPSI COLA GREAT FALLS	203977	CONCESSIONS	Paid by Check # 337698		08/02/2016	08/09/2016	08/09/2016		08/17/2016	377.00
1233 - PEPSI COLA GREAT FALLS	203979	CONCESSIONS CREDIT	Paid by Check # 337698		08/02/2016	08/09/2016	08/09/2016		08/17/2016	(28.00)
1515 - SCHEER'S WHOLESALE INC	48046	CONCESSIONS	Paid by Check # 337707		08/02/2016	08/09/2016	08/09/2016		08/17/2016	635.00
1473 - MONTANA VENDING INC	8308	CONCESSIONS	Paid by Check # 337872		08/12/2016	08/15/2016	08/15/2016		08/24/2016	626.72
1473 - MONTANA VENDING INC	8309	CONCESSIONS	Paid by Check # 337872		08/15/2016	08/15/2016	08/15/2016		08/24/2016	644.59
1473 - MONTANA VENDING INC	8310	CONCESSIONS	Paid by Check # 337872		08/18/2016	08/18/2016	08/18/2016		08/24/2016	454.85
1233 - PEPSI COLA GREAT FALLS	204093	CONCESSIONS	Paid by Check # 337888		08/16/2016	08/18/2016	08/18/2016		08/24/2016	380.10
3034 - PERES FOOD BASKET INC	080316/PERES	CONCESSIONS	Paid by Check # 337889		08/03/2016	08/15/2016	08/15/2016		08/24/2016	278.49



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1515 - SCHEER'S WHOLESALE INC	48043	CONCESSIONS	Paid by Check # 337896		08/12/2016	08/15/2016	08/15/2016		08/24/2016	549.80	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 16	<u>\$7,581.45</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INF116077186	ADVERTISING	Paid by Check # 337621		07/31/2016	08/11/2016	08/11/2016		08/17/2016	336.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INK116074618	ADVERTISING	Paid by Check # 337621		07/31/2016	08/11/2016	08/11/2016		08/17/2016	920.00	
1797 - LANCE DEHAAN	08192016	REMOTE ON MOVIE NITE 8/26/16	Paid by Check # 337925		08/19/2016	08/18/2016	08/18/2016		08/24/2016	100.00	
1797 - LANCE DEHAAN	08192016/2	REMOTE FOR BACK TO SCHOOL BASH/ 8/30/16	Paid by Check # 337925		08/19/2016	08/18/2016	08/18/2016		08/24/2016	100.00	
1469 - THE LAMAR COMPANIES	107313437	ADVERTISING	Paid by Check # 337909		08/08/2016	08/15/2016	08/15/2016		08/24/2016	515.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 5	<u>\$1,971.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/AUG16	4064549008036B/AUG16	Paid by Check # 337812		08/01/2016	08/15/2016	08/15/2016		08/24/2016	47.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$47.26</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	4,927.36	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,927.36</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1104 - NORTH 40 OUTFITTERS	6734201	GROUND IMPROVEMENTS	Paid by Check # 337693		08/05/2016	08/09/2016	08/09/2016		08/17/2016	49.99	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$49.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1213 - MOSCH ELECTRIC MOTORS INC	98978	CHEM PUMP FEEDER REPAIR	Paid by Check # 337513		08/01/2016	08/01/2016	08/01/2016		08/10/2016	154.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$154.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 45	<u>\$21,388.64</u>
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3116/081816	5569630001833116/ST APLES/OFFICE SUPPLIES	Paid by Check # 337864		08/18/2016	08/18/2016	08/18/2016		08/24/2016	64.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$64.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3926851RI	CHEMICALS	Paid by Check # 337648		07/28/2016	08/09/2016	08/09/2016		08/17/2016	282.36	
1431 - HAWKINS INC	3933935	CHEMICALS	Paid by Check # 337839		08/11/2016	08/15/2016	08/15/2016		08/24/2016	15.69	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$298.05</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3014653	OPERATING SUPPLIES	Paid by Check # 337645		08/08/2016	08/09/2016	08/09/2016		08/17/2016	9.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.99</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	7176	JANITORIAL SUPPLIES	Paid by Check # 337663		08/08/2016	08/09/2016	08/09/2016		08/17/2016	53.78	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$53.78</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059986	JULY - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 337727		07/21/2016	08/05/2016	08/05/2016		08/17/2016	28.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.17</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	1,606.66	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,606.66</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1486 - FERGUSON ENTERPRISES INC	5057033	EQUIPMENT REPAIRS FOR NAT	Paid by Check # 337826		08/11/2016	08/18/2016	08/18/2016		08/24/2016	92.75	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$92.75</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/ SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	20.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$20.00</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 9	<u>\$2,173.40</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3926851RI	CHEMICALS	Paid by Check # 337648		07/28/2016	08/09/2016	08/09/2016		08/17/2016	1,951.57	
1431 - HAWKINS INC	3933935	CHEMICALS	Paid by Check # 337839		08/11/2016	08/15/2016	08/15/2016		08/24/2016	1,508.68	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$3,460.25</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1336853	OPERATING SUPPLIES	Paid by Check # 337487		08/01/2016	08/01/2016	08/01/2016		08/10/2016	23.25	
1118 - LEHRKIND'S (BIG SPRING WATER)	1336873	OPERATING SUPPLIES	Paid by Check # 337487		08/02/2016	08/01/2016	08/01/2016		08/10/2016	31.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1341801	OPERATING SUPPLIES	Paid by Check # 337850		08/15/2016	08/15/2016	08/15/2016		08/24/2016	9.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1341832	OPERATING SUPPLIES	Paid by Check # 337850		08/17/2016	08/18/2016	08/18/2016		08/24/2016	1.75	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$65.50	
Object 42350 - BUILDING PARTS											
1144 - MASCO	7135	JANITORIAL SUPPLIES	Paid by Check # 337489		08/03/2016	08/01/2016	08/01/2016		08/10/2016	63.56	
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	1	\$63.56	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/AUG16	4067271080168B/AUG16	Paid by Check # 337812		08/01/2016	08/15/2016	08/15/2016		08/24/2016	56.57	
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$56.57	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUNE16	ACCT# 0410037 JUNE 16 CHARGES	Paid by Check # 337578		08/01/2016	08/02/2016	08/02/2016		08/10/2016	337.69	
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	354.19	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$691.88	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	777.54	
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$777.54	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	3116/081816	5569630001833116/ST APLES/OFFICE SUPPLIES	Paid by Check # 337864		08/18/2016	08/18/2016	08/18/2016		08/24/2016	31.98	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$31.98	
								Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	12	\$5,147.28
								Department 64 - PARK & RECREATION Totals	Invoice Transactions	66	\$28,709.32
								Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	182	\$28,709.32
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG16	4064661001/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(626.38)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG16	4064661001/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/10/2016		08/10/2016	626.38	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG16	4064671196/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG16	4064671196/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/10/2016		08/10/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG16	4064671197/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG16	4064671197/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/10/2016		08/10/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG16	4064671322/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG16	4064671322/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/10/2016		08/10/2016	87.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42257	911 CTR UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(1,950.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42257	911 CTR UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/10/2016		08/10/2016	1,950.00
2704 - NELSON MECHANICAL CORP.	160803911	CONDENSER FAN MOTOR 911 CTR	Paid by Check # 337518		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(343.00)
2704 - NELSON MECHANICAL CORP.	160803911	CONDENSER FAN MOTOR 911 CTR	Paid by Check # 337518		08/03/2016	08/01/2016	08/10/2016		08/10/2016	343.00
1078 - PICKWICKS OFFICE CITY	5773510	OFFICE SUPPLIES 911 CTR	Paid by Check # 337526		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(160.48)
1078 - PICKWICKS OFFICE CITY	5773510	OFFICE SUPPLIES 911 CTR	Paid by Check # 337526		08/02/2016	08/01/2016	08/10/2016		08/10/2016	160.48
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(31.99)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	31.99
2628 - BIG SKY COMMUNICATIONS INC	65013	BATTERY AND AMPLIERS	Paid by Check # 337610		08/03/2016	08/09/2016	08/09/2016		08/17/2016	(726.00)
2628 - BIG SKY COMMUNICATIONS INC	65013	BATTERY AND AMPLIERS	Paid by Check # 337610		08/03/2016	08/09/2016	08/17/2016		08/17/2016	726.00
1151 - DR LAWN LANDSCAPE SERVICES	31810	LAWN CARE 911 CTR	Paid by Check # 337633		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(180.00)
1151 - DR LAWN LANDSCAPE SERVICES	31810	LAWN CARE 911 CTR	Paid by Check # 337633		07/31/2016	08/09/2016	08/17/2016		08/17/2016	180.00
1140 - ECOLAB INC	8197139	PEST CONTROL 911 CTR	Paid by Check # 337635		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(108.68)
1140 - ECOLAB INC	8197139	PEST CONTROL 911 CTR	Paid by Check # 337635		08/05/2016	08/09/2016	08/17/2016		08/17/2016	108.68
1140 - ECOLAB INC	2676881	PEST CONTROL 911 CTR	Paid by Check # 337635		07/27/2016	08/09/2016	08/09/2016		08/17/2016	(70.00)
1140 - ECOLAB INC	2676881	PEST CONTROL 911 CTR	Paid by Check # 337635		07/27/2016	08/09/2016	08/17/2016		08/17/2016	70.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3015983	SOD ROLL	Paid by Check # 337645		08/11/2016	08/09/2016	08/09/2016		08/17/2016	(14.95)
1100 - GREAT FALLS ACE	3015983	SOD ROLL	Paid by Check # 337645		08/11/2016	08/09/2016	08/17/2016		08/17/2016	14.95
2458 - BIO-ONE MT	GFDC20162	CLEANING 4/16-6/16 AND WINDOWS	Paid by Check # 337799		07/01/2016	08/19/2016	08/19/2016		08/24/2016	(800.00)
2458 - BIO-ONE MT	GFDC20162	CLEANING 4/16-6/16 AND WINDOWS	Paid by Check # 337799		07/01/2016	08/19/2016	08/24/2016		08/24/2016	800.00
1102 - CENTURYLINK	4420395/AUG1 6	4064420395110M/AUG 16	Paid by Check # 337812		08/01/2016	08/19/2016	08/19/2016		08/24/2016	(292.47)
1102 - CENTURYLINK	4420395/AUG1 6	4064420395110M/AUG 16	Paid by Check # 337812		08/01/2016	08/19/2016	08/24/2016		08/24/2016	292.47
1102 - CENTURYLINK	4546979/AUG1 6	4064546979783B/AUG 16	Paid by Check # 337812		08/01/2016	08/19/2016	08/19/2016		08/24/2016	(144.75)
1102 - CENTURYLINK	4546979/AUG1 6	4064546979783B/AUG 16	Paid by Check # 337812		08/01/2016	08/19/2016	08/24/2016		08/24/2016	144.75
1915 - HIGHLINE COMMUNICATIONS	76928	REPAIR OF 911 RADIO CHANNEL	Paid by Check # 337840		08/01/2016	08/19/2016	08/19/2016		08/24/2016	(190.00)
1915 - HIGHLINE COMMUNICATIONS	76928	REPAIR OF 911 RADIO CHANNEL	Paid by Check # 337840		08/01/2016	08/19/2016	08/24/2016		08/24/2016	190.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42340	UNIFORM 911 CTR	Paid by Check # 337843		08/05/2016	08/19/2016	08/19/2016		08/24/2016	(22.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42340	UNIFORM 911 CTR	Paid by Check # 337843		08/05/2016	08/19/2016	08/24/2016		08/24/2016	22.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5773510	OFFICE SUPPLIES 911 CTR	Paid by Check # 337526		08/02/2016	08/01/2016	08/01/2016		08/10/2016	160.48
2628 - BIG SKY COMMUNICATIONS INC	65013	BATTERY AND AMPLIERS	Paid by Check # 337610		08/03/2016	08/09/2016	08/09/2016		08/17/2016	726.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$886.48
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42257	911 CTR UNIFORMS	Paid by Check # 337474		07/26/2016	08/04/2016	08/04/2016		08/10/2016	1,950.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42340	UNIFORM 911 CTR	Paid by Check # 337843		08/05/2016	08/19/2016	08/19/2016		08/24/2016	22.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	\$1,972.00
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG1 6	4064661001/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG1 6	4064671196/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	170.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG16	4064671197/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG16	4064671322/AUG16	Paid by Check # 337416		08/01/2016	08/04/2016	08/04/2016		08/10/2016	87.50
1102 - CENTURYLINK	4420395/AUG16	4064420395110M/AUG16	Paid by Check # 337812		08/01/2016	08/19/2016	08/19/2016		08/24/2016	292.47
1102 - CENTURYLINK	4546979/AUG16	4064546979783B/AUG16	Paid by Check # 337812		08/01/2016	08/19/2016	08/19/2016		08/24/2016	144.75
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6		\$1,492.46
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	31.99
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$31.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	31810	LAWN CARE 911 CTR	Paid by Check # 337633		07/31/2016	08/09/2016	08/09/2016		08/17/2016	180.00
1140 - ECOLAB INC	8197139	PEST CONTROL 911 CTR	Paid by Check # 337635		08/05/2016	08/09/2016	08/09/2016		08/17/2016	108.68
1140 - ECOLAB INC	2676881	PEST CONTROL 911 CTR	Paid by Check # 337635		07/27/2016	08/09/2016	08/09/2016		08/17/2016	70.00
2458 - BIO-ONE MT	GFDC20162	CLEANING 4/16-6/16 AND WINDOWS	Paid by Check # 337799		07/01/2016	08/19/2016	08/19/2016		08/24/2016	800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		\$1,158.68
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3015983	SOD ROLL	Paid by Check # 337645		08/11/2016	08/09/2016	08/09/2016		08/17/2016	14.95
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		\$14.95
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2704 - NELSON MECHANICAL CORP.	160803911	CONDENSER FAN MOTOR 911 CTR	Paid by Check # 337518		08/03/2016	08/01/2016	08/01/2016		08/10/2016	343.00
1915 - HIGHLINE COMMUNICATIONS	76928	REPAIR OF 911 RADIO CHANNEL	Paid by Check # 337840		08/01/2016	08/19/2016	08/19/2016		08/24/2016	190.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		\$533.00
							Division 313 - DISPATCH Totals	Invoice Transactions 18		\$6,089.56
							Department 21 - POLICE Totals	Invoice Transactions 18		\$6,089.56
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 54		\$6,089.56
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530114/AUG16	4064530114395B	Paid by Check # 337438		07/19/2016	08/05/2016	08/05/2016		08/10/2016	(77.89)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530114/AUG16	4064530114395B	Paid by Check # 337438		07/19/2016	08/05/2016	08/10/2016		08/10/2016	77.89
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/10/2016		08/10/2016	30.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	080216	REFUND FOR PARKING PASSES	Paid by Check # 337558		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(100.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	080216	REFUND FOR PARKING PASSES	Paid by Check # 337558		08/02/2016	08/05/2016	08/10/2016		08/10/2016	100.00
1419 - INNOVATIVE POSTAL SERVICES INC	188908	PARKING 10 DAY NOTICES	Paid by Check # 337655		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(28.38)
1419 - INNOVATIVE POSTAL SERVICES INC	188908	PARKING 10 DAY NOTICES	Paid by Check # 337655		08/09/2016	08/12/2016	08/17/2016		08/17/2016	28.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 34314 - OFF-STREET LOTS LEASES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	080216	REFUND FOR PARKING PASSES	Paid by Check # 337558		08/02/2016	08/05/2016	08/05/2016		08/10/2016	100.00
							Object 34314 - OFF-STREET LOTS LEASES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188908	PARKING 10 DAY NOTICES	Paid by Check # 337655		08/09/2016	08/12/2016	08/12/2016		08/17/2016	28.38
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$28.38</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/AUG16	4064530114395B	Paid by Check # 337438		07/19/2016	08/05/2016	08/05/2016		08/10/2016	77.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$77.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0351/072216	5569630600050351	Paid by Check # 337491		07/22/2016	08/05/2016	08/05/2016		08/10/2016	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 4		<u>\$236.27</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$236.27</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 12		<u>\$236.27</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	83132007108042ZZ	8313200710804296/AUG 2016	Paid by Check # 337573		07/26/2016	08/01/2016	08/01/2016		08/10/2016	(104.63)
2490 - CHARTER COMMUNICATIONS	83132007108042ZZ	8313200710804296/AUG 2016	Paid by Check # 337573		07/26/2016	08/01/2016	08/10/2016		08/10/2016	104.63



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3013633	JANITORIAL SUPPLIES	Paid by Check # 337462		08/03/2016	08/02/2016	08/02/2016		08/10/2016	(49.96)
1100 - GREAT FALLS ACE	3013633	JANITORIAL SUPPLIES	Paid by Check # 337462		08/03/2016	08/02/2016	08/10/2016		08/10/2016	49.96
1144 - MASCO	7085	JANITORIAL SUPPLIES	Paid by Check # 337489		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(74.97)
1144 - MASCO	7085	JANITORIAL SUPPLIES	Paid by Check # 337489		07/29/2016	08/01/2016	08/10/2016		08/10/2016	74.97
2682 - MASTERCARD PROCESSING CENTER	6587/080316	5569631000516587/SA M'S/FITNESS & CAMP SUPPLIES	Paid by Check # 337496		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(104.13)
2682 - MASTERCARD PROCESSING CENTER	6587/080316	5569631000516587/SA M'S/FITNESS & CAMP SUPPLIES	Paid by Check # 337496		08/03/2016	08/01/2016	08/10/2016		08/10/2016	104.13
2682 - MASTERCARD PROCESSING CENTER	6587/080216M	5569631000516587/TA RGET OFFICE SUPPLIES	Paid by Check # 337496		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(116.20)
2682 - MASTERCARD PROCESSING CENTER	6587/080216M	5569631000516587/TA RGET OFFICE SUPPLIES	Paid by Check # 337496		08/02/2016	08/01/2016	08/10/2016		08/10/2016	116.20
2682 - MASTERCARD PROCESSING CENTER	6587/080216G	5569631000516587/KO A CAMP ACTIVITY	Paid by Check # 337496		08/02/2016	08/02/2016	08/02/2016		08/10/2016	(144.00)
2682 - MASTERCARD PROCESSING CENTER	6587/080216G	5569631000516587/KO A CAMP ACTIVITY	Paid by Check # 337496		08/02/2016	08/02/2016	08/10/2016		08/10/2016	144.00
1061 - NATIONAL LAUNDRY	16066/2581	LAUNDRY SERVICES	Paid by Check # 337517		08/03/2016	08/01/2016	08/01/2016		08/10/2016	(136.47)
1061 - NATIONAL LAUNDRY	16066/2581	LAUNDRY SERVICES	Paid by Check # 337517		08/03/2016	08/01/2016	08/10/2016		08/10/2016	136.47
1224 - NORTHWEST PIPE FITTINGS INC	2674261	CAMP SUPPLIES - MARSHMELLOW SHOOTERS	Paid by Check # 337521		07/28/2016	08/01/2016	08/01/2016		08/10/2016	(32.40)
1224 - NORTHWEST PIPE FITTINGS INC	2674261	CAMP SUPPLIES - MARSHMELLOW SHOOTERS	Paid by Check # 337521		07/28/2016	08/01/2016	08/10/2016		08/10/2016	32.40
1084 - PROBUILD	2099704	CAMP SUPPLIES MARSHMELLOW SHOOTERS	Paid by Check # 337528		07/28/2016	08/01/2016	08/01/2016		08/10/2016	(23.40)
1084 - PROBUILD	2099704	CAMP SUPPLIES MARSHMELLOW SHOOTERS	Paid by Check # 337528		07/28/2016	08/01/2016	08/10/2016		08/10/2016	23.40
2761 - US BANK EQUIPMENT FINANCE	309526333	CONTRACT PAYMENT COPIER/AUG 16	Paid by Check # 337559		07/22/2016	08/01/2016	08/01/2016		08/10/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	309526333	CONTRACT PAYMENT COPIER/AUG 16	Paid by Check # 337559		07/22/2016	08/01/2016	08/10/2016		08/10/2016	130.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
VALLEY VIEW GARDEN GOLF	704623	MINI GOLF FOR CAMPS	Paid by Check # 337594		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(80.00)
VALLEY VIEW GARDEN GOLF	704623	MINI GOLF FOR CAMPS	Paid by Check # 337594		08/02/2016	08/01/2016	08/10/2016		08/10/2016	80.00
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(231.05)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	231.05
DISCOUNT MEATS	1762	MEAT N CHEESE TRAY - JUDGES	Paid by Check # 337759		07/28/2016	08/05/2016	08/05/2016		08/17/2016	(35.00)
DISCOUNT MEATS	1762	MEAT N CHEESE TRAY - JUDGES	Paid by Check # 337759		07/28/2016	08/05/2016	08/17/2016		08/17/2016	35.00
1486 - FERGUSON ENTERPRISES INC	5037064	CAMP SUPPLIES FOR MARSHMELLOW SHOOTERS	Paid by Check # 337640		07/29/2016	08/09/2016	08/09/2016		08/17/2016	(13.46)
1486 - FERGUSON ENTERPRISES INC	5037064	CAMP SUPPLIES FOR MARSHMELLOW SHOOTERS	Paid by Check # 337640		07/29/2016	08/09/2016	08/17/2016		08/17/2016	13.46
1144 - MASCO	7183	JANITORIAL SUPPLIES	Paid by Check # 337663		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(19.49)
1144 - MASCO	7183	JANITORIAL SUPPLIES	Paid by Check # 337663		08/08/2016	08/09/2016	08/17/2016		08/17/2016	19.49
2682 - MASTERCARD PROCESSING CENTER	6587/7282016	5569631000516587/SA MS -CHIPS/FRUIT/-PETNDOLL	Paid by Check # 337672		07/28/2016	08/05/2016	08/05/2016		08/17/2016	(62.81)
2682 - MASTERCARD PROCESSING CENTER	6587/7282016	5569631000516587/SA MS -CHIPS/FRUIT/-PETNDOLL	Paid by Check # 337672		07/28/2016	08/05/2016	08/17/2016		08/17/2016	62.81
2682 - MASTERCARD PROCESSING CENTER	6587/080516	5569631000516587/FA ST CAR WASH	Paid by Check # 337672		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(13.00)
2682 - MASTERCARD PROCESSING CENTER	6587/080516	5569631000516587/FA ST CAR WASH	Paid by Check # 337672		08/05/2016	08/09/2016	08/17/2016		08/17/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	6587/080516B	5569631000516587/DA IRY QUEEN CAMP ACTIVITIES	Paid by Check # 337672		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(44.94)
2682 - MASTERCARD PROCESSING CENTER	6587/080516B	5569631000516587/DA IRY QUEEN CAMP ACTIVITIES	Paid by Check # 337672		08/05/2016	08/09/2016	08/17/2016		08/17/2016	44.94
2682 - MASTERCARD PROCESSING CENTER	6587/080516C	5569631000516587/EN TERPRISE VAN RENTAL 7/8-8/5/16	Paid by Check # 337672		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(1,176.27)
2682 - MASTERCARD PROCESSING CENTER	6587/080516C	5569631000516587/EN TERPRISE VAN RENTAL 7/8-8/5/16	Paid by Check # 337672		08/05/2016	08/09/2016	08/17/2016		08/17/2016	1,176.27



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/081016	5569631000516587/A MAZON FITNESS EQUIPMENT	Paid by Check # 337672		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(945.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081016	5569631000516587/A MAZON FITNESS EQUIPMENT	Paid by Check # 337672		08/10/2016	08/09/2016	08/17/2016		08/17/2016	945.00
2682 - MASTERCARD PROCESSING CENTER	6587/081016B	5569631000516587/A MAZON FITNESS EQUIPMENT	Paid by Check # 337672		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(1,613.94)
2682 - MASTERCARD PROCESSING CENTER	6587/081016B	5569631000516587/A MAZON FITNESS EQUIPMENT	Paid by Check # 337672		08/10/2016	08/09/2016	08/17/2016		08/17/2016	1,613.94
2682 - MASTERCARD PROCESSING CENTER	6587/081016C	5569631000516587/A MAZON FITNESS SUPPLIES	Paid by Check # 337672		08/10/2016	08/09/2016	08/09/2016		08/17/2016	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6587/081016C	5569631000516587/A MAZON FITNESS SUPPLIES	Paid by Check # 337672		08/10/2016	08/09/2016	08/17/2016		08/17/2016	59.99
2682 - MASTERCARD PROCESSING CENTER	6587/080916	5569631000516587/W ALMART TV AND SERVICE PLAN FITNESS RM	Paid by Check # 337672		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(245.96)
2682 - MASTERCARD PROCESSING CENTER	6587/080916	5569631000516587/W ALMART TV AND SERVICE PLAN FITNESS RM	Paid by Check # 337672		08/09/2016	08/11/2016	08/17/2016		08/17/2016	245.96
KATIE TABARACCI	080816/TABARACCI	PERSONAL CAR MILEAGE	Paid by Check # 337764		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(202.50)
KATIE TABARACCI	080816/TABARACCI	PERSONAL CAR MILEAGE	Paid by Check # 337764		08/08/2016	08/09/2016	08/17/2016		08/17/2016	202.50
1577 - BIG SKY BUS LINES INC	32060	CAMPS TRANSPORTATION	Paid by Check # 337796		08/03/2016	08/15/2016	08/15/2016		08/24/2016	(5,265.00)
1577 - BIG SKY BUS LINES INC	32060	CAMPS TRANSPORTATION	Paid by Check # 337796		08/03/2016	08/15/2016	08/24/2016		08/24/2016	5,265.00
1102 - CENTURYLINK	7276099/AUG16	4067276099890B/AUG16	Paid by Check # 337812		08/01/2016	08/15/2016	08/15/2016		08/24/2016	(81.15)
1102 - CENTURYLINK	7276099/AUG16	4067276099890B/AUG16	Paid by Check # 337812		08/01/2016	08/15/2016	08/24/2016		08/24/2016	81.15
1258 - DAVIS BUSINESS MACHINES INC	202544	CONTRACT PRINTER SUPPLIES AUG/14 - 9/13/16	Paid by Check # 337815		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	202544	CONTRACT PRINTER SUPPLIES AUG/14 - 9/13/16	Paid by Check # 337815		08/12/2016	08/15/2016	08/24/2016		08/24/2016	65.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
ELECTRIC CITY AIRSOFT	127251	AIRSOFT FACILITY & GUN RENTAL/ CAMP ACTIVITY	Paid by Check # 337938		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(445.00)
ELECTRIC CITY AIRSOFT	127251	AIRSOFT FACILITY & GUN RENTAL/ CAMP ACTIVITY	Paid by Check # 337938		08/12/2016	08/15/2016	08/24/2016		08/24/2016	445.00
JUMPING MONKEYS, ATTN: JEN BOSTICK	INV0012	CAMP ACTIVITY	Paid by Check # 337942		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(180.00)
JUMPING MONKEYS, ATTN: JEN BOSTICK	INV0012	CAMP ACTIVITY	Paid by Check # 337942		08/15/2016	08/18/2016	08/24/2016		08/24/2016	180.00
1144 - MASCO	7218	JANITORIAL SUPPLIES	Paid by Check # 337852		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(53.80)
1144 - MASCO	7218	JANITORIAL SUPPLIES	Paid by Check # 337852		08/11/2016	08/15/2016	08/24/2016		08/24/2016	53.80
2682 - MASTERCARD PROCESSING CENTER	6587/081116	5569631000516587/W ALMART PARK LADY SUPPLIES	Paid by Check # 337860		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(39.24)
2682 - MASTERCARD PROCESSING CENTER	6587/081116	5569631000516587/W ALMART PARK LADY SUPPLIES	Paid by Check # 337860		08/11/2016	08/15/2016	08/24/2016		08/24/2016	39.24
2682 - MASTERCARD PROCESSING CENTER	6587/081216	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 337860		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(2.39)
2682 - MASTERCARD PROCESSING CENTER	6587/081216	5569631000516587/IG A/CAMP SUPPLIES	Paid by Check # 337860		08/12/2016	08/15/2016	08/24/2016		08/24/2016	2.39
2682 - MASTERCARD PROCESSING CENTER	6587/081716	569631000516587/AM AZON/ FITNESS SUPPLIES	Paid by Check # 337860		08/17/2016	08/15/2016	08/15/2016		08/24/2016	(454.75)
2682 - MASTERCARD PROCESSING CENTER	6587/081716	569631000516587/AM AZON/ FITNESS SUPPLIES	Paid by Check # 337860		08/17/2016	08/15/2016	08/24/2016		08/24/2016	454.75
2682 - MASTERCARD PROCESSING CENTER	6587/081716A	5569631000516587/KO A/ CAMP ACTIVITY	Paid by Check # 337860		08/17/2016	08/15/2016	08/15/2016		08/24/2016	(259.20)
2682 - MASTERCARD PROCESSING CENTER	6587/081716A	5569631000516587/KO A/ CAMP ACTIVITY	Paid by Check # 337860		08/17/2016	08/15/2016	08/24/2016		08/24/2016	259.20
2682 - MASTERCARD PROCESSING CENTER	6587/081716B	5569631000516587/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 337860		08/17/2016	08/15/2016	08/15/2016		08/24/2016	(7.96)
2682 - MASTERCARD PROCESSING CENTER	6587/081716B	5569631000516587/AL BERTSONS/CAMP SUPPLIES	Paid by Check # 337860		08/17/2016	08/15/2016	08/24/2016		08/24/2016	7.96
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/ SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	(20.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/24/2016		08/24/2016	20.00
HANNAH RUTHERFORD	081216/RUTHERFOR	PERSONAL VEHICLE MILEAGE/ PARK LADY/ JULY 1 TO AUG 12, 2016	Paid by Check # 337943		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(304.02)
HANNAH RUTHERFORD	081216/RUTHERFOR	PERSONAL VEHICLE MILEAGE/ PARK LADY/ JULY 1 TO AUG 12, 2016	Paid by Check # 337943		08/12/2016	08/15/2016	08/24/2016		08/24/2016	304.02
1143 - RYANS CASH & CARRY	159652	CAMP SUPPLIES	Paid by Check # 337893		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(16.53)
1143 - RYANS CASH & CARRY	159652	CAMP SUPPLIES	Paid by Check # 337893		08/16/2016	08/18/2016	08/24/2016		08/24/2016	16.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	76	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/081116	5569631000516587/W ALMART PARK LADY SUPPLIES	Paid by Check # 337860		08/11/2016	08/15/2016	08/15/2016		08/24/2016	39.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$39.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DISCOUNT MEATS	1762	MEAT N CHEESE TRAY - JUDGES	Paid by Check # 337759		07/28/2016	08/05/2016	08/05/2016		08/17/2016	35.00
2682 - MASTERCARD PROCESSING CENTER	6587/7282016	5569631000516587/SA MS -CHIPS/FRUIT/-PETNDOLL	Paid by Check # 337672		07/28/2016	08/05/2016	08/05/2016		08/17/2016	62.81
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$97.81</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
KATIE TABARACCI	080816/TABARACCI	PERSONAL CAR MILEAGE	Paid by Check # 337764		08/08/2016	08/09/2016	08/09/2016		08/17/2016	202.50
HANNAH RUTHERFORD	081216/RUTHERFOR	PERSONAL VEHICLE MILEAGE/ PARK LADY/ JULY 1 TO AUG 12, 2016	Paid by Check # 337943		08/12/2016	08/15/2016	08/15/2016		08/24/2016	304.02
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	2	<u>\$506.52</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	5	<u>\$643.57</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/080316	5569631000516587/SA M'S/FITNESS & CAMP SUPPLIES	Paid by Check # 337496		08/03/2016	08/01/2016	08/01/2016		08/10/2016	43.76	
2682 - MASTERCARD PROCESSING CENTER	6587/080216M	5569631000516587/TA RGET OFFICE SUPPLIES	Paid by Check # 337496		08/02/2016	08/01/2016	08/01/2016		08/10/2016	107.07	
2761 - US BANK EQUIPMENT FINANCE	309526333	CONTRACT PAYMENT COPIER/AUG 16	Paid by Check # 337559		07/22/2016	08/01/2016	08/01/2016		08/10/2016	130.00	
2682 - MASTERCARD PROCESSING CENTER	6587/081016	5569631000516587/A MAZON FITNESS EQUIPMENT	Paid by Check # 337672		08/10/2016	08/09/2016	08/09/2016		08/17/2016	945.00	
2682 - MASTERCARD PROCESSING CENTER	6587/081016B	5569631000516587/A MAZON FITNESS EQUIPMENT	Paid by Check # 337672		08/10/2016	08/09/2016	08/09/2016		08/17/2016	1,613.94	
2682 - MASTERCARD PROCESSING CENTER	6587/081016C	5569631000516587/A MAZON FITNESS SUPPLIES	Paid by Check # 337672		08/10/2016	08/09/2016	08/09/2016		08/17/2016	59.99	
2682 - MASTERCARD PROCESSING CENTER	6587/080916	5569631000516587/W ALMART TV AND SERVICE PLAN FITNESS RM	Paid by Check # 337672		08/09/2016	08/11/2016	08/11/2016		08/17/2016	245.96	
1258 - DAVIS BUSINESS MACHINES INC	202544	CONTRACT PRINTER SUPPLIES AUG/14 - 9/13/16	Paid by Check # 337815		08/12/2016	08/15/2016	08/15/2016		08/24/2016	65.00	
2682 - MASTERCARD PROCESSING CENTER	6587/081716	569631000516587/AM AZON/ FITNESS SUPPLIES	Paid by Check # 337860		08/17/2016	08/15/2016	08/15/2016		08/24/2016	454.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	\$3,665.47
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3013633	JANITORIAL SUPPLIES	Paid by Check # 337462		08/03/2016	08/02/2016	08/02/2016		08/10/2016	49.96	
1144 - MASCO	7085	JANITORIAL SUPPLIES	Paid by Check # 337489		07/29/2016	08/01/2016	08/01/2016		08/10/2016	74.97	
2682 - MASTERCARD PROCESSING CENTER	6587/080216M	5569631000516587/TA RGET OFFICE SUPPLIES	Paid by Check # 337496		08/02/2016	08/01/2016	08/01/2016		08/10/2016	9.13	
1061 - NATIONAL LAUNDRY	16066/2581	LAUNDRY SERVICES	Paid by Check # 337517		08/03/2016	08/01/2016	08/01/2016		08/10/2016	136.47	
1144 - MASCO	7183	JANITORIAL SUPPLIES	Paid by Check # 337663		08/08/2016	08/09/2016	08/09/2016		08/17/2016	19.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	7218	JANITORIAL SUPPLIES	Paid by Check # 337852		08/11/2016	08/15/2016	08/15/2016		08/24/2016	53.80
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$343.82</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	2016DUES	2016/PETRELLA/PERM ANN/REARDEN/DALKE/SEYMANSKI/MCNAMEE	Paid by Check # 337931		08/18/2016	08/08/2016	08/08/2016		08/24/2016	20.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$20.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 2ZZ	8313200710804296/AUG 2016	Paid by Check # 337573		07/26/2016	08/01/2016	08/01/2016		08/10/2016	104.63
1102 - CENTURYLINK	7276099/AUG1 6	4067276099890B/AUG 16	Paid by Check # 337812		08/01/2016	08/15/2016	08/15/2016		08/24/2016	81.15
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$185.78</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	231.05
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$231.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/080316	5569631000516587/SA M'S/FITNESS & CAMP SUPPLIES	Paid by Check # 337496		08/03/2016	08/01/2016	08/01/2016		08/10/2016	60.37
2682 - MASTERCARD PROCESSING CENTER	6587/080216G	5569631000516587/KO A CAMP ACTIVITY	Paid by Check # 337496		08/02/2016	08/02/2016	08/02/2016		08/10/2016	144.00
1224 - NORTHWEST PIPE FITTINGS INC	2674261	CAMP SUPPLIES - MARSHMELLOW SHOOTERS	Paid by Check # 337521		07/28/2016	08/01/2016	08/01/2016		08/10/2016	32.40
1084 - PROBUILD	2099704	CAMP SUPPLIES MARSHMELLOW SHOOTERS	Paid by Check # 337528		07/28/2016	08/01/2016	08/01/2016		08/10/2016	23.40
VALLEY VIEW GARDEN GOLF	704623	MINI GOLF FOR CAMPS	Paid by Check # 337594		08/02/2016	08/01/2016	08/01/2016		08/10/2016	80.00
1486 - FERGUSON ENTERPRISES INC	5037064	CAMP SUPPLIES FOR MARSHMELLOW SHOOTERS	Paid by Check # 337640		07/29/2016	08/09/2016	08/09/2016		08/17/2016	13.46
2682 - MASTERCARD PROCESSING CENTER	6587/080516	5569631000516587/FA ST CAR WASH	Paid by Check # 337672		08/05/2016	08/09/2016	08/09/2016		08/17/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	6587/080516B	5569631000516587/DA IRY QUEEN CAMP ACTIVITIES	Paid by Check # 337672		08/05/2016	08/09/2016	08/09/2016		08/17/2016	44.94



