

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	<b>PAYABLE</b>								
1102 - CENTURYLINK		4067270017/288B -	Paid by Check		04/01/2016	05/05/2016	05/05/2016	08/25/2016	(40.97)
	16	PHONE/ALARM -	# 337952						
		GIRLSCOUT PLAYHOUSE							
1102 - CENTURYLINK	7270017/APRII	4067270017/288B -	Paid by Check		04/01/2016	05/05/2016	08/25/2016	08/25/2016	.00
	16	PHONE/ALARM -	# 337952		0 1/0 1/2010	00,00,20.0	00/20/2010	33, 23, 23. 3	.00
		GIRLSCOUT							
		PLAYHOUSE							
1102 - CENTURYLINK		4067270017/288B -	Paid by Check		04/01/2016	05/05/2016	05/11/2016	08/25/2016	40.97
	16	PHONE/ALARM - GIRLSCOUT	# 337952						
		PLAYHOUSE							
1102 - CENTURYLINK	7711265/APRIL	4067711265/895B -	Paid by Check		04/19/2016	05/05/2016	05/05/2016	08/25/2016	(206.05)
	16	PHONE SERV. PARKN	# 337952						(,
		REC OFFICE							
1102 - CENTURYLINK		4067711265/895B -	Paid by Check		04/19/2016	05/05/2016	08/25/2016	08/25/2016	.00
	16	PHONE SERV. PARKN	# 337952						
1102 - CENTURYLINK	7711265/APRIL	REC OFFICE 4067711265/895B -	Paid by Check		04/19/2016	05/05/2016	05/11/2016	08/25/2016	206.05
1102 - CENTURTETINE	16	PHONE SERV. PARKN	# 337952		04/19/2010	03/03/2010	03/11/2010	00/23/2010	200.03
	10	REC OFFICE	" 001702						
1289 - GREAT FALLS AREA CHAMBER OF	23845	ANNUAL AWARDS	Paid by Check		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(25.00)
COMMERCE		LUNCHEON-GREG	# 338022						
4000 - ODEAT FALLO ADEA OLIAMBED OF	00045	DOYON	B : I I O I I		00/00/004/	00/04/004/	00/04/004/	00/04/004/	05.00
1289 - GREAT FALLS AREA CHAMBER OF	23845	ANNUAL AWARDS	Paid by Check		08/23/2016	08/24/2016	08/31/2016	08/31/2016	25.00
COMMERCE		LUNCHEON-GREG DOYON	# 338022						
2682 - MASTERCARD PROCESSING	4564/082316	5569632800044564,	Paid by Check		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(10.80)
CENTER		STAPLES OFFICE	# 338050						(11111)
		SUPPLIES							
2682 - MASTERCARD PROCESSING	4564/082316	5569632800044564,	Paid by Check		08/23/2016	08/24/2016	08/31/2016	08/31/2016	10.80
CENTER		STAPLES OFFICE	# 338050						
1078 - PICKWICKS OFFICE CITY	5781350	SUPPLIES LABEL CARTIDGE &	Paid by Check		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(47.87)
1076 - PICKWICKS OFFICE CITY	3701330	SPEAKERS	# 338083		06/23/2010	06/20/2010	06/20/2010	06/31/2010	(47.07)
1078 - PICKWICKS OFFICE CITY	5781350	LABEL CARTIDGE &	Paid by Check		08/23/2016	08/26/2016	08/31/2016	08/31/2016	47.87
		SPEAKERS	# 338083						
1089 - BATTERIES PLUS	826269669	DES FLASHLIGHTS	Paid by Check		08/16/2016	08/18/2016	08/18/2016	08/31/2016	(31.94)
			# 337974						
1089 - BATTERIES PLUS	826269669	DES FLASHLIGHTS	Paid by Check		08/16/2016	08/18/2016	08/31/2016	08/31/2016	31.94
1137 - BENEFIS HOSPITALS INC	8102016	NITRILE GLOVES	# 337974 Paid by Check		08/10/2016	08/18/2016	08/18/2016	08/31/2016	(585.00)
1137 - DEINELLO HOSFITALO HING	0102010	MITRILL GLOVES	# 338141		00/10/2010	00/10/2010	00/10/2010	00/31/2010	(565.00)
1137 - BENEFIS HOSPITALS INC	8102016	NITRILE GLOVES	Paid by Check		08/10/2016	08/18/2016	08/31/2016	08/31/2016	585.00
			# 338141						,



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVADIE								
3041 - CAREER STEP LLC	2386354	PO 17-58 ONLINE PARAMEDIC	Paid by Check # 337988		07/31/2016	08/18/2016	08/18/2016	08/31/2016	(7,022.40)
3041 - CAREER STEP LLC	2386354	REFRESHER COURSE PO 17-58 ONLINE PARAMEDIC REFRESHER COURSE	Paid by Check # 337988		07/31/2016	08/18/2016	08/31/2016	08/31/2016	7,022.40
1145 - DE LAGE LANDEN	51297120	COPIER LEASE	Paid by Check # 338002		08/20/2016	08/18/2016	08/18/2016	08/31/2016	(186.00)
1145 - DE LAGE LANDEN	51297120	COPIER LEASE	Paid by Check # 338002		08/20/2016	08/18/2016	08/31/2016	08/31/2016	186.00
1100 - GREAT FALLS ACE	3016603	FUEL CAN, SPOUT	Paid by Check # 338021		08/14/2016	08/18/2016	08/18/2016	08/31/2016	(13.98)
1100 - GREAT FALLS ACE	3016603	FUEL CAN, SPOUT	Paid by Check # 338021		08/14/2016	08/18/2016	08/31/2016	08/31/2016	13.98
3040 - GREAT FALLS EMERGENCY SERVICES	GF20164125	STANDBY	Paid by Check # 338023		08/14/2016	08/18/2016	08/18/2016	08/31/2016	(225.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20164125	STANDBY	Paid by Check # 338023		08/14/2016	08/18/2016	08/31/2016	08/31/2016	225.00
2948 - KERNAGHANS SERVICE INC	149130	UNKNOWN CHARGE	Paid by Check # 338040		07/31/2016	08/18/2016	08/18/2016	08/31/2016	(1.49)
2948 - KERNAGHANS SERVICE INC	149130	UNKNOWN CHARGE	Paid by Check # 338040		07/31/2016	08/18/2016	08/31/2016	08/31/2016	1.49
2948 - KERNAGHANS SERVICE INC	148312	FUEL	Paid by Check # 338040		08/22/2016	08/18/2016	08/18/2016	08/31/2016	(23.16)
2948 - KERNAGHANS SERVICE INC	148312	FUEL	Paid by Check # 338040		08/22/2016	08/18/2016	08/31/2016	08/31/2016	23.16
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	GFFR2016	ANNUAL DUES	Paid by Check # 338066		08/22/2016	08/18/2016	08/18/2016	08/31/2016	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	GFFR2016	ANNUAL DUES	Paid by Check # 338066		08/22/2016	08/18/2016	08/31/2016	08/31/2016	1,200.00
1080 - O'REILLY AUTO PARTS	1554425162	FLOOR MATS TRAINING UNIT	Paid by Check # 338079		08/16/2016	08/18/2016	08/18/2016	08/31/2016	(39.99)
1080 - O'REILLY AUTO PARTS	1554425162	FLOOR MATS TRAINING UNIT	Paid by Check # 338079		08/16/2016	08/18/2016	08/31/2016	08/31/2016	39.99
2386 - SERVICE PLUMBERS	P2755		Paid by Check # 338091		08/08/2016	08/18/2016	08/18/2016	08/31/2016	(193.75)
2386 - SERVICE PLUMBERS	P2755	VALVE REPAIR STA 4	Paid by Check # 338091		08/08/2016	08/18/2016	08/31/2016	08/31/2016	193.75
2565 - BRIAN BLACK	TRAVEL/081416 R	BACKGROUND INVESTIGATION WOLF POINT & GLENDIVE, MT	Paid by Check		08/19/2016	08/24/2016	08/24/2016	08/31/2016	(63.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2565 - BRIAN BLACK	TRAVEL/081416		Paid by Check		08/19/2016	08/24/2016	08/31/2016		08/31/2016	63.00
	R	INVESTIGATION WOLF	# 338123							
		POINT & GLENDIVE, MT								
1922 - DEANA FLANNERY	TRAVEL/090616		Paid by Check		07/28/2016	08/24/2016	08/24/2016		08/31/2016	(489.53)
		CONFERENCE/FAIRMO	# 338125							
1000 DEANA ELANNEDV	TDAVEL (000/1/	NT HOT SPRINGS	Details Object		07/00/001/	00/04/001/	00/01/001/		00/01/001/	400.53
1922 - DEANA FLANNERY	TRAVEL/090616	CONFERENCE/FAIRMO	Paid by Check		07/28/2016	08/24/2016	08/31/2016		08/31/2016	489.53
		NT HOT SPRINGS	# 330123							
2152 - DEREK MAHLUM	TRAVEL/081816	HOMICIDE AUTOPSY	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(42.65)
	R	CR 16-	# 338132							
2152 - DEREK MAHLUM	TDAVEL /001014	8339/MISSOULA, MT HOMICIDE AUTOPSY	Daid by Chack		08/18/2016	08/24/2016	08/31/2016		08/31/2016	42.65