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/080516C	5569631000516587/EN TERPRISE VAN RENTAL # 337672 7/8-8/5/16	Paid by Check		08/05/2016	08/09/2016	08/09/2016		08/17/2016	1,176.27
1577 - BIG SKY BUS LINES INC	32060	CAMPS TRANSPORTATION # 337796	Paid by Check		08/03/2016	08/15/2016	08/15/2016		08/24/2016	5,265.00
ELECTRIC CITY AIRSOFT	127251	AIRSOFT FACILITY & GUN RENTAL/ CAMP ACTIVITY # 337938	Paid by Check		08/12/2016	08/15/2016	08/15/2016		08/24/2016	445.00
JUMPING MONKEYS, ATTN: JEN BOSTICK	INV0012	CAMP ACTIVITY # 337942	Paid by Check		08/15/2016	08/18/2016	08/18/2016		08/24/2016	180.00
2682 - MASTERCARD PROCESSING CENTER	6587/081216	5569631000516587/IG A/CAMP SUPPLIES # 337860	Paid by Check		08/12/2016	08/15/2016	08/15/2016		08/24/2016	2.39
2682 - MASTERCARD PROCESSING CENTER	6587/081716A	5569631000516587/KO A/ CAMP ACTIVITY # 337860	Paid by Check		08/17/2016	08/15/2016	08/15/2016		08/24/2016	259.20
2682 - MASTERCARD PROCESSING CENTER	6587/081716B	5569631000516587/AL BERTSONS/CAMP SUPPLIES # 337860	Paid by Check		08/17/2016	08/15/2016	08/15/2016		08/24/2016	7.96
1143 - RYANS CASH & CARRY	159652	CAMP SUPPLIES # 337893	Paid by Check		08/16/2016	08/18/2016	08/18/2016		08/24/2016	16.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	16		<u>\$7,763.92</u>
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	35		<u>\$12,210.04</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	40		<u>\$12,853.61</u>
Fund 5730 - RECREATION Totals							Invoice Transactions	116		<u>\$12,853.61</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	300851/3	2 - WEEDER HANDHELD 12" - MULTI SPORTS # 337462	Paid by Check		07/18/2016	08/02/2016	08/02/2016		08/10/2016	(13.98)
1100 - GREAT FALLS ACE	300851/3	2 - WEEDER HANDHELD 12" - MULTI SPORTS # 337462	Paid by Check		07/18/2016	08/02/2016	08/10/2016		08/10/2016	13.98
1269 - WILBUR ELLIS COMPANY LLC	10178141	GLY STAR PRO/ TRIMEC CLASSIC - MULTI SPORT # 337564	Paid by Check		07/07/2016	07/22/2016	07/22/2016		08/10/2016	(190.50)
1269 - WILBUR ELLIS COMPANY LLC	10178141	GLY STAR PRO/ TRIMEC CLASSIC - MULTI SPORT # 337564	Paid by Check		07/07/2016	07/22/2016	08/10/2016		08/10/2016	190.50
1269 - WILBUR ELLIS COMPANY LLC	10200999	TRIMEC CLASSIC/ 2 CASE - MULTI SPORTS # 337564	Paid by Check		07/14/2016	08/02/2016	08/02/2016		08/10/2016	(352.00)
1269 - WILBUR ELLIS COMPANY LLC	10200999	TRIMEC CLASSIC/ 2 CASE - MULTI SPORTS # 337564	Paid by Check		07/14/2016	08/02/2016	08/10/2016		08/10/2016	352.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8306	CONCESSIONS	Paid by Check # 337685		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(121.88)
1473 - MONTANA VENDING INC	8306	CONCESSIONS	Paid by Check # 337685		08/08/2016	08/09/2016	08/17/2016		08/17/2016	121.88
1790 - EAGLE BEVERAGE	491858	CONCESSIONS	Paid by Check # 337821		08/19/2016	08/18/2016	08/18/2016		08/24/2016	(192.05)
1790 - EAGLE BEVERAGE	491858	CONCESSIONS	Paid by Check # 337821		08/19/2016	08/18/2016	08/24/2016		08/24/2016	192.05
1791 - GUSTO DISTRIBUTING CO INC	92019	CONCESSIONS	Paid by Check # 337838		08/19/2016	08/18/2016	08/18/2016		08/24/2016	(128.32)
1791 - GUSTO DISTRIBUTING CO INC	92019	CONCESSIONS	Paid by Check # 337838		08/19/2016	08/18/2016	08/24/2016		08/24/2016	128.32
1473 - MONTANA VENDING INC	8311	CONCESSIONS	Paid by Check # 337872		08/19/2016	08/18/2016	08/18/2016		08/24/2016	(262.50)
1473 - MONTANA VENDING INC	8311	CONCESSIONS	Paid by Check # 337872		08/19/2016	08/18/2016	08/24/2016		08/24/2016	262.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002536201	3 TAG HOME PLATES ANCHOR	Paid by Check # 337917		07/25/2016	08/12/2016	08/12/2016		08/24/2016	(239.97)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002536201	3 TAG HOME PLATES ANCHOR	Paid by Check # 337917		07/25/2016	08/12/2016	08/24/2016		08/24/2016	239.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	300851/3	2 - WEEDER HANDHELD 12" - MULTI SPORTS	Paid by Check # 337462		07/18/2016	08/02/2016	08/02/2016		08/10/2016	13.98
1269 - WILBUR ELLIS COMPANY LLC	10178141	GLY STAR PRO/ TRIMEC CLASSIC - MULTI SPORT	Paid by Check # 337564		07/07/2016	07/22/2016	07/22/2016		08/10/2016	190.50
1269 - WILBUR ELLIS COMPANY LLC	10200999	TRIMEC CLASSIC/ 2 CASE - MULTI SPORTS	Paid by Check # 337564		07/14/2016	08/02/2016	08/02/2016		08/10/2016	352.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002536201	3 TAG HOME PLATES ANCHOR	Paid by Check # 337917		07/25/2016	08/12/2016	08/12/2016		08/24/2016	239.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$796.45
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8306	CONCESSIONS	Paid by Check # 337685		08/08/2016	08/09/2016	08/09/2016		08/17/2016	121.88
1790 - EAGLE BEVERAGE	491858	CONCESSIONS	Paid by Check # 337821		08/19/2016	08/18/2016	08/18/2016		08/24/2016	192.05
1791 - GUSTO DISTRIBUTING CO INC	92019	CONCESSIONS	Paid by Check # 337838		08/19/2016	08/18/2016	08/18/2016		08/24/2016	128.32



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8311	CONCESSIONS	Paid by Check # 337872		08/19/2016	08/18/2016	08/18/2016		08/24/2016	262.50
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$704.75</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 8	<u>\$1,501.20</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	<u>\$1,501.20</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 24	<u>\$1,501.20</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	01782	JULY TICKETING & VERISIGN SERVICES	Paid by Check # 337419		07/31/2016	08/01/2016	08/01/2016		08/10/2016	(202.45)
1594 - ACCESSO SHOWARE	01782	JULY TICKETING & VERISIGN SERVICES	Paid by Check # 337419		07/31/2016	08/01/2016	08/10/2016		08/10/2016	202.45
STEVE EHLERS	1674	16-74 EHLERS/MANNINEN WEDDING RECPT	Paid by Check # 337598		02/16/2016	08/01/2016	08/01/2016		08/10/2016	(41.50)
STEVE EHLERS	1674	16-74 EHLERS/MANNINEN WEDDING RECPT	Paid by Check # 337598		02/16/2016	08/01/2016	08/10/2016		08/10/2016	41.50
1387 - GREAT FALLS PRERELEASE SERVICES INC	080416	COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 337575		08/04/2016	08/01/2016	08/01/2016		08/10/2016	(76.50)
1387 - GREAT FALLS PRERELEASE SERVICES INC	080416	COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 337575		08/04/2016	08/01/2016	08/10/2016		08/10/2016	76.50
MONTANA COACHES ASSOCIATION	174	17-4 MONTANA COACHES BBQ	Paid by Check # 337599		08/05/2016	08/01/2016	08/01/2016		08/10/2016	(750.00)
MONTANA COACHES ASSOCIATION	174	17-4 MONTANA COACHES BBQ	Paid by Check # 337599		08/05/2016	08/01/2016	08/10/2016		08/10/2016	750.00
1061 - NATIONAL LAUNDRY	S18152	EXTRA ORDER FOR LINEN	Paid by Check # 337517		08/05/2016	08/01/2016	08/01/2016		08/10/2016	(61.13)
1061 - NATIONAL LAUNDRY	S18152	EXTRA ORDER FOR LINEN	Paid by Check # 337517		08/05/2016	08/01/2016	08/10/2016		08/10/2016	61.13
SHEER TALENT ltd	167	16-7 SHEER TALENT DANCE COMPETITION	Paid by Check # 337600		08/01/2016	08/01/2016	08/01/2016		08/10/2016	(67.00)
SHEER TALENT ltd	167	16-7 SHEER TALENT DANCE COMPETITION	Paid by Check # 337600		08/01/2016	08/01/2016	08/10/2016		08/10/2016	67.00
1076 - VERIZON WIRELESS	9769059987	406-781-8997;406-781- -6437;406-781-6448	Paid by Check # 337561		07/21/2016	08/01/2016	08/01/2016	08/01/2016	08/10/2016	(39.98)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9769059987	406-781-8997;406-781-6437;406-781-6448	Paid by Check # 337561		07/21/2016	08/01/2016	08/10/2016	08/01/2016	08/10/2016	39.98	
JENNY GONDEIRO	1715	17-15 GONDEIRO RECEPTION	Paid by Check # 337765		07/30/2016	08/10/2016	08/10/2016		08/17/2016	(551.50)	
JENNY GONDEIRO	1715	17-15 GONDEIRO RECEPTION	Paid by Check # 337765		07/30/2016	08/10/2016	08/17/2016		08/17/2016	551.50	
BRITTANY MENDENHALL	1717	17-17 KUMM/MENDENHALL	Paid by Check # 337766		08/06/2016	08/10/2016	08/10/2016		08/17/2016	(420.00)	
BRITTANY MENDENHALL	1717	17-17 KUMM/MENDENHALL	Paid by Check # 337766		08/06/2016	08/10/2016	08/17/2016		08/17/2016	420.00	
1061 - NATIONAL LAUNDRY	17531/2725	LINEN FOR JULY19 - AUGUST1, 2016	Paid by Check # 337691		08/09/2016	08/10/2016	08/10/2016		08/17/2016	(102.68)	
1061 - NATIONAL LAUNDRY	17531/2725	LINEN FOR JULY19 - AUGUST1, 2016	Paid by Check # 337691		08/09/2016	08/10/2016	08/17/2016		08/17/2016	102.68	
JOSHUA ALLEN	1752	17-52 BURGER, BREWS, BBQ	Paid by Check # 337948		08/23/2016	08/23/2016	08/23/2016		08/24/2016	(246.55)	
JOSHUA ALLEN	1752	17-52 BURGER, BREWS, BBQ	Paid by Check # 337948		08/23/2016	08/23/2016	08/24/2016		08/24/2016	246.55	
JOHN WILLIAMS	1752	17-52 BURGERS, BREWS & BBQ	Paid by Check # 337950		08/23/2016	08/23/2016	08/23/2016		08/24/2016	(246.55)	
JOHN WILLIAMS	1752	17-52 BURGERS, BREWS & BBQ	Paid by Check # 337950		08/23/2016	08/23/2016	08/24/2016		08/24/2016	246.55	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
JOSHUA ALLEN	1752	17-52 BURGER, BREWS, BBQ	Paid by Check # 337948		08/23/2016	08/23/2016	08/23/2016		08/24/2016	246.55	
JOHN WILLIAMS	1752	17-52 BURGERS, BREWS & BBQ	Paid by Check # 337950		08/23/2016	08/23/2016	08/23/2016		08/24/2016	246.55	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$493.10
Object 20380 - DEPOSITS											
STEVE EHLERS	1674	16-74 EHLERS/MANNINEN WEDDING RECPT	Paid by Check # 337598		02/16/2016	08/01/2016	08/01/2016		08/10/2016	41.50	
MONTANA COACHES ASSOCIATION	174	17-4 MONTANA COACHES BBQ	Paid by Check # 337599		08/05/2016	08/01/2016	08/01/2016		08/10/2016	750.00	
SHEER TALENT ltd	167	16-7 SHEER TALENT DANCE COMPETITION	Paid by Check # 337600		08/01/2016	08/01/2016	08/01/2016		08/10/2016	67.00	
JENNY GONDEIRO	1715	17-15 GONDEIRO RECEPTION	Paid by Check # 337765		07/30/2016	08/10/2016	08/10/2016		08/17/2016	551.50	
BRITTANY MENDENHALL	1717	17-17 KUMM/MENDENHALL	Paid by Check # 337766		08/06/2016	08/10/2016	08/10/2016		08/17/2016	420.00	
								Object 20380 - DEPOSITS Totals		Invoice Transactions 5	\$1,830.00



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9769059987	406-781-8997;406-781-6437;406-781-6448	Paid by Check # 337561		07/21/2016	08/01/2016	08/01/2016	08/01/2016	08/10/2016	39.98	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$39.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	01782	JULY TICKETING & VERISIGN SERVICES	Paid by Check # 337419		07/31/2016	08/01/2016	08/01/2016		08/10/2016	142.50	
1387 - GREAT FALLS PRERELEASE SERVICES INC	080416	COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 337575		08/04/2016	08/01/2016	08/01/2016		08/10/2016	76.50	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	\$219.00
Division 121 - EVENTS Totals										Invoice Transactions 3	\$258.98
Division 123 - EVENTS OTHER PROMOTER											
Object 36824 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	01782	JULY TICKETING & VERISIGN SERVICES	Paid by Check # 337419		07/31/2016	08/01/2016	08/01/2016		08/10/2016	59.95	
Object 36824 - CREDIT CARD FEES Totals										Invoice Transactions 1	\$59.95
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	S18152	EXTRA ORDER FOR LINEN	Paid by Check # 337517		08/05/2016	08/01/2016	08/01/2016		08/10/2016	61.13	
1061 - NATIONAL LAUNDRY	17531/2725	LINEN FOR JULY19 - AUGUST1, 2016	Paid by Check # 337691		08/09/2016	08/10/2016	08/10/2016		08/17/2016	102.68	
Object 43980 - LAUNDRY SERVICE Totals										Invoice Transactions 2	\$163.81
Division 123 - EVENTS OTHER PROMOTER Totals										Invoice Transactions 3	\$223.76
Department 14 - ADMINISTRATION Totals										Invoice Transactions 6	\$482.74
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 37	\$2,805.84
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
2497 - A & I DISTRIBUTORS	2829470	55 GALLON DRUMS-CREDIT	Paid by Check # 337417		07/15/2016	07/28/2016	07/28/2016		08/10/2016	(450.45)	
2497 - A & I DISTRIBUTORS	2833002	CONOCO MEGAPLEX 40/14	Paid by Check # 337417		07/23/2016	08/01/2016	08/01/2016		08/10/2016	139.79	
2497 - A & I DISTRIBUTORS	2836073	55 GAL OIL	Paid by Check # 337417		07/29/2016	08/05/2016	08/05/2016		08/10/2016	376.76	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384544	DRAIN VALVE 3/4 TURN NPT	Paid by Check # 337427		07/27/2016	08/05/2016	08/05/2016		08/10/2016	188.92	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81073832	FILTER ASY, RELAY ASM, BRAKE CLEANER	Paid by Check # 337446		08/03/2016	08/05/2016	08/05/2016		08/10/2016	165.52	
1582 - I STATE TRUCK CENTER INC	C25210254301	R440 CENTER BUSHING	Paid by Check # 337473		07/29/2016	08/05/2016	08/05/2016		08/10/2016	203.92	
1074 - KOIS BROTHERS EQUIPMENT CO	107428	HL FILTER ELEMENT/SILVER	Paid by Check # 337485		08/04/2016	08/05/2016	08/05/2016		08/10/2016	178.88	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	911610	MOTOR OIL	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	33.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	912116	AIR FILTER	Paid by Check # 337516		08/01/2016	08/05/2016	08/05/2016		08/10/2016	13.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	913460	DISC BRAKE CALIPE	Paid by Check # 337516		08/03/2016	08/05/2016	08/05/2016		08/10/2016	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	913738	DISC BRAKE CALIP	Paid by Check # 337516		08/04/2016	08/05/2016	08/05/2016		08/10/2016	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	913624	BULB	Paid by Check # 337516		08/03/2016	08/05/2016	08/05/2016		08/10/2016	8.46
1080 - O'REILLY AUTO PARTS	1554422370	DISC PAD SET	Paid by Check # 337522		08/05/2016	08/05/2016	08/05/2016		08/10/2016	73.86
1080 - O'REILLY AUTO PARTS	1554422150	BRAKE ROTOR, DISC PAD SET	Paid by Check # 337522		08/04/2016	08/05/2016	08/05/2016		08/10/2016	479.32
1566 - SUPERIOR TIRE INC	1GS44744	TIRES	Paid by Check # 337543		08/02/2016	08/05/2016	08/05/2016		08/10/2016	2,348.72
1566 - SUPERIOR TIRE INC	144808	TIRES	Paid by Check # 337543		08/04/2016	08/05/2016	08/05/2016		08/10/2016	137.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81078680	MOTOR KIT ENG COOL FAN, RELAY	Paid by Check # 337632		08/08/2016	08/09/2016	08/09/2016		08/17/2016	206.86
1212 - MIDLAND IMPLEMENT CO INC	865884001	OIL FILTER TORO	Paid by Check # 337681		07/25/2016	08/09/2016	08/09/2016		08/17/2016	54.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	915382	CBC15HB CIR/BRKR	Paid by Check # 337690		08/08/2016	08/11/2016	08/11/2016		08/17/2016	17.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	917170	BULB	Paid by Check # 337690		08/12/2016	08/15/2016	08/15/2016		08/17/2016	22.44
1080 - O'REILLY AUTO PARTS	1554423466	WIRE LOOM	Paid by Check # 337695		08/09/2016	08/11/2016	08/11/2016		08/17/2016	18.00
1207 - TITAN MACHINERY INC	8114685GP	BOLT PLOW, NUT	Paid by Check # 337718		08/05/2016	08/09/2016	08/09/2016		08/17/2016	63.80
1448 - TNT TRUCK PARTS	S56352	STROBE	Paid by Check # 337719		08/09/2016	08/11/2016	08/11/2016		08/17/2016	150.00
2497 - A & I DISTRIBUTORS	2839312	55 GAL OIL	Paid by Check # 337791		08/05/2016	08/16/2016	08/16/2016		08/24/2016	454.40
2497 - A & I DISTRIBUTORS	2842666	55 GAL OIL	Paid by Check # 337791		08/12/2016	08/18/2016	08/18/2016		08/24/2016	753.52
1114 - CITY MOTOR CO INC	2080131	SENSOR	Paid by Check # 337813		08/18/2016	08/19/2016	08/19/2016		08/24/2016	49.98
1430 - HUGHES FIRE EQUIPMENT INC	505902	LIQUID FILLER GAUGE	Paid by Check # 337841		08/02/2016	08/16/2016	08/16/2016		08/24/2016	279.05
1582 - I STATE TRUCK CENTER INC	C25210295401	ELEMENT-FUEL FILTER	Paid by Check # 337842		08/12/2016	08/15/2016	08/15/2016		08/24/2016	53.46
1582 - I STATE TRUCK CENTER INC	C252102983	FUEL FILTER	Paid by Check # 337842		08/12/2016	08/16/2016	08/16/2016		08/24/2016	50.38



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1729 - INTERSTATE ALL BATTERY CENTER	1917602006613	AUTO BATTERY	Paid by Check # 337846		08/15/2016	08/16/2016	08/16/2016		08/24/2016	341.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	916749	OIL FILTERS, AIR FILTERS	Paid by Check # 337875		08/11/2016	08/16/2016	08/16/2016		08/24/2016	543.16	
1039 - NAPA AUTO PARTS OF GREAT FALLS	917868	ADAPTER, AIR FILTER	Paid by Check # 337875		08/15/2016	08/16/2016	08/16/2016		08/24/2016	12.27	
1039 - NAPA AUTO PARTS OF GREAT FALLS	918424	LAMPS	Paid by Check # 337875		08/16/2016	08/17/2016	08/17/2016		08/24/2016	10.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	918402	BULB	Paid by Check # 337875		08/16/2016	08/17/2016	08/17/2016		08/24/2016	16.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	919046	OIL FILTER, AIR FILTER	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	33.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	919463	BULB	Paid by Check # 337875		08/18/2016	08/19/2016	08/19/2016		08/24/2016	10.66	
1080 - O'REILLY AUTO PARTS	1554425601	BRAKE ROTOR, BATT CHARGER	Paid by Check # 337883		08/18/2016	08/19/2016	08/19/2016		08/24/2016	145.19	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 37	\$7,219.43
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000717	2016-6	Paid by Check # 337514		08/04/2016	08/08/2016	08/08/2016		08/10/2016	13,166.80	
1324 - MOUNTAIN VIEW CO-OP	420000719	2016-6	Paid by Check # 337514		08/05/2016	08/08/2016	08/08/2016		08/10/2016	13,401.53	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$26,568.33
Object 20110 - ACCOUNTS PAYABLE											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81051041/CO RR	INVOICE S8-1051041 PAID AS A CHARGE INSTEAD OF A CREDIT	Paid by Check # 337446		07/20/2016	08/02/2016	08/10/2016		08/10/2016	(13.16)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81051041/CO RR	INVOICE S8-1051041 PAID AS A CHARGE INSTEAD OF A CREDIT	Paid by Check # 337446		07/20/2016	08/02/2016	08/02/2016		08/10/2016	13.16	
2497 - A & I DISTRIBUTORS	2829470	55 GALLON DRUMS-CREDIT	Paid by Check # 337417		07/15/2016	07/28/2016	08/10/2016		08/10/2016	(450.45)	
2497 - A & I DISTRIBUTORS	2829470	55 GALLON DRUMS-CREDIT	Paid by Check # 337417		07/15/2016	07/28/2016	07/28/2016		08/10/2016	450.45	
2497 - A & I DISTRIBUTORS	2833002	CONOCO MEGAPLEX 40/14	Paid by Check # 337417		07/23/2016	08/01/2016	08/01/2016		08/10/2016	(139.79)	
2497 - A & I DISTRIBUTORS	2833002	CONOCO MEGAPLEX 40/14	Paid by Check # 337417		07/23/2016	08/01/2016	08/10/2016		08/10/2016	139.79	
2497 - A & I DISTRIBUTORS	2836073	55 GAL OIL	Paid by Check # 337417		07/29/2016	08/05/2016	08/05/2016		08/10/2016	(376.76)	
2497 - A & I DISTRIBUTORS	2836073	55 GAL OIL	Paid by Check # 337417		07/29/2016	08/05/2016	08/10/2016		08/10/2016	376.76	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384544	DRAIN VALVE 3/4 TURN NPT	Paid by Check # 337427		07/27/2016	08/05/2016	08/05/2016		08/10/2016	(188.92)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE	0384544	DRAIN VALVE 3/4	Paid by Check		07/27/2016	08/05/2016	08/10/2016		08/10/2016	188.92
EQUIPMENT/AFFIRMED MEDICAL		TURN NPT	# 337427							
1064 - BIG SKY HYDRAULIC & MACHINING	085838	ADJUSTABLE RELIEF	Paid by Check		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(205.32)
		V20 GRESEN	# 337428							
1064 - BIG SKY HYDRAULIC & MACHINING	085838	ADJUSTABLE RELIEF	Paid by Check		08/03/2016	08/05/2016	08/10/2016		08/10/2016	205.32
		V20 GRESEN	# 337428							
1136 - BISON MOTOR CO	0720162	2017-42	Paid by Check		07/20/2016	08/04/2016	08/04/2016		08/10/2016	(23,966.80)
			# 337429							
1136 - BISON MOTOR CO	0720162	2017-42	Paid by Check		07/20/2016	08/04/2016	08/10/2016		08/10/2016	23,966.80
			# 337429							
1136 - BISON MOTOR CO	5134752	TUBE ASY	Paid by Check		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(128.33)
			# 337429							
1136 - BISON MOTOR CO	5134752	TUBE ASY	Paid by Check		08/04/2016	08/05/2016	08/10/2016		08/10/2016	128.33
			# 337429							
1136 - BISON MOTOR CO	5134725	CABLE ASY, CAP-	Paid by Check		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(59.13)
		HANDLE	# 337429							
1136 - BISON MOTOR CO	5134725	CABLE ASY, CAP-	Paid by Check		08/03/2016	08/05/2016	08/10/2016		08/10/2016	59.13
		HANDLE	# 337429							
1136 - BISON MOTOR CO	5134697	GASKET	Paid by Check		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(3.68)
			# 337429							
1136 - BISON MOTOR CO	5134697	GASKET	Paid by Check		08/02/2016	08/05/2016	08/10/2016		08/10/2016	3.68
			# 337429							
1136 - BISON MOTOR CO	5134701	TUBE BUSHING,	Paid by Check		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(60.40)
		PLUNGER	# 337429							
1136 - BISON MOTOR CO	5134701	TUBE BUSHING,	Paid by Check		08/03/2016	08/05/2016	08/10/2016		08/10/2016	60.40
		PLUNGER	# 337429							
1293 - BOLT & ANCHOR SUPPLY INC	285997	8 CAP SCREW, GR 8	Paid by Check		07/26/2016	08/01/2016	08/01/2016		08/10/2016	(29.56)
		NYLON INSERT	# 337430							
		LOCKNUT								
1293 - BOLT & ANCHOR SUPPLY INC	285997	8 CAP SCREW, GR 8	Paid by Check		07/26/2016	08/01/2016	08/10/2016		08/10/2016	29.56
		NYLON INSERT	# 337430							
		LOCKNUT								
1293 - BOLT & ANCHOR SUPPLY INC	28599701	CAP SCREW CREDIT	Paid by Check		07/27/2016	08/01/2016	08/10/2016		08/10/2016	(2.40)
			# 337430							
1293 - BOLT & ANCHOR SUPPLY INC	28599701	CAP SCREW CREDIT	Paid by Check		07/27/2016	08/01/2016	08/01/2016		08/10/2016	2.40
			# 337430							
1217 - CASCADE COUNTY	1749	FORM COPIES	Paid by Check		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(123.92)
			# 337434							
1217 - CASCADE COUNTY	1749	FORM COPIES	Paid by Check		08/02/2016	08/04/2016	08/10/2016		08/10/2016	123.92
			# 337434							
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1	Paid by Check		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(7.59)
	A	6	# 337438							
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1	Paid by Check		07/19/2016	08/04/2016	08/10/2016		08/10/2016	7.59
	A	6	# 337438							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(1.67)
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/10/2016		08/10/2016	1.67
1114 - CITY MOTOR CO INC	CM2079144	F CONNECTOR CREDIT	Paid by Check # 337441		07/28/2016	08/01/2016	08/10/2016		08/10/2016	(42.59)
1114 - CITY MOTOR CO INC	CM2079144	F CONNECTOR CREDIT	Paid by Check # 337441		07/28/2016	08/01/2016	08/01/2016		08/10/2016	42.59
1114 - CITY MOTOR CO INC	2079288	VALVE HOSE COMPRESSOR	Paid by Check # 337441		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(476.33)
1114 - CITY MOTOR CO INC	2079288	VALVE HOSE COMPRESSOR	Paid by Check # 337441		07/29/2016	08/01/2016	08/10/2016		08/10/2016	476.33
1114 - CITY MOTOR CO INC	2079423	HOSE	Paid by Check # 337441		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(91.41)
1114 - CITY MOTOR CO INC	2079423	HOSE	Paid by Check # 337441		07/29/2016	08/01/2016	08/10/2016		08/10/2016	91.41
1114 - CITY MOTOR CO INC	2079448	HOSE COMPRESSOR	Paid by Check # 337441		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(422.42)
1114 - CITY MOTOR CO INC	2079448	HOSE COMPRESSOR	Paid by Check # 337441		08/03/2016	08/05/2016	08/10/2016		08/10/2016	422.42
1114 - CITY MOTOR CO INC	CM2079288	HOSE CREDIT	Paid by Check # 337441		07/29/2016	08/05/2016	08/10/2016		08/10/2016	(93.30)
1114 - CITY MOTOR CO INC	CM2079288	HOSE CREDIT	Paid by Check # 337441		07/29/2016	08/05/2016	08/05/2016		08/10/2016	93.30
1114 - CITY MOTOR CO INC	2079485	BEARING	Paid by Check # 337441		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(109.06)
1114 - CITY MOTOR CO INC	2079485	BEARING	Paid by Check # 337441		08/01/2016	08/05/2016	08/10/2016		08/10/2016	109.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81073832	FILTER ASY, RELAY ASM, BRAKE CLEANER	Paid by Check # 337446		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(165.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81073832	FILTER ASY, RELAY ASM, BRAKE CLEANER	Paid by Check # 337446		08/03/2016	08/05/2016	08/10/2016		08/10/2016	165.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81071358	ROTOR ASY, BRAKE LINING	Paid by Check # 337446		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(151.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81071358	ROTOR ASY, BRAKE LINING	Paid by Check # 337446		08/02/2016	08/05/2016	08/10/2016		08/10/2016	151.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81070883	AIDDITIVE-OIL-FRICTION	Paid by Check # 337446		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(86.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81070883	AIDDITIVE-OIL-FRICTION	Paid by Check # 337446		08/02/2016	08/05/2016	08/10/2016		08/10/2016	86.80
2857 - ED'S AUTOBODY AND RESTORATION	178	PDR CAR#12	Paid by Check # 337451		07/06/2016	08/05/2016	08/05/2016		08/10/2016	(700.00)
2857 - ED'S AUTOBODY AND RESTORATION	178	PDR CAR#12	Paid by Check # 337451		07/06/2016	08/05/2016	08/10/2016		08/10/2016	700.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1223 - ELECTRIC CITY BRAKE	68046	LAB LABOR	Paid by Check # 337452		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	68046	LAB LABOR	Paid by Check # 337452		07/29/2016	08/01/2016	08/10/2016		08/10/2016	79.99
1223 - ELECTRIC CITY BRAKE	68056	LAB LABOR	Paid by Check # 337452		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(40.00)
1223 - ELECTRIC CITY BRAKE	68056	LAB LABOR	Paid by Check # 337452		08/01/2016	08/05/2016	08/10/2016		08/10/2016	40.00
1100 - GREAT FALLS ACE	3013293	FIRST AID KIT	Paid by Check # 337462		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(124.97)
1100 - GREAT FALLS ACE	3013293	FIRST AID KIT	Paid by Check # 337462		08/02/2016	08/05/2016	08/10/2016		08/10/2016	124.97
1172 - HOVEN EQUIPMENT COMPANY	60676P	WHEEL ASSY	Paid by Check # 337469		07/18/2016	08/01/2016	08/01/2016		08/10/2016	(112.51)
1172 - HOVEN EQUIPMENT COMPANY	60676P	WHEEL ASSY	Paid by Check # 337469		07/18/2016	08/01/2016	08/10/2016		08/10/2016	112.51
1172 - HOVEN EQUIPMENT COMPANY	61005P	CAP	Paid by Check # 337469		07/22/2016	08/01/2016	08/01/2016		08/10/2016	(42.51)
1172 - HOVEN EQUIPMENT COMPANY	61005P	CAP	Paid by Check # 337469		07/22/2016	08/01/2016	08/10/2016		08/10/2016	42.51
1172 - HOVEN EQUIPMENT COMPANY	61330P	CAP CREDIT	Paid by Check # 337469		07/29/2016	08/01/2016	08/10/2016		08/10/2016	(42.51)
1172 - HOVEN EQUIPMENT COMPANY	61330P	CAP CREDIT	Paid by Check # 337469		07/29/2016	08/01/2016	08/01/2016		08/10/2016	42.51
1172 - HOVEN EQUIPMENT COMPANY	61581P	HYDRO-H2, KEY WOODRU, NUT	Paid by Check # 337469		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(624.19)
1172 - HOVEN EQUIPMENT COMPANY	61581P	HYDRO-H2, KEY WOODRU, NUT	Paid by Check # 337469		08/04/2016	08/05/2016	08/10/2016		08/10/2016	624.19
1582 - I STATE TRUCK CENTER INC	C25210260801	MT STARTER	Paid by Check # 337473		07/29/2016	08/05/2016	08/05/2016		08/10/2016	(536.98)
1582 - I STATE TRUCK CENTER INC	C25210260801	MT STARTER	Paid by Check # 337473		07/29/2016	08/05/2016	08/10/2016		08/10/2016	536.98
1582 - I STATE TRUCK CENTER INC	C25210254301	R440 CENTER BUSHING	Paid by Check # 337473		07/29/2016	08/05/2016	08/05/2016		08/10/2016	(203.92)
1582 - I STATE TRUCK CENTER INC	C25210254301	R440 CENTER BUSHING	Paid by Check # 337473		07/29/2016	08/05/2016	08/10/2016		08/10/2016	203.92
1417 - J & V RESTAURANT & FIRE SUPPLY	149845	ANSUL EXTINGUISHER BRACKET, SPRING	Paid by Check # 337479		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(179.10)
1417 - J & V RESTAURANT & FIRE SUPPLY	149845	ANSUL EXTINGUISHER BRACKET, SPRING	Paid by Check # 337479		08/02/2016	08/05/2016	08/10/2016		08/10/2016	179.10
1417 - J & V RESTAURANT & FIRE SUPPLY	149874	ANSUL EXTINGUISHER BRACKET, SPRING	Paid by Check # 337479		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(179.10)
1417 - J & V RESTAURANT & FIRE SUPPLY	149874	ANSUL EXTINGUISHER BRACKET, SPRING	Paid by Check # 337479		08/03/2016	08/05/2016	08/10/2016		08/10/2016	179.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045260	FLAT REPAIR	Paid by Check # 337480		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045260	FLAT REPAIR	Paid by Check # 337480		07/27/2016	08/01/2016	08/10/2016		08/10/2016	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045091	FLAT REPAIR	Paid by Check # 337480		07/22/2016	08/01/2016	08/01/2016		08/10/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045091	FLAT REPAIR	Paid by Check # 337480		07/22/2016	08/01/2016	08/10/2016		08/10/2016	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	107428	HL FILTER ELEMENT/SILVER	Paid by Check # 337485		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(178.88)
1074 - KOIS BROTHERS EQUIPMENT CO	107428	HL FILTER ELEMENT/SILVER	Paid by Check # 337485		08/04/2016	08/05/2016	08/10/2016		08/10/2016	178.88
1074 - KOIS BROTHERS EQUIPMENT CO	MT19543	REPLACE EXISTING LEAKING HYD RESERVIOR	Paid by Check # 337485		06/15/2016	08/05/2016	08/05/2016		08/10/2016	(1,180.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19543	REPLACE EXISTING LEAKING HYD RESERVIOR	Paid by Check # 337485		06/15/2016	08/05/2016	08/10/2016		08/10/2016	1,180.00
2682 - MASTERCARD PROCESSING CENTER	3848/072916	5569633600043848/TOL FOR JOE G	Paid by Check # 337502		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(28.98)
2682 - MASTERCARD PROCESSING CENTER	3848/072916	5569633600043848/TOL FOR JOE G	Paid by Check # 337502		07/29/2016	08/01/2016	08/10/2016		08/10/2016	28.98
2682 - MASTERCARD PROCESSING CENTER	3848/080516	5569633600043848/ST OREAGE BOX	Paid by Check # 337502		08/05/2016	08/08/2016	08/08/2016		08/10/2016	(9.92)
2682 - MASTERCARD PROCESSING CENTER	3848/080516	5569633600043848/ST OREAGE BOX	Paid by Check # 337502		08/05/2016	08/08/2016	08/10/2016		08/10/2016	9.92
2682 - MASTERCARD PROCESSING CENTER	3848/080816	5569633600043848/ST OREAGE BOX CREDIT	Paid by Check # 337502		08/08/2016	08/08/2016	08/10/2016		08/10/2016	(9.92)
2682 - MASTERCARD PROCESSING CENTER	3848/080816	5569633600043848/ST OREAGE BOX CREDIT	Paid by Check # 337502		08/08/2016	08/08/2016	08/08/2016		08/10/2016	9.92
1158 - MILLER AUTO INTERIOR INC	09726	REPLACE CLOTH SECTIONS	Paid by Check # 337506		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(375.00)
1158 - MILLER AUTO INTERIOR INC	09726	REPLACE CLOTH SECTIONS	Paid by Check # 337506		08/04/2016	08/05/2016	08/10/2016		08/10/2016	375.00
1324 - MOUNTAIN VIEW CO-OP	420000717	2016-6	Paid by Check # 337514		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(13,166.80)
1324 - MOUNTAIN VIEW CO-OP	420000717	2016-6	Paid by Check # 337514		08/04/2016	08/08/2016	08/10/2016		08/10/2016	13,166.80
1324 - MOUNTAIN VIEW CO-OP	420000719	2016-6	Paid by Check # 337514		08/05/2016	08/08/2016	08/08/2016		08/10/2016	(13,401.53)
1324 - MOUNTAIN VIEW CO-OP	420000719	2016-6	Paid by Check # 337514		08/05/2016	08/08/2016	08/10/2016		08/10/2016	13,401.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	911063	AEROSOL PIANT, SELF ETCHING P	Paid by Check # 337516		07/28/2016	08/01/2016	08/01/2016		08/10/2016	(15.86)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	911063	AEROSOL PIAINT, SELF ETCHING P	Paid by Check # 337516		07/28/2016	08/01/2016	08/10/2016		08/10/2016	15.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	911327	BUTANE FUEL	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(22.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911327	BUTANE FUEL	Paid by Check # 337516		07/29/2016	08/01/2016	08/10/2016		08/10/2016	22.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	911487	BALL JOINT	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(52.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911487	BALL JOINT	Paid by Check # 337516		07/29/2016	08/01/2016	08/10/2016		08/10/2016	52.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	910911	MECHANICAL FUEL P	Paid by Check # 337516		07/28/2016	08/01/2016	08/01/2016		08/10/2016	(40.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	910911	MECHANICAL FUEL P	Paid by Check # 337516		07/28/2016	08/01/2016	08/10/2016		08/10/2016	40.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	911515	FLUSH SOLVENT	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(11.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911515	FLUSH SOLVENT	Paid by Check # 337516		07/29/2016	08/01/2016	08/10/2016		08/10/2016	11.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	911610	MOTOR OIL	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(33.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911610	MOTOR OIL	Paid by Check # 337516		07/29/2016	08/01/2016	08/10/2016		08/10/2016	33.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	912116	AIR FILTER	Paid by Check # 337516		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(13.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	912116	AIR FILTER	Paid by Check # 337516		08/01/2016	08/05/2016	08/10/2016		08/10/2016	13.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	913460	DISC BRAKE CALIPE	Paid by Check # 337516		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	913460	DISC BRAKE CALIPE	Paid by Check # 337516		08/03/2016	08/05/2016	08/10/2016		08/10/2016	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	913738	DISC BRAKE CALIP	Paid by Check # 337516		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	913738	DISC BRAKE CALIP	Paid by Check # 337516		08/04/2016	08/05/2016	08/10/2016		08/10/2016	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	914005	ATC-20 FUSE, FUSE	Paid by Check # 337516		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(6.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	914005	ATC-20 FUSE, FUSE	Paid by Check # 337516		08/04/2016	08/05/2016	08/10/2016		08/10/2016	6.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	912978	WHEEL SEAL, BEARING	Paid by Check # 337516		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(205.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	912978	WHEEL SEAL, BEARING	Paid by Check # 337516		08/02/2016	08/05/2016	08/10/2016		08/10/2016	205.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	913681	DURO SUPER GLUE	Paid by Check # 337516		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(4.98)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	913681	DURO SUPER GLUE	Paid by Check # 337516		08/04/2016	08/05/2016	08/10/2016		08/10/2016	4.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	913624	BULB	Paid by Check # 337516		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(8.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	913624	BULB	Paid by Check # 337516		08/03/2016	08/05/2016	08/10/2016		08/10/2016	8.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	913563	OIL DRAIN PLUG	Paid by Check # 337516		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(4.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	913563	OIL DRAIN PLUG	Paid by Check # 337516		08/03/2016	08/05/2016	08/10/2016		08/10/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	913068	SIG LAMP	Paid by Check # 337516		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(2.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	913068	SIG LAMP	Paid by Check # 337516		08/02/2016	08/05/2016	08/10/2016		08/10/2016	2.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	912692	PTEX THRD LCK	Paid by Check # 337516		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(37.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	912692	PTEX THRD LCK	Paid by Check # 337516		08/02/2016	08/05/2016	08/10/2016		08/10/2016	37.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	911510	WARRANTY CREDIT	Paid by Check # 337516		07/29/2016	08/05/2016	08/10/2016		08/10/2016	(40.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911510	WARRANTY CREDIT	Paid by Check # 337516		07/29/2016	08/05/2016	08/05/2016		08/10/2016	40.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	912348	HOSE END	Paid by Check # 337516		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(4.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	912348	HOSE END	Paid by Check # 337516		08/01/2016	08/05/2016	08/10/2016		08/10/2016	4.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	912395	BRAKE PADS, ROTOR, WHEEL SEAL	Paid by Check # 337516		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(270.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	912395	BRAKE PADS, ROTOR, WHEEL SEAL	Paid by Check # 337516		08/01/2016	08/05/2016	08/10/2016		08/10/2016	270.24
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(1.58)
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/10/2016		08/10/2016	1.58
1061 - NATIONAL LAUNDRY	15660/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(81.73)
1061 - NATIONAL LAUNDRY	15660/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/10/2016		08/10/2016	81.73
1061 - NATIONAL LAUNDRY	15658/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(88.76)
1061 - NATIONAL LAUNDRY	15658/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/10/2016		08/10/2016	88.76



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	12405	BULB	Paid by Check # 337519		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(156.00)
1181 - NORMONT EQUIPMENT CO	12405	BULB	Paid by Check # 337519		07/27/2016	08/01/2016	08/10/2016		08/10/2016	156.00
1080 - O'REILLY AUTO PARTS	1554422370	DISC PAD SET	Paid by Check # 337522		08/05/2016	08/05/2016	08/05/2016		08/10/2016	(73.86)
1080 - O'REILLY AUTO PARTS	1554422370	DISC PAD SET	Paid by Check # 337522		08/05/2016	08/05/2016	08/10/2016		08/10/2016	73.86
1080 - O'REILLY AUTO PARTS	1554422150	BRAKE ROTOR, DISC PAD SET	Paid by Check # 337522		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(479.32)
1080 - O'REILLY AUTO PARTS	1554422150	BRAKE ROTOR, DISC PAD SET	Paid by Check # 337522		08/04/2016	08/05/2016	08/10/2016		08/10/2016	479.32
1115 - PACIFIC STEEL & RECYCLING	677312	HR PLATE, STRESS- REL 20' ANGLE	Paid by Check # 337523		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(402.94)
1115 - PACIFIC STEEL & RECYCLING	677312	HR PLATE, STRESS- REL 20' ANGLE	Paid by Check # 337523		08/01/2016	08/05/2016	08/10/2016		08/10/2016	402.94
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	(4.33)
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/10/2016		08/10/2016	4.33
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(43.49)
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/10/2016		08/10/2016	43.49
1688 - RMT EQUIPMENT	T41376	TIE ROD END	Paid by Check # 337532		07/23/2016	08/05/2016	08/05/2016		08/10/2016	(82.93)
1688 - RMT EQUIPMENT	T41376	TIE ROD END	Paid by Check # 337532		07/23/2016	08/05/2016	08/10/2016		08/10/2016	82.93
1179 - SIX ROBBLEES INC	11200738	RADIAL PATCH VALVE CAP	Paid by Check # 337538		07/18/2016	08/01/2016	08/01/2016		08/10/2016	(115.30)
1179 - SIX ROBBLEES INC	11200738	RADIAL PATCH VALVE CAP	Paid by Check # 337538		07/18/2016	08/01/2016	08/10/2016		08/10/2016	115.30
1067 - SODERS FLEET SUPPLY	232762	DAID CONNECT LK50	Paid by Check # 337540		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(5.10)
1067 - SODERS FLEET SUPPLY	232762	DAID CONNECT LK50	Paid by Check # 337540		08/03/2016	08/05/2016	08/10/2016		08/10/2016	5.10
1566 - SUPERIOR TIRE INC	1GS44744	TIRES	Paid by Check # 337543		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(2,348.72)
1566 - SUPERIOR TIRE INC	1GS44744	TIRES	Paid by Check # 337543		08/02/2016	08/05/2016	08/10/2016		08/10/2016	2,348.72
1566 - SUPERIOR TIRE INC	144808	TIRES	Paid by Check # 337543		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(137.50)
1566 - SUPERIOR TIRE INC	144808	TIRES	Paid by Check # 337543		08/04/2016	08/05/2016	08/10/2016		08/10/2016	137.50



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1566 - SUPERIOR TIRE INC	144759	TIRES	Paid by Check # 337543		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(1,210.00)
1566 - SUPERIOR TIRE INC	144759	TIRES	Paid by Check # 337543		08/03/2016	08/05/2016	08/10/2016		08/10/2016	1,210.00
1207 - TITAN MACHINERY INC	8074153GP	SEAL, CURTAIN-CBRM SIDE	Paid by Check # 337551		07/21/2016	08/01/2016	08/01/2016		08/10/2016	(164.84)
1207 - TITAN MACHINERY INC	8074153GP	SEAL, CURTAIN-CBRM SIDE	Paid by Check # 337551		07/21/2016	08/01/2016	08/10/2016		08/10/2016	164.84
1448 - TNT TRUCK PARTS	S56239	AIR DRYER AD-SP	Paid by Check # 337552		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(224.50)
1448 - TNT TRUCK PARTS	S56239	AIR DRYER AD-SP	Paid by Check # 337552		08/03/2016	08/05/2016	08/10/2016		08/10/2016	224.50
1448 - TNT TRUCK PARTS	S56242	PLUG	Paid by Check # 337552		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(10.50)
1448 - TNT TRUCK PARTS	S56242	PLUG	Paid by Check # 337552		08/03/2016	08/05/2016	08/10/2016		08/10/2016	10.50
1286 - TOOL BOX INC	228519	DRIL BIT	Paid by Check # 337553		08/03/2016	08/05/2016	08/05/2016		08/10/2016	(89.80)
1286 - TOOL BOX INC	228519	DRIL BIT	Paid by Check # 337553		08/03/2016	08/05/2016	08/10/2016		08/10/2016	89.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61845	BRACKET, FLANGE SCREW	Paid by Check # 337555		07/26/2016	08/05/2016	08/05/2016		08/10/2016	(596.41)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61845	BRACKET, FLANGE SCREW	Paid by Check # 337555		07/26/2016	08/05/2016	08/10/2016		08/10/2016	596.41
1221 - WILLIAMSON FENCING	16710A	OMRON PHOTO EYE FOR GATE	Paid by Check # 337565		07/28/2016	08/04/2016	08/04/2016		08/10/2016	(200.00)
1221 - WILLIAMSON FENCING	16710A	OMRON PHOTO EYE FOR GATE	Paid by Check # 337565		07/28/2016	08/04/2016	08/10/2016		08/10/2016	200.00
1064 - BIG SKY HYDRAULIC & MACHINING	085916	O RING	Paid by Check # 337611		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(1.72)
1064 - BIG SKY HYDRAULIC & MACHINING	085916	O RING	Paid by Check # 337611		08/08/2016	08/11/2016	08/17/2016		08/17/2016	1.72
1293 - BOLT & ANCHOR SUPPLY INC	286270	CAP SCREWS	Paid by Check # 337612		07/29/2016	08/09/2016	08/09/2016		08/17/2016	(1.88)
1293 - BOLT & ANCHOR SUPPLY INC	286270	CAP SCREWS	Paid by Check # 337612		07/29/2016	08/09/2016	08/17/2016		08/17/2016	1.88
BROADWAY INDUSTRIAL SUPPLY	418362	7/8 OPEN SPELTER SOCKET	Paid by Check # 337758		07/22/2016	08/09/2016	08/09/2016		08/17/2016	(167.77)
BROADWAY INDUSTRIAL SUPPLY	418362	7/8 OPEN SPELTER SOCKET	Paid by Check # 337758		07/22/2016	08/09/2016	08/17/2016		08/17/2016	167.77
1114 - CITY MOTOR CO INC	2079856	STRUT, HOSE, SEAL	Paid by Check # 337624		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(840.18)
1114 - CITY MOTOR CO INC	2079856	STRUT, HOSE, SEAL	Paid by Check # 337624		08/09/2016	08/11/2016	08/17/2016		08/17/2016	840.18



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Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2079857	STRUT	Paid by Check # 337624		08/11/2016	08/15/2016	08/15/2016		08/17/2016	(80.61)
1114 - CITY MOTOR CO INC	2079857	STRUT	Paid by Check # 337624		08/11/2016	08/15/2016	08/17/2016		08/17/2016	80.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81076218	VALVE ASM-EVAP EMIS CONSTR PURGE	Paid by Check # 337632		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(28.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81076218	VALVE ASM-EVAP EMIS CONSTR PURGE	Paid by Check # 337632		08/08/2016	08/09/2016	08/17/2016		08/17/2016	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81078680	MOTOR KIT ENG COOL FAN, RELAY	Paid by Check # 337632		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(206.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81078680	MOTOR KIT ENG COOL FAN, RELAY	Paid by Check # 337632		08/08/2016	08/09/2016	08/17/2016		08/17/2016	206.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81077003	LUBRICANT A/C	Paid by Check # 337632		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(25.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81077003	LUBRICANT A/C	Paid by Check # 337632		08/05/2016	08/09/2016	08/17/2016		08/17/2016	25.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81082015	MOTOR ASM	Paid by Check # 337632		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(107.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81082015	MOTOR ASM	Paid by Check # 337632		08/09/2016	08/11/2016	08/17/2016		08/17/2016	107.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81080012	BATTERY	Paid by Check # 337632		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(115.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81080012	BATTERY	Paid by Check # 337632		08/08/2016	08/11/2016	08/17/2016		08/17/2016	115.39
1073 - DULTMEIER SALES LLC	3244684	2017-5	Paid by Check # 337634		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(9,894.00)
1073 - DULTMEIER SALES LLC	3244684	2017-5	Paid by Check # 337634		08/04/2016	08/09/2016	08/17/2016		08/17/2016	9,894.00
1223 - ELECTRIC CITY BRAKE	68086	LAB LABOR	Paid by Check # 337636		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(147.49)
1223 - ELECTRIC CITY BRAKE	68086	LAB LABOR	Paid by Check # 337636		08/09/2016	08/11/2016	08/17/2016		08/17/2016	147.49
1068 - GENERAL DISTRIBUTING CO	00456622	IND HP CUFT, ACETYLENE	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(24.49)
1068 - GENERAL DISTRIBUTING CO	00456622	IND HP CUFT, ACETYLENE	Paid by Check # 337642		07/31/2016	08/09/2016	08/17/2016		08/17/2016	24.49
1068 - GENERAL DISTRIBUTING CO	00456621	SM IND IND HP, HPG GAS ACETYLENE	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(47.12)
1068 - GENERAL DISTRIBUTING CO	00456621	SM IND IND HP, HPG GAS ACETYLENE	Paid by Check # 337642		07/31/2016	08/09/2016	08/17/2016		08/17/2016	47.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	(5.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/17/2016		08/17/2016	5.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3014353	VELCRO IND STR	Paid by Check # 337645		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(59.98)
1100 - GREAT FALLS ACE	3014353	VELCRO IND STR	Paid by Check # 337645		08/05/2016	08/09/2016	08/17/2016		08/17/2016	59.98
1100 - GREAT FALLS ACE	0157231	FASTENERS	Paid by Check # 337645		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(2.40)
1100 - GREAT FALLS ACE	0157231	FASTENERS	Paid by Check # 337645		08/09/2016	08/11/2016	08/17/2016		08/17/2016	2.40
1100 - GREAT FALLS ACE	3015033	FASTENERS	Paid by Check # 337645		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(3.60)
1100 - GREAT FALLS ACE	3015033	FASTENERS	Paid by Check # 337645		08/09/2016	08/11/2016	08/17/2016		08/17/2016	3.60
1100 - GREAT FALLS ACE	3015823	SPONGE RUBBER TAPE 10'	Paid by Check # 337645		08/11/2016	08/15/2016	08/15/2016		08/17/2016	(9.49)
1100 - GREAT FALLS ACE	3015823	SPONGE RUBBER TAPE 10'	Paid by Check # 337645		08/11/2016	08/15/2016	08/17/2016		08/17/2016	9.49
1430 - HUGHES FIRE EQUIPMENT INC	505846	PRIMING VALVE REPAIR KIT	Paid by Check # 337651		07/29/2016	08/09/2016	08/09/2016		08/17/2016	(120.15)
1430 - HUGHES FIRE EQUIPMENT INC	505846	PRIMING VALVE REPAIR KIT	Paid by Check # 337651		07/29/2016	08/09/2016	08/17/2016		08/17/2016	120.15
1582 - I STATE TRUCK CENTER INC	C25210278701	TRANSMISSION CONTROL	Paid by Check # 337652		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(677.35)
1582 - I STATE TRUCK CENTER INC	C25210278701	TRANSMISSION CONTROL	Paid by Check # 337652		08/05/2016	08/09/2016	08/17/2016		08/17/2016	677.35
3039 - INTERSTATE POWER SYSTEMS INC	C00704006801	GASKET, SPACER	Paid by Check # 337656		08/05/2016	08/15/2016	08/15/2016		08/17/2016	(423.36)
3039 - INTERSTATE POWER SYSTEMS INC	C00704006801	GASKET, SPACER	Paid by Check # 337656		08/05/2016	08/15/2016	08/17/2016		08/17/2016	423.36
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045509	FLAT REPAIR PM9	Paid by Check # 337657		08/03/2016	08/15/2016	08/15/2016		08/17/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045509	FLAT REPAIR PM9	Paid by Check # 337657		08/03/2016	08/15/2016	08/17/2016		08/17/2016	15.00
1175 - JOHNSON DISTRIBUTING	0198946	CHEST 37	Paid by Check # 337658		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(334.24)
1175 - JOHNSON DISTRIBUTING	0198946	CHEST 37	Paid by Check # 337658		08/08/2016	08/09/2016	08/17/2016		08/17/2016	334.24
1428 - LAWSON PRODUCTS INC	9304256736	JOBBER DRILL BIT, FLAT WASHER, HEX CAP SCREW	Paid by Check # 337661		07/26/2016	08/09/2016	08/09/2016		08/17/2016	(183.26)
1428 - LAWSON PRODUCTS INC	9304256736	JOBBER DRILL BIT, FLAT WASHER, HEX CAP SCREW	Paid by Check # 337661		07/26/2016	08/09/2016	08/17/2016		08/17/2016	183.26
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(33.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/17/2016		08/17/2016	33.99
2682 - MASTERCARD PROCESSING CENTER	3848/080316	5569633600043848/BR AKEWHINCH	Paid by Check # 337677		08/03/2016	08/11/2016	08/11/2016		08/17/2016	(166.88)
2682 - MASTERCARD PROCESSING CENTER	3848/080316	5569633600043848/BR AKEWHINCH	Paid by Check # 337677		08/03/2016	08/11/2016	08/17/2016		08/17/2016	166.88
1212 - MIDLAND IMPLEMENT CO INC	865092001	TOR SPRING TORSION	Paid by Check # 337681		07/22/2016	08/09/2016	08/09/2016		08/17/2016	(15.80)
1212 - MIDLAND IMPLEMENT CO INC	865092001	TOR SPRING TORSION	Paid by Check # 337681		07/22/2016	08/09/2016	08/17/2016		08/17/2016	15.80
1212 - MIDLAND IMPLEMENT CO INC	865884001	OIL FILTER TORO	Paid by Check # 337681		07/25/2016	08/09/2016	08/09/2016		08/17/2016	(54.93)
1212 - MIDLAND IMPLEMENT CO INC	865884001	OIL FILTER TORO	Paid by Check # 337681		07/25/2016	08/09/2016	08/17/2016		08/17/2016	54.93
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(33.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/17/2016		08/17/2016	33.74
1826 - MOTOR POWER GREAT FALLS INC	02GI210364	BRACKET ASSY	Paid by Check # 337689		07/01/2016	08/09/2016	08/09/2016		08/17/2016	(1,092.96)
1826 - MOTOR POWER GREAT FALLS INC	02GI210364	BRACKET ASSY	Paid by Check # 337689		07/01/2016	08/09/2016	08/17/2016		08/17/2016	1,092.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	914476	RAZOR BLADES	Paid by Check # 337690		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(8.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	914476	RAZOR BLADES	Paid by Check # 337690		08/05/2016	08/09/2016	08/17/2016		08/17/2016	8.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	915152	SOLENOID WSPD TER	Paid by Check # 337690		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(14.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	915152	SOLENOID WSPD TER	Paid by Check # 337690		08/08/2016	08/09/2016	08/17/2016		08/17/2016	14.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	915382	CBC15HB CIR/BRKR	Paid by Check # 337690		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(17.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	915382	CBC15HB CIR/BRKR	Paid by Check # 337690		08/08/2016	08/11/2016	08/17/2016		08/17/2016	17.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	915649	FLUSH SOLVENT	Paid by Check # 337690		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(22.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	915649	FLUSH SOLVENT	Paid by Check # 337690		08/09/2016	08/11/2016	08/17/2016		08/17/2016	22.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	915907	PRIMARY W	Paid by Check # 337690		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(45.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	915907	PRIMARY W	Paid by Check # 337690		08/09/2016	08/11/2016	08/17/2016		08/17/2016	45.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	916727	COOLANT	Paid by Check # 337690		08/11/2016	08/15/2016	08/15/2016		08/17/2016	(23.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	916727	COOLANT	Paid by Check # 337690		08/11/2016	08/15/2016	08/17/2016		08/17/2016	23.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	914270	CLUTCH SLAVE CYLI	Paid by Check # 337690		08/05/2016	08/15/2016	08/15/2016		08/17/2016	(154.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	914270	CLUTCH SLAVE CYLI	Paid by Check # 337690		08/05/2016	08/15/2016	08/17/2016		08/17/2016	154.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	917170	BULB	Paid by Check # 337690		08/12/2016	08/15/2016	08/15/2016		08/17/2016	(22.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	917170	BULB	Paid by Check # 337690		08/12/2016	08/15/2016	08/17/2016		08/17/2016	22.44
1061 - NATIONAL LAUNDRY	17483/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(116.79)
1061 - NATIONAL LAUNDRY	17483/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/17/2016		08/17/2016	116.79
1061 - NATIONAL LAUNDRY	17485/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(73.08)
1061 - NATIONAL LAUNDRY	17485/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/17/2016		08/17/2016	73.08
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(1.58)
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/17/2016		08/17/2016	1.58
1181 - NORMONT EQUIPMENT CO	12539	LED LIGHT	Paid by Check # 337692		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(379.80)
1181 - NORMONT EQUIPMENT CO	12539	LED LIGHT	Paid by Check # 337692		08/09/2016	08/11/2016	08/17/2016		08/17/2016	379.80
1104 - NORTH 40 OUTFITTERS	6735631	CHEST ALUMINUM	Paid by Check # 337693		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(219.99)
1104 - NORTH 40 OUTFITTERS	6735631	CHEST ALUMINUM	Paid by Check # 337693		08/08/2016	08/09/2016	08/17/2016		08/17/2016	219.99
1104 - NORTH 40 OUTFITTERS	6735671	CHEST ALUMINUM CREDIT	Paid by Check # 337693		08/08/2016	08/09/2016	08/17/2016		08/17/2016	(219.99)
1104 - NORTH 40 OUTFITTERS	6735671	CHEST ALUMINUM CREDIT	Paid by Check # 337693		08/08/2016	08/09/2016	08/09/2016		08/17/2016	219.99
1080 - O'REILLY AUTO PARTS	1554422504	ENGINE PAINT, PRIMER	Paid by Check # 337695		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(50.93)
1080 - O'REILLY AUTO PARTS	1554422504	ENGINE PAINT, PRIMER	Paid by Check # 337695		08/05/2016	08/09/2016	08/17/2016		08/17/2016	50.93
1080 - O'REILLY AUTO PARTS	1554422502	ENGINE PAINT, PRIMER	Paid by Check # 337695		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(68.91)
1080 - O'REILLY AUTO PARTS	1554422502	ENGINE PAINT, PRIMER	Paid by Check # 337695		08/05/2016	08/09/2016	08/17/2016		08/17/2016	68.91