2192 - DEREK MARLUM	R R	CR 16-	Paid by Check # 338132		06/16/2010	06/24/2010	06/31/2010		00/31/2010	42.00
		8339/MISSOULA, MT	" 00010Z							
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(719.71)
1120 NODTHWESTERN ENERGY	6	16 CHARGES	# 338144		00/22/201/	00/24/201/	00/21/201/		00/21/201/	710 71
1139 - NORTHWESTERN ENERGY	0409308/JULY I	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	719.71
1139 - NORTHWESTERN ENERGY	-	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(473.48)
		CHARGES ACCT	# 338144							` ,
	0.400705/1111.47	#04097259	5			20/04/004/	00/04/004/			470.40
1139 - NORTHWESTERN ENERGY	0409/25/JUL16	JULY 2016 MONTHLY CHARGES ACCT	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016		08/31/2016	473.48
		#04097259	# 330144							
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(804.92)
		MONTHLY CHARGES	# 338144							
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	804.92
1258 - DAVIS BUSINESS MACHINES INC	203225	COPIES BIZ HUB	Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/26/2016	08/31/2016	(42.37)
1200 BANTO BOOMESO WATCHINES IN	200220	001120 012 1100	# 338001		00/20/2010	00/20/2010	00/20/2010	00/20/2010	00/01/2010	(12.07)
1258 - DAVIS BUSINESS MACHINES INC	203225	COPIES BIZ HUB	Paid by Check		08/23/2016	08/23/2016	08/31/2016	08/26/2016	08/31/2016	42.37
MONITANIA ACCOCIATION OF LECAL	001/1/8481.8	DADALECAL	# 338001		00/02/001/	00/02/001/	00/02/001/	00/02/001/	00/01/001/	(120.00)
MONTANA ASSOCIATION OF LEGAL ASSITANTS	091616MALA	PARALEGAL CERTIFICATION - JODI	Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	(120.00)
ASSITANTS		SMITH	# 330131							
MONTANA ASSOCIATION OF LEGAL	091616MALA	PARALEGAL	Paid by Check		08/23/2016	08/23/2016	08/31/2016	08/23/2016	08/31/2016	120.00
ASSITANTS		CERTIFICATION - JODI	# 338151							
1078 - PICKWICKS OFFICE CITY	5781300	SMITH 2 CASES OF PAPER	Daid by Chack		08/22/2016	08/23/2016	00/22/2014	08/23/2016	08/31/2016	(75.98)
1070 - FICKWICKS OFFICE CITT	3701300	Z UMSLS OF PAPER	Paid by Check # 338083		00/22/2010	00/23/2010	00/23/2010	00/23/2010	00/31/2010	(70.96)
1078 - PICKWICKS OFFICE CITY	5781300	2 CASES OF PAPER	Paid by Check		08/22/2016	08/23/2016	08/31/2016	08/23/2016	08/31/2016	75.98
			# 338083							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		25112 502	5		00/10/001	20/20/201/	00/00/004	00/04/004/	((54.70)
2635 - SCOTT BAMBENEK	GALLS/081916	REIMB FOR	Paid by Check		08/19/2016	08/22/2016	08/22/2016	08/31/2016	(651.70)
		DESTROYED UNIFORMS	# 338121						
2635 - SCOTT BAMBENEK	GALLS/081916	REIMB FOR	Paid by Check		08/19/2016	08/22/2016	08/31/2016	08/31/2016	651.70
		DESTROYED	# 338121						
		UNIFORMS							
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		08/11/2016	08/22/2016	08/22/2016	08/31/2016	(300.00)
1127 DENETIC HOCDITALS INC	16	CR16-26398	# 337977		00/11/2014	00/22/2014	00/21/2014	00/21/2014	200.00
1137 - BENEFIS HOSPITALS INC	16	MEDICAL SERVICES CR16-26398	Paid by Check # 337977		08/11/2016	08/22/2016	08/31/2016	08/31/2016	300.00
1621 - CAPITAL COMMUNICATIONS	39169	FLASH UPGRADE GFPD			07/18/2016	08/24/2016	08/24/2016	08/31/2016	(315.00)
			# 337987					33,3,7,23,3	(5.5.55)
1621 - CAPITAL COMMUNICATIONS	39169	FLASH UPGRADE GFPD	,		07/18/2016	08/24/2016	08/31/2016	08/31/2016	315.00
			# 337987						
1621 - CAPITAL COMMUNICATIONS	39864	ANTENNA 8CT PD	Paid by Check # 337987		08/19/2016	08/24/2016	08/24/2016	08/31/2016	(132.00)
1621 - CAPITAL COMMUNICATIONS	39864	ANTENNA 8CT PD	Paid by Check		08/19/2016	08/24/2016	08/31/2016	08/31/2016	132.00
1021 ONLTINE COMMUNICATIONS	37004	ANTENNA COLLE	# 337987		00/1//2010	00/24/2010	00/31/2010	00/31/2010	132.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065237	TONER CE255X	Paid by Check		08/11/2016	08/22/2016	08/22/2016	08/31/2016	(149.99)
			# 338005						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065237	TONER CE255X	Paid by Check		08/11/2016	08/22/2016	08/31/2016	08/31/2016	149.99
1140 - ECOLAB INC	2774310	20 NEUT DISINFECT	# 338005 Paid by Check		08/12/2016	08/22/2016	08/22/2016	08/31/2016	(204.70)
1140 - ECOLAB INC	2774310	20 NLOT DISHNI LCT	# 338007		06/12/2010	06/22/2010	06/22/2010	00/31/2010	(204.70)
1140 - ECOLAB INC	2774310	20 NEUT DISINFECT	Paid by Check		08/12/2016	08/22/2016	08/31/2016	08/31/2016	204.70
			# 338007						
3040 - GREAT FALLS EMERGENCY		STANDBY SWAT TEAM	,		08/09/2016	08/22/2016	08/22/2016	08/31/2016	(75.00)
SERVICES	041	CR16-25476	# 338023		00/00/004/	00/00/004/	00/04/004/	00/04/004/	75.00
3040 - GREAT FALLS EMERGENCY SERVICES	GF20163941/08 041	STANDBY SWAT TEAM CR16-25476	# 338023		08/09/2016	08/22/2016	08/31/2016	08/31/2016	75.00
1508 - CORY D HESSEL	EVAL/WALKM	MEDICAL SERVICES	Paid by Check		07/01/2016	08/24/2016	08/24/2016	08/31/2016	(600.00)
1000 00111 2 1120022	27712,777121111	2/24 & 3/1	# 338030		0770172010	00,2.,20.0	00/2 1/2010	33, 31, 2313	(000.00)
1508 - CORY D HESSEL	EVAL/WALKM	MEDICAL SERVICES	Paid by Check		07/01/2016	08/24/2016	08/31/2016	08/31/2016	600.00
		2/24 & 3/1	# 338030						
1417 - J & V RESTAURANT & FIRE SUPPLY	150224	FIRE EXTINGUISHER	Paid by Check		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(60.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	150224	SERVICES FIRE EXTINGUISHER	# 338034 Paid by Check		08/22/2016	08/22/2016	08/31/2016	08/31/2016	60.00
1417 - J & V KLSTAURANT & TIKL SUFFLI	150224	SERVICES	# 338034		06/22/2010	06/22/2010	00/31/2010	00/31/2010	00.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1340452	WATER FOR PD	Paid by Check		08/23/2016	08/22/2016	08/22/2016	08/31/2016	(40.80)
,			# 338042						, ,
1118 - LEHRKIND'S (BIG SPRING WATER)	1340452	WATER FOR PD	Paid by Check		08/23/2016	08/22/2016	08/31/2016	08/31/2016	40.80
1110 I FUDVINDIO (DIO CDDINO MATER)	120252	FOLUD DENTAL CERR	# 338042		00/2//201/	00/24/2017	00/04/004	00/04/004/	(00.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	120353	EQUIP RENTAL GFPD AUG 16	Paid by Check # 338042		08/26/2016	08/24/2016	08/24/2016	08/31/2016	(22.00)
		AUU 10	# 33004Z						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1118 - LEHRKIND'S (BIG SPRING WATER)	120353	EQUIP RENTAL GFPD AUG 16	Paid by Check # 338042		08/26/2016	08/24/2016	08/31/2016	08/31/2016	22.00
2152 - DEREK MAHLUM	REIMB/CR1683 39DM	REIMB FOR CRIME LAB CR16-8339	Paid by Check # 338132		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(78.08)
2152 - DEREK MAHLUM		REIMB FOR CRIME LAB CR16-8339			08/22/2016	08/22/2016	08/31/2016	08/31/2016	78.08
2682 - MASTERCARD PROCESSING CENTER	4262/082216	5569633100044262/08			08/22/2016	08/22/2016	08/22/2016	08/31/2016	(1,257.43)