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554423466	WIRE LOOM	Paid by Check # 337695		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(18.00)
1080 - O'REILLY AUTO PARTS	1554423466	WIRE LOOM	Paid by Check # 337695		08/09/2016	08/11/2016	08/17/2016		08/17/2016	18.00
1115 - PACIFIC STEEL & RECYCLING	677735	20 ANGLE	Paid by Check # 337696		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(12.76)
1115 - PACIFIC STEEL & RECYCLING	677735	20 ANGLE	Paid by Check # 337696		08/08/2016	08/09/2016	08/17/2016		08/17/2016	12.76
1646 - PCS MOBILE	49815	PASSENGER SIDE MOUNT PKG, RECEIVER	Paid by Check # 337697		05/20/2016	08/09/2016	08/09/2016		08/17/2016	(546.00)
1646 - PCS MOBILE	49815	PASSENGER SIDE MOUNT PKG, RECEIVER	Paid by Check # 337697		05/20/2016	08/09/2016	08/17/2016		08/17/2016	546.00
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/17/2016		08/17/2016	22.10
1179 - SIX ROBBLEES INC	11200816	LUNETTE EYE 3"	Paid by Check # 337710		07/22/2016	08/09/2016	08/09/2016		08/17/2016	(41.56)
1179 - SIX ROBBLEES INC	11200816	LUNETTE EYE 3"	Paid by Check # 337710		07/22/2016	08/09/2016	08/17/2016		08/17/2016	41.56
1566 - SUPERIOR TIRE INC	1GS44999	SPIN BALANCE, WHEEL WEIGHTS, MOUNT	Paid by Check # 337714		08/11/2016	08/15/2016	08/15/2016		08/17/2016	(826.66)
1566 - SUPERIOR TIRE INC	1GS44999	SPIN BALANCE, WHEEL WEIGHTS, MOUNT	Paid by Check # 337714		08/11/2016	08/15/2016	08/17/2016		08/17/2016	826.66
1207 - TITAN MACHINERY INC	8114685GP	BOLT PLOW, NUT	Paid by Check # 337718		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(63.80)
1207 - TITAN MACHINERY INC	8114685GP	BOLT PLOW, NUT	Paid by Check # 337718		08/05/2016	08/09/2016	08/17/2016		08/17/2016	63.80
1207 - TITAN MACHINERY INC	8122816GP	BEARING, PULLEY IDLER, BUSHING SPACER	Paid by Check # 337718		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(926.46)
1207 - TITAN MACHINERY INC	8122816GP	BEARING, PULLEY IDLER, BUSHING SPACER	Paid by Check # 337718		08/08/2016	08/11/2016	08/17/2016		08/17/2016	926.46
1448 - TNT TRUCK PARTS	S56352	STROBE	Paid by Check # 337719		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(150.00)
1448 - TNT TRUCK PARTS	S56352	STROBE	Paid by Check # 337719		08/09/2016	08/11/2016	08/17/2016		08/17/2016	150.00
1448 - TNT TRUCK PARTS	S56341	AIR DRYER AD-SP	Paid by Check # 337719		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(224.50)
1448 - TNT TRUCK PARTS	S56341	AIR DRYER AD-SP	Paid by Check # 337719		08/09/2016	08/11/2016	08/17/2016		08/17/2016	224.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(7.79)
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/17/2016		08/17/2016	7.79
2497 - A & I DISTRIBUTORS	CM2819137	40/14 CONNO MEGAPLEX CREDIT	Paid by Check # 337791		06/14/2016	08/09/2016	08/24/2016		08/24/2016	(35.00)
2497 - A & I DISTRIBUTORS	CM2819137	40/14 CONNO MEGAPLEX CREDIT	Paid by Check # 337791		06/14/2016	08/09/2016	08/09/2016		08/24/2016	35.00
2497 - A & I DISTRIBUTORS	2839312	55 GAL OIL	Paid by Check # 337791		08/05/2016	08/16/2016	08/16/2016		08/24/2016	(454.40)
2497 - A & I DISTRIBUTORS	2839312	55 GAL OIL	Paid by Check # 337791		08/05/2016	08/16/2016	08/24/2016		08/24/2016	454.40
2497 - A & I DISTRIBUTORS	2842666	55 GAL OIL	Paid by Check # 337791		08/12/2016	08/18/2016	08/18/2016		08/24/2016	(753.52)
2497 - A & I DISTRIBUTORS	2842666	55 GAL OIL	Paid by Check # 337791		08/12/2016	08/18/2016	08/24/2016		08/24/2016	753.52
1735 - AG WEST DISTRIBUTING CO INC	0468949IN	GLOVES	Paid by Check # 337792		08/11/2016	08/19/2016	08/19/2016		08/24/2016	(10.68)
1735 - AG WEST DISTRIBUTING CO INC	0468949IN	GLOVES	Paid by Check # 337792		08/11/2016	08/19/2016	08/24/2016		08/24/2016	10.68
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(89.81)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/24/2016		08/24/2016	89.81
1064 - BIG SKY HYDRAULIC & MACHINING	086059	CRIMP FITTING, FIBER/HELICAL, T-BOLT	Paid by Check # 337798		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(42.17)
1064 - BIG SKY HYDRAULIC & MACHINING	086059	CRIMP FITTING, FIBER/HELICAL, T-BOLT	Paid by Check # 337798		08/12/2016	08/15/2016	08/24/2016		08/24/2016	42.17
1064 - BIG SKY HYDRAULIC & MACHINING	086036	NPT CHECK VALVE	Paid by Check # 337798		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(43.42)
1064 - BIG SKY HYDRAULIC & MACHINING	086036	NPT CHECK VALVE	Paid by Check # 337798		08/11/2016	08/15/2016	08/24/2016		08/24/2016	43.42
1064 - BIG SKY HYDRAULIC & MACHINING	086057	CRIMP FITTING MULTIPURPOSE HOSE	Paid by Check # 337798		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(24.00)
1064 - BIG SKY HYDRAULIC & MACHINING	086057	CRIMP FITTING MULTIPURPOSE HOSE	Paid by Check # 337798		08/12/2016	08/15/2016	08/24/2016		08/24/2016	24.00
1064 - BIG SKY HYDRAULIC & MACHINING	086008	HYD HOSE, CRIMP FITTING	Paid by Check # 337798		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(149.80)
1064 - BIG SKY HYDRAULIC & MACHINING	086008	HYD HOSE, CRIMP FITTING	Paid by Check # 337798		08/10/2016	08/16/2016	08/24/2016		08/24/2016	149.80
1064 - BIG SKY HYDRAULIC & MACHINING	085996	ROUND STEEL 4140	Paid by Check # 337798		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(52.38)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	085996	ROUND STEEL 4140	Paid by Check # 337798		08/10/2016	08/16/2016	08/24/2016		08/24/2016	52.38
1064 - BIG SKY HYDRAULIC & MACHINING	086221	MALE PIPE	Paid by Check # 337798		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(9.94)
1064 - BIG SKY HYDRAULIC & MACHINING	086221	MALE PIPE	Paid by Check # 337798		08/18/2016	08/19/2016	08/24/2016		08/24/2016	9.94
1064 - BIG SKY HYDRAULIC & MACHINING	086222	SPLIT FLANGE SEAL, HYD HOSE, CRIMP FITTING	Paid by Check # 337798		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(60.22)
1064 - BIG SKY HYDRAULIC & MACHINING	086222	SPLIT FLANGE SEAL, HYD HOSE, CRIMP FITTING	Paid by Check # 337798		08/18/2016	08/19/2016	08/24/2016		08/24/2016	60.22
1136 - BISON MOTOR CO	5135136	HANDLE	Paid by Check # 337800		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(28.13)
1136 - BISON MOTOR CO	5135136	HANDLE	Paid by Check # 337800		08/17/2016	08/18/2016	08/24/2016		08/24/2016	28.13
1136 - BISON MOTOR CO	5135215	MOULDING DOOR SPORD	Paid by Check # 337800		08/19/2016	08/22/2016	08/22/2016		08/24/2016	(122.24)
1136 - BISON MOTOR CO	5135215	MOULDING DOOR SPORD	Paid by Check # 337800		08/19/2016	08/22/2016	08/24/2016		08/24/2016	122.24
1293 - BOLT & ANCHOR SUPPLY INC	287187	6" SPADE BIT, GORILLA TAPE	Paid by Check # 337802		08/09/2016	08/17/2016	08/17/2016		08/24/2016	(14.12)
1293 - BOLT & ANCHOR SUPPLY INC	287187	6" SPADE BIT, GORILLA TAPE	Paid by Check # 337802		08/09/2016	08/17/2016	08/24/2016		08/24/2016	14.12
1253 - CARQUEST	2283406385	COMPUTER ENG CONTRL CREDIT	Paid by Check # 337806		07/29/2016	08/01/2016	08/24/2016		08/24/2016	(80.00)
1253 - CARQUEST	2283406385	COMPUTER ENG CONTRL CREDIT	Paid by Check # 337806		07/29/2016	08/01/2016	08/01/2016		08/24/2016	80.00
1253 - CARQUEST	2283406755	CLUTCH	Paid by Check # 337806		08/02/2016	08/15/2016	08/15/2016		08/24/2016	(175.71)
1253 - CARQUEST	2283406755	CLUTCH	Paid by Check # 337806		08/02/2016	08/15/2016	08/24/2016		08/24/2016	175.71
1253 - CARQUEST	2283407646	CLUTCH CREDIT	Paid by Check # 337806		08/11/2016	08/15/2016	08/24/2016		08/24/2016	(175.71)
1253 - CARQUEST	2283407646	CLUTCH CREDIT	Paid by Check # 337806		08/11/2016	08/15/2016	08/15/2016		08/24/2016	175.71
1253 - CARQUEST	2283407822	GREASE FITTINGS	Paid by Check # 337806		08/12/2016	08/16/2016	08/16/2016		08/24/2016	(202.25)
1253 - CARQUEST	2283407822	GREASE FITTINGS	Paid by Check # 337806		08/12/2016	08/16/2016	08/24/2016		08/24/2016	202.25
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(70.39)
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	70.39



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2079882	MODULE	Paid by Check # 337813		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(299.25)
1114 - CITY MOTOR CO INC	2079882	MODULE	Paid by Check # 337813		08/10/2016	08/16/2016	08/24/2016		08/24/2016	299.25
1114 - CITY MOTOR CO INC	2080131	SENSOR	Paid by Check # 337813		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(49.98)
1114 - CITY MOTOR CO INC	2080131	SENSOR	Paid by Check # 337813		08/18/2016	08/19/2016	08/24/2016		08/24/2016	49.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81088641	ANTI FREEZE	Paid by Check # 337819		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(35.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81088641	ANTI FREEZE	Paid by Check # 337819		08/12/2016	08/15/2016	08/24/2016		08/24/2016	35.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81084937	PROTECTOR, TUBING	Paid by Check # 337819		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81084937	PROTECTOR, TUBING	Paid by Check # 337819		08/11/2016	08/15/2016	08/24/2016		08/24/2016	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81090935	SWITCH	Paid by Check # 337819		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(45.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81090935	SWITCH	Paid by Check # 337819		08/15/2016	08/16/2016	08/24/2016		08/24/2016	45.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81093172	ACTUATOR ASM-TEMP VLV	Paid by Check # 337819		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(29.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81093172	ACTUATOR ASM-TEMP VLV	Paid by Check # 337819		08/16/2016	08/17/2016	08/24/2016		08/24/2016	29.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81093250	HUB ASM	Paid by Check # 337819		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(93.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81093250	HUB ASM	Paid by Check # 337819		08/16/2016	08/17/2016	08/24/2016		08/24/2016	93.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81095266	SENSOR TIRE PRESS IND	Paid by Check # 337819		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(44.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81095266	SENSOR TIRE PRESS IND	Paid by Check # 337819		08/17/2016	08/18/2016	08/24/2016		08/24/2016	44.94
2857 - ED'S AUTOBODY AND RESTORATION	218	REPAIR FORD RANGER	Paid by Check # 337823		08/11/2016	08/17/2016	08/17/2016		08/24/2016	(1,223.50)
2857 - ED'S AUTOBODY AND RESTORATION	218	REPAIR FORD RANGER	Paid by Check # 337823		08/11/2016	08/17/2016	08/24/2016		08/24/2016	1,223.50
2857 - ED'S AUTOBODY AND RESTORATION	216	REPAIR PD5	Paid by Check # 337823		08/11/2016	08/17/2016	08/17/2016		08/24/2016	(1,350.12)
2857 - ED'S AUTOBODY AND RESTORATION	216	REPAIR PD5	Paid by Check # 337823		08/11/2016	08/17/2016	08/24/2016		08/24/2016	1,350.12
2857 - ED'S AUTOBODY AND RESTORATION	217	REPAIR PD5	Paid by Check # 337823		08/11/2016	08/17/2016	08/17/2016		08/24/2016	(400.00)
2857 - ED'S AUTOBODY AND RESTORATION	217	REPAIR PD5	Paid by Check # 337823		08/11/2016	08/17/2016	08/24/2016		08/24/2016	400.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1223 - ELECTRIC CITY BRAKE	68111	LAB LABOR	Paid by Check # 337824		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(147.49)
1223 - ELECTRIC CITY BRAKE	68111	LAB LABOR	Paid by Check # 337824		08/15/2016	08/16/2016	08/24/2016		08/24/2016	147.49
1486 - FERGUSON ENTERPRISES INC	5041166	2 PLAS INS 90	Paid by Check # 337826		08/01/2016	08/15/2016	08/15/2016		08/24/2016	(2.53)
1486 - FERGUSON ENTERPRISES INC	5041166	2 PLAS INS 90	Paid by Check # 337826		08/01/2016	08/15/2016	08/24/2016		08/24/2016	2.53
1480 - FRONTLINE AG SOLUTIONS LLC	384197	5 GAL HY GARD TM	Paid by Check # 337827		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(125.56)
1480 - FRONTLINE AG SOLUTIONS LLC	384197	5 GAL HY GARD TM	Paid by Check # 337827		08/18/2016	08/19/2016	08/24/2016		08/24/2016	125.56
1480 - FRONTLINE AG SOLUTIONS LLC	384195	GASKET FUEL PUMP	Paid by Check # 337827		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(56.67)
1480 - FRONTLINE AG SOLUTIONS LLC	384195	GASKET FUEL PUMP	Paid by Check # 337827		08/18/2016	08/19/2016	08/24/2016		08/24/2016	56.67
1480 - FRONTLINE AG SOLUTIONS LLC	384765	FUEL FILTER	Paid by Check # 337827		08/19/2016	08/22/2016	08/22/2016		08/24/2016	(14.42)
1480 - FRONTLINE AG SOLUTIONS LLC	384765	FUEL FILTER	Paid by Check # 337827		08/19/2016	08/22/2016	08/24/2016		08/24/2016	14.42
1100 - GREAT FALLS ACE	3017093	TORCH MICRO BUTAN W/TIP	Paid by Check # 337833		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(29.99)
1100 - GREAT FALLS ACE	3017093	TORCH MICRO BUTAN W/TIP	Paid by Check # 337833		08/16/2016	08/17/2016	08/24/2016		08/24/2016	29.99
1100 - GREAT FALLS ACE	3015073	CORD EXTN	Paid by Check # 337833		08/09/2016	08/17/2016	08/17/2016		08/24/2016	(93.97)
1100 - GREAT FALLS ACE	3015073	CORD EXTN	Paid by Check # 337833		08/09/2016	08/17/2016	08/24/2016		08/24/2016	93.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	(49.55)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/24/2016		08/24/2016	49.55
1430 - HUGHES FIRE EQUIPMENT INC	505902	LIQUID FILLER GAUGE	Paid by Check # 337841		08/02/2016	08/16/2016	08/16/2016		08/24/2016	(279.05)
1430 - HUGHES FIRE EQUIPMENT INC	505902	LIQUID FILLER GAUGE	Paid by Check # 337841		08/02/2016	08/16/2016	08/24/2016		08/24/2016	279.05
1430 - HUGHES FIRE EQUIPMENT INC	506021	HOSE ASSY	Paid by Check # 337841		08/05/2016	08/16/2016	08/16/2016		08/24/2016	(128.72)
1430 - HUGHES FIRE EQUIPMENT INC	506021	HOSE ASSY	Paid by Check # 337841		08/05/2016	08/16/2016	08/24/2016		08/24/2016	128.72
1582 - I STATE TRUCK CENTER INC	C25210297401	FUEL FILTER	Paid by Check # 337842		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(50.38)
1582 - I STATE TRUCK CENTER INC	C25210297401	FUEL FILTER	Paid by Check # 337842		08/12/2016	08/15/2016	08/24/2016		08/24/2016	50.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210295401	ELEMENT-FUEL FILTER	Paid by Check # 337842		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(53.46)
1582 - I STATE TRUCK CENTER INC	C25210295401	ELEMENT-FUEL FILTER	Paid by Check # 337842		08/12/2016	08/15/2016	08/24/2016		08/24/2016	53.46
1582 - I STATE TRUCK CENTER INC	C252102983	FUEL FILTER	Paid by Check # 337842		08/12/2016	08/16/2016	08/16/2016		08/24/2016	(50.38)
1582 - I STATE TRUCK CENTER INC	C252102983	FUEL FILTER	Paid by Check # 337842		08/12/2016	08/16/2016	08/24/2016		08/24/2016	50.38
1582 - I STATE TRUCK CENTER INC	C25210288901	SWITCH	Paid by Check # 337842		08/10/2016	08/16/2016	08/16/2016		08/24/2016	(120.05)
1582 - I STATE TRUCK CENTER INC	C25210288901	SWITCH	Paid by Check # 337842		08/10/2016	08/16/2016	08/24/2016		08/24/2016	120.05
1582 - I STATE TRUCK CENTER INC	R25202890601	LABOR/DIAGNOSTIC/T ECH SERVICES	Paid by Check # 337842		08/09/2016	08/17/2016	08/17/2016		08/24/2016	(96.12)
1582 - I STATE TRUCK CENTER INC	R25202890601	LABOR/DIAGNOSTIC/T ECH SERVICES	Paid by Check # 337842		08/09/2016	08/17/2016	08/24/2016		08/24/2016	96.12
1582 - I STATE TRUCK CENTER INC	C25210288601	COR EGR VALVE CREDIT	Paid by Check # 337842		08/10/2016	08/17/2016	08/24/2016		08/24/2016	(115.00)
1582 - I STATE TRUCK CENTER INC	C25210288601	COR EGR VALVE CREDIT	Paid by Check # 337842		08/10/2016	08/17/2016	08/17/2016		08/24/2016	115.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006613	AUTO BATTERY	Paid by Check # 337846		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(341.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006613	AUTO BATTERY	Paid by Check # 337846		08/15/2016	08/16/2016	08/24/2016		08/24/2016	341.25
1428 - LAWSON PRODUCTS INC	9304272578	HEX CAP SCREW, FLAT WASHER	Paid by Check # 337849		08/02/2016	08/17/2016	08/17/2016		08/24/2016	(83.89)
1428 - LAWSON PRODUCTS INC	9304272578	HEX CAP SCREW, FLAT WASHER	Paid by Check # 337849		08/02/2016	08/17/2016	08/24/2016		08/24/2016	83.89
1428 - LAWSON PRODUCTS INC	9304288738	HEX NUT SPLIT LOCK WASHER, MINI FUSE	Paid by Check # 337849		08/09/2016	08/22/2016	08/22/2016		08/24/2016	(126.49)
1428 - LAWSON PRODUCTS INC	9304288738	HEX NUT SPLIT LOCK WASHER, MINI FUSE	Paid by Check # 337849		08/09/2016	08/22/2016	08/24/2016		08/24/2016	126.49
1212 - MIDLAND IMPLEMENT CO INC	867841002	AIR CLEANER ASM	Paid by Check # 337867		08/03/2016	08/16/2016	08/16/2016		08/24/2016	(124.43)
1212 - MIDLAND IMPLEMENT CO INC	867841002	AIR CLEANER ASM	Paid by Check # 337867		08/03/2016	08/16/2016	08/24/2016		08/24/2016	124.43
1212 - MIDLAND IMPLEMENT CO INC	867841001	AIR CLEANER ASM, FAN, V-BELT	Paid by Check # 337867		08/02/2016	08/16/2016	08/16/2016		08/24/2016	(105.36)
1212 - MIDLAND IMPLEMENT CO INC	867841001	AIR CLEANER ASM, FAN, V-BELT	Paid by Check # 337867		08/02/2016	08/16/2016	08/24/2016		08/24/2016	105.36
1212 - MIDLAND IMPLEMENT CO INC	867843001	CENTER SPINDLE ASSY	Paid by Check # 337867		08/05/2016	08/22/2016	08/22/2016		08/24/2016	(653.93)
1212 - MIDLAND IMPLEMENT CO INC	867843001	CENTER SPINDLE ASSY	Paid by Check # 337867		08/05/2016	08/22/2016	08/24/2016		08/24/2016	653.93



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1158 - MILLER AUTO INTERIOR INC	09762	REPLACED CLOTH ON CUSHION	Paid by Check # 337870		08/19/2016	08/22/2016	08/22/2016		08/24/2016	(75.00)
1158 - MILLER AUTO INTERIOR INC	09762	REPLACED CLOTH ON CUSHION	Paid by Check # 337870		08/19/2016	08/22/2016	08/24/2016		08/24/2016	75.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	915973	LAMP	Paid by Check # 337875		08/09/2016	08/15/2016	08/15/2016		08/24/2016	(23.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	915973	LAMP	Paid by Check # 337875		08/09/2016	08/15/2016	08/24/2016		08/24/2016	23.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	917179	FLOOR DRI	Paid by Check # 337875		08/12/2016	08/16/2016	08/16/2016		08/24/2016	(474.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	917179	FLOOR DRI	Paid by Check # 337875		08/12/2016	08/16/2016	08/24/2016		08/24/2016	474.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	916749	OIL FILTERS, AIR FILTERS	Paid by Check # 337875		08/11/2016	08/16/2016	08/16/2016		08/24/2016	(543.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	916749	OIL FILTERS, AIR FILTERS	Paid by Check # 337875		08/11/2016	08/16/2016	08/24/2016		08/24/2016	543.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	917866	COUPLER, ADAPTER	Paid by Check # 337875		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(27.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	917866	COUPLER, ADAPTER	Paid by Check # 337875		08/15/2016	08/16/2016	08/24/2016		08/24/2016	27.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	917868	ADAPTER, AIR FILTER	Paid by Check # 337875		08/15/2016	08/16/2016	08/16/2016		08/24/2016	(12.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	917868	ADAPTER, AIR FILTER	Paid by Check # 337875		08/15/2016	08/16/2016	08/24/2016		08/24/2016	12.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	918424	LAMPS	Paid by Check # 337875		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(10.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	918424	LAMPS	Paid by Check # 337875		08/16/2016	08/17/2016	08/24/2016		08/24/2016	10.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	918402	BULB	Paid by Check # 337875		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(16.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	918402	BULB	Paid by Check # 337875		08/16/2016	08/17/2016	08/24/2016		08/24/2016	16.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	918886	FUEL LINE	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(18.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	918886	FUEL LINE	Paid by Check # 337875		08/17/2016	08/18/2016	08/24/2016		08/24/2016	18.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	919046	OIL FILTER, AIR FILTER	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(56.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	919046	OIL FILTER, AIR FILTER	Paid by Check # 337875		08/17/2016	08/18/2016	08/24/2016		08/24/2016	56.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	919051	PRIMARY SHELBY	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	(48.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	919051	PRIMARY SHELBY	Paid by Check # 337875		08/17/2016	08/18/2016	08/24/2016		08/24/2016	48.00



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	919463	BULB	Paid by Check # 337875		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(10.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	919463	BULB	Paid by Check # 337875		08/18/2016	08/19/2016	08/24/2016		08/24/2016	10.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	918939	HOSE CLAMP SILICONE HOSE	Paid by Check # 337875		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(13.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	918939	HOSE CLAMP SILICONE HOSE	Paid by Check # 337875		08/17/2016	08/19/2016	08/24/2016		08/24/2016	13.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	920140	PRIMARY	Paid by Check # 337875		08/19/2016	08/22/2016	08/22/2016		08/24/2016	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	920140	PRIMARY	Paid by Check # 337875		08/19/2016	08/22/2016	08/24/2016		08/24/2016	61.00
1061 - NATIONAL LAUNDRY	19286/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(32.83)
1061 - NATIONAL LAUNDRY	19286/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/17/2016	08/24/2016		08/24/2016	32.83
1061 - NATIONAL LAUNDRY	19284/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	(88.76)
1061 - NATIONAL LAUNDRY	19284/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/18/2016	08/24/2016		08/24/2016	88.76
1061 - NATIONAL LAUNDRY	S12369/2251	COVERALL NAVY, GARMENT PREP	Paid by Check # 337876		07/19/2016	08/19/2016	08/19/2016		08/24/2016	(43.38)
1061 - NATIONAL LAUNDRY	S12369/2251	COVERALL NAVY, GARMENT PREP	Paid by Check # 337876		07/19/2016	08/19/2016	08/24/2016		08/24/2016	43.38
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	(1.58)
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/24/2016		08/24/2016	1.58
1181 - NORMONT EQUIPMENT CO	12657	BRACKET	Paid by Check # 337879		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(40.00)
1181 - NORMONT EQUIPMENT CO	12657	BRACKET	Paid by Check # 337879		08/18/2016	08/19/2016	08/24/2016		08/24/2016	40.00
1865 - NORTHERN HYDRAULICS INC	103920	SINGLE FLARE, 90 DEGREE BEND	Paid by Check # 337881		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(46.80)
1865 - NORTHERN HYDRAULICS INC	103920	SINGLE FLARE, 90 DEGREE BEND	Paid by Check # 337881		08/12/2016	08/15/2016	08/24/2016		08/24/2016	46.80
1080 - O'REILLY AUTO PARTS	1554425601	BRAKE ROTOR, BATT CHARGER	Paid by Check # 337883		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(145.19)
1080 - O'REILLY AUTO PARTS	1554425601	BRAKE ROTOR, BATT CHARGER	Paid by Check # 337883		08/18/2016	08/19/2016	08/24/2016		08/24/2016	145.19
1080 - O'REILLY AUTO PARTS	1554425830	55SHEET TOWEL	Paid by Check # 337883		08/19/2016	08/22/2016	08/22/2016		08/24/2016	(24.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554425830	55SHEET TOWEL	Paid by Check # 337883		08/19/2016	08/22/2016	08/24/2016		08/24/2016	24.90
2860 - OUTLAW HAT & EMBROIDERY	4697	GRAPHICS FOR DOG CATCHER TRUCK	Paid by Check # 337885		05/10/2016	08/15/2016	08/15/2016		08/24/2016	(1,182.50)
2860 - OUTLAW HAT & EMBROIDERY	4697	GRAPHICS FOR DOG CATCHER TRUCK	Paid by Check # 337885		05/10/2016	08/15/2016	08/24/2016		08/24/2016	1,182.50
1115 - PACIFIC STEEL & RECYCLING	677937	PLASMA CUT INTO 2 PIECES	Paid by Check # 337886		08/10/2016	08/15/2016	08/15/2016		08/24/2016	(60.00)
1115 - PACIFIC STEEL & RECYCLING	677937	PLASMA CUT INTO 2 PIECES	Paid by Check # 337886		08/10/2016	08/15/2016	08/24/2016		08/24/2016	60.00
1078 - PICKWICKS OFFICE CITY	5778410	QRT BOARD	Paid by Check # 337890		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(48.12)
1078 - PICKWICKS OFFICE CITY	5778410	QRT BOARD	Paid by Check # 337890		08/15/2016	08/15/2016	08/24/2016		08/24/2016	48.12
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	(7.32)
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/24/2016		08/24/2016	7.32
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(6.49)
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/24/2016		08/24/2016	6.49
2913 - REFUSE PARTS DEPOT LLC	0055061IN	JOYSTICK	Paid by Check # 337891		08/08/2016	08/16/2016	08/16/2016		08/24/2016	(871.50)
2913 - REFUSE PARTS DEPOT LLC	0055061IN	JOYSTICK	Paid by Check # 337891		08/08/2016	08/16/2016	08/24/2016		08/24/2016	871.50
1067 - SODERS FLEET SUPPLY	181539	KOCH PK SBRD	Paid by Check # 337900		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(4.50)
1067 - SODERS FLEET SUPPLY	181539	KOCH PK SBRD	Paid by Check # 337900		08/17/2016	08/19/2016	08/24/2016		08/24/2016	4.50
1566 - SUPERIOR TIRE INC	144950	VALVE STEM CASINGS, DISMOUNT/MOUNT	Paid by Check # 337904		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(1,428.00)
1566 - SUPERIOR TIRE INC	144950	VALVE STEM CASINGS, DISMOUNT/MOUNT	Paid by Check # 337904		08/11/2016	08/15/2016	08/24/2016		08/24/2016	1,428.00
1566 - SUPERIOR TIRE INC	144921	FLAT & PLUG REPAIR	Paid by Check # 337904		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(35.50)
1566 - SUPERIOR TIRE INC	144921	FLAT & PLUG REPAIR	Paid by Check # 337904		08/11/2016	08/15/2016	08/24/2016		08/24/2016	35.50
1566 - SUPERIOR TIRE INC	145002	TIRES, UP8 REPAIR PLUG REPAIR	Paid by Check # 337904		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(179.00)
1566 - SUPERIOR TIRE INC	145002	TIRES, UP8 REPAIR PLUG REPAIR	Paid by Check # 337904		08/11/2016	08/15/2016	08/24/2016		08/24/2016	179.00
1566 - SUPERIOR TIRE INC	145017	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 337904		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(222.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	145017	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 337904		08/12/2016	08/15/2016	08/24/2016		08/24/2016	222.00
1566 - SUPERIOR TIRE INC	144934	TURF T/L TIRES	Paid by Check # 337904		08/09/2016	08/16/2016	08/16/2016		08/24/2016	(45.00)
1566 - SUPERIOR TIRE INC	144934	TURF T/L TIRES	Paid by Check # 337904		08/09/2016	08/16/2016	08/24/2016		08/24/2016	45.00
1566 - SUPERIOR TIRE INC	145103	PLUG REPAIR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 337904		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(143.50)
1566 - SUPERIOR TIRE INC	145103	PLUG REPAIR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 337904		08/16/2016	08/17/2016	08/24/2016		08/24/2016	143.50
1566 - SUPERIOR TIRE INC	145127	TIRES	Paid by Check # 337904		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(4,150.00)
1566 - SUPERIOR TIRE INC	145127	TIRES	Paid by Check # 337904		08/17/2016	08/19/2016	08/24/2016		08/24/2016	4,150.00
1566 - SUPERIOR TIRE INC	145126	TIRES	Paid by Check # 337904		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(4,150.00)
1566 - SUPERIOR TIRE INC	145126	TIRES	Paid by Check # 337904		08/17/2016	08/19/2016	08/24/2016		08/24/2016	4,150.00
1207 - TITAN MACHINERY INC	8172061GP	BLADE KIT, BOLT ON PLOW BOLT CREDIT	Paid by Check # 337913		08/18/2016	08/19/2016	08/24/2016		08/24/2016	(102.23)
1207 - TITAN MACHINERY INC	8172061GP	BLADE KIT, BOLT ON PLOW BOLT CREDIT	Paid by Check # 337913		08/18/2016	08/19/2016	08/19/2016		08/24/2016	102.23
1207 - TITAN MACHINERY INC	8170751GP	BOLT ON NUT PLOW BOLT	Paid by Check # 337913		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(337.73)
1207 - TITAN MACHINERY INC	8170751GP	BOLT ON NUT PLOW BOLT	Paid by Check # 337913		08/18/2016	08/19/2016	08/24/2016		08/24/2016	337.73
1207 - TITAN MACHINERY INC	8170753GP	BOLT, PLOW, NUT	Paid by Check # 337913		08/05/2016	08/22/2016	08/22/2016		08/24/2016	(54.80)
1207 - TITAN MACHINERY INC	8170753GP	BOLT, PLOW, NUT	Paid by Check # 337913		08/05/2016	08/22/2016	08/24/2016		08/24/2016	54.80
1448 - TNT TRUCK PARTS	S G56460	SHOE BOX, BRUM BALANCED	Paid by Check # 337914		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(289.90)
1448 - TNT TRUCK PARTS	S G56460	SHOE BOX, BRUM BALANCED	Paid by Check # 337914		08/12/2016	08/15/2016	08/24/2016		08/24/2016	289.90
1448 - TNT TRUCK PARTS	SG56452	SPRING	Paid by Check # 337914		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(17.00)
1448 - TNT TRUCK PARTS	SG56452	SPRING	Paid by Check # 337914		08/12/2016	08/15/2016	08/24/2016		08/24/2016	17.00
1448 - TNT TRUCK PARTS	SG56447	DRUM SHOE BOX	Paid by Check # 337914		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(538.00)
1448 - TNT TRUCK PARTS	SG56447	DRUM SHOE BOX	Paid by Check # 337914		08/12/2016	08/15/2016	08/24/2016		08/24/2016	538.00



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFCS0335297	ROLLER TP-TR	Paid by Check # 337916		08/03/2016	08/16/2016	08/16/2016		08/24/2016	(1,464.66)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335297	ROLLER TP-TR	Paid by Check # 337916		08/03/2016	08/16/2016	08/24/2016		08/24/2016	1,464.66	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335232	PUMP GP WATE	Paid by Check # 337916		08/02/2016	08/17/2016	08/17/2016		08/24/2016	(560.09)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335232	PUMP GP WATE	Paid by Check # 337916		08/02/2016	08/17/2016	08/24/2016		08/24/2016	560.09	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335460	CONTROL GP A	Paid by Check # 337916		08/08/2016	08/17/2016	08/17/2016		08/24/2016	(497.92)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335460	CONTROL GP A	Paid by Check # 337916		08/08/2016	08/17/2016	08/24/2016		08/24/2016	497.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 488	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1217 - CASCADE COUNTY	1749	FORM COPIES	Paid by Check # 337434		08/02/2016	08/04/2016	08/04/2016		08/10/2016	123.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	911327	BUTANE FUEL	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	22.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	913681	DURO SUPER GLUE	Paid by Check # 337516		08/04/2016	08/05/2016	08/05/2016		08/10/2016	4.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	912692	PTEX THRD LCK	Paid by Check # 337516		08/02/2016	08/05/2016	08/05/2016		08/10/2016	37.98	
1078 - PICKWICKS OFFICE CITY	5772960	COMPRESSED AIR	Paid by Check # 337526		07/28/2016	08/02/2016	08/02/2016		08/10/2016	4.33	
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	43.49	
1179 - SIX ROBBLEES INC	11200738	RADIAL PATCH VALVE CAP	Paid by Check # 337538		07/18/2016	08/01/2016	08/01/2016		08/10/2016	115.30	
1067 - SODERS FLEET SUPPLY	232762	DAID CONNECT LK50	Paid by Check # 337540		08/03/2016	08/05/2016	08/05/2016		08/10/2016	5.10	
1448 - TNT TRUCK PARTS	S56242	PLUG	Paid by Check # 337552		08/03/2016	08/05/2016	08/05/2016		08/10/2016	10.50	
1221 - WILLIAMSON FENCING	16710A	OMRON PHOTO EYE FOR GATE	Paid by Check # 337565		07/28/2016	08/04/2016	08/04/2016		08/10/2016	200.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81077003	LUBRICANT A/C	Paid by Check # 337632		08/05/2016	08/09/2016	08/09/2016		08/17/2016	25.22	
1068 - GENERAL DISTRIBUTING CO	00456621	SM IND IND HP, HPG GAS ACETYLENE	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	47.12	
1428 - LAWSON PRODUCTS INC	9304256736	JOBBER DRILL BIT, FLAT WASHER, HEX CAP SCREW	Paid by Check # 337661		07/26/2016	08/09/2016	08/09/2016		08/17/2016	183.26	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	914476	RAZOR BLADES	Paid by Check # 337690		08/05/2016	08/09/2016	08/09/2016		08/17/2016	8.55	
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	22.10	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	89.81	
1253 - CARQUEST	2283407822	GREASE FITTINGS	Paid by Check # 337806		08/12/2016	08/16/2016	08/16/2016		08/24/2016	202.25	
1480 - FRONTLINE AG SOLUTIONS LLC	384197	5 GAL HY GARD TM	Paid by Check # 337827		08/18/2016	08/19/2016	08/19/2016		08/24/2016	125.56	
1100 - GREAT FALLS ACE	3017093	TORCH MICRO BUTAN W/TIP	Paid by Check # 337833		08/16/2016	08/17/2016	08/17/2016		08/24/2016	29.99	
1100 - GREAT FALLS ACE	3015073	CORD EXTN	Paid by Check # 337833		08/09/2016	08/17/2016	08/17/2016		08/24/2016	93.97	
1428 - LAWSON PRODUCTS INC	9304272578	HEX CAP SCREW, FLAT WASHER	Paid by Check # 337849		08/02/2016	08/17/2016	08/17/2016		08/24/2016	83.89	
1428 - LAWSON PRODUCTS INC	9304288738	HEX NUT SPLIT LOCK WASHER, MINI FUSE	Paid by Check # 337849		08/09/2016	08/22/2016	08/22/2016		08/24/2016	126.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	917179	FLOOR DRI	Paid by Check # 337875		08/12/2016	08/16/2016	08/16/2016		08/24/2016	474.75	
1080 - O'REILLY AUTO PARTS	1554425830	55SHEET TOWEL	Paid by Check # 337883		08/19/2016	08/22/2016	08/22/2016		08/24/2016	24.90	
1078 - PICKWICKS OFFICE CITY	5778410	ORT BOARD	Paid by Check # 337890		08/15/2016	08/15/2016	08/15/2016		08/24/2016	48.12	
1078 - PICKWICKS OFFICE CITY	5778230	POUCH, SAN CLEANER	Paid by Check # 337890		08/12/2016	08/16/2016	08/16/2016		08/24/2016	7.32	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	6.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 27	\$2,168.19
Object 42320 - MOTOR VEHICLE PARTS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81051041/CO RR	INVOICE S8-1051041 PAID AS A CHARGE INSTEAD OF A CREDIT	Paid by Check # 337446		07/20/2016	08/02/2016	08/02/2016		08/10/2016	(13.16)	
1064 - BIG SKY HYDRAULIC & MACHINING	085838	ADJUSTABLE RELIEF V20 GRESEN	Paid by Check # 337428		08/03/2016	08/05/2016	08/05/2016		08/10/2016	205.32	
1136 - BISON MOTOR CO	5134752	TUBE ASY	Paid by Check # 337429		08/04/2016	08/05/2016	08/05/2016		08/10/2016	128.33	
1136 - BISON MOTOR CO	5134725	CABLE ASY, CAP-HANDLE	Paid by Check # 337429		08/03/2016	08/05/2016	08/05/2016		08/10/2016	59.13	
1136 - BISON MOTOR CO	5134697	GASKET	Paid by Check # 337429		08/02/2016	08/05/2016	08/05/2016		08/10/2016	3.68	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5134701	TUBE BUSHING, PLUNGER	Paid by Check # 337429		08/03/2016	08/05/2016	08/05/2016		08/10/2016	60.40
1293 - BOLT & ANCHOR SUPPLY INC	285997	8 CAP SCREW, GR 8 NYLON INSERT LOCKNUT	Paid by Check # 337430		07/26/2016	08/01/2016	08/01/2016		08/10/2016	29.56
1293 - BOLT & ANCHOR SUPPLY INC	28599701	CAP SCREW CREDIT	Paid by Check # 337430		07/27/2016	08/01/2016	08/01/2016		08/10/2016	(2.40)
1114 - CITY MOTOR CO INC	CM2079144	F CONNECTOR CREDIT	Paid by Check # 337441		07/28/2016	08/01/2016	08/01/2016		08/10/2016	(42.59)
1114 - CITY MOTOR CO INC	2079288	VALVE HOSE COMPRESSOR	Paid by Check # 337441		07/29/2016	08/01/2016	08/01/2016		08/10/2016	476.33
1114 - CITY MOTOR CO INC	2079423	HOSE	Paid by Check # 337441		07/29/2016	08/01/2016	08/01/2016		08/10/2016	91.41
1114 - CITY MOTOR CO INC	2079448	HOSE COMPRESSOR	Paid by Check # 337441		08/03/2016	08/05/2016	08/05/2016		08/10/2016	422.42
1114 - CITY MOTOR CO INC	CM2079288	HOSE CREDIT	Paid by Check # 337441		07/29/2016	08/05/2016	08/05/2016		08/10/2016	(93.30)
1114 - CITY MOTOR CO INC	2079485	BEARING	Paid by Check # 337441		08/01/2016	08/05/2016	08/05/2016		08/10/2016	109.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81071358	ROTOR ASY, BRAKE LINING	Paid by Check # 337446		08/02/2016	08/05/2016	08/05/2016		08/10/2016	151.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81070883	AIDDITIVE-OIL- FRICTION	Paid by Check # 337446		08/02/2016	08/05/2016	08/05/2016		08/10/2016	86.80
2857 - ED'S AUTOBODY AND RESTORATION	178	PDR CAR#12	Paid by Check # 337451		07/06/2016	08/05/2016	08/05/2016		08/10/2016	700.00
1223 - ELECTRIC CITY BRAKE	68046	LAB LABOR	Paid by Check # 337452		07/29/2016	08/01/2016	08/01/2016		08/10/2016	79.99
1223 - ELECTRIC CITY BRAKE	68056	LAB LABOR	Paid by Check # 337452		08/01/2016	08/05/2016	08/05/2016		08/10/2016	40.00
1100 - GREAT FALLS ACE	3013293	FIRST AID KIT	Paid by Check # 337462		08/02/2016	08/05/2016	08/05/2016		08/10/2016	124.97
1172 - HOVEN EQUIPMENT COMPANY	60676P	WHEEL ASSY	Paid by Check # 337469		07/18/2016	08/01/2016	08/01/2016		08/10/2016	112.51
1172 - HOVEN EQUIPMENT COMPANY	61005P	CAP	Paid by Check # 337469		07/22/2016	08/01/2016	08/01/2016		08/10/2016	42.51
1172 - HOVEN EQUIPMENT COMPANY	61330P	CAP CREDIT	Paid by Check # 337469		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(42.51)
1172 - HOVEN EQUIPMENT COMPANY	61581P	HYDRO-H2, KEY WOODRU, NUT	Paid by Check # 337469		08/04/2016	08/05/2016	08/05/2016		08/10/2016	624.19
1582 - I STATE TRUCK CENTER INC	C25210260801	MT STARTER	Paid by Check # 337473		07/29/2016	08/05/2016	08/05/2016		08/10/2016	536.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	149845	ANSUL EXTINGUISHER BRACKET, SPRING	Paid by Check # 337479		08/02/2016	08/05/2016	08/05/2016		08/10/2016	179.10
1417 - J & V RESTAURANT & FIRE SUPPLY	149874	ANSUL EXTINGUISHER BRACKET, SPRING	Paid by Check # 337479		08/03/2016	08/05/2016	08/05/2016		08/10/2016	179.10
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045260	FLAT REPAIR	Paid by Check # 337480		07/27/2016	08/01/2016	08/01/2016		08/10/2016	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045091	FLAT REPAIR	Paid by Check # 337480		07/22/2016	08/01/2016	08/01/2016		08/10/2016	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19543	REPLACE EXISTING LEAKING HYD RESERVIOR	Paid by Check # 337485		06/15/2016	08/05/2016	08/05/2016		08/10/2016	1,180.00
2682 - MASTERCARD PROCESSING CENTER	3848/080516	5569633600043848/ST OREAGE BOX	Paid by Check # 337502		08/05/2016	08/08/2016	08/08/2016		08/10/2016	9.92
2682 - MASTERCARD PROCESSING CENTER	3848/080816	5569633600043848/ST OREAGE BOX CREDIT	Paid by Check # 337502		08/08/2016	08/08/2016	08/08/2016		08/10/2016	(9.92)
1158 - MILLER AUTO INTERIOR INC	09726	REPLACE CLOTH SECTIONS	Paid by Check # 337506		08/04/2016	08/05/2016	08/05/2016		08/10/2016	375.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	911063	AEROSOL PIAINT, SELF ETCHING P	Paid by Check # 337516		07/28/2016	08/01/2016	08/01/2016		08/10/2016	15.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	911487	BALL JOINT	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	52.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	910911	MECHANICAL FUEL P	Paid by Check # 337516		07/28/2016	08/01/2016	08/01/2016		08/10/2016	40.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	911515	FLUSH SOLVENT	Paid by Check # 337516		07/29/2016	08/01/2016	08/01/2016		08/10/2016	11.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	914005	ATC-20 FUSE, FUSE	Paid by Check # 337516		08/04/2016	08/05/2016	08/05/2016		08/10/2016	6.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	912978	WHEEL SEAL, BEARING	Paid by Check # 337516		08/02/2016	08/05/2016	08/05/2016		08/10/2016	205.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	913563	OIL DRAIN PLUG	Paid by Check # 337516		08/03/2016	08/05/2016	08/05/2016		08/10/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	913068	SIG LAMP	Paid by Check # 337516		08/02/2016	08/05/2016	08/05/2016		08/10/2016	2.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	911510	WARRANTY CREDIT	Paid by Check # 337516		07/29/2016	08/05/2016	08/05/2016		08/10/2016	(40.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	912348	HOSE END	Paid by Check # 337516		08/01/2016	08/05/2016	08/05/2016		08/10/2016	4.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	912395	BRAKE PADS, ROTOR, WHEEL SEAL	Paid by Check # 337516		08/01/2016	08/05/2016	08/05/2016		08/10/2016	270.24
1181 - NORMONT EQUIPMENT CO	12405	BULB	Paid by Check # 337519		07/27/2016	08/01/2016	08/01/2016		08/10/2016	156.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1115 - PACIFIC STEEL & RECYCLING	677312	HR PLATE, STRESS-REL 20' ANGLE	Paid by Check # 337523		08/01/2016	08/05/2016	08/05/2016		08/10/2016	402.94
1688 - RMT EQUIPMENT	T41376	TIE ROD END	Paid by Check # 337532		07/23/2016	08/05/2016	08/05/2016		08/10/2016	82.93
1566 - SUPERIOR TIRE INC	144759	TIRES	Paid by Check # 337543		08/03/2016	08/05/2016	08/05/2016		08/10/2016	1,210.00
1207 - TITAN MACHINERY INC	8074153GP	SEAL, CURTAIN-CBRM SIDE	Paid by Check # 337551		07/21/2016	08/01/2016	08/01/2016		08/10/2016	164.84
1448 - TNT TRUCK PARTS	S56239	AIR DRYER AD-SP	Paid by Check # 337552		08/03/2016	08/05/2016	08/05/2016		08/10/2016	224.50
1286 - TOOL BOX INC	228519	DRIL BIT	Paid by Check # 337553		08/03/2016	08/05/2016	08/05/2016		08/10/2016	89.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61845	BRACKET, FLANGE SCREW	Paid by Check # 337555		07/26/2016	08/05/2016	08/05/2016		08/10/2016	596.41
1064 - BIG SKY HYDRAULIC & MACHINING	085916	O RING	Paid by Check # 337611		08/08/2016	08/11/2016	08/11/2016		08/17/2016	1.72
1293 - BOLT & ANCHOR SUPPLY INC	286270	CAP SCREWS	Paid by Check # 337612		07/29/2016	08/09/2016	08/09/2016		08/17/2016	1.88
BROADWAY INDUSTRIAL SUPPLY	418362	7/8 OPEN SPELTER SOCKET	Paid by Check # 337758		07/22/2016	08/09/2016	08/09/2016		08/17/2016	167.77
1114 - CITY MOTOR CO INC	2079856	STRUT, HOSE, SEAL	Paid by Check # 337624		08/09/2016	08/11/2016	08/11/2016		08/17/2016	840.18
1114 - CITY MOTOR CO INC	2079857	STRUT	Paid by Check # 337624		08/11/2016	08/15/2016	08/15/2016		08/17/2016	80.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81076218	VALVE ASM-EVAP EMIS CONSTR PURGE	Paid by Check # 337632		08/08/2016	08/09/2016	08/09/2016		08/17/2016	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81082015	MOTOR ASM	Paid by Check # 337632		08/09/2016	08/11/2016	08/11/2016		08/17/2016	107.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81080012	BATTERY	Paid by Check # 337632		08/08/2016	08/11/2016	08/11/2016		08/17/2016	115.39
1223 - ELECTRIC CITY BRAKE	68086	LAB LABOR	Paid by Check # 337636		08/09/2016	08/11/2016	08/11/2016		08/17/2016	147.49
1068 - GENERAL DISTRIBUTING CO	00456622	IND HP CUFT, ACETYLENE	Paid by Check # 337642		07/31/2016	08/09/2016	08/09/2016		08/17/2016	24.49
1100 - GREAT FALLS ACE	3014353	VELCRO IND STR	Paid by Check # 337645		08/05/2016	08/09/2016	08/09/2016		08/17/2016	59.98
1100 - GREAT FALLS ACE	0157231	FASTENERS	Paid by Check # 337645		08/09/2016	08/11/2016	08/11/2016		08/17/2016	2.40
1100 - GREAT FALLS ACE	3015033	FASTENERS	Paid by Check # 337645		08/09/2016	08/11/2016	08/11/2016		08/17/2016	3.60
1100 - GREAT FALLS ACE	3015823	SPONGE RUBBER TAPE 10'	Paid by Check # 337645		08/11/2016	08/15/2016	08/15/2016		08/17/2016	9.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	505846	PRIMING VALVE REPAIR KIT	Paid by Check # 337651		07/29/2016	08/09/2016	08/09/2016		08/17/2016	120.15
1582 - I STATE TRUCK CENTER INC	C25210278701	TRANSMISSION CONTROL	Paid by Check # 337652		08/05/2016	08/09/2016	08/09/2016		08/17/2016	677.35
3039 - INTERSTATE POWER SYSTEMS INC	C00704006801	GASKET, SPACER	Paid by Check # 337656		08/05/2016	08/15/2016	08/15/2016		08/17/2016	423.36
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045509	FLAT REPAIR PM9	Paid by Check # 337657		08/03/2016	08/15/2016	08/15/2016		08/17/2016	15.00
1175 - JOHNSON DISTRIBUTING	0198946	CHEST 37	Paid by Check # 337658		08/08/2016	08/09/2016	08/09/2016		08/17/2016	334.24
2682 - MASTERCARD PROCESSING CENTER	3848/080316	5569633600043848/BR AKEWHINCH	Paid by Check # 337677		08/03/2016	08/11/2016	08/11/2016		08/17/2016	166.88
1212 - MIDLAND IMPLEMENT CO INC	865092001	TOR SPRING TORSION	Paid by Check # 337681		07/22/2016	08/09/2016	08/09/2016		08/17/2016	15.80
1826 - MOTOR POWER GREAT FALLS INC	02G1210364	BRACKET ASSY	Paid by Check # 337689		07/01/2016	08/09/2016	08/09/2016		08/17/2016	1,092.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	915152	SOLENOID WSPD TER	Paid by Check # 337690		08/08/2016	08/09/2016	08/09/2016		08/17/2016	14.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	915649	FLUSH SOLVENT	Paid by Check # 337690		08/09/2016	08/11/2016	08/11/2016		08/17/2016	22.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	915907	PRIMARY W	Paid by Check # 337690		08/09/2016	08/11/2016	08/11/2016		08/17/2016	45.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	916727	COOLANT	Paid by Check # 337690		08/11/2016	08/15/2016	08/15/2016		08/17/2016	23.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	914270	CLUTCH SLAVE CYLI	Paid by Check # 337690		08/05/2016	08/15/2016	08/15/2016		08/17/2016	154.42
1181 - NORMONT EQUIPMENT CO	12539	LED LIGHT	Paid by Check # 337692		08/09/2016	08/11/2016	08/11/2016		08/17/2016	379.80
1104 - NORTH 40 OUTFITTERS	6735631	CHEST ALUMINUM	Paid by Check # 337693		08/08/2016	08/09/2016	08/09/2016		08/17/2016	219.99
1104 - NORTH 40 OUTFITTERS	6735671	CHEST ALUMINUM CREDIT	Paid by Check # 337693		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(219.99)
1080 - O'REILLY AUTO PARTS	1554422504	ENGINE PAINT, PRIMER	Paid by Check # 337695		08/05/2016	08/09/2016	08/09/2016		08/17/2016	50.93
1080 - O'REILLY AUTO PARTS	1554422502	ENGINE PAINT, PRIMER	Paid by Check # 337695		08/05/2016	08/09/2016	08/09/2016		08/17/2016	68.91
1115 - PACIFIC STEEL & RECYCLING	677735	20 ANGLE	Paid by Check # 337696		08/08/2016	08/09/2016	08/09/2016		08/17/2016	12.76
1646 - PCS MOBILE	49815	PASSENGER SIDE MOUNT PKG, RECEIVER	Paid by Check # 337697		05/20/2016	08/09/2016	08/09/2016		08/17/2016	546.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1179 - SIX ROBBLEES INC	11200816	LUNETTE EYE 3"	Paid by Check # 337710		07/22/2016	08/09/2016	08/09/2016		08/17/2016	41.56
1566 - SUPERIOR TIRE INC	1GS44999	SPIN BALANCE, WHEEL WEIGHTS, MOUNT	Paid by Check # 337714		08/11/2016	08/15/2016	08/15/2016		08/17/2016	826.66
1207 - TITAN MACHINERY INC	8122816GP	BEARING, PULLEY IDLER, BUSHING SPACER	Paid by Check # 337718		08/08/2016	08/11/2016	08/11/2016		08/17/2016	926.46
1448 - TNT TRUCK PARTS	S56341	AIR DRYER AD-SP	Paid by Check # 337719		08/09/2016	08/11/2016	08/11/2016		08/17/2016	224.50
2497 - A & I DISTRIBUTORS	CM2819137	40/14 CONNO MEGAPLEX CREDIT	Paid by Check # 337791		06/14/2016	08/09/2016	08/09/2016		08/24/2016	(35.00)
1735 - AG WEST DISTRIBUTING CO INC	0468949IN	GLOVES	Paid by Check # 337792		08/11/2016	08/19/2016	08/19/2016		08/24/2016	10.68
1064 - BIG SKY HYDRAULIC & MACHINING	086059	CRIMP FITTING, FIBER/HELICAL, T- BOLT	Paid by Check # 337798		08/12/2016	08/15/2016	08/15/2016		08/24/2016	42.17
1064 - BIG SKY HYDRAULIC & MACHINING	086036	NPT CHECK VALVE	Paid by Check # 337798		08/11/2016	08/15/2016	08/15/2016		08/24/2016	43.42
1064 - BIG SKY HYDRAULIC & MACHINING	086057	CRIMP FITTING	Paid by Check # 337798		08/12/2016	08/15/2016	08/15/2016		08/24/2016	24.00
1064 - BIG SKY HYDRAULIC & MACHINING	086008	MULTIPURPOSE HOSE HYD HOSE, CRIMP FITTING	Paid by Check # 337798		08/10/2016	08/16/2016	08/16/2016		08/24/2016	149.80
1064 - BIG SKY HYDRAULIC & MACHINING	085996	ROUND STEEL 4140	Paid by Check # 337798		08/10/2016	08/16/2016	08/16/2016		08/24/2016	52.38
1064 - BIG SKY HYDRAULIC & MACHINING	086221	MALE PIPE	Paid by Check # 337798		08/18/2016	08/19/2016	08/19/2016		08/24/2016	9.94
1064 - BIG SKY HYDRAULIC & MACHINING	086222	SPLIT FLANGE SEAL, HYD HOSE, CRIMP FITTING	Paid by Check # 337798		08/18/2016	08/19/2016	08/19/2016		08/24/2016	60.22
1136 - BISON MOTOR CO	5135136	HANDLE	Paid by Check # 337800		08/17/2016	08/18/2016	08/18/2016		08/24/2016	28.13
1136 - BISON MOTOR CO	5135215	MOULDING DOOR SPORD	Paid by Check # 337800		08/19/2016	08/22/2016	08/22/2016		08/24/2016	122.24
1293 - BOLT & ANCHOR SUPPLY INC	287187	6" SPADE BIT, GORILLA TAPE	Paid by Check # 337802		08/09/2016	08/17/2016	08/17/2016		08/24/2016	14.12
1253 - CARQUEST	2283406385	COMPUTER ENG CONTRL CREDIT	Paid by Check # 337806		07/29/2016	08/01/2016	08/01/2016		08/24/2016	(80.00)
1253 - CARQUEST	2283406755	CLUTCH	Paid by Check # 337806		08/02/2016	08/15/2016	08/15/2016		08/24/2016	175.71
1253 - CARQUEST	2283407646	CLUTCH CREDIT	Paid by Check # 337806		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(175.71)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2079882	MODULE	Paid by Check # 337813		08/10/2016	08/16/2016	08/16/2016		08/24/2016	299.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81088641	ANTI FREEZE	Paid by Check # 337819		08/12/2016	08/15/2016	08/15/2016		08/24/2016	35.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81084937	PROTECTOR, TUBING	Paid by Check # 337819		08/11/2016	08/15/2016	08/15/2016		08/24/2016	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81090935	SWITCH	Paid by Check # 337819		08/15/2016	08/16/2016	08/16/2016		08/24/2016	45.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81093172	ACTUATOR ASM-TEMP VLV	Paid by Check # 337819		08/16/2016	08/17/2016	08/17/2016		08/24/2016	29.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81093250	HUB ASM	Paid by Check # 337819		08/16/2016	08/17/2016	08/17/2016		08/24/2016	93.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81095266	SENSOR TIRE PRESS IND	Paid by Check # 337819		08/17/2016	08/18/2016	08/18/2016		08/24/2016	44.94
2857 - ED'S AUTOBODY AND RESTORATION	218	REPAIR FORD RANGER	Paid by Check # 337823		08/11/2016	08/17/2016	08/17/2016		08/24/2016	1,223.50
2857 - ED'S AUTOBODY AND RESTORATION	216	REPAIR PD5	Paid by Check # 337823		08/11/2016	08/17/2016	08/17/2016		08/24/2016	1,350.12
2857 - ED'S AUTOBODY AND RESTORATION	217	REPAIR PD5	Paid by Check # 337823		08/11/2016	08/17/2016	08/17/2016		08/24/2016	400.00
1223 - ELECTRIC CITY BRAKE	68111	LAB LABOR	Paid by Check # 337824		08/15/2016	08/16/2016	08/16/2016		08/24/2016	147.49
1486 - FERGUSON ENTERPRISES INC	5041166	2 PLAS INS 90	Paid by Check # 337826		08/01/2016	08/15/2016	08/15/2016		08/24/2016	2.53
1480 - FRONTLINE AG SOLUTIONS LLC	384195	GASKET FUEL PUMP	Paid by Check # 337827		08/18/2016	08/19/2016	08/19/2016		08/24/2016	56.67
1480 - FRONTLINE AG SOLUTIONS LLC	384765	FUEL FILTER	Paid by Check # 337827		08/19/2016	08/22/2016	08/22/2016		08/24/2016	14.42
1430 - HUGHES FIRE EQUIPMENT INC	506021	HOSE ASSY	Paid by Check # 337841		08/05/2016	08/16/2016	08/16/2016		08/24/2016	128.72
1582 - I STATE TRUCK CENTER INC	C25210297401	FUEL FILTER	Paid by Check # 337842		08/12/2016	08/15/2016	08/15/2016		08/24/2016	50.38
1582 - I STATE TRUCK CENTER INC	C25210288901	SWITCH	Paid by Check # 337842		08/10/2016	08/16/2016	08/16/2016		08/24/2016	120.05
1582 - I STATE TRUCK CENTER INC	R25202890601	LABOR/DIAGNOSTIC/T ECH SERVICES	Paid by Check # 337842		08/09/2016	08/17/2016	08/17/2016		08/24/2016	96.12
1582 - I STATE TRUCK CENTER INC	C25210288601	COR EGR VALVE CREDIT	Paid by Check # 337842		08/10/2016	08/17/2016	08/17/2016		08/24/2016	(115.00)
1212 - MIDLAND IMPLEMENT CO INC	867841002	AIR CLEANER ASM	Paid by Check # 337867		08/03/2016	08/16/2016	08/16/2016		08/24/2016	124.43
1212 - MIDLAND IMPLEMENT CO INC	867841001	AIR CLEANER ASM, FAN, V-BELT	Paid by Check # 337867		08/02/2016	08/16/2016	08/16/2016		08/24/2016	105.36