2682 - MASTERCARD PROCESSING	4262/082216	2216 5569633100044262/08	Paid by Check		08/22/2016	08/22/2016	08/31/2016	08/31/2016	1,257.43
CENTER 2682 - MASTERCARD PROCESSING	4138/082316	2216 5569633300044138/08			08/02/2016	08/22/2016	08/22/2016	08/31/2016	(26.00)
CENTER 2682 - MASTERCARD PROCESSING	4138/082316	0216 5569633300044138/08	,		08/02/2016	08/22/2016	08/31/2016	08/31/2016	26.00
CENTER 2682 - MASTERCARD PROCESSING	6732/071516B	0216 5569632000046732/07	,		07/15/2016	08/22/2016	08/22/2016	08/31/2016	(18.97)
CENTER 2682 - MASTERCARD PROCESSING	6732/071516B	1516 5569632000046732/07	# 338055 Paid by Check		07/15/2016	08/22/2016	08/31/2016	08/31/2016	18.97
CENTER 2682 - MASTERCARD PROCESSING	4262/072716	1516 5569633100044262/07	# 338055 Paid by Check		07/27/2016	08/24/2016	08/24/2016	08/31/2016	(311.50)
CENTER 2682 - MASTERCARD PROCESSING	4262/072716	2716 5569633100044262/07	# 338053 Paid by Check		07/27/2016	08/24/2016	08/31/2016	08/31/2016	311.50
CENTER 2682 - MASTERCARD PROCESSING	4038/081116	2716 5569633400044038/08	# 338053		08/11/2016	08/24/2016	08/24/2016	08/31/2016	(3,047.69)
CENTER 2682 - MASTERCARD PROCESSING	4038/081116	1116 5569633400044038/08	# 338056		08/11/2016	08/24/2016	08/31/2016	08/31/2016	3,047.69
CENTER		1116	# 338056						•
2682 - MASTERCARD PROCESSING CENTER	6732/082416	5569632000046732/08 2416	# 338055		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(301.02)
2682 - MASTERCARD PROCESSING CENTER	6732/082416	5569632000046732/08 2416	Paid by Check # 338055		08/24/2016	08/24/2016	08/31/2016	08/31/2016	301.02
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(505.99)
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	Paid by Check # 338054		08/24/2016	08/24/2016	08/31/2016	08/31/2016	505.99
3044 - CATHERINE A OTWAY	112	STRANGULATION TRAINING AUG 2016	Paid by Check # 338081		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(1,559.00)
3044 - CATHERINE A OTWAY	112	STRANGULATION TRAINING AUG 2016	# 338081 Paid by Check # 338081		08/23/2016	08/24/2016	08/31/2016	08/31/2016	1,559.00
1078 - PICKWICKS OFFICE CITY	5780860	GLOVES PD	# 338081 Paid by Check # 338083		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(167.10)
1078 - PICKWICKS OFFICE CITY	5780860	GLOVES PD	Paid by Check		08/23/2016	08/24/2016	08/31/2016	08/31/2016	167.10
1084 - PROBUILD	2106362	ELEC TAPE GFPD	# 338083 Paid by Check # 338085		08/23/2016	08/22/2016	08/22/2016	08/31/2016	(13.56)



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Fund 1000 - GENERAL	FC DAVABLE								
Object <b>20110 - ACCOUNT</b> 1084 - PROBUILD	2106362	ELEC TAPE GFPD	Paid by Check		08/23/2016	08/22/2016	08/31/2016	08/31/2016	13.56
1004 - TROBUILD	2100302	LLEC TAIL OIT D	# 338085		00/23/2010	00/22/2010	00/31/2010	00/31/2010	13.30
2185 - DAN SMITH		REIMB FOR INVEST	Paid by Check		08/20/2016	08/22/2016	08/22/2016	08/31/2016	(60.51)
210E DANICMITH	39	TRAVEL CR16-8339	# 338136		00/20/2014	00/22/2014	00/21/2014	00/21/2014	40 F1
2185 - DAN SMITH	39	REIMB FOR INVEST TRAVEL CR16-8339	Paid by Check # 338136		08/20/2016	08/22/2016	08/31/2016	08/31/2016	60.51
1165 - 2M COMPANY INC	8071035000	XCH1200 - 12 STATION XC HYBRID CONTROLLER - IRR	Paid by Check # 337964		08/15/2016	08/23/2016	08/23/2016	08/31/2016	(136.20)
1165 - 2M COMPANY INC	8071035000	XCH1200 - 12 STATION XC HYBRID CONTROLLER - IRR	Paid by Check # 337964		08/15/2016	08/23/2016	08/31/2016	08/31/2016	136.20
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016	08/31/2016	(78.00)
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016	08/31/2016	78.00
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016	08/31/2016	(78.00)
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/31/2016	08/31/2016	78.00
1102 - CENTURYLINK	7270017/AUGU ST	4067270017288B - PHONE SERV- GIRL SCOUT PLAYHUS	Paid by Check # 337993		08/01/2016	08/23/2016	08/23/2016	08/31/2016	(43.11)
1102 - CENTURYLINK	7270017/AUGU ST	4067270017288B - PHONE SERV- GIRL SCOUT PLAYHUS	Paid by Check # 337993		08/01/2016	08/23/2016	08/31/2016	08/31/2016	43.11
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502387218001	36- F32T8- CE SLIM LINE - PARKS	Paid by Check # 337999		08/02/2016	08/23/2016	08/23/2016	08/31/2016	(97.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502387218001	36- F32T8- CE SLIM LINE - PARKS	Paid by Check # 337999		08/02/2016	08/23/2016	08/31/2016	08/31/2016	97.88
1320 - DICKMAN EXCAVATION	4800	1.5 TON OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/18/2016	08/19/2016	08/19/2016	08/31/2016	(31.50)
1320 - DICKMAN EXCAVATION	4800	1.5 TON OVERSIZED ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/18/2016	08/19/2016	08/31/2016	08/31/2016	31.50
1320 - DICKMAN EXCAVATION	4825	2.45 TON OVERSIZE ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(51.45)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1320 - DICKMAN EXCAVATION	4825	2.45 TON OVERSIZE ROCK - RIVERS EDGE TRAIL	Paid by Check # 338004		08/24/2016	08/26/2016	08/31/2016	08/31/2016	51.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405616	2 - ELTRN BLST - MAIN LITE OFFICE	Paid by Check # 338018		08/05/2016	08/23/2016	08/23/2016	08/31/2016	(27.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405616	2 - ELTRN BLST - MAIN LITE OFFICE	Paid by Check # 338018		08/05/2016	08/23/2016	08/31/2016	08/31/2016	27.98
1100 - GREAT FALLS ACE	3015003	PAVER ROUND 2" - GRAY - CHOWEN MERRY GO ROUND	Paid by Check # 338021		08/09/2016	08/19/2016	08/19/2016	08/31/2016	(2.99)
1100 - GREAT FALLS ACE	3015003	PAVER ROUND 2" - GRAY - CHOWEN MERRY GO ROUND	Paid by Check # 338021		08/09/2016	08/19/2016	08/31/2016	08/31/2016	2.99
1100 - GREAT FALLS ACE	0159591	HOOK S ZNC - HEREN PARK	Paid by Check # 338021		08/15/2016	08/19/2016	08/19/2016	08/31/2016	(2.59)
1100 - GREAT FALLS ACE	0159591	HOOK S ZNC - HEREN PARK	Paid by Check # 338021		08/15/2016	08/19/2016	08/31/2016	08/31/2016	2.59
1100 - GREAT FALLS ACE	0160311	FILM POLY BLK/KILLER WASP HORNET-IRR			08/16/2016	08/19/2016	08/19/2016	08/31/2016	(18.98)
1100 - GREAT FALLS ACE	0160311	FILM POLY BLK/KILLER WASP HORNET-IRR			08/16/2016	08/19/2016	08/31/2016	08/31/2016	18.98
1100 - GREAT FALLS ACE	30177703	FABRIC LANDSCAPE/STAPLES/ STAPLE GUN-RETRAIL	Paid by Check		08/17/2016	08/19/2016	08/19/2016	08/31/2016	(33.47)
1100 - GREAT FALLS ACE	30177703	FABRIC LANDSCAPE/STAPLES/ STAPLE GUN-RETRAIL	Paid by Check # 338021		08/17/2016	08/19/2016	08/31/2016	08/31/2016	33.47
1100 - GREAT FALLS ACE	3017973	TIE CABLE 14" BLK 100PK - RET	Paid by Check # 338021		08/18/2016	08/19/2016	08/19/2016	08/31/2016	(14.99)
1100 - GREAT FALLS ACE	3017973	TIE CABLE 14" BLK 100PK - RET	Paid by Check # 338021		08/18/2016	08/19/2016	08/31/2016	08/31/2016	14.99
1100 - GREAT FALLS ACE	3019233	FABRIC LANDSCAPE/SCISSORS	Paid by Check # 338021		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(25.97)
1100 - GREAT FALLS ACE	3019233	FABRIC LANDSCAPE/SCISSORS	Paid by Check # 338021		08/23/2016	08/26/2016	08/31/2016	08/31/2016	25.97
1331 - GREAT FALLS REDI-MIX INC	0020384IN	3/4 ROAD MIX - RE TRAIL	Paid by Check # 338025		08/15/2016	08/19/2016	08/19/2016	08/31/2016	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0020384IN	3/4 ROAD MIX - RE TRAIL	Paid by Check # 338025		08/15/2016	08/19/2016	08/31/2016	08/31/2016	20.00
1144 - MASCO	7268	BUFFERALL/NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 338044		08/15/2016	08/19/2016	08/19/2016	08/31/2016	(40.96)



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Fund 1000 - GENERAL	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1144 - MASCO	7268	BUFFERALL/NEUTRAL DISINFECT/MINERAL	Paid by Check # 338044		08/15/2016	08/19/2016	08/31/2016	08/31/2016	40.96
1144 - MASCO	7214	TAMER GELLED GRAFFITI REMOVER/PUMICE	Paid by Check # 338044		08/10/2016	08/19/2016	08/19/2016	08/31/2016	(15.49)
1144 - MASCO	7214	SCOURING STICK GELLED GRAFFITI REMOVER/PUMICE	Paid by Check # 338044		08/10/2016	08/19/2016	08/31/2016	08/31/2016	15.49
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4789883	SCOURING STICK LOADER AUGER BIT ATTACH - CHOWEN PLAY STRUCT	Paid by Check # 338063		08/09/2016	08/23/2016	08/23/2016	08/31/2016	(53.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4789883	LOADER AUGER BIT ATTACH - CHOWEN PLAY STRUCT	Paid by Check # 338063		08/09/2016	08/23/2016	08/31/2016	08/31/2016	53.00
1091 - MONTANA BROOM & BRUSH COMPANY	1160495	ROLL TOWEL/DISF DET/TISSUE PACI/GLOVE VINYL - SHOP	Paid by Check # 338065		08/22/2016	08/26/2016	08/26/2016	08/31/2016	(157.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1160495	ROLL TOWEL/DISF DET/TISSUE PACI/GLOVE VINYL - SHOP	Paid by Check # 338065		08/22/2016	08/26/2016	08/31/2016	08/31/2016	157.63
1061 - NATIONAL LAUNDRY	16058/2581	LAUNDRY - SHOP RAGS/ DUST MOP	Paid by Check # 338072		08/03/2016	08/23/2016	08/23/2016	08/31/2016	(4.56)
1061 - NATIONAL LAUNDRY	16058/2581	LAUNDRY - SHOP RAGS/ DUST MOP	Paid by Check # 338072		08/03/2016	08/23/2016	08/31/2016	08/31/2016	4.56
1104 - NORTH 40 OUTFITTERS	6741071	4- CUTTER BW INSECT REPEL/ PEST WASP HORNET SPRAY	Paid by Check # 338075		08/16/2016	08/19/2016	08/19/2016	08/31/2016	(38.90)
1104 - NORTH 40 OUTFITTERS	6741071	4- CUTTER BW INSECT REPEL/ PEST WASP HORNET SPRAY	Paid by Check # 338075		08/16/2016	08/19/2016	08/31/2016	08/31/2016	38.90
1104 - NORTH 40 OUTFITTERS	6743461	7 -MARKING CAUTION BLUE/FLUOR ORANGE - IRR	,		08/19/2016	08/19/2016	08/19/2016	08/31/2016	(94.81)
1104 - NORTH 40 OUTFITTERS	6743461	7 -MARKING CAUTION BLUE/FLUOR ORANGE - IRR			08/19/2016	08/19/2016	08/31/2016	08/31/2016	94.81
1104 - NORTH 40 OUTFITTERS	0024135	FILLER CAP - IRRIGATION	Paid by Check # 338075		08/22/2016	08/19/2016	08/19/2016	08/31/2016	(16.99)
1104 - NORTH 40 OUTFITTERS	0024135	FILLER CAP - IRRIGATION	Paid by Check # 338075		08/22/2016	08/19/2016	08/31/2016	08/31/2016	16.99



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fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS		40 DVC CCII 40 DEII	Doid by Chook		00/14/2014	00/24/2014	00/24/2014	00/21/2014	(44.40)
104 - NORTH 40 OUTFITTERS	2683647	40- PVC SCH 40 BELL END/ PVC SCH40	Paid by Check # 338075		08/16/2016	08/26/2016	08/26/2016	08/31/2016	(66.60)
		SXSTEE/PVC SCH 40	# 330073						
104 - NORTH 40 OUTFITTERS	2683647	40- PVC SCH 40 BELL	Paid by Check		08/16/2016	08/26/2016	08/31/2016	08/31/2016	66.60
		END/ PVC SCH40	# 338075						
		SXSTEE/PVC SCH 40							
104 - NORTH 40 OUTFITTERS	6737691	TRAN HYD UNIVERSAL	,		08/10/2016	08/26/2016	08/26/2016	08/31/2016	(18.95)
104 NODTH 40 OUTFITTEDS	/707/01	2 GAL - SHOP	# 338075		00/10/201/	00/2//201/	00/21/201/	00/21/201/	10.05
104 - NORTH 40 OUTFITTERS	6737691	TRAN HYD UNIVERSAL 2 GAL - SHOP	# 338075		08/10/2016	08/26/2016	08/31/2016	08/31/2016	18.95
104 - NORTH 40 OUTFITTERS	6735991	PRY BAR/ SHELL	Paid by Check		08/08/2016	08/26/2016	08/26/2016	08/31/2016	(95.95)
TOT WORTH TO GOTT TIERO	0,00,,,	ROTELLA OIL 15W40 -	,		00/00/2010	00/20/2010	00/20/2010	00/01/2010	(70.70)
		PARK SHOP							
104 - NORTH 40 OUTFITTERS	6735991	PRY BAR/ SHELL	Paid by Check		08/08/2016	08/26/2016	08/31/2016	08/31/2016	95.95
		ROTELLA OIL 15W40 -	# 338075						
104 NODTH 40 OUTFITTEDS	/745051	PARK SHOP	Daid hu Chaal		00/22/2017	00/2//201/	00/0//001/	00/21/201/	(420.00)
104 - NORTH 40 OUTFITTERS	6745851	PUMP GEN PURPOSE DLX/- IRR TRASH	Paid by Check # 338075		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(429.99)
		PUMP	# 330073						
104 - NORTH 40 OUTFITTERS	6745851	PUMP GEN PURPOSE	Paid by Check		08/23/2016	08/26/2016	08/31/2016	08/31/2016	429.99
		DLX/- IRR TRASH	# 338075						
		PUMP							
237 - NORTHWEST FENCE PRODUCTS	52559	2 SLEEVES/ 1 - 1 3/8"	Paid by Check		08/17/2016	08/23/2016	08/23/2016	08/31/2016	(26.40)
227 NODTHWEST SENSE PROPHOTO	F0FF0	24' - HORSE PITS	# 338077		00/17/001/	00/02/001/	00/01/001/	00/21/201/	27.40
237 - NORTHWEST FENCE PRODUCTS	52559	2 SLEEVES/ 1 - 1 3/8" 24' - HORSE PITS	Paid by Check # 338077		08/17/2016	08/23/2016	08/31/2016	08/31/2016	26.40
224 - NORTHWEST PIPE FITTINGS INC	2681766	8" PINCH CLAMP	Paid by Check		08/11/2016	08/23/2016	08/23/2016	08/31/2016	(43.37)
ZZY WORTHWEST IN ETT TIMES INC	2001700	TOOL/RAINBIRD	# 338078		00/11/2010	00/20/2010	00/20/2010	00/01/2010	(10.07)
		CONTROL VALVE-FOX							
		HOLL							
224 - NORTHWEST PIPE FITTINGS INC	2681766	8" PINCH CLAMP	Paid by Check		08/11/2016	08/23/2016	08/31/2016	08/31/2016	43.37
		TOOL/RAINBIRD	# 338078						
		CONTROL VALVE-FOX HOLL							
224 - NORTHWEST PIPE FITTINGS INC	2680163	2- FLEX CPLG - 20-	Paid by Check		08/09/2016	08/26/2016	08/26/2016	08/31/2016	(296.18)
ZZY WORTHWEST IN ETT TIMES INC	2000100	PVC RING TITE PIPE -	,		00/07/2010	00/20/2010	00/20/2010	00/01/2010	(270.10)
		9TH ST IRR							
224 - NORTHWEST PIPE FITTINGS INC	2680163	2- FLEX CPLG - 20-	Paid by Check		08/09/2016	08/26/2016	08/31/2016	08/31/2016	296.18
		PVC RING TITE PIPE -	# 338078						
224 NODTHWEST DIDE SITTINGS INC	2/02/47	9TH ST IRR	Daid hu Chaal		00/1//201/	00/2//201/	00/0//001/	00/21/201/	(( ( ( ) )
224 - NORTHWEST PIPE FITTINGS INC	2683647	40- PVC SCH END/PVC SCH 40/ - 9TH ST IRR	,		08/16/2016	08/26/2016	08/26/2016	08/31/2016	(66.60)