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	867843001	CENTER SPINDLE ASSY	Paid by Check # 337867		08/05/2016	08/22/2016	08/22/2016		08/24/2016	653.93
1158 - MILLER AUTO INTERIOR INC	09762	REPLACED CLOTH ON CUSHION	Paid by Check # 337870		08/19/2016	08/22/2016	08/22/2016		08/24/2016	75.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	915973	LAMP	Paid by Check # 337875		08/09/2016	08/15/2016	08/15/2016		08/24/2016	23.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	917866	COUPLER, ADAPTER	Paid by Check # 337875		08/15/2016	08/16/2016	08/16/2016		08/24/2016	27.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	918886	FUEL LINE	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	18.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	919046	OIL FILTER, AIR FILTER	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	23.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	919051	PRIMARY SHELBY	Paid by Check # 337875		08/17/2016	08/18/2016	08/18/2016		08/24/2016	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	918939	HOSE CLAMP SILICONE HOSE	Paid by Check # 337875		08/17/2016	08/19/2016	08/19/2016		08/24/2016	13.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	920140	PRIMARY	Paid by Check # 337875		08/19/2016	08/22/2016	08/22/2016		08/24/2016	61.00
1181 - NORMONT EQUIPMENT CO	12657	BRACKET	Paid by Check # 337879		08/18/2016	08/19/2016	08/19/2016		08/24/2016	40.00
1865 - NORTHERN HYDRAULICS INC	103920	SINGLE FLARE, 90 DEGREE BEND	Paid by Check # 337881		08/12/2016	08/15/2016	08/15/2016		08/24/2016	46.80
2860 - OUTLAW HAT & EMBROIDERY	4697	GRAPHICS FOR DOG CATCHER TRUCK	Paid by Check # 337885		05/10/2016	08/15/2016	08/15/2016		08/24/2016	1,182.50
1115 - PACIFIC STEEL & RECYCLING	677937	PLASMA CUT INTO 2 PIECES	Paid by Check # 337886		08/10/2016	08/15/2016	08/15/2016		08/24/2016	60.00
2913 - REFUSE PARTS DEPOT LLC	0055061IN	JOYSTICK	Paid by Check # 337891		08/08/2016	08/16/2016	08/16/2016		08/24/2016	871.50
1067 - SODERS FLEET SUPPLY	181539	KOCH PK SBRD	Paid by Check # 337900		08/17/2016	08/19/2016	08/19/2016		08/24/2016	4.50
1566 - SUPERIOR TIRE INC	144950	VALVE STEM CASINGS, DISMOUNT/MOUNT	Paid by Check # 337904		08/11/2016	08/15/2016	08/15/2016		08/24/2016	1,428.00
1566 - SUPERIOR TIRE INC	144921	FLAT & PLUG REPAIR	Paid by Check # 337904		08/11/2016	08/15/2016	08/15/2016		08/24/2016	35.50
1566 - SUPERIOR TIRE INC	145002	TIRES, UP8 REPAIR PLUG REPAIR	Paid by Check # 337904		08/11/2016	08/15/2016	08/15/2016		08/24/2016	179.00
1566 - SUPERIOR TIRE INC	145017	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 337904		08/12/2016	08/15/2016	08/15/2016		08/24/2016	222.00
1566 - SUPERIOR TIRE INC	144934	TURF T/L TIRES	Paid by Check # 337904		08/09/2016	08/16/2016	08/16/2016		08/24/2016	45.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	145103	PLUG REPAIR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 337904		08/16/2016	08/17/2016	08/17/2016		08/24/2016	143.50	
1566 - SUPERIOR TIRE INC	145127	TIRES	Paid by Check # 337904		08/17/2016	08/19/2016	08/19/2016		08/24/2016	4,150.00	
1566 - SUPERIOR TIRE INC	145126	TIRES	Paid by Check # 337904		08/17/2016	08/19/2016	08/19/2016		08/24/2016	4,150.00	
1207 - TITAN MACHINERY INC	8172061GP	BLADE KIT, BOLT ON PLOW BOLT CREDIT	Paid by Check # 337913		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(102.23)	
1207 - TITAN MACHINERY INC	8170751GP	BOLT ON NUT PLOW BOLT	Paid by Check # 337913		08/18/2016	08/19/2016	08/19/2016		08/24/2016	337.73	
1207 - TITAN MACHINERY INC	8170753GP	BOLT, PLOW, NUT	Paid by Check # 337913		08/05/2016	08/22/2016	08/22/2016		08/24/2016	54.80	
1448 - TNT TRUCK PARTS	S G56460	SHOE BOX, BRUM BALANCED	Paid by Check # 337914		08/12/2016	08/15/2016	08/15/2016		08/24/2016	289.90	
1448 - TNT TRUCK PARTS	SG56452	SPRING	Paid by Check # 337914		08/12/2016	08/15/2016	08/15/2016		08/24/2016	17.00	
1448 - TNT TRUCK PARTS	SG56447	DRUM SHOE BOX	Paid by Check # 337914		08/12/2016	08/15/2016	08/15/2016		08/24/2016	538.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335297	ROLLER TP-TR	Paid by Check # 337916		08/03/2016	08/16/2016	08/16/2016		08/24/2016	1,464.66	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335232	PUMP GP WATE	Paid by Check # 337916		08/02/2016	08/17/2016	08/17/2016		08/24/2016	560.09	
1204 - TRACTOR & EQUIPMENT CO	GFCS0335460	CONTROL GP A	Paid by Check # 337916		08/08/2016	08/17/2016	08/17/2016		08/24/2016	497.92	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 158	\$38,999.70
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	3848/072916	5569633600043848/TO OL FOR JOE G	Paid by Check # 337502		07/29/2016	08/01/2016	08/01/2016		08/10/2016	28.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$28.98
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL1 6	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	7.59	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	1.67	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.79	
1102 - CENTURYLINK	4523207/AUG1 6	4064523207887M/AUG 16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	70.39	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	\$87.44



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	5.17
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$5.17</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	1.58
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	33.99
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	33.74
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	1.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	49.55
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	1.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$122.02</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1073 - DULTMEIER SALES LLC	3244684	2017-5	Paid by Check # 337634		08/04/2016	08/09/2016	08/09/2016		08/17/2016	9,894.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$9,894.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	15660/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	81.73
1061 - NATIONAL LAUNDRY	15658/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	88.76
1061 - NATIONAL LAUNDRY	17483/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	116.79
1061 - NATIONAL LAUNDRY	17485/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	73.08
1061 - NATIONAL LAUNDRY	19286/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/17/2016	08/17/2016		08/24/2016	32.83
1061 - NATIONAL LAUNDRY	19284/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/18/2016	08/18/2016		08/24/2016	88.76
1061 - NATIONAL LAUNDRY	S12369/2251	COVERALL NAVY, GARMENT PREP	Paid by Check # 337876		07/19/2016	08/19/2016	08/19/2016		08/24/2016	43.38
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 7	<u>\$525.33</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0720162	2017-42	Paid by Check # 337429		07/20/2016	08/04/2016	08/04/2016		08/10/2016	23,966.80
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$23,966.80</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	206	<u>\$75,797.63</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	206	<u>\$75,797.63</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	733	<u>\$109,585.39</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/JUL16	406D082024024/JUL16	Paid by Check # 337440		07/11/2016	08/05/2016	08/05/2016		08/10/2016	(3,445.75)
1102 - CENTURYLINK	D082024/JUL16	406D082024024/JUL16	Paid by Check # 337440		07/11/2016	08/05/2016	08/10/2016		08/10/2016	3,445.75
1258 - DAVIS BUSINESS MACHINES INC	201756	QUARTERLY COPIER MAINT	Paid by Check # 337444		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(206.72)
1258 - DAVIS BUSINESS MACHINES INC	201756	QUARTERLY COPIER MAINT	Paid by Check # 337444		08/02/2016	08/05/2016	08/10/2016		08/10/2016	206.72
1402 - HP INC	57446450	4 LJ P2035 FOR FIRE STATIONS- ERS	Paid by Check # 337471		07/20/2016	08/05/2016	08/05/2016		08/10/2016	(756.00)
1402 - HP INC	57446450	4 LJ P2035 FOR FIRE STATIONS- ERS	Paid by Check # 337471		07/20/2016	08/05/2016	08/10/2016		08/10/2016	756.00
2392 - TYLER TECHNOLOGIES INC	0301500	ANNUAL MAINTENANCE ON ICCP SUBSCRIPTION	Paid by Check # 337556		07/01/2016	08/05/2016	08/05/2016		08/10/2016	(360.00)
2392 - TYLER TECHNOLOGIES INC	0301500	ANNUAL MAINTENANCE ON ICCP SUBSCRIPTION	Paid by Check # 337556		07/01/2016	08/05/2016	08/10/2016		08/10/2016	360.00
1102 - CENTURYLINK	1383639538	MONTHLY ISP CHARGES	Paid by Check # 337623		07/31/2016	08/11/2016	08/11/2016		08/17/2016	(2,175.00)
1102 - CENTURYLINK	1383639538	MONTHLY ISP CHARGES	Paid by Check # 337623		07/31/2016	08/11/2016	08/17/2016		08/17/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/AUG16	8313200710857260/AUG16	Paid by Check # 337739		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/AUG16	8313200710857260/AUG16	Paid by Check # 337739		08/01/2016	08/11/2016	08/17/2016		08/17/2016	74.90
1476 - DELL MARKETING LP	XK17X4R56	2017-35 / 2 NX3230 FOR BACKUP STORAGE	Paid by Check # 337629		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(15,277.70)
1476 - DELL MARKETING LP	XK17X4R56	2017-35 / 2 NX3230 FOR BACKUP STORAGE	Paid by Check # 337629		08/09/2016	08/11/2016	08/17/2016		08/17/2016	15,277.70
1476 - DELL MARKETING LP	XK15JRCC2	2017-34/FX2 CHASSIS WITH 4 FC630 FOR VM HOSTS	Paid by Check # 337629		07/28/2016	08/11/2016	08/11/2016		08/17/2016	(22,974.88)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XK15JRCC2	2017-34/FX2 CHASSIS WITH 4 FC630 FOR VM HOSTS	Paid by Check # 337629		07/28/2016	08/11/2016	08/17/2016		08/17/2016	22,974.88
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(324.12)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	324.12
2682 - MASTERCARD PROCESSING CENTER	4939/080916	5569632600044939/ANNUAL MAINTENANCE MALWAREBYTES	Paid by Check # 337667		08/09/2016	08/11/2016	08/11/2016		08/17/2016	(2,500.00)
2682 - MASTERCARD PROCESSING CENTER	4939/080916	5569632600044939/ANNUAL MAINTENANCE MALWAREBYTES	Paid by Check # 337667		08/09/2016	08/11/2016	08/17/2016		08/17/2016	2,500.00
2392 - TYLER TECHNOLOGIES INC	0301490	2017-49 / TYLER ANNUAL MAINTENANCE LOGOS	Paid by Check # 337722		07/01/2016	08/11/2016	08/11/2016		08/17/2016	(140,000.00)
2392 - TYLER TECHNOLOGIES INC	0301490	2017-49 / TYLER ANNUAL MAINTENANCE LOGOS	Paid by Check # 337722		07/01/2016	08/11/2016	08/17/2016		08/17/2016	140,000.00
1462 - CDW GOVERNMENT	DXM7301	42U RACKS FOR POLICE DEPT	Paid by Check # 337808		08/10/2016	08/19/2016	08/19/2016		08/24/2016	(2,052.19)
1462 - CDW GOVERNMENT	DXM7301	42U RACKS FOR POLICE DEPT	Paid by Check # 337808		08/10/2016	08/19/2016	08/24/2016		08/24/2016	2,052.19
1476 - DELL MARKETING LP	XK16WMMW2	POWEREDGE R330 FOR CARTEGRAPH APPS	Paid by Check # 337817		08/03/2016	08/19/2016	08/19/2016		08/24/2016	(2,541.56)
1476 - DELL MARKETING LP	XK16WMMW2	POWEREDGE R330 FOR CARTEGRAPH APPS	Paid by Check # 337817		08/03/2016	08/19/2016	08/24/2016		08/24/2016	2,541.56
1476 - DELL MARKETING LP	XK16WMMN3	POWEREDGE R330 FOR CARTEGRAPH SQL	Paid by Check # 337817		08/03/2016	08/19/2016	08/19/2016		08/24/2016	(3,383.61)
1476 - DELL MARKETING LP	XK16WMMN3	POWEREDGE R330 FOR CARTEGRAPH SQL	Paid by Check # 337817		08/03/2016	08/19/2016	08/24/2016		08/24/2016	3,383.61
1476 - DELL MARKETING LP	XK16DN534	POWREDGE R230 FOR CARTEGRAPH WEB	Paid by Check # 337817		08/01/2016	08/19/2016	08/19/2016		08/24/2016	(1,663.63)
1476 - DELL MARKETING LP	XK16DN534	POWREDGE R230 FOR CARTEGRAPH WEB	Paid by Check # 337817		08/01/2016	08/19/2016	08/24/2016		08/24/2016	1,663.63
2682 - MASTERCARD PROCESSING CENTER	4939/081816	556963260044939/MO NITOR REPLACE MNOWAK	Paid by Check # 337857		08/18/2016	08/19/2016	08/19/2016		08/24/2016	(493.64)
2682 - MASTERCARD PROCESSING CENTER	4939/081816	556963260044939/MO NITOR REPLACE MNOWAK	Paid by Check # 337857		08/18/2016	08/19/2016	08/24/2016		08/24/2016	493.64



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2841 - MIICOR INCORPORATED	14734	ANNUAL FIREWALL MAINTENANCE	Paid by Check # 337869		08/10/2016	08/19/2016	08/19/2016		08/24/2016	(3,864.60)	
2841 - MIICOR INCORPORATED	14734	ANNUAL FIREWALL MAINTENANCE	Paid by Check # 337869		08/10/2016	08/19/2016	08/24/2016		08/24/2016	3,864.60	
1078 - PICKWICKS OFFICE CITY	5779010	OFFICE SUPPLIES	Paid by Check # 337890		08/17/2016	08/19/2016	08/19/2016		08/24/2016	(4.69)	
1078 - PICKWICKS OFFICE CITY	5779010	OFFICE SUPPLIES	Paid by Check # 337890		08/17/2016	08/19/2016	08/24/2016		08/24/2016	4.69	
1310 - SELBYS	B1011004000	PLOTTER MAINT	Paid by Check # 337897		08/10/2016	08/19/2016	08/19/2016		08/24/2016	(648.77)	
1310 - SELBYS	B1011004000	PLOTTER MAINT	Paid by Check # 337897		08/10/2016	08/19/2016	08/24/2016		08/24/2016	648.77	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082024/JUL16	406D082024024/JUL16	Paid by Check # 337440		07/11/2016	08/05/2016	08/05/2016		08/10/2016	3,445.75	
1102 - CENTURYLINK	1383639538	MONTHLY ISP CHARGES	Paid by Check # 337623		07/31/2016	08/11/2016	08/11/2016		08/17/2016	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/AUG16	8313200710857260/AUG16	Paid by Check # 337739		08/01/2016	08/11/2016	08/11/2016		08/17/2016	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$5,695.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	201756	QUARTERLY COPIER MAINT	Paid by Check # 337444		08/02/2016	08/05/2016	08/05/2016		08/10/2016	206.72	
2392 - TYLER TECHNOLOGIES INC	0301500	ANNUAL MAINTENANCE ON ICCP SUBSCRIPTION	Paid by Check # 337556		07/01/2016	08/05/2016	08/05/2016		08/10/2016	360.00	
2682 - MASTERCARD PROCESSING CENTER	4939/080916	5569632600044939/ANNUAL MAINTENANCE MALWAREBYTES	Paid by Check # 337667		08/09/2016	08/11/2016	08/11/2016		08/17/2016	2,500.00	
2392 - TYLER TECHNOLOGIES INC	0301490	2017-49 / TYLER ANNUAL MAINTENANCE LOGOS	Paid by Check # 337722		07/01/2016	08/11/2016	08/11/2016		08/17/2016	140,000.00	
2841 - MIICOR INCORPORATED	14734	ANNUAL FIREWALL MAINTENANCE	Paid by Check # 337869		08/10/2016	08/19/2016	08/19/2016		08/24/2016	3,864.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$146,931.32</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 8	<u>\$152,626.97</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5779010	OFFICE SUPPLIES	Paid by Check # 337890		08/17/2016	08/19/2016	08/19/2016		08/24/2016	4.69	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Department 15 - FISCAL SERVICES											
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1310 - SELBYS	B1011004000	PLOTTER MAINT	Paid by Check # 337897		08/10/2016	08/19/2016	08/19/2016		08/24/2016	648.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>653.46</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	324.12	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>324.12</u>
									Division 213 - MAPPING Totals	Invoice Transactions 3	<u>977.58</u>
Division 214 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
1402 - HP INC	57446450	4 LJ P2035 FOR FIRE STATIONS- ERS	Paid by Check # 337471		07/20/2016	08/05/2016	08/05/2016		08/10/2016	756.00	
1476 - DELL MARKETING LP	XK17X4R56	2017-35 / 2 NX3230 FOR BACKUP STORAGE	Paid by Check # 337629		08/09/2016	08/11/2016	08/11/2016		08/17/2016	15,277.70	
1476 - DELL MARKETING LP	XK15JRCC2	2017-34/FX2 CHASSIS WITH 4 FC630 FOR VM HOSTS	Paid by Check # 337629		07/28/2016	08/11/2016	08/11/2016		08/17/2016	22,974.88	
1462 - CDW GOVERNMENT	DXM7301	42U RACKS FOR POLICE DEPT	Paid by Check # 337808		08/10/2016	08/19/2016	08/19/2016		08/24/2016	2,052.19	
1476 - DELL MARKETING LP	XK16WMMW2	POWEREDGE R330 FOR CARTEGRAPH APPS	Paid by Check # 337817		08/03/2016	08/19/2016	08/19/2016		08/24/2016	2,541.56	
1476 - DELL MARKETING LP	XK16WMMN3	POWEREDGE R330 FOR CARTEGRAPH SQL	Paid by Check # 337817		08/03/2016	08/19/2016	08/19/2016		08/24/2016	3,383.61	
1476 - DELL MARKETING LP	XK16DN534	POWREDGE R230 FOR CARTEGRAPH WEB	Paid by Check # 337817		08/01/2016	08/19/2016	08/19/2016		08/24/2016	1,663.63	
2682 - MASTERCARD PROCESSING CENTER	4939/081816	556963260044939/MO NITOR REPLACE MNOWAK	Paid by Check # 337857		08/18/2016	08/19/2016	08/19/2016		08/24/2016	493.64	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 8	<u>\$49,143.21</u>
									Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 8	<u>\$49,143.21</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 19	<u>\$202,747.76</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 57	<u>\$202,747.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9769059988	CELL PHONE AND DATA FOR RISK MANAGER AND CITY MANAGER	Paid by Check # 337561		07/21/2016	08/01/2016	08/01/2016		08/10/2016	(98.97)
1076 - VERIZON WIRELESS	9769059988	CELL PHONE AND DATA FOR RISK MANAGER AND CITY MANAGER	Paid by Check # 337561		07/21/2016	08/01/2016	08/10/2016		08/10/2016	98.97
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	(50.87)
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/17/2016		08/17/2016	50.87
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FY 16/17	LIABILITY INVOICE FY16/17	Paid by Check # 337684		07/01/2016	08/10/2016	08/10/2016		08/17/2016	(469,317.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FY 16/17	LIABILITY INVOICE FY16/17	Paid by Check # 337684		07/01/2016	08/10/2016	08/17/2016		08/17/2016	469,317.00
1955 - ANGELA SWINGLEY	TRAVEL/082316	2016 GOVERNOR'S CONF/BIG SKY,MT	Paid by Check # 337736		04/01/2016	08/10/2016	08/10/2016		08/17/2016	(105.00)
1955 - ANGELA SWINGLEY	TRAVEL/082316	2016 GOVERNOR'S CONF/BIG SKY,MT	Paid by Check # 337736		04/01/2016	08/10/2016	08/17/2016		08/17/2016	105.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9769059988	CELL PHONE AND DATA FOR RISK MANAGER AND CITY MANAGER	Paid by Check # 337561		07/21/2016	08/01/2016	08/01/2016		08/10/2016	98.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$98.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	50.87
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$50.87</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/082316	2016 GOVERNOR'S CONF/BIG SKY,MT	Paid by Check # 337736		04/01/2016	08/10/2016	08/10/2016		08/17/2016	105.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 45110 - GENERAL LIABILITY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FY 16/17	LIABILITY INVOICE FY16/17	Paid by Check # 337684		07/01/2016	08/10/2016	08/10/2016		08/17/2016	469,317.00
							Object 45110 - GENERAL LIABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$469,317.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 4	<u>\$469,571.84</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$469,571.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 12		\$469,571.84	
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
KENNETH KESSNER	080216	OVERPAYMENT OF RETIREE HEALTH INSURANCE	Paid by Check # 337596		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(485.15)
KENNETH KESSNER	080216	OVERPAYMENT OF RETIREE HEALTH INSURANCE	Paid by Check # 337596		08/02/2016	08/04/2016	08/10/2016		08/10/2016	485.15
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
KENNETH KESSNER	080216	OVERPAYMENT OF RETIREE HEALTH INSURANCE	Paid by Check # 337596		08/02/2016	08/04/2016	08/04/2016		08/10/2016	485.15
					Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 1		\$485.15	
					Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 1		\$485.15	
					Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1		\$485.15	
					Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 3		\$485.15	
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	(50.87)
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/17/2016		08/17/2016	50.87
2682 - MASTERCARD PROCESSING CENTER	4564/071416	5569632800044564, FRED PRYOR TRAINING, CITYWIDE STAFF	Paid by Check # 337671		07/14/2016	08/08/2016	08/08/2016		08/17/2016	(99.00)
2682 - MASTERCARD PROCESSING CENTER	4564/071416	5569632800044564, FRED PRYOR TRAINING, CITYWIDE STAFF	Paid by Check # 337671		07/14/2016	08/08/2016	08/17/2016		08/17/2016	99.00
1078 - PICKWICKS OFFICE CITY	5776590	OFFICE SUPPLIES	Paid by Check # 337890		08/08/2016	08/18/2016	08/18/2016		08/24/2016	(2.93)
1078 - PICKWICKS OFFICE CITY	5776590	OFFICE SUPPLIES	Paid by Check # 337890		08/08/2016	08/18/2016	08/24/2016		08/24/2016	2.93
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6		\$0.00	
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5776590	OFFICE SUPPLIES	Paid by Check # 337890		08/08/2016	08/18/2016	08/18/2016		08/24/2016	2.93
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1		\$2.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/071416	5569632800044564, FRED PRYOR TRAINING, CITYWIDE STAFF	Paid by Check # 337671		07/14/2016	08/08/2016	08/08/2016		08/17/2016	99.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$99.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	201868	COPIER MAINTENANCE 7/1/16 THRU 7/31/16	Paid by Check # 337628		08/04/2016	08/08/2016	08/08/2016		08/17/2016	50.87
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$50.87</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 3		<u>\$152.80</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$152.80</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$152.80</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/AUG16	4064521937407M/AUG16	Paid by Check # 337812		08/01/2016	08/19/2016	08/19/2016		08/24/2016	(547.27)
1102 - CENTURYLINK	4521937/AUG16	4064521937407M/AUG16	Paid by Check # 337812		08/01/2016	08/19/2016	08/24/2016		08/24/2016	547.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/AUG16	4064521937407M/AUG16	Paid by Check # 337812		08/01/2016	08/19/2016	08/19/2016		08/24/2016	547.27
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$547.27</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$547.27</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1		<u>\$547.27</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$547.27</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1342	JULY 2016 MONTHLY TRANSACTIONS	Paid by Check # 337431		08/02/2016	08/02/2016	08/02/2016		08/10/2016	(203.70)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1342	JULY 2016 MONTHLY TRANSACTIONS	Paid by Check # 337431		08/02/2016	08/02/2016	08/10/2016		08/10/2016	203.70
2348 - CENTRON SERVICES INC	4609	COLLECTION FEES THRU 7/26/16	Paid by Check # 337437		07/26/2016	08/02/2016	08/02/2016		08/10/2016	(766.36)
2348 - CENTRON SERVICES INC	4609	COLLECTION FEES THRU 7/26/16	Paid by Check # 337437		07/26/2016	08/02/2016	08/10/2016		08/10/2016	766.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	549396099	POSTAGE	Paid by Check # 337454		07/01/2016	08/02/2016	08/02/2016		08/10/2016	(15.13)
1216 - FEDERAL EXPRESS CORPORATION	549396099	POSTAGE	Paid by Check # 337454		07/01/2016	08/02/2016	08/10/2016		08/10/2016	15.13
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S	SUBSCRIPTIONS RENEWAL FOR 2017	Paid by Check # 337460		08/08/2016	08/08/2016	08/08/2016		08/10/2016	(50.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S	SUBSCRIPTIONS RENEWAL FOR 2017	Paid by Check # 337460		08/08/2016	08/08/2016	08/10/2016		08/10/2016	50.00
1419 - INNOVATIVE POSTAL SERVICES INC	86698	POSTAGE AND STATEMENT PRINTING FOR 7/27/16	Paid by Check # 337477		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(3,315.24)
1419 - INNOVATIVE POSTAL SERVICES INC	86698	POSTAGE AND STATEMENT PRINTING FOR 7/27/16	Paid by Check # 337477		07/27/2016	08/02/2016	08/10/2016		08/10/2016	3,315.24
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072916	POSTAGE FOR THE WEEK OF 7/29/16	Paid by Check # 337477		07/29/2016	08/02/2016	08/02/2016		08/10/2016	(594.23)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072916	POSTAGE FOR THE WEEK OF 7/29/16	Paid by Check # 337477		07/29/2016	08/02/2016	08/10/2016		08/10/2016	594.23
1419 - INNOVATIVE POSTAL SERVICES INC	86759	POSTAGE	Paid by Check # 337477		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(2,644.67)
1419 - INNOVATIVE POSTAL SERVICES INC	86759	POSTAGE	Paid by Check # 337477		08/04/2016	08/08/2016	08/10/2016		08/10/2016	2,644.67
1763 - ROCKY MOUNTAIN CARRIERS LLC	2980	COURIER SERVICES FOR JULY	Paid by Check # 337533		07/01/2016	08/02/2016	08/02/2016		08/10/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2980	COURIER SERVICES FOR JULY	Paid by Check # 337533		07/01/2016	08/02/2016	08/10/2016		08/10/2016	816.00
1258 - DAVIS BUSINESS MACHINES INC	202517	COPIER MAINTENANCE	Paid by Check # 337628		08/11/2016	08/09/2016	08/09/2016		08/17/2016	(188.13)
1258 - DAVIS BUSINESS MACHINES INC	202517	COPIER MAINTENANCE	Paid by Check # 337628		08/11/2016	08/09/2016	08/17/2016		08/17/2016	188.13
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(358.80)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	358.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/08052016	POSTAGE FOR THE WEEK OF 8/5/16	Paid by Check # 337655		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(793.38)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/08052016	POSTAGE FOR THE WEEK OF 8/5/16	Paid by Check # 337655		08/05/2016	08/09/2016	08/17/2016		08/17/2016	793.38
2682 - MASTERCARD PROCESSING CENTER	3672/080816	5569633700043672/ST APLES	Paid by Check # 337666		08/08/2016	08/09/2016	08/09/2016		08/17/2016	(573.77)
2682 - MASTERCARD PROCESSING CENTER	3672/080816	5569633700043672/ST APLES	Paid by Check # 337666		08/08/2016	08/09/2016	08/17/2016		08/17/2016	573.77



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	86790	POSTAGE AND STATEMENT PRINTING FOR 8/10/16	Paid by Check # 337845		08/10/2016	08/18/2016	08/18/2016		08/24/2016	(2,701.64)
1419 - INNOVATIVE POSTAL SERVICES INC	86790	POSTAGE AND STATEMENT PRINTING FOR 8/10/16	Paid by Check # 337845		08/10/2016	08/18/2016	08/24/2016		08/24/2016	2,701.64
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081216	POSTAGE FOR THE WEEK OF 8/12/16	Paid by Check # 337845		08/12/2016	08/18/2016	08/18/2016		08/24/2016	(697.98)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081216	POSTAGE FOR THE WEEK OF 8/12/16	Paid by Check # 337845		08/12/2016	08/18/2016	08/24/2016		08/24/2016	697.98
2682 - MASTERCARD PROCESSING CENTER	3672/081216	5569633700043672/ST APLES	Paid by Check # 337854		08/12/2016	08/18/2016	08/18/2016		08/24/2016	(143.69)
2682 - MASTERCARD PROCESSING CENTER	3672/081216	5569633700043672/ST APLES	Paid by Check # 337854		08/12/2016	08/18/2016	08/24/2016		08/24/2016	143.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/080816	5569633700043672/ST APLES	Paid by Check # 337666		08/08/2016	08/09/2016	08/09/2016		08/17/2016	319.58
2682 - MASTERCARD PROCESSING CENTER	3672/081216	5569633700043672/ST APLES	Paid by Check # 337854		08/12/2016	08/18/2016	08/18/2016		08/24/2016	6.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$326.57</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	358.80
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$358.80</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0104972S	SUBSCRIPTIONS RENEWAL FOR 2017	Paid by Check # 337460		08/08/2016	08/08/2016	08/08/2016		08/10/2016	50.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	202517	COPIER MAINTENANCE	Paid by Check # 337628		08/11/2016	08/09/2016	08/09/2016		08/17/2016	112.88
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$112.88</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions	5	<u>\$848.25</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/080816	5569633700043672/ST APLES	Paid by Check # 337666		08/08/2016	08/09/2016	08/09/2016		08/17/2016	225.41