224 - NORTHWEST PIPE FITTINGS INC	2683647	40- PVC SCH END/PVC			08/16/2016	08/26/2016	08/31/2016	08/31/2016	66.60
	2000077	SCH 40/ - 9TH ST IRR	,		33/ 13/2010	33, 23, 2010	33/31/2010	00/31/2010	00.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2684426	PVC BELL END/SXSXS			08/17/2016	08/26/2016	08/26/2016	08/31/2016	(78.90)
		TEE/BUSHING/COUPLI	# 338078						
1224 - NORTHWEST PIPE FITTINGS INC	2684426	NG- OVERLOOK PK PVC BELL END/SXSXS	Daid by Chack		08/17/2016	08/26/2016	08/31/2016	08/31/2016	78.90
1224 - NORTHWEST FIFETTITINGS INC	2004420	TEE/BUSHING/COUPLI	,		06/17/2010	00/20/2010	00/31/2010	00/31/2010	70.70
		NG- OVERLOOK PK	<i>"</i> 000070						
1224 - NORTHWEST PIPE FITTINGS INC	2684638	10- PVC SXS ELBOW/4-	Paid by Check		08/17/2016	08/26/2016	08/26/2016	08/31/2016	(57.30)
		PVC SCH 40 BUSHING							
1224 - NORTHWEST PIPE FITTINGS INC	2684638	10- PVC SXS ELBOW/4-	,		08/17/2016	08/26/2016	08/31/2016	08/31/2016	57.30
	0.470005	PVC SCH 40 BUSHING				00/0//004/	00/0//004/	00/04/004/	(0 ( 00)
1224 - NORTHWEST PIPE FITTINGS INC	2678225	6- BACUUM BREAKER	Paid by Check		08/04/2016	08/26/2016	08/26/2016	08/31/2016	(26.33)
		REPAIR KITS/ RUBBER WASHER /SLIP JOINT	# 338078						
1224 - NORTHWEST PIPE FITTINGS INC	2678225	6- BACUUM BREAKER	Paid by Check		08/04/2016	08/26/2016	08/31/2016	08/31/2016	26.33
	2070220	REPAIR KITS/ RUBBER	,		00/01/2010	00, 20, 20.0	00,01,2010	00/01/2010	20.00
		WASHER /SLIP JOINT							
1115 - PACIFIC STEEL & RECYCLING	678383	10 #3 GRADE 20'	Paid by Check		08/17/2016	08/19/2016	08/19/2016	08/31/2016	(29.77)
		REBAR - CHOWEN	# 338082						
4445 PAOLEIO OTEEL O REGUOLINO	470000	PLAY STRUCT	5		00/47/004/	00/40/004/	00/04/004/	00/04/004/	20.77
1115 - PACIFIC STEEL & RECYCLING	678383	10 #3 GRADE 20'	Paid by Check		08/17/2016	08/19/2016	08/31/2016	08/31/2016	29.77
		REBAR - CHOWEN PLAY STRUCT	# 338082						
1078 - PICKWICKS OFFICE CITY	5780710	6 ROLLS -PMC ROLL	Paid by Check		08/19/2016	08/19/2016	08/19/2016	08/31/2016	(6.00)
			# 338083					33,3,7,23,3	(=:==)
1078 - PICKWICKS OFFICE CITY	5780710	6 ROLLS -PMC ROLL	Paid by Check		08/19/2016	08/19/2016	08/31/2016	08/31/2016	6.00
		PAPER - BOAT DOCKS	# 338083						
1078 - PICKWICKS OFFICE CITY	5776690	2 - AAG BOOK APT	Paid by Check		08/09/2016	08/19/2016	08/19/2016	08/31/2016	(55.17)
		WEKLY/24 STICKY	# 338083						
1078 - PICKWICKS OFFICE CITY	5776690	NOTES 2 - AAG BOOK APT	Daid by Chack		08/09/2016	08/19/2016	08/31/2016	08/31/2016	EE 17
1076 - PICKWICKS OFFICE CITY	3770090	WEKLY/24 STICKY	Paid by Check # 338083		06/09/2010	06/19/2010	06/31/2010	06/31/2010	55.17
		NOTES	# 330003						
1078 - PICKWICKS OFFICE CITY	577453	3HOLE PUNCH MODEL	Paid by Check		08/03/2016	08/19/2016	08/19/2016	08/31/2016	(53.44)
		350	# 338083						` ,
1078 - PICKWICKS OFFICE CITY	577453	3HOLE PUNCH MODEL	Paid by Check		08/03/2016	08/19/2016	08/31/2016	08/31/2016	53.44
		350	# 338083						
1078 - PICKWICKS OFFICE CITY	5774020	PROTECTOR	Paid by Check		08/01/2016	08/19/2016	08/19/2016	08/31/2016	(36.14)
		SHEET/MARKSALOT/ST APLES/	# 338083						
1078 - PICKWICKS OFFICE CITY	5774020	PROTECTOR	Paid by Check		08/01/2016	08/19/2016	08/31/2016	08/31/2016	36.14
1070 - FICKWICKS OFFICE CITT	3774020	SHEET/MARKSALOT/ST	,		00/01/2010	00/17/2010	00/31/2010	00/31/2010	30.14
		APLES/							
1084 - PROBUILD	2102487	4- 2X4XC10 - CHOWEN	Paid by Check		08/09/2016	08/19/2016	08/19/2016	08/31/2016	(16.52)
		PLAY - SIDEWALK	# 338085						
		FORMS							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			5		00/00/004/	00/40/004/	00/04/004/	20/01/001/	47.50
1084 - PROBUILD	2102487	4- 2X4XC10 - CHOWEN PLAY - SIDEWALK FORMS	# 338085		08/09/2016	08/19/2016	08/31/2016	08/31/2016	16.52
1084 - PROBUILD	2105080	2- SILICONE WD CLR - GIBSON OLD SHOP DOOR	Paid by Check # 338085		08/18/2016	08/19/2016	08/19/2016	08/31/2016	(8.98)
1084 - PROBUILD	2105080	2- SILICONE WD CLR - GIBSON OLD SHOP DOOR	Paid by Check # 338085		08/18/2016	08/19/2016	08/31/2016	08/31/2016	8.98
1084 - PROBUILD	2105820	6- 1/2 X 10 REBAR - CHOWEN SIDEWALK PLAYGROUND	Paid by Check # 338085		08/22/2016	08/19/2016	08/19/2016	08/31/2016	(19.44)
1084 - PROBUILD	2105820	6- 1/2 X 10 REBAR - CHOWEN SIDEWALK PLAYGROUND	Paid by Check # 338085		08/22/2016	08/19/2016	08/31/2016	08/31/2016	19.44
1084 - PROBUILD	2106335	2 -#2 PREM HEM FIR - GIBSON SHOP NEW DOOR	Paid by Check # 338085		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(8.40)
1084 - PROBUILD	2106335	2 -#2 PREM HEM FIR - GIBSON SHOP NEW DOOR	Paid by Check # 338085		08/23/2016	08/26/2016	08/31/2016	08/31/2016	8.40
2793 - BAILEY REITZ	08152016	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 338145		08/15/2016	08/23/2016	08/23/2016	08/31/2016	(81.00)
2793 - BAILEY REITZ	08152016	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 338145		08/15/2016	08/23/2016	08/31/2016	08/31/2016	81.00
1067 - SODERS FLEET SUPPLY	181767	BARN PROPANE CYL - RE TRAIL	Paid by Check # 338093		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(4.75)
1067 - SODERS FLEET SUPPLY	181767	BARN PROPANE CYL - RE TRAIL	Paid by Check # 338093		08/23/2016	08/26/2016	08/31/2016	08/31/2016	4.75
1817 - TIFCO INDUSTRIES INC	71176538	SPRING PIN/BORE RECIP BLAKDE SET/BLADES/ DRILL SCREW	Paid by Check # 338107		08/04/2016	08/23/2016	08/23/2016	08/31/2016	(190.02)
1817 - TIFCO INDUSTRIES INC	71176538	SPRING PIN/BORE RECIP BLAKDE SET/BLADES/ DRILL SCREW	Paid by Check # 338107		08/04/2016	08/23/2016	08/31/2016	08/31/2016	190.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	114349	3/4" ROAD MATERIAL - 9TH ST & RIVER DR - IRR	,		08/16/2016	08/23/2016	08/23/2016	08/31/2016	(163.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114349	3/4" ROAD MATERIAL - 9TH ST & RIVER DR - IRR			08/16/2016	08/23/2016	08/31/2016	08/31/2016	163.77



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									
1103 - WCS TELECOM	22092087	July - LONG DIST SERVICE - PARK N REC			08/01/2016	08/23/2016	08/23/2016	08/31/2016	(50.11)
1103 - WCS TELECOM	22092087	July - LONG DIST SERVICE - PARK N REC	Paid by Check # 338149		08/01/2016	08/23/2016	08/31/2016	08/31/2016	50.11
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(32.00)
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	09/07/2016	09/07/2016	32.00
2682 - MASTERCARD PROCESSING CENTER	4564/083116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 338256		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/083116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 338256		08/31/2016	08/30/2016	09/07/2016	09/07/2016	101.58
MONTANA ASSOCIATION OF PLANNERS	DEPOSIT REFUND	DEPOSIT REFUND FOR EVENT 8/11/16 GIBSON PARK	Paid by Check # 338338		09/06/2016	09/06/2016	09/06/2016	09/07/2016	(75.00)
MONTANA ASSOCIATION OF PLANNERS	DEPOSIT REFUND	DEPOSIT REFUND FOR EVENT 8/11/16 GIBSON PARK	Paid by Check # 338338		09/06/2016	09/06/2016	09/07/2016	09/07/2016	75.00
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(1,876.75)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016	09/07/2016	1,876.75
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016	09/07/2016	(69.14)
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR RISK MANAGER	Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016	09/07/2016	69.14
1088 - A T KLEMENS INC	S68241	AC REPAIR BC OFFICE	Paid by Check # 338184		08/19/2016	08/30/2016	08/30/2016	09/07/2016	(304.85)
1088 - A T KLEMENS INC	S68241	AC REPAIR BC OFFICE	Paid by Check # 338184		08/19/2016	08/30/2016	09/07/2016	09/07/2016	304.85
1088 - A T KLEMENS INC	S68210	LEAK REPAIR STA 3	Paid by Check # 338184		08/22/2016	08/30/2016	08/30/2016	09/07/2016	(103.36)
1088 - A T KLEMENS INC	S68210	LEAK REPAIR STA 3	Paid by Check # 338184		08/22/2016	08/30/2016	09/07/2016	09/07/2016	103.36
1088 - A T KLEMENS INC	E4091	REROUTE GENERATOR EXHAUST STA 2			08/29/2016	08/30/2016	08/30/2016	09/07/2016	(331.50)
1088 - A T KLEMENS INC	E4091	REROUTE GENERATOR EXHAUST STA 2			08/29/2016	08/30/2016	09/07/2016	09/07/2016	331.50



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		LICCE DEDAID CACKET	Datable Observe		00/10/001/	00/20/201/	00/20/201/	00/07/201/	(1, 57)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384630	HOSE REPAIR GASKET	# 338192		08/12/2016	08/30/2016	08/30/2016	09/07/2016	(16.57)
1098 - BIG SKY FIRE	0384630	HOSE REPAIR GASKET			08/12/2016	08/30/2016	09/07/2016	09/07/2016	16.57
EQUIPMENT/AFFIRMED MEDICAL	0304030	HOSE KEI AIK GASKET	# 338192		00/12/2010	00/30/2010	09/0//2010	07/07/2010	10.57
1098 - BIG SKY FIRE	138690	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(57.93)
EQUIPMENT/AFFIRMED MEDICAL		KIT STA 1	# 338192						( , , ,
1098 - BIG SKY FIRE	138690	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	09/07/2016	09/07/2016	57.93
EQUIPMENT/AFFIRMED MEDICAL		KIT STA 1	# 338192						
1098 - BIG SKY FIRE	138698	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(65.14)
EQUIPMENT/AFFIRMED MEDICAL		KIT STA 3	# 338192						
1098 - BIG SKY FIRE	138698	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	09/07/2016	09/07/2016	65.14
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	120404	KIT STA 3 RESTOCK FIRST AID	# 338192		00/20/2014	00/20/2014	00/20/2014	00/07/2014	(EO 10)
EQUIPMENT/AFFIRMED MEDICAL	138694	KIT STA 2	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(50.19)
1098 - BIG SKY FIRE	138694	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	09/07/2016	09/07/2016	50.19
EQUIPMENT/AFFIRMED MEDICAL	130074	KIT STA 2	# 338192		00/30/2010	00/30/2010	07/01/2010	07/01/2010	30.17
1100 - GREAT FALLS ACE	3021263	TAPE GUN, TAPE,	Paid by Check		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(38.93)
		BRUSHES, DES	# 338225						(/
1100 - GREAT FALLS ACE	3021263	TAPE GUN, TAPE,	Paid by Check		08/30/2016	08/30/2016	09/07/2016	09/07/2016	38.93
		BRUSHES, DES	# 338225						
1093 - IDENTITY SCREENPRINTING &	42434		Paid by Check		08/22/2016	08/30/2016	08/30/2016	09/07/2016	(57.35)
EMBROIDERY INC		PERKINS	# 338232			00/00/004/	00/07/004/	00/07/004/	
1093 - IDENTITY SCREENPRINTING &	42434		Paid by Check		08/22/2016	08/30/2016	09/07/2016	09/07/2016	57.35
EMBROIDERY INC 1729 - INTERSTATE ALL BATTERY CENTER	1017402004427	PERKINS	# 338232 Paid by Check		08/23/2016	08/30/2016	08/30/2016	09/07/2016	(70.58)
1/29 - INTERSTATE ALL BATTERT CENTER	1917002000037	12V DATTERT PACK	# 338235		06/23/2010	06/30/2010	06/30/2010	09/07/2016	(70.36)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006637	12V BATTERY PACK	Paid by Check		08/23/2016	08/30/2016	09/07/2016	09/07/2016	70.58
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121 5711 12111 171011	# 338235		00/20/2010	00/00/2010	07/07/2010	07,07,20.0	70.00
1416 - L N CURTIS & SONS	INV47511	TURNOUT COAT AND	Paid by Check		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(2,273.00)
		PANTS - SAUDER	# 338242						, ,
1416 - L N CURTIS & SONS	INV47511	TURNOUT COAT AND	Paid by Check		08/24/2016	08/30/2016	09/07/2016	09/07/2016	2,273.00
		PANTS - SAUDER	# 338242						
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU	,		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(1,626.53)
CENTER	F2F0/0024/	G16	# 338249		00/01/001/	00/20/201/	00/07/001/	00/07/201/	1 (0/ 50
2682 - MASTERCARD PROCESSING CENTER	5359/08316	5569632400045359/AU	# 338249		08/31/2016	08/30/2016	09/07/2016	09/07/2016	1,626.53
1084 - PROBUILD	2107770	G16 DUST MASK, FILTERS	# 338249 Paid by Check		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(81.34)
1004 - FRODUILD	2107770	DUST WASK, FILTERS	# 338285		06/29/2010	00/30/2010	06/30/2010	09/07/2010	(01.34)
1084 - PROBUILD	2107770	DUST MASK, FILTERS	Paid by Check		08/29/2016	08/30/2016	09/07/2016	09/07/2016	81.34
			# 338285					21, 21, 22, 2	
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check		07/21/2016	08/30/2016	08/30/2016	09/07/2016	(490.33)
			# 338314						
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check		07/21/2016	08/30/2016	09/07/2016	09/07/2016	490.33
			# 338314						



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Fund 1000 - GENERAL	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1076 - VERIZON WIRELESS	9769059985	MODATS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	(528.74)
1076 - VERIZON WIRELESS	9769059985	MODATS JULY 2016	# 330314 Paid by Check # 338314		07/21/2016	08/30/2016	09/07/2016		09/07/2016	528.74
1076 - VERIZON WIRELESS	9770707020	MODATS AUG 2016	# 336314 Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	(543.76)
1076 - VERIZON WIRELESS	9770707020	MODATS AUG 2016	# 330314 Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016		09/07/2016	543.76
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	(712.29)
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	09/07/2016		09/07/2016	712.29
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(21.60)
1139 - NORTHWESTERN ENERGY		ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	21.60
1145 - DE LAGE LANDEN	51306586	BIZ HUB LEASE	Paid by Check # 338209		08/20/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	(181.00)
1145 - DE LAGE LANDEN	51306586	BIZ HUB LEASE	Paid by Check # 338209		08/20/2016	09/01/2016	09/07/2016	08/30/2016	09/07/2016	181.00