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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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/081216	5569633700043672/ST APLES	Paid by Check # 337854		08/12/2016	08/18/2016	08/18/2016		08/24/2016	.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$226.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	202517	COPIER MAINTENANCE	Paid by Check # 337628		08/11/2016	08/09/2016	08/09/2016		08/17/2016	9.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$9.40</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 3	<u>\$235.71</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/080816	5569633700043672/ST APLES	Paid by Check # 337666		08/08/2016	08/09/2016	08/09/2016		08/17/2016	28.78
2682 - MASTERCARD PROCESSING CENTER	3672/081216	5569633700043672/ST APLES	Paid by Check # 337854		08/12/2016	08/18/2016	08/18/2016		08/24/2016	135.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$164.58</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	549396099	POSTAGE	Paid by Check # 337454		07/01/2016	08/02/2016	08/02/2016		08/10/2016	15.13
1419 - INNOVATIVE POSTAL SERVICES INC	86698	POSTAGE AND STATEMENT PRINTING FOR 7/27/16	Paid by Check # 337477		07/27/2016	08/02/2016	08/02/2016		08/10/2016	2,252.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072916	POSTAGE FOR THE WEEK OF 7/29/16	Paid by Check # 337477		07/29/2016	08/02/2016	08/02/2016		08/10/2016	195.78
1419 - INNOVATIVE POSTAL SERVICES INC	86759	POSTAGE	Paid by Check # 337477		08/04/2016	08/08/2016	08/08/2016		08/10/2016	1,869.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/08052016	POSTAGE FOR THE WEEK OF 8/5/16	Paid by Check # 337655		08/05/2016	08/09/2016	08/09/2016		08/17/2016	278.64
1419 - INNOVATIVE POSTAL SERVICES INC	86790	POSTAGE AND STATEMENT PRINTING FOR 8/10/16	Paid by Check # 337845		08/10/2016	08/18/2016	08/18/2016		08/24/2016	1,911.41
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081216	POSTAGE FOR THE WEEK OF 8/12/16	Paid by Check # 337845		08/12/2016	08/18/2016	08/18/2016		08/24/2016	191.73
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 7	<u>\$6,715.45</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	86698	POSTAGE AND STATEMENT PRINTING FOR 7/27/16	Paid by Check # 337477		07/27/2016	08/02/2016	08/02/2016		08/10/2016	1,062.36
1419 - INNOVATIVE POSTAL SERVICES INC	86759	POSTAGE	Paid by Check # 337477		08/04/2016	08/08/2016	08/08/2016		08/10/2016	774.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	86790	POSTAGE AND STATEMENT PRINTING FOR 8/10/16	Paid by Check # 337845		08/10/2016	08/18/2016	08/18/2016		08/24/2016	790.23
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3		<u>\$2,627.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609	COLLECTION FEES THRU 7/26/16	Paid by Check # 337437		07/26/2016	08/02/2016	08/02/2016		08/10/2016	766.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$766.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	202517	COPIER MAINTENANCE	Paid by Check # 337628		08/11/2016	08/09/2016	08/09/2016		08/17/2016	65.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$65.85</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1342	JULY 2016 MONTHLY TRANSACTIONS	Paid by Check # 337431		08/02/2016	08/02/2016	08/02/2016		08/10/2016	203.70
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$203.70</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 15		<u>\$10,543.32</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072916	POSTAGE FOR THE WEEK OF 7/29/16	Paid by Check # 337477		07/29/2016	08/02/2016	08/02/2016		08/10/2016	398.45
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/08052016	POSTAGE FOR THE WEEK OF 8/5/16	Paid by Check # 337655		08/05/2016	08/09/2016	08/09/2016		08/17/2016	514.74
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081216	POSTAGE FOR THE WEEK OF 8/12/16	Paid by Check # 337845		08/12/2016	08/18/2016	08/18/2016		08/24/2016	506.25
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$1,419.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2980	COURIER SERVICES FOR JULY	Paid by Check # 337533		07/01/2016	08/02/2016	08/02/2016		08/10/2016	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 4		<u>\$2,235.44</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 27		<u>\$13,862.72</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 57		<u>\$13,862.72</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(19.12)
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/10/2016		08/10/2016	19.12



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(4.20)
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/10/2016		08/10/2016	4.20
1105 - JOHNSON MADISON LUMBER CO INC	915136	EQUIPMENT FOR INSPECTORS	Paid by Check # 337482		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(17.45)
1105 - JOHNSON MADISON LUMBER CO INC	915136	EQUIPMENT FOR INSPECTORS	Paid by Check # 337482		07/29/2016	08/01/2016	08/10/2016		08/10/2016	17.45
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(12.43)
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/10/2016		08/10/2016	12.43
1061 - NATIONAL LAUNDRY	15660/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(6.86)
1061 - NATIONAL LAUNDRY	15660/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/10/2016		08/10/2016	6.86
1078 - PICKWICKS OFFICE CITY	5772970	OFFICE SUPPLIES	Paid by Check # 337526		07/29/2016	08/01/2016	08/01/2016		08/10/2016	(285.86)
1078 - PICKWICKS OFFICE CITY	5772970	OFFICE SUPPLIES	Paid by Check # 337526		07/29/2016	08/01/2016	08/10/2016		08/10/2016	285.86
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	(43.50)
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/10/2016		08/10/2016	43.50
1433 - SHINING MOUNTAIN IMAGES INC	11260	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 337536		08/02/2016	08/01/2016	08/01/2016		08/10/2016	(555.45)
1433 - SHINING MOUNTAIN IMAGES INC	11260	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 337536		08/02/2016	08/01/2016	08/10/2016		08/10/2016	555.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	(5.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/17/2016		08/17/2016	5.17
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(33.99)
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/17/2016		08/17/2016	33.99
2682 - MASTERCARD PROCESSING CENTER	5856/081016	5569632200045856/RA KEN ANNUAL LICENSE	Paid by Check # 337664		08/10/2016	08/11/2016	08/11/2016		08/17/2016	(144.00)
2682 - MASTERCARD PROCESSING CENTER	5856/081016	5569632200045856/RA KEN ANNUAL LICENSE	Paid by Check # 337664		08/10/2016	08/11/2016	08/17/2016		08/17/2016	144.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816	5569632200045856/RE G FOR DAVE DOBBS PLAN. JOINT CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(50.00)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/080816	5569632200045856/RE G FOR DAVE DOBBS PLAN. JOINT CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/17/2016		08/17/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816A	5569632200045856/RE G FOR DAVE DOBBS PLAN. CONF	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5856/080816A	5569632200045856/RE G FOR DAVE DOBBS PLAN. CONF	Paid by Check # 337664		08/08/2016	08/11/2016	08/17/2016		08/17/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816B	5569632200045856/RE G FOR J YOUNG FOR PLAN. CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5856/080816B	5569632200045856/RE G FOR J YOUNG FOR PLAN. CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/17/2016		08/17/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816C	5569632200045856/RE G FOR J YOUNG FOR PLAN. CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5856/080816C	5569632200045856/RE G FOR J YOUNG FOR PLAN. CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/17/2016		08/17/2016	50.00
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(33.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/17/2016		08/17/2016	33.74
1061 - NATIONAL LAUNDRY	17485/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	(20.40)
1061 - NATIONAL LAUNDRY	17485/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/17/2016		08/17/2016	20.40
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	(12.43)
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/17/2016		08/17/2016	12.43
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	(22.10)
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/17/2016		08/17/2016	22.10
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(7.80)
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/17/2016		08/17/2016	7.80
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(10.79)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/24/2016		08/24/2016	10.79



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	121873	INSPECTOR FIELD BOOK	Paid by Check # 337801		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(9.80)
1111 - BLEND'S COPY SHOP INC	121873	INSPECTOR FIELD BOOK	Paid by Check # 337801		08/12/2016	08/15/2016	08/24/2016		08/24/2016	9.80
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(177.29)
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	177.29
1258 - DAVIS BUSINESS MACHINES INC	202370	PO 17-38 NEW COLOR COPIER/SCANNER/FAX MACHINE	Paid by Check # 337815		08/11/2016	08/15/2016	08/15/2016		08/24/2016	(10,300.00)
1258 - DAVIS BUSINESS MACHINES INC	202370	PO 17-38 NEW COLOR COPIER/SCANNER/FAX MACHINE	Paid by Check # 337815		08/11/2016	08/15/2016	08/24/2016		08/24/2016	10,300.00
1258 - DAVIS BUSINESS MACHINES INC	202626	COPIER AGREEMENT	Paid by Check # 337815		08/12/2016	08/15/2016	08/15/2016		08/24/2016	(90.08)
1258 - DAVIS BUSINESS MACHINES INC	202626	COPIER AGREEMENT	Paid by Check # 337815		08/12/2016	08/15/2016	08/24/2016		08/24/2016	90.08
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	(49.55)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/24/2016		08/24/2016	49.55
2682 - MASTERCARD PROCESSING CENTER	5856/081516	5569632200045856/OF FICE SUPPLIES	Paid by Check # 337853		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(24.79)
2682 - MASTERCARD PROCESSING CENTER	5856/081516	5569632200045856/OF FICE SUPPLIES	Paid by Check # 337853		08/15/2016	08/15/2016	08/24/2016		08/24/2016	24.79
1061 - NATIONAL LAUNDRY	19286/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/17/2016	08/17/2016		08/24/2016	(5.32)
1061 - NATIONAL LAUNDRY	19286/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/17/2016	08/24/2016		08/24/2016	5.32
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	(12.43)
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/24/2016		08/24/2016	12.43
1897 - PETTY CASH	081616	PETTY CASH FOR ENGINEERING	Paid by Check # 337927		08/16/2016	08/15/2016	08/15/2016		08/24/2016	(194.34)
1897 - PETTY CASH	081616	PETTY CASH FOR ENGINEERING	Paid by Check # 337927		08/16/2016	08/15/2016	08/24/2016		08/24/2016	194.34
1078 - PICKWICKS OFFICE CITY	5779080	OFFICE SUPPLIES	Paid by Check # 337890		08/17/2016	08/15/2016	08/15/2016		08/24/2016	(23.61)
1078 - PICKWICKS OFFICE CITY	5779080	OFFICE SUPPLIES	Paid by Check # 337890		08/17/2016	08/15/2016	08/24/2016		08/24/2016	23.61
1078 - PICKWICKS OFFICE CITY	5779750	OFFICE SUPPLIES	Paid by Check # 337890		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(13.92)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5779750	OFFICE SUPPLIES	Paid by Check # 337890		08/18/2016	08/15/2016	08/24/2016		08/24/2016	13.92	
1078 - PICKWICKS OFFICE CITY	5779081	OFFICE SUPPLIES	Paid by Check # 337890		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(6.98)	
1078 - PICKWICKS OFFICE CITY	5779081	OFFICE SUPPLIES	Paid by Check # 337890		08/18/2016	08/15/2016	08/24/2016		08/24/2016	6.98	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	(6.50)	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/24/2016		08/24/2016	6.50	
1310 - SELBYS	B577691000	WIDE FORMAT COPIER PAPER AND TONER	Paid by Check # 337897		08/09/2016	08/15/2016	08/15/2016		08/24/2016	(255.56)	
1310 - SELBYS	B577691000	WIDE FORMAT COPIER PAPER AND TONER	Paid by Check # 337897		08/09/2016	08/15/2016	08/24/2016		08/24/2016	255.56	
1433 - SHINING MOUNTAIN IMAGES INC	11289	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 337898		08/15/2016	08/15/2016	08/15/2016		08/24/2016	(215.00)	
1433 - SHINING MOUNTAIN IMAGES INC	11289	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 337898		08/15/2016	08/15/2016	08/24/2016		08/24/2016	215.00	
1191 - STROBEL'S RENTALS INC	0223453501	CHLORINE TEST STRIPS	Paid by Check # 337903		08/18/2016	08/15/2016	08/15/2016		08/24/2016	(10.50)	
1191 - STROBEL'S RENTALS INC	0223453501	CHLORINE TEST STRIPS	Paid by Check # 337903		08/18/2016	08/15/2016	08/24/2016		08/24/2016	10.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1105 - JOHNSON MADISON LUMBER CO INC	915136	EQUIPMENT FOR INSPECTORS	Paid by Check # 337482		07/29/2016	08/01/2016	08/01/2016		08/10/2016	17.45	
1078 - PICKWICKS OFFICE CITY	5772970	OFFICE SUPPLIES	Paid by Check # 337526		07/29/2016	08/01/2016	08/01/2016		08/10/2016	285.86	
1433 - SHINING MOUNTAIN IMAGES INC	11260	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 337536		08/02/2016	08/01/2016	08/01/2016		08/10/2016	555.45	
1111 - BLEND'S COPY SHOP INC	121873	INSPECTOR FIELD BOOK	Paid by Check # 337801		08/12/2016	08/15/2016	08/15/2016		08/24/2016	9.80	
1258 - DAVIS BUSINESS MACHINES INC	202370	PO 17-38 NEW COLOR COPIER/SCANNER/FAX MACHINE	Paid by Check # 337815		08/11/2016	08/15/2016	08/15/2016		08/24/2016	10,300.00	
2682 - MASTERCARD PROCESSING CENTER	5856/081516	5569632200045856/OF FICE SUPPLIES	Paid by Check # 337853		08/15/2016	08/15/2016	08/15/2016		08/24/2016	24.79	
1897 - PETTY CASH	081616	PETTY CASH FOR ENGINEERING	Paid by Check # 337927		08/16/2016	08/15/2016	08/15/2016		08/24/2016	16.35	
1078 - PICKWICKS OFFICE CITY	5779080	OFFICE SUPPLIES	Paid by Check # 337890		08/17/2016	08/15/2016	08/15/2016		08/24/2016	23.61	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5779750	OFFICE SUPPLIES	Paid by Check # 337890		08/18/2016	08/15/2016	08/15/2016		08/24/2016	13.92	
1078 - PICKWICKS OFFICE CITY	5779081	OFFICE SUPPLIES	Paid by Check # 337890		08/18/2016	08/15/2016	08/15/2016		08/24/2016	6.98	
1433 - SHINING MOUNTAIN IMAGES INC	11289	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 337898		08/15/2016	08/15/2016	08/15/2016		08/24/2016	215.00	
1191 - STROBEL'S RENTALS INC	0223453501	CHLORINE TEST STRIPS	Paid by Check # 337903		08/18/2016	08/15/2016	08/15/2016		08/24/2016	10.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 12	<u>\$11,479.71</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5774850	WASTE CAN LINERS	Paid by Check # 337526		08/04/2016	08/08/2016	08/08/2016		08/10/2016	43.50	
1078 - PICKWICKS OFFICE CITY	5774851	WASTE CAN LINERS	Paid by Check # 337700		08/05/2016	08/09/2016	08/09/2016		08/17/2016	22.10	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138587	MEDICAL SUPPLIES	Paid by Check # 337797		08/15/2016	08/22/2016	08/22/2016		08/24/2016	10.79	
1078 - PICKWICKS OFFICE CITY	5778231	TISSUE	Paid by Check # 337890		08/15/2016	08/18/2016	08/18/2016		08/24/2016	6.50	
1310 - SELBYS	B577691000	WIDE FORMAT COPIER PAPER AND TONER	Paid by Check # 337897		08/09/2016	08/15/2016	08/15/2016		08/24/2016	255.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$338.45</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5856/081016	5569632200045856/RA KEN ANNUAL LICENSE	Paid by Check # 337664		08/10/2016	08/11/2016	08/11/2016		08/17/2016	144.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$144.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	19.12	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	4.20	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.80	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	137.29	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$168.41</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	13883/2510	DUST MOP, WET MOP	Paid by Check # 337517		07/26/2016	08/04/2016	08/04/2016		08/10/2016	12.43
1061 - NATIONAL LAUNDRY	15660/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337517		08/02/2016	08/04/2016	08/04/2016		08/10/2016	6.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405068	LIGHT REPAIR CUSTODIAN CLOSET	Paid by Check # 337643		07/18/2016	08/10/2016	08/10/2016		08/17/2016	5.17
1144 - MASCO	7152	FIXTURE CLEAN PLUS, GLOVES, FLOOR WAX	Paid by Check # 337663		08/04/2016	08/12/2016	08/12/2016		08/17/2016	33.99
1091 - MONTANA BROOM & BRUSH COMPANY	1157077	TOWEL ROLL PREMIUM	Paid by Check # 337682		08/05/2016	08/09/2016	08/09/2016		08/17/2016	33.74
1061 - NATIONAL LAUNDRY	17485/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337691		08/09/2016	08/09/2016	08/09/2016		08/17/2016	20.40
1061 - NATIONAL LAUNDRY	17487/2510	DUST MOP, WET MOP	Paid by Check # 337691		08/09/2016	08/12/2016	08/12/2016		08/17/2016	12.43
1258 - DAVIS BUSINESS MACHINES INC	202626	COPIER AGREEMENT	Paid by Check # 337815		08/12/2016	08/15/2016	08/15/2016		08/24/2016	90.08
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103501	TOILET PAPER	Paid by Check # 337835		07/20/2016	08/16/2016	08/16/2016		08/24/2016	49.55
1061 - NATIONAL LAUNDRY	19286/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337876		08/16/2016	08/17/2016	08/17/2016		08/24/2016	5.32
1061 - NATIONAL LAUNDRY	19287/2510	DUST MOP, WET MOP	Paid by Check # 337876		08/16/2016	08/22/2016	08/22/2016		08/24/2016	12.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 11	<u>\$282.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	081616	PETTY CASH FOR ENGINEERING	Paid by Check # 337927		08/16/2016	08/15/2016	08/15/2016		08/24/2016	177.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$177.99</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/080816	5569632200045856/RE G FOR DAVE DOBBS PLAN. JOINT CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816A	5569632200045856/RE G FOR DAVE DOBBS PLAN. CONF	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816B	5569632200045856/RE G FOR J YOUNG FOR PLAN. CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5856/080816C	5569632200045856/RE G FOR J YOUNG FOR PLAN. CONF.	Paid by Check # 337664		08/08/2016	08/11/2016	08/11/2016		08/17/2016	50.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 4	<u>\$200.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	ENGINEERING 8/16	ENGINEERING DEBT SERVICE 8/16	Paid by EFT # 57242		07/29/2016	08/15/2016	08/12/2016		08/12/2016	44,506.57
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>44,506.57</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	ENGINEERING 8/16	ENGINEERING DEBT SERVICE 8/16	Paid by EFT # 57242		07/29/2016	08/15/2016	08/12/2016		08/12/2016	1,406.31
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$1,406.31</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 41	<u>\$58,743.84</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 41	<u>\$58,743.84</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 115	<u>\$58,743.84</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2026 - DEE STRENDING	TRAVEL/081516	SAFETY FEST MONTANA/BOZEMAN, MT	Paid by Check # 337571		07/08/2016	08/02/2016	08/02/2016		08/10/2016	(148.00)
2026 - DEE STRENDING	TRAVEL/081516	SAFETY FEST MONTANA/BOZEMAN, MT	Paid by Check # 337571		07/08/2016	08/02/2016	08/10/2016		08/10/2016	148.00
1136 - BISON MOTOR CO	0708161	2017-40	Paid by Check # 337429		07/08/2016	08/04/2016	08/04/2016		08/10/2016	(23,886.80)
1136 - BISON MOTOR CO	0708161	2017-40	Paid by Check # 337429		07/08/2016	08/04/2016	08/10/2016		08/10/2016	23,886.80
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	(4.50)
1102 - CENTURYLINK	7711401/JUL16 A	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/10/2016		08/10/2016	4.50
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	(.99)
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/10/2016		08/10/2016	.99
1412 - KENCO SECURITY AND TECHNOLOGY	1320216	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	07/29/2016		08/10/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1320216	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	08/10/2016		08/10/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1320217	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	07/29/2016		08/10/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1320217	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	08/10/2016		08/10/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1320218	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	07/29/2016		08/10/2016	(44.00)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1320218	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	08/10/2016		08/10/2016	44.00
2682 - MASTERCARD PROCESSING CENTER	5462/07282016 VAR	5569631000465462, VARIDESK	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5462/07282016 VAR	5569631000465462, VARIDESK	Paid by Check # 337501		07/28/2016	07/29/2016	08/10/2016		08/10/2016	495.00
1224 - NORTHWEST PIPE FITTINGS INC	2673300	6" PVC COUPLING	Paid by Check # 337521		07/26/2016	07/29/2016	07/29/2016		08/10/2016	(10.41)
1224 - NORTHWEST PIPE FITTINGS INC	2673300	6" PVC COUPLING	Paid by Check # 337521		07/26/2016	07/29/2016	08/10/2016		08/10/2016	10.41
1078 - PICKWICKS OFFICE CITY	5772990	OFFICE SUPPLIES	Paid by Check # 337526		07/29/2016	07/29/2016	07/29/2016		08/10/2016	(32.81)
1078 - PICKWICKS OFFICE CITY	5772990	OFFICE SUPPLIES	Paid by Check # 337526		07/29/2016	07/29/2016	08/10/2016		08/10/2016	32.81
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(375.22)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	375.22
2293 - JIM REARDEN	TRAVEL/082716	APWA NATIONAL CONFERENCE/MINNEA POLIS,MN	Paid by Check # 337735		07/18/2016	08/10/2016	08/10/2016		08/17/2016	(1,682.20)
2293 - JIM REARDEN	TRAVEL/082716	APWA NATIONAL CONFERENCE/MINNEA POLIS,MN	Paid by Check # 337735		07/18/2016	08/10/2016	08/17/2016		08/17/2016	1,682.20
2682 - MASTERCARD PROCESSING CENTER	5462/070716	5569631000465462, NAT'L APWA CONF REGIS JR	Paid by Check # 337676		07/07/2016	08/08/2016	08/08/2016		08/17/2016	(799.00)
2682 - MASTERCARD PROCESSING CENTER	5462/070716	5569631000465462, NAT'L APWA CONF REGIS JR	Paid by Check # 337676		07/07/2016	08/08/2016	08/17/2016		08/17/2016	799.00
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	(7.79)
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/17/2016		08/17/2016	7.79
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	(41.71)
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/24/2016		08/24/2016	41.71
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/07282016 VAR	5569631000465462, VARIDESK	Paid by Check # 337501		07/28/2016	07/29/2016	07/29/2016		08/10/2016	495.00



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5772990	OFFICE SUPPLIES	Paid by Check # 337526		07/29/2016	07/29/2016	07/29/2016		08/10/2016	32.81	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$527.81</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2673300	6" PVC COUPLING	Paid by Check # 337521		07/26/2016	07/29/2016	07/29/2016		08/10/2016	10.41	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$10.41</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 337438		07/19/2016	08/04/2016	08/04/2016		08/10/2016	4.50	
1102 - CENTURYLINK	1382756543	MONTHLY LINE CHARGE	Paid by Check # 337439		07/15/2016	08/04/2016	08/04/2016		08/10/2016	.99	
1103 - WCS TELECOM	22092048	LONG DISTANCE CHARGES	Paid by Check # 337755		08/01/2016	08/11/2016	08/11/2016		08/17/2016	7.79	
1102 - CENTURYLINK	4523207/AUG16	4064523207887M/AUG16	Paid by Check # 337812		08/01/2016	08/16/2016	08/16/2016		08/24/2016	41.71	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$54.99</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	375.22	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$375.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1320216	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	07/29/2016		08/10/2016	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1320217	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	07/29/2016		08/10/2016	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1320218	ALARM MONITORING AUGUST 2016	Paid by Check # 337484		08/01/2016	07/29/2016	07/29/2016		08/10/2016	44.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$164.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2026 - DEE STRENDING	TRAVEL/081516	SAFETY FEST MONTANA/BOZEMAN, MT	Paid by Check # 337571		07/08/2016	08/02/2016	08/02/2016		08/10/2016	148.00	
2293 - JIM REARDEN	TRAVEL/082716	APWA NATIONAL CONFERENCE/MINNEAPOLIS,MN	Paid by Check # 337735		07/18/2016	08/10/2016	08/10/2016		08/17/2016	1,682.20	
2682 - MASTERCARD PROCESSING CENTER	5462/070716	5569631000465462, NAT'L APWA CONF REGIS JR	Paid by Check # 337676		07/07/2016	08/08/2016	08/08/2016		08/17/2016	799.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$2,629.20</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN Totals Invoice Transactions 14 \$3,762.13										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0708161	2017-40	Paid by Check # 337429		07/08/2016	08/04/2016	08/04/2016		08/10/2016	23,886.80
Object 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 1 \$23,886.80										
Division 513 - CENTRAL GARAGE Totals Invoice Transactions 1 \$23,886.80										
Department 31 - PUBLIC WORKS Totals Invoice Transactions 15 \$27,648.93										
Fund 6075 - PUBLIC WORKS ADMIN Totals Invoice Transactions 45 \$27,648.93										
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	40141	NEW LOCK	Paid by Check # 337418		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(10.95)
1077 - A TO Z LOCK & KEY	40141	NEW LOCK	Paid by Check # 337418		08/01/2016	08/05/2016	08/10/2016		08/10/2016	10.95
1285 - B & B HEATING & AIR CONDITIONING	64731	CIVIC CENTER AIR CONDITIONING UNIT MAINTENANCE	Paid by Check # 337423		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(420.00)
1285 - B & B HEATING & AIR CONDITIONING	64731	CIVIC CENTER AIR CONDITIONING UNIT MAINTENANCE	Paid by Check # 337423		08/01/2016	08/05/2016	08/10/2016		08/10/2016	420.00
1261 - BATTERY WAREHOUSE	330176	CIVIC CENTER EXIT EMERGENCY LIGHTS	Paid by Check # 337426		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(168.00)
1261 - BATTERY WAREHOUSE	330176	CIVIC CENTER EXIT EMERGENCY LIGHTS	Paid by Check # 337426		08/04/2016	08/05/2016	08/10/2016		08/10/2016	168.00
1261 - BATTERY WAREHOUSE	330173	CIVIC CENTER EXIT EMERGENCY LIGHTS	Paid by Check # 337426		08/04/2016	08/05/2016	08/05/2016		08/10/2016	(21.00)
1261 - BATTERY WAREHOUSE	330173	CIVIC CENTER EXIT EMERGENCY LIGHTS	Paid by Check # 337426		08/04/2016	08/05/2016	08/10/2016		08/10/2016	21.00
1304 - COMBUSTION SERVICE COMPANY INC	29483	VACUUM MAINTENANCE	Paid by Check # 337442		07/22/2016	08/05/2016	08/05/2016		08/10/2016	(1,015.50)
1304 - COMBUSTION SERVICE COMPANY INC	29483	VACUUM MAINTENANCE	Paid by Check # 337442		07/22/2016	08/05/2016	08/10/2016		08/10/2016	1,015.50
1141 - DOORS & HARDWARE UNLIMITED INC	031844	DOOR PARTS CIVIC CENTER	Paid by Check # 337447		07/15/2016	08/05/2016	08/05/2016		08/10/2016	(66.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031844	DOOR PARTS CIVIC CENTER	Paid by Check # 337447		07/15/2016	08/05/2016	08/10/2016		08/10/2016	66.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405125	CIVIC CENTER LIGHTS	Paid by Check # 337459		07/19/2016	08/05/2016	08/05/2016		08/10/2016	(62.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405125	CIVIC CENTER LIGHTS	Paid by Check # 337459		07/19/2016	08/05/2016	08/10/2016		08/10/2016	62.71
1100 - GREAT FALLS ACE	3012803	CAUTION TAPE	Paid by Check # 337462		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(19.98)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3012803	CAUTION TAPE	Paid by Check # 337462		08/01/2016	08/05/2016	08/10/2016		08/10/2016	19.98
1100 - GREAT FALLS ACE	3010673	BATTERIES	Paid by Check # 337462		07/25/2016	08/05/2016	08/05/2016		08/10/2016	(61.94)
1100 - GREAT FALLS ACE	3010673	BATTERIES	Paid by Check # 337462		07/25/2016	08/05/2016	08/10/2016		08/10/2016	61.94
1412 - KENCO SECURITY AND TECHNOLOGY	1320219	ALARM SERVICE AGREEMENT	Paid by Check # 337484		08/01/2016	08/05/2016	08/05/2016		08/10/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1320219	ALARM SERVICE AGREEMENT	Paid by Check # 337484		08/01/2016	08/05/2016	08/10/2016		08/10/2016	44.00
1091 - MONTANA BROOM & BRUSH COMPANY	1153796	TOWELS	Paid by Check # 337507		07/21/2016	08/05/2016	08/05/2016		08/10/2016	(300.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1153796	TOWELS	Paid by Check # 337507		07/21/2016	08/05/2016	08/10/2016		08/10/2016	300.00
1224 - NORTHWEST PIPE FITTINGS INC	2672504	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337521		07/25/2016	08/05/2016	08/05/2016		08/10/2016	(11.64)
1224 - NORTHWEST PIPE FITTINGS INC	2672504	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337521		07/25/2016	08/05/2016	08/10/2016		08/10/2016	11.64
1224 - NORTHWEST PIPE FITTINGS INC	2669851	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337521		07/27/2016	08/05/2016	08/05/2016		08/10/2016	(39.41)
1224 - NORTHWEST PIPE FITTINGS INC	2669851	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337521		07/27/2016	08/05/2016	08/10/2016		08/10/2016	39.41
1078 - PICKWICKS OFFICE CITY	5771630	TONER FOR CUSTODIAN PRINTER	Paid by Check # 337526		07/27/2016	08/05/2016	08/05/2016		08/10/2016	(239.98)
1078 - PICKWICKS OFFICE CITY	5771630	TONER FOR CUSTODIAN PRINTER	Paid by Check # 337526		07/27/2016	08/05/2016	08/10/2016		08/10/2016	239.98
1084 - PROBUILD	2100888	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337528		08/02/2016	08/05/2016	08/05/2016		08/10/2016	(30.47)
1084 - PROBUILD	2100888	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337528		08/02/2016	08/05/2016	08/10/2016		08/10/2016	30.47
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	(919.96)
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/17/2016		08/17/2016	919.96
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502400477001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337626		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(104.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502400477001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337626		08/04/2016	08/12/2016	08/17/2016		08/17/2016	104.09



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2678231	PARTS FOR CIVIC CENTER BOILER	Paid by Check # 337694		08/04/2016	08/12/2016	08/12/2016		08/17/2016	(122.05)	
1224 - NORTHWEST PIPE FITTINGS INC	2678231	PARTS FOR CIVIC CENTER BOILER	Paid by Check # 337694		08/04/2016	08/12/2016	08/17/2016		08/17/2016	122.05	
1224 - NORTHWEST PIPE FITTINGS INC	267662	COPPER ADAPTER	Paid by Check # 337694		08/02/2016	08/12/2016	08/12/2016		08/17/2016	(44.06)	
1224 - NORTHWEST PIPE FITTINGS INC	267662	COPPER ADAPTER	Paid by Check # 337694		08/02/2016	08/12/2016	08/17/2016		08/17/2016	44.06	
1084 - PROBUILD	2103306	CAULK	Paid by Check # 337703		08/11/2016	08/12/2016	08/12/2016		08/17/2016	(8.69)	
1084 - PROBUILD	2103306	CAULK	Paid by Check # 337703		08/11/2016	08/12/2016	08/17/2016		08/17/2016	8.69	
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	(123.76)	
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/24/2016		08/24/2016	123.76	
1253 - CARQUEST	2283406238	ANTI SEIZE LUBRICANT FOR BOILER	Paid by Check # 337806		07/28/2016	08/05/2016	08/05/2016		08/24/2016	(6.89)	
1253 - CARQUEST	2283406238	ANTI SEIZE LUBRICANT FOR BOILER	Paid by Check # 337806		07/28/2016	08/05/2016	08/24/2016		08/24/2016	6.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1077 - A TO Z LOCK & KEY	40141	NEW LOCK	Paid by Check # 337418		08/01/2016	08/05/2016	08/05/2016		08/10/2016	10.95	
1261 - BATTERY WAREHOUSE	330176	CIVIC CENTER EXIT EMERGENCY LIGHTS	Paid by Check # 337426		08/04/2016	08/05/2016	08/05/2016		08/10/2016	168.00	
1261 - BATTERY WAREHOUSE	330173	CIVIC CENTER EXIT EMERGENCY LIGHTS	Paid by Check # 337426		08/04/2016	08/05/2016	08/05/2016		08/10/2016	21.00	
1141 - DOORS & HARDWARE UNLIMITED INC	031844	DOOR PARTS CIVIC CENTER	Paid by Check # 337447		07/15/2016	08/05/2016	08/05/2016		08/10/2016	66.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405125	CIVIC CENTER LIGHTS	Paid by Check # 337459		07/19/2016	08/05/2016	08/05/2016		08/10/2016	62.71	
1100 - GREAT FALLS ACE	3012803	CAUTION TAPE	Paid by Check # 337462		08/01/2016	08/05/2016	08/05/2016		08/10/2016	19.98	
1100 - GREAT FALLS ACE	3010673	BATTERIES	Paid by Check # 337462		07/25/2016	08/05/2016	08/05/2016		08/10/2016	61.94	
1091 - MONTANA BROOM & BRUSH COMPANY	1153796	TOWELS	Paid by Check # 337507		07/21/2016	08/05/2016	08/05/2016		08/10/2016	300.00	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2672504	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337521		07/25/2016	08/05/2016	08/05/2016		08/10/2016	11.64
1224 - NORTHWEST PIPE FITTINGS INC	2669851	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337521		07/27/2016	08/05/2016	08/05/2016		08/10/2016	39.41
1078 - PICKWICKS OFFICE CITY	5771630	TONER FOR CUSTODIAN PRINTER	Paid by Check # 337526		07/27/2016	08/05/2016	08/05/2016		08/10/2016	239.98
1084 - PROBUILD	2100888	CIVIC CENTER DRINKING FOUNTAIN PARTS	Paid by Check # 337528		08/02/2016	08/05/2016	08/05/2016		08/10/2016	30.47
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502400477001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337626		08/04/2016	08/12/2016	08/12/2016		08/17/2016	104.09
1224 - NORTHWEST PIPE FITTINGS INC	2678231	PARTS FOR CIVIC CENTER BOILER	Paid by Check # 337694		08/04/2016	08/12/2016	08/12/2016		08/17/2016	122.05
1224 - NORTHWEST PIPE FITTINGS INC	267662	COPPER ADAPTER	Paid by Check # 337694		08/02/2016	08/12/2016	08/12/2016		08/17/2016	44.06
1084 - PROBUILD	2103306	CAULK	Paid by Check # 337703		08/11/2016	08/12/2016	08/12/2016		08/17/2016	8.69
1253 - CARQUEST	2283406238	ANTI SEIZE LUBRICANT FOR BOILER	Paid by Check # 337806		07/28/2016	08/05/2016	08/05/2016		08/24/2016	6.89
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 17	<u>\$1,317.86</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JULY16	ACCT# 0408513 JULY 16 CHARGES	Paid by Check # 337932		08/15/2016	08/22/2016	08/22/2016		08/24/2016	123.76
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$123.76</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY16	JULY 2016 MONTHLY CHARGES	Paid by Check # 337741		07/31/2016	08/09/2016	08/09/2016		08/17/2016	919.96
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$919.96</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1285 - B & B HEATING & AIR CONDITIONING	64731	CIVIC CENTER AIR CONDITIONING UNIT MAINTENANCE	Paid by Check # 337423		08/01/2016	08/05/2016	08/05/2016		08/10/2016	420.00
1304 - COMBUSTION SERVICE COMPANY INC	29483	VACUUM MAINTENANCE	Paid by Check # 337442		07/22/2016	08/05/2016	08/05/2016		08/10/2016	1,015.50
1412 - KENCO SECURITY AND TECHNOLOGY	1320219	ALARM SERVICE AGREEMENT	Paid by Check # 337484		08/01/2016	08/05/2016	08/05/2016		08/10/2016	44.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$1,479.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 22	<u>\$3,841.08</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
					Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 22				\$3,841.08
					Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 66				\$3,841.08
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2017-00000032	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 337383		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1125 - AFLAC	2017-00000033	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 337384		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000034	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 337385		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
2140 - AZCO ACCOUNT SERVICES INC	2017-00000035	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337386		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1998 - CSED	2017-00000036	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 337387		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
2516 - ROBERT G DRUMMOND	2017-00000037	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337388		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
2000 - EQUITY PROCESS MANAGEMENT	2017-00000038	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337389		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
2410 - FAMILY SUPPORT REGISTRY	2017-00000039	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 337390		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1028 - IAM & AW LOCAL #88	2017-00000041	MACHINIST DUES - MACHINIST DUE	Paid by Check # 337391		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1498 - IAM NATIONAL PENSION FUND	2017-00000042	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 337392		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1366 - IBEW LOCAL UNION 233	2017-00000043	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 337393		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1997 - LGDI INC	2017-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337394		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1362 - LIUNA LOCAL 1686	2017-00000046	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 337395		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000047	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 337396		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2017-00000048	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 337397 PERCENTAGE*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000049	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 337398		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1369 - MT OE - CI TRUST FUND	2017-00000050	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 337399		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000052	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 337400		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000053	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 337401		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1999 - PROCESS SERVERS	2017-00000054	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337402		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1129 - STATE OF MONTANA	2017-00000055	MT - STATE TAX	Paid by Check # 337403		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1129 - STATE OF MONTANA	2017-00000062	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337404		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1129 - STATE OF MONTANA	2017-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337405		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000056	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 337406		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1016 - UNITED FUND	2017-00000057	UNITED WAY - UNITED WAY	Paid by Check # 337407		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000059	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337408		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000061	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 337409		08/03/2016	08/03/2016	08/03/2016		08/03/2016	.00
1125 - AFLAC	2017-00000064	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 337768		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1126 - AFLAC	2017-00000065	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 337769		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000087	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 337770		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337771		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1998 - CSED	2017-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 337772		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000089	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337773		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
2000 - EQUITY PROCESS MANAGEMENT	2017-00000074	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337774		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000090	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 337775		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000076	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 337776		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000077	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 337777		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1997 - LGDI INC	2017-00000078	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337778		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000079	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 337779		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000080	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 337780		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000068	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 337781		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000082	CARPENTER DUES - CARPENTER DUES	Paid by Check # 337782		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1999 - PROCESS SERVERS	2017-00000083	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337783		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1129 - STATE OF MONTANA	2017-00000070	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337785		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1129 - STATE OF MONTANA	2017-00000072	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337786		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1129 - STATE OF MONTANA	2017-00000084	MT - STATE TAX	Paid by Check # 337784		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00
1016 - UNITED FUND	2017-00000071	UNITED WAY - UNITED WAY	Paid by Check # 337787		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000085	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337788		08/17/2016	08/17/2016	08/17/2016		08/17/2016	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 48	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000058	FED - FEDERAL TAX*	Paid by EFT # 57231		08/03/2016	08/03/2016	08/03/2016		08/03/2016	102,614.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000091	FED - FEDERAL TAX*	Paid by EFT # 57250		08/17/2016	08/17/2016	08/17/2016		08/17/2016	100,192.78	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000093	SS - SOCIAL SECURITY*	Paid by EFT # 57251		08/24/2016	08/24/2016	08/24/2016		08/24/2016	576.01	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 3	\$203,383.29
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2017-00000055	MT - STATE TAX	Paid by Check # 337403		08/03/2016	08/03/2016	08/03/2016		08/03/2016	45,343.00	
1129 - STATE OF MONTANA	2017-00000084	MT - STATE TAX	Paid by Check # 337784		08/17/2016	08/17/2016	08/17/2016		08/17/2016	44,603.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$89,946.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000058	FED - FEDERAL TAX*	Paid by EFT # 57231		08/03/2016	08/03/2016	08/03/2016		08/03/2016	116,694.40	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000091	FED - FEDERAL TAX*	Paid by EFT # 57250		08/17/2016	08/17/2016	08/17/2016		08/17/2016	114,897.38	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000093	SS - SOCIAL SECURITY*	Paid by EFT # 57251		08/24/2016	08/24/2016	08/24/2016		08/24/2016	698.04	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 3	\$232,289.82
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000068	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 337781		08/17/2016	08/17/2016	08/17/2016		08/17/2016	3,349.42	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$3,349.42
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000053	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 337401		08/03/2016	08/03/2016	08/03/2016		08/03/2016	3,780.00	
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	\$3,780.00
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000047	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 337396		08/03/2016	08/03/2016	08/03/2016		08/03/2016	22,938.01	
								Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	\$22,938.01
Object 20213 - WEST CONF OF TEAMSTERS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000061	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 337409		08/03/2016	08/03/2016	08/03/2016		08/03/2016	16,197.49	
								Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	\$16,197.49



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1013 - 8TH DISTRICT ELECTRICAL	2017-00000032	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 337383 HOURLY*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	1,880.53	
1368 - MONTANA CHAPTER NECA INC	2017-00000048	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 337397 PERCENTAGE*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	780.87	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,661.40
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2017-00000050	OPERATOR PENSION - OPERATORS PENSION* # 337399	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	23,114.83	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$23,114.83
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2017-00000042	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	1,682.50	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$1,682.50
Object 20222 - MISCELLANEOUS PAYABLES											
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000034	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	366.91	
2140 - AZCO ACCOUNT SERVICES INC	2017-00000035	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	420.53	
1998 - CSED	2017-00000036	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	2,569.61	
2516 - ROBERT G DRUMMOND	2017-00000037	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2017-00000038	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	227.10	
2410 - FAMILY SUPPORT REGISTRY	2017-00000039	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	289.00	
1997 - LGDI INC	2017-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	463.21	
1999 - PROCESS SERVERS	2017-00000054	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	453.57	
1129 - STATE OF MONTANA	2017-00000062	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		08/03/2016	08/03/2016	08/03/2016		08/03/2016	319.06	



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Fund 7910 - PAYROLL										
Object 2022 - MISCELLANEOUS PAYABLES										
1129 - STATE OF MONTANA	2017-0000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337405		08/03/2016	08/03/2016	08/03/2016		08/03/2016	383.01
1016 - UNITED FUND	2017-0000057	UNITED WAY - UNITED WAY	Paid by Check # 337407		08/03/2016	08/03/2016	08/03/2016		08/03/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-0000059	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337408		08/03/2016	08/03/2016	08/03/2016		08/03/2016	350.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-0000087	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 337770		08/17/2016	08/17/2016	08/17/2016		08/17/2016	350.71
2140 - AZCO ACCOUNT SERVICES INC	2017-0000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337771		08/17/2016	08/17/2016	08/17/2016		08/17/2016	985.79
1998 - CSED	2017-0000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 337772		08/17/2016	08/17/2016	08/17/2016		08/17/2016	2,605.74
2516 - ROBERT G DRUMMOND	2017-0000089	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337773		08/17/2016	08/17/2016	08/17/2016		08/17/2016	93.50
2000 - EQUITY PROCESS MANAGEMENT	2017-0000074	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337774		08/17/2016	08/17/2016	08/17/2016		08/17/2016	216.41
2410 - FAMILY SUPPORT REGISTRY	2017-0000090	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 337775		08/17/2016	08/17/2016	08/17/2016		08/17/2016	289.00
1997 - LGDI INC	2017-0000078	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337778		08/17/2016	08/17/2016	08/17/2016		08/17/2016	458.05
1999 - PROCESS SERVERS	2017-0000083	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 337783		08/17/2016	08/17/2016	08/17/2016		08/17/2016	434.18
1129 - STATE OF MONTANA	2017-0000070	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337785		08/17/2016	08/17/2016	08/17/2016		08/17/2016	305.06
1129 - STATE OF MONTANA	2017-0000072	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 337786		08/17/2016	08/17/2016	08/17/2016		08/17/2016	342.45
1016 - UNITED FUND	2017-0000071	UNITED WAY - UNITED WAY	Paid by Check # 337787		08/17/2016	08/17/2016	08/17/2016		08/17/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-0000085	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 337788		08/17/2016	08/17/2016	08/17/2016		08/17/2016	350.00
							Object 2022 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 24	\$13,027.75



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Fund 7910 - PAYROLL											
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000052	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 337400		08/03/2016	08/03/2016	08/03/2016		08/03/2016	809.82	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>809.82</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2017-00000046	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 337395		08/03/2016	08/03/2016	08/03/2016		08/03/2016	474.00	
1362 - LIUNA LOCAL 1686	2017-00000079	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 337779		08/17/2016	08/17/2016	08/17/2016		08/17/2016	4,762.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 2	<u>\$5,236.00</u>
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2017-00000041	MACHINIST DUES - MACHINIST DUE	Paid by Check # 337391		08/03/2016	08/03/2016	08/03/2016		08/03/2016	270.88	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$270.88</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000077	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 337777		08/17/2016	08/17/2016	08/17/2016		08/17/2016	2,846.58	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,846.58</u>
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2017-00000043	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 337393		08/03/2016	08/03/2016	08/03/2016		08/03/2016	654.41	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$654.41</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000076	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 337776		08/17/2016	08/17/2016	08/17/2016		08/17/2016	1,467.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,467.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000080	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 337780		08/17/2016	08/17/2016	08/17/2016		08/17/2016	1,743.50	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,743.50</u>
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000082	CARPENTER DUES - CARPENTER DUES	Paid by Check # 337782		08/17/2016	08/17/2016	08/17/2016		08/17/2016	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000040	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57228		08/03/2016	08/03/2016	08/03/2016		08/03/2016	2,531.46	



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000075	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57247		08/17/2016	08/17/2016	08/17/2016		08/17/2016	2,490.63
							Object 20241 - IAFF #8 Totals		Invoice Transactions 2	<u>\$5,022.09</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2017-00000069	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57246		08/17/2016	08/17/2016	08/17/2016		08/17/2016	13,194.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$13,194.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2017-00000066	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57244		08/17/2016	08/17/2016	08/17/2016		08/17/2016	1,188.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,188.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000044	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57229		08/03/2016	08/03/2016	08/03/2016		08/03/2016	3,146.40
1007 - ICMA RETIREMENT TRUST 457	2017-00000067	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57245		08/17/2016	08/17/2016	08/17/2016		08/17/2016	5,201.40
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 2	<u>\$8,347.80</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000051	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57230		08/03/2016	08/03/2016	08/03/2016		08/03/2016	9,551.31
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000081	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57248		08/17/2016	08/17/2016	08/17/2016		08/17/2016	9,397.20
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 2	<u>\$18,948.51</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000049	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 337398		08/03/2016	08/03/2016	08/03/2016		08/03/2016	2,890.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,890.00</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000056	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 337406		08/03/2016	08/03/2016	08/03/2016		08/03/2016	2,816.31
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,816.31</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2017-00000033	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 337384		08/03/2016	08/03/2016	08/03/2016		08/03/2016	5,445.18



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Fund 7910 - PAYROLL											
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2017-00000064	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 337768		08/17/2016	08/17/2016	08/17/2016		08/17/2016	5,376.62	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 2	\$10,821.80
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2017-00000033	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 337384		08/03/2016	08/03/2016	08/03/2016		08/03/2016	4,306.52	
1125 - AFLAC	2017-00000064	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 337768		08/17/2016	08/17/2016	08/17/2016		08/17/2016	4,267.34	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	\$8,573.86
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGWORKS INC	2017-00000060	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57232		08/03/2016	08/03/2016	08/03/2016		08/03/2016	3,410.74	
2002 - WAGWORKS INC	2017-00000086	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57249		08/17/2016	08/17/2016	08/17/2016		08/17/2016	3,410.74	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 2	\$6,821.48
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGWORKS INC	2017-00000060	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57232		08/03/2016	08/03/2016	08/03/2016		08/03/2016	229.17	
2002 - WAGWORKS INC	2017-00000086	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57249		08/17/2016	08/17/2016	08/17/2016		08/17/2016	229.17	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 2	\$458.34
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2017-00000033	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 337384		08/03/2016	08/03/2016	08/03/2016		08/03/2016	435.73	
1125 - AFLAC	2017-00000064	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 337768		08/17/2016	08/17/2016	08/17/2016		08/17/2016	435.73	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 2	\$871.46
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2017-00000033	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 337384		08/03/2016	08/03/2016	08/03/2016		08/03/2016	1,386.65	



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2017-00000064	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 337768		08/17/2016	08/17/2016	08/17/2016		08/17/2016	1,386.65	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 2	\$2,773.30
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2017-00000065	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 337769		08/17/2016	08/17/2016	08/17/2016		08/17/2016	647.80	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$647.80
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2017-00000060	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57232		08/03/2016	08/03/2016	08/03/2016		08/03/2016	233.60	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$233.60
									Fund 7910 - PAYROLL Totals	Invoice Transactions 121	\$709,057.30
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL1 6	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(169.35)	
1139 - NORTHWESTERN ENERGY	04102919/JUL1 6	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	169.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL1 6	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	169.35	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$169.35
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$169.35
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$169.35
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$169.35
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL1 6	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(212.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	212.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	212.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$212.99
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$212.99
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$212.99
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$212.99
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(79.03)	
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	79.03	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	79.03	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$79.03
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$79.03
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$79.03
									Fund 8404 - SLD 651 Totals	Invoice Transactions 3	\$79.03
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(893.55)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	893.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	893.55	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$893.55
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$893.55
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$893.55
									Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$893.55
Fund 8406 - SLD 973											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(2.56)	
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	2.56	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	2.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2.56
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$2.56
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$2.56
									Fund 8406 - SLD 973 Totals	Invoice Transactions 3	\$2.56
Fund 8407 - SLD 1067											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(302.82)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	302.82
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	302.82
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$302.82
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$302.82
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$302.82
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	\$302.82
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(244.59)
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	244.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	244.59
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$244.59
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$244.59
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$244.59
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$244.59
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(10.82)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	10.82
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	10.82
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$10.82</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$10.82</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$10.82</u>
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	<u>\$10.82</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	21.62
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	21.62
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21.62</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$21.62</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$21.62</u>
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$21.62</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(223.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8411 - SLD 1261											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	223.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	223.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$223.10
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$223.10
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$223.10
									Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$223.10
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(624.05)	
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	624.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	624.05	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$624.05
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$624.05
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$624.05
									Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$624.05
Fund 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(268.59)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	268.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	268.59	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$268.59</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$268.59</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$268.59</u>
									Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	<u>\$268.59</u>
Fund 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(837.19)	
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	837.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	837.19	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$837.19</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$837.19</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$837.19</u>
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	<u>\$837.19</u>
Fund 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(74.89)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	74.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	74.89
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$74.89</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$74.89</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$74.89</u>
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$74.89</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(19.01)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	19.01
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG16	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(36.34)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG16	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	36.34
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG16	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	36.34
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$36.34</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$36.34</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$36.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	19.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$19.01</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$19.01</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$19.01</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$55.35</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(1,382.37)
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	1,382.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL16	JULY 2016 SLD CHARGES ACCT #04102919	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	1,382.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,382.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,382.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,382.37</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,382.37</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/JUL16	JULY 2016 SLD CHARGES ACCT #05614938	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(61,571.67)
1139 - NORTHWESTERN ENERGY	05614938/JUL16	JULY 2016 SLD CHARGES ACCT #05614938	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	61,571.67
2489 - TALEN TREASURE STATE	9582429006/JUL16	ELECTRICITY CHARGES FOR JULY	Paid by Check # 337581		08/02/2016	08/04/2016	08/04/2016		08/10/2016	(122,611.20)
2489 - TALEN TREASURE STATE	9582429006/JUL16	ELECTRICITY CHARGES FOR JULY	Paid by Check # 337581		08/02/2016	08/04/2016	08/10/2016		08/10/2016	122,611.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/MAY 16	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2016	Paid by Check # 337578		07/27/2016	08/02/2016	08/02/2016		08/10/2016	(4,825.31)
1139 - NORTHWESTERN ENERGY	30377303/MAY 16	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2016	Paid by Check # 337578		07/27/2016	08/02/2016	08/10/2016		08/10/2016	4,825.31
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	(139.39)
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/17/2016		08/17/2016	139.39
2683 - WESCO DISTRIBUTION INC	030114	GELT MDCL 250W LUM	Paid by Check # 337729		08/04/2016	08/09/2016	08/09/2016		08/17/2016	(238.50)
2683 - WESCO DISTRIBUTION INC	030114	GELT MDCL 250W LUM	Paid by Check # 337729		08/04/2016	08/09/2016	08/17/2016		08/17/2016	238.50
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(359.53)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	359.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/JU L16	ELECTRICITY CHARGES FOR JULY	Paid by Check # 337581		08/02/2016	08/04/2016	08/04/2016		08/10/2016	122,611.20
1139 - NORTHWESTERN ENERGY	30377303/MAY 16	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2016	Paid by Check # 337578		07/27/2016	08/02/2016	08/02/2016		08/10/2016	4,825.31
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 2	\$127,436.51
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JUL1 6	JULY 2016 SLD CHARGES ACCT #05614938	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	61,571.67
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	359.53
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$61,931.20
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$61,931.20
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$61,931.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2683 - WESCO DISTRIBUTION INC	030114	GELT MDCL 250W LUM	Paid by Check # 337729		08/04/2016	08/09/2016	08/09/2016		08/17/2016	238.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$238.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002597021	JULY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 337745		07/31/2016	08/10/2016	08/10/2016		08/17/2016	139.39
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$139.39</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 2	<u>\$377.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2	<u>\$377.89</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 18	<u>\$189,745.60</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JUL1 6	JULY 2016 SLD CHARGES ACCT #05621545	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	(1,182.47)
1139 - NORTHWESTERN ENERGY	05621545/JUL1 6	JULY 2016 SLD CHARGES ACCT #05621545	Paid by Check # 337578		07/25/2016	08/02/2016	08/10/2016		08/10/2016	1,182.47
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JUL1 6	JULY 2016 SLD CHARGES ACCT #05621545	Paid by Check # 337578		07/25/2016	08/02/2016	08/02/2016		08/10/2016	1,182.47
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,182.47</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$1,182.47</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$1,182.47</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals		Invoice Transactions 3	<u>\$1,182.47</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(23.98)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	23.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	23.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$23.98</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$23.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$23.98</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$23.98</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(63.09)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	63.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	63.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$63.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$63.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$63.09</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$63.09</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(23.99)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	23.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	23.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$23.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$23.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$23.99</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$23.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(80.89)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	80.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	80.89
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$80.89</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$80.89</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$80.89</u>
								Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3	<u>\$80.89</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699494	MIDGET TD FUSE, DI CAST PHOTOC, HPS LAMP	Paid by Check # 337443		07/26/2016	08/04/2016	08/04/2016		08/10/2016	(129.34)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699494	MIDGET TD FUSE, DI CAST PHOTOC, HPS LAMP	Paid by Check # 337443		07/26/2016	08/04/2016	08/10/2016		08/10/2016	129.34
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(68.64)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	68.64
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	68.64
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$68.64</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$68.64</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$68.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699494	MIDGET TD FUSE, DI CAST PHOTOC, HPS LAMP	Paid by Check # 337443		07/26/2016	08/04/2016	08/04/2016		08/10/2016	129.34
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$129.34
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$129.34
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$129.34
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	6		\$197.98
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(29.76)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	29.76
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	29.76
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$29.76
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$29.76
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$29.76
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$29.76
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(20.70)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	20.70
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 6	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	20.70
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$20.70
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$20.70
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$20.70
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$20.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG16	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	(41.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG16	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/24/2016		08/24/2016	41.37
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG16	MISC SLD CHARGES AUGUST 2016	Paid by Check # 337932		08/08/2016	08/22/2016	08/22/2016		08/24/2016	41.37
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$41.37</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$41.37</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$41.37</u>
								Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3	<u>\$41.37</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	80650	ARBITRAGE COMPUTATION SID 1301 8/1/15 TO 8/1/16	Paid by Check # 337908		08/17/2016	08/17/2016	08/17/2016		08/24/2016	(750.00)
1916 - THE ARBITRAGE GROUP INC	80650	ARBITRAGE COMPUTATION SID 1301 8/1/15 TO 8/1/16	Paid by Check # 337908		08/17/2016	08/17/2016	08/24/2016		08/24/2016	750.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	80650	ARBITRAGE COMPUTATION SID 1301 8/1/15 TO 8/1/16	Paid by Check # 337908		08/17/2016	08/17/2016	08/17/2016		08/24/2016	750.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$750.00</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$750.00</u>
								Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 3	<u>\$750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8651 - SILD 1302 MEADOWLARK 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK3 8/16	MEADOWLARK 3 DEBT SERVICE 08/16	Paid by EFT # 57234		07/29/2016	08/15/2016	08/12/2016		08/12/2016	393.95
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>393.95</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK3 8/16	MEADOWLARK 3 DEBT SERVICE 08/16	Paid by EFT # 57234		07/29/2016	08/15/2016	08/12/2016		08/12/2016	16.67
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>16.67</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>410.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>410.62</u>
							Fund 8651 - SILD 1302 MEADOWLARK 3 Totals	Invoice Transactions 2		<u>410.62</u>
Fund 8652 - SILD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	EAGLES XING 8/16	EAGLES CROSSING 1 DEBT SERVICE 8/16	Paid by EFT # 57235		07/29/2016	08/15/2016	08/12/2016		08/12/2016	2,443.42
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,443.42</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	EAGLES XING 8/16	EAGLES CROSSING 1 DEBT SERVICE 8/16	Paid by EFT # 57235		07/29/2016	08/15/2016	08/12/2016		08/12/2016	55.42
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$55.42</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$2,498.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,498.84</u>
							Fund 8652 - SILD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 2		<u>\$2,498.84</u>
Fund 8653 - SILD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK4 8/16	MEADOWLARK 4 DEBT SERVICE 8/16	Paid by EFT # 57236		07/29/2016	08/15/2016	08/12/2016		08/12/2016	768.24
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$768.24</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK4 8/16	MEADOWLARK 4 DEBT SERVICE 8/16	Paid by EFT # 57236		07/29/2016	08/15/2016	08/12/2016		08/12/2016	28.35
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$28.35</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$796.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$796.59</u>
							Fund 8653 - SILD 1306 MEADOWLARK 4 Totals	Invoice Transactions 2		<u>\$796.59</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/03/16 - 08/24/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	EAGLEXING23 8/16	EAGLES CROSSING 2 & 3 DEBT SERVICE 8/16	Paid by EFT # 57237		07/29/2016	08/15/2016	08/12/2016		08/12/2016	1,258.38
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,258.38</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	EAGLEXING23 8/16	EAGLES CROSSING 2 & 3 DEBT SERVICE 8/16	Paid by EFT # 57237		07/29/2016	08/15/2016	08/12/2016		08/12/2016	63.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$63.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,321.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,321.38</u>
							Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3 Totals	Invoice Transactions 2		<u>\$1,321.38</u>
Fund 8655 - SILD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK5 8/16	MEADOWLARK 5 DEBT SERVICE 8/16	Paid by EFT # 57238		07/29/2016	08/15/2016	08/12/2016		08/12/2016	1,155.85
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,155.85</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	MEADOWLARK5 8/16	MEADOWLARK 5 DEBT SERVICE 8/16	Paid by EFT # 57238		07/29/2016	08/15/2016	08/12/2016		08/12/2016	54.48
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$54.48</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$1,210.33</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,210.33</u>
							Fund 8655 - SILD 1310 MEADOWLARK 5 Totals	Invoice Transactions 2		<u>\$1,210.33</u>
Fund 8656 - SILD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	BOOTLEGGERS 8/16	BOOTLEGGERS DEBT SERVICE 8/16	Paid by EFT # 57239		07/29/2016	08/15/2016	08/12/2016		08/12/2016	2,080.48
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,080.48</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	BOOTLEGGERS 8/16	BOOTLEGGERS DEBT SERVICE 8/16	Paid by EFT # 57239		07/29/2016	08/15/2016	08/12/2016		08/12/2016	39.08
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$39.08</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$2,119.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,119.56</u>
							Fund 8656 - SILD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 2		<u>\$2,119.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/03/16 - 08/24/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8657 - SILD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	WATER TOWER 8/16	WATER TOWER DEBT SERVICE 8/16	Paid by EFT # 57240		07/29/2016	08/15/2016	08/12/2016		08/12/2016	1,300.04
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$1,300.04</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	WATER TOWER 8/16	WATER TOWER DEBT SERVICE 8/16	Paid by EFT # 57240		07/29/2016	08/15/2016	08/12/2016		08/12/2016	31.88
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$31.88</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$1,331.92</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$1,331.92</u>
								Fund 8657 - SILD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 2	<u>\$1,331.92</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	STONE MEADOW8/16	STONE MEADOW DEBT SERVICE 8/16	Paid by EFT # 57241		07/29/2016	08/15/2016	08/12/2016		08/12/2016	4,529.03
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$4,529.03</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	STONE MEADOW8/16	STONE MEADOW DEBT SERVICE 8/16	Paid by EFT # 57241		07/29/2016	08/15/2016	08/12/2016		08/12/2016	245.80
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$245.80</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$4,774.83</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$4,774.83</u>
								Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 2	<u>\$4,774.83</u>
								Grand Totals	Invoice Transactions 3972	<u>\$3,248,794.11</u>

Payment Register

From Payment Date: 8/3/2016 - To Payment Date: 8/24/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
337410	08/03/2016	Reconciled		08/08/2016	Utility Management Refund	BOLLER, JOHN	\$75.27	\$75.27	\$0.00	
337411	08/03/2016	Reconciled		08/16/2016	Utility Management Refund	HELMS, LAURA	\$40.21	\$40.21	\$0.00	
337412	08/03/2016	Open			Utility Management Refund	HOFSTAD, CINDI	\$21.06			
337413	08/09/2016	Open			Utility Management Refund	HALL, TIMOTHY	\$16.93			
337414	08/09/2016	Open			Utility Management Refund	PRICE, ROBERT	\$120.00			
337601	08/11/2016	Reconciled		08/16/2016	Utility Management Refund	ADORISIO, AUDREY	\$136.73	\$136.73	\$0.00	
337602	08/11/2016	Reconciled		08/11/2016	Utility Management Refund	PHILLIPS, GAYLE, E	\$500.00	\$500.00	\$0.00	
337603	08/12/2016	Reconciled		08/12/2016	Utility Management Refund	RICHERSON, DEBORAH	\$318.99	\$318.99	\$0.00	
337789	08/19/2016	Open			Utility Management Refund	GILSBACH, ROBERT	\$45.58			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							9 Transactions	\$1,274.77	\$1,071.20	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$203.57	\$0.00
	Reconciled	5	\$1,071.20	\$1,071.20
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,274.77	\$1,071.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$203.57	\$0.00
	Reconciled	5	\$1,071.20	\$1,071.20
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,274.77	\$1,071.20

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$203.57	\$0.00
	Reconciled	5	\$1,071.20	\$1,071.20
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,274.77	\$1,071.20

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$203.57	\$0.00
	Reconciled	5	\$1,071.20	\$1,071.20
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,274.77	\$1,071.20