1078 - PICKWICKS OFFICE CITY	5783780	CHAIN PENS, FILE LABELS, CORRECTION TAPE	Paid by Check		08/30/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	(35.47)
1078 - PICKWICKS OFFICE CITY	5783780	CHAIN PENS, FILE LABELS, CORRECTION TAPE	Paid by Check # 338281		08/30/2016	09/01/2016	09/07/2016	08/30/2016	09/07/2016	35.47
1088 - A T KLEMENS INC	161691	PO 68 RTU 5 OF 8	Paid by Check # 338184		08/31/2016	09/02/2016	09/02/2016		09/07/2016	(8,233.00)
1088 - A T KLEMENS INC	161691	PO 68 RTU 5 OF 8	Paid by Check # 338184		08/31/2016	09/02/2016	09/07/2016		09/07/2016	8,233.00
2490 - CHARTER COMMUNICATIONS	0000333/SEPT1 6	CABLE FOR GFPD SEPT 16			08/25/2016	08/30/2016	08/30/2016		09/07/2016	(44.21)
2490 - CHARTER COMMUNICATIONS		CABLE FOR GFPD SEPT 16			08/25/2016	08/30/2016	09/07/2016		09/07/2016	44.21
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065505	TONER P4015	Paid by Check # 338211		08/18/2016	08/30/2016	08/30/2016		09/07/2016	(146.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065505	TONER P4015	Paid by Check # 338211		08/18/2016	08/30/2016	09/07/2016		09/07/2016	146.99
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016		09/07/2016	(35.00)
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	09/07/2016		09/07/2016	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405594	FLOODLIGHT GFPD FLAG	Paid by Check # 338224		08/05/2016	08/30/2016	08/30/2016		09/07/2016	(524.97)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		EL CODI LOUT OFFI	D :		00/05/004/	00/00/004/	00/07/004/	00/07/004/	504.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405594	FLOODLIGHT GFPD FLAG	Paid by Check # 338224		08/05/2016	08/30/2016	09/07/2016	09/07/2016	524.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406094	ELEC SUPPLIES PD FLAG	Paid by Check # 338224		08/25/2016	08/30/2016	08/30/2016	09/07/2016	(81.54)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406094	ELEC SUPPLIES PD FLAG	# 330224 Paid by Check # 338224		08/25/2016	08/30/2016	09/07/2016	09/07/2016	81.54
1100 - GREAT FALLS ACE	3020713	MISC SUPPLIES PD	Paid by Check # 338225		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(83.90)
1100 - GREAT FALLS ACE	3020713	MISC SUPPLIES PD	Paid by Check # 338225		08/29/2016	08/30/2016	09/07/2016	09/07/2016	83.90
1118 - LEHRKIND'S (BIG SPRING WATER)	1340503	WATER FOR PD	Paid by Check # 338243		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1340503	WATER FOR PD	Paid by Check # 338243		08/31/2016	08/30/2016	09/07/2016	09/07/2016	58.50
1144 - MASCO	7424	SUPPLIES GFPD	Paid by Check # 338246		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(416.86)
1144 - MASCO	7424	SUPPLIES GFPD	Paid by Check # 338246		08/30/2016	08/30/2016	09/07/2016	09/07/2016	416.86
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016			08/30/2016	08/30/2016	08/30/2016	09/07/2016	(542.55)
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016			08/30/2016	08/30/2016	09/07/2016	09/07/2016	542.55
2682 - MASTERCARD PROCESSING CENTER	4138/083116	5569633300044138/08 3116			08/31/2016	08/30/2016	08/30/2016	09/07/2016	(144.95)
2682 - MASTERCARD PROCESSING CENTER	4138/083116	5569633300044138/08 3116			08/31/2016	08/30/2016	09/07/2016	09/07/2016	144.95
2875 - JAMES MEEK	082416/HRU	REIMB FOR HRU UNIFORM	Paid by Check # 338324		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(220.00)
2875 - JAMES MEEK	082416/HRU	REIMB FOR HRU UNIFORM	Paid by Check # 338324		08/24/2016	08/30/2016	09/07/2016	09/07/2016	220.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0100123	SHREDDING AUG 16 PD	Paid by Check # 338266		09/01/2016	09/02/2016	09/02/2016	09/07/2016	(64.00)
1831 - MONTANA RECORDS MANAGEMENT	0100123	SHREDDING AUG 16 PD	Paid by Check # 338266		09/01/2016	09/02/2016	09/07/2016	09/07/2016	64.00
1183 - PUBLIC DRUG CO INC	409443	CANON REMOTE SMITH	Paid by Check # 338286		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(28.95)
1183 - PUBLIC DRUG CO INC	409443	CANON REMOTE SMITH	Paid by Check # 338286		08/31/2016	08/30/2016	09/07/2016	09/07/2016	28.95
2823 - STATE SUPPLY COMPANY	500468	THERMOSTAT GFPD	Paid by Check # 338301		08/30/2016	09/02/2016	09/02/2016	09/07/2016	(242.43)
2823 - STATE SUPPLY COMPANY	500468	THERMOSTAT GFPD	Paid by Check # 338301		08/30/2016	09/02/2016	09/07/2016	09/07/2016	242.43
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES			08/23/2016	08/30/2016	08/30/2016	09/07/2016	(1,205.05)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	09/07/2016	09/07/2016	1,205.05
1232 - ALARM SERVICE INC	R82281	SEPTEMBER SERVICE &MONITORING - @PLAYSHOUSE	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016	09/07/2016	(50.00)
1232 - ALARM SERVICE INC	R82281	SEPTEMBER SERVICE &MONITORING - @PLAYSHOUSE	Paid by Check # 338186		08/22/2016	08/29/2016	09/07/2016	09/07/2016	50.00
1104 - NORTH 40 OUTFITTERS	6747361	3 - HITCH PIN 5/8" -	Paid by Check # 338275		08/25/2016	08/29/2016	08/29/2016	09/07/2016	(8.97)
1104 - NORTH 40 OUTFITTERS	6747361	3 - HITCH PIN 5/8" -	Paid by Check # 338275		08/25/2016	08/29/2016	09/07/2016	09/07/2016	8.97
1184 - SHERWIN WILLIAMS COMPANY	60199	6 GAL WB HELMSMAN SATIN CLEAR	Paid by Check # 338294		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(267.06)
1184 - SHERWIN WILLIAMS COMPANY	60199	6 GAL WB HELMSMAN SATIN CLEAR	Paid by Check # 338294		08/26/2016	08/29/2016	09/07/2016	09/07/2016	267.06
1087 - THE OFFICE CENTER INC	179551	COPIER METERING READING- BLK/COLOR	Paid by Check # 338305		08/22/2016	08/29/2016	08/29/2016	09/07/2016	(224.75)
1087 - THE OFFICE CENTER INC	179551	COPIER METERING READING- BLK/COLOR	Paid by Check		08/22/2016	08/29/2016	09/07/2016	09/07/2016	224.75
1286 - TOOL BOX INC	229235	2- SAIT - 120 GRIT FLAP WHEEL	Paid by Check # 338308		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(12.20)
1286 - TOOL BOX INC	229235	2- SAIT - 120 GRIT FLAP WHEEL	Paid by Check # 338308		08/29/2016	08/29/2016	09/07/2016	09/07/2016	12.20
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025377	6 DZ- #322 BLACK/CHARCOAL HATS - FOR pARK/GOLF/FORESTY STAFF	Paid by Check # 338311		07/27/2016	08/29/2016	08/29/2016	09/07/2016	(720.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025377	6 DZ- #322 BLACK/CHARCOAL HATS - FOR pARK/GOLF/FORESTY STAFF	Paid by Check # 338311		07/27/2016	08/29/2016	09/07/2016	09/07/2016	720.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025383	BLK SOFTSHELL JACKET -	Paid by Check # 338311		07/27/2016	08/29/2016	08/29/2016	09/07/2016	(84.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025383	BLK SOFTSHELL JACKET -	Paid by Check # 338311		07/27/2016	08/29/2016	09/07/2016	09/07/2016	84.00
1076 - VERIZON WIRELESS	9770707024	AUGUST - CELL PHONE PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016	09/07/2016	(207.46)
1076 - VERIZON WIRELESS	9770707024	AUGUST - CELL PHONE PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	09/07/2016	09/07/2016	207.46



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Fund 1000 - GENERAL										
Object 20110 - ACCOUN	TS PAYABLE									
1076 - VERIZON WIRELESS	9770707025	AUGUST - CELL PHONE - PARK MNT STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(121.89)
1076 - VERIZON WIRELESS	9770707025	AUGUST - CELL PHONE - PARK MNT STAFF			08/21/2016	08/29/2016	09/07/2016		09/07/2016	121.89
1076 - VERIZON WIRELESS	9770707026	AUGUST - CELL PHONE PARK MNT STAFF			08/21/2016	08/29/2016	08/29/2016		09/07/2016	(127.31)
1076 - VERIZON WIRELESS	9770707026	AUGUST - CELL PHONE PARK MNT STAFF			08/21/2016	08/29/2016	09/07/2016		09/07/2016	127.31
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC	Paid by Check		08/21/2016	08/29/2016	08/29/2016		09/07/2016	(216.89)
1076 - VERIZON WIRELESS	9770707021	STAFF AUGUST - CELL PHONE	Paid by Check		08/21/2016	08/29/2016	09/07/2016		09/07/2016	216.89
		SERVICE - PARK N REC STAFF	# 338314							
1693 - W W GRAINGER INC	9206294598	1HLA3 - EXHAUST FAN 16"/115 VOLT	Paid by Check # 338315		08/24/2016	08/29/2016	08/29/2016		09/07/2016	(327.25)
1693 - W W GRAINGER INC	9206294598	1HLA3 - EXHAUST FAN 16"/115 VOLT			08/24/2016	08/29/2016	09/07/2016		09/07/2016	327.25
				oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	300	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 43210 - PRINTIN										
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check # 338201		08/31/2016	08/30/2016	08/30/2016		09/07/2016	16.00
				t <b>43210 - PRI</b>	ITING. FORMS	S. ETC Totals	Invo	oice Transactions	1	\$16.00
				Division <b>091</b> -	,	,		oice Transactions		\$16.00
			D	epartment 11 -				oice Transactions		\$16.00
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER				opartment ==		ozor rotals	11100	noe Transactions		Ψ10.00
Object <b>42190 - OTHER O</b>	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4564/082316	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 338050		08/23/2016	08/24/2016	08/24/2016		08/31/2016	10.80
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$10.80
Object 43415 - CELL PHO	ONE	,								,
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR MANAGER AND CELL/DATA PLAN FOR	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	69.14
		RISK MANAGER		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$69.14



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Fund 1000 - GENERAL  Department 14 - ADMINISTRATION  Division 111 - CITY MANAGER										
Object 43735 - MEALS IN (	CITY									
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23845	ANNUAL AWARDS LUNCHEON-GREG DOYON	Paid by Check # 338022		08/23/2016	08/24/2016	08/24/2016		08/31/2016	25.00
				-	35 - MEALS IN 1 - CITY MAN			oice Transactions		\$25.00 \$104.94
Division 114 - CITY CLERK				DIVISION 11	I - CITY MAN	IAGER TOTALS	VIII	oice Transactions	3	\$104.94
Object <b>42190 - OTHER OF</b>	TCF SLIPPLIES	& MATERIAIS								
1078 - PICKWICKS OFFICE CITY	5781350	LABEL CARTIDGE & SPEAKERS	Paid by Check # 338083		08/23/2016	08/26/2016	08/26/2016		08/31/2016	47.87
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$47.87
		,		Divisio	114 - CITY (	<b>CLERK</b> Totals	Inv	oice Transactions	1	\$47.87
Division 141 - ANIMAL SHELTER Object 43420 - ELECTRIC	JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	)	08/31/2016	204.52
		WOITTIET OF MICOLO		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$204.52
				Division <b>141</b>	- ANIMAL SH	<b>ELTER</b> Totals	Inv	oice Transactions	1	\$204.52
Division <b>192 - CITY 190</b>										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	4564/083116	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 338256		08/31/2016	08/30/2016	08/30/2016		09/07/2016	101.58
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$101.58
		,			sion <b>192 - CIT</b>		Inv	oice Transactions	1	\$101.58
			D	epartment 14 -	ADMINISTR/	ATION Totals	Inv	oice Transactions	6	\$458.91
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object <b>42190 - OTHER OFF</b>			Dalal Ison Obrasila		00/00/001/	00/00/004/	00/02/001/	00/02/001/	00/01/001/	75.00
1078 - PICKWICKS OFFICE CITY	5781300	2 CASES OF PAPER	Paid by Check # 338083		08/22/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	75.98
1078 - PICKWICKS OFFICE CITY	5783780	CHAIN PENS, FILE LABELS, CORRECTION TAPE	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	35.47
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$111.45
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	203225	COPIES BIZ HUB	Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/26/2016	08/31/2016	42.37



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1145 - DE LAGE LANDEN	51306586	BIZ HUB LEASE	Paid by Check		08/20/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	181.00
			# 338209							
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	2	\$223.37
Object 43810 - TUITION &	<b>MEETING REGI</b>	STRATIONS								
MONTANA ASSOCIATION OF LEGAL	091616MALA	PARALEGAL	Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	120.00
ASSITANTS		CERTIFICATION - JODI	# 338151							
		SMITH							-	
		Object	43810 - TUITI					ice Transactions	-	\$120.00
					1 - CITY ATTO			ice Transactions		\$454.82
				Dej	partment <b>17 - I</b>	<b>LEGAL</b> Totals	Invo	ice Transactions	5	\$454.82
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065237	TONER CE255X	Paid by Check		08/11/2016	08/22/2016	08/22/2016		08/31/2016	149.99
			# 338005							
2682 - MASTERCARD PROCESSING	4262/082216	5569633100044262/08	,		08/22/2016	08/22/2016	08/22/2016		08/31/2016	231.88
CENTER	01110/5505	2216	# 338053		00/40/004/	00/00/004/	00/00/004/		00/07/004/	444.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065505	TONER P4015	Paid by Check		08/18/2016	08/30/2016	08/30/2016		09/07/2016	146.99
2682 - MASTERCARD PROCESSING	4242/002014	EE40422100044242/00	# 338211		00/20/2014	08/30/2016	00/20/2014		00/07/2017	152.58
CENTER	4262/083016	5569633100044262/08 3016	# 338258		08/30/2016	08/30/2016	08/30/2016		09/07/2016	152.58
CENTER			# 336236   <b>2190 - OTHER</b>	OFFICE SLIDE	I TEC & MATE	DTALS Totals	Invo	ice Transactions	1	\$681.44
Object 42290 - OTHER OPE	DATING SHIDDI	,	2190 - OTTIEK	OTTICE SOFF	LILS & MAIL	NIALS TOTALS	IIIVC	ice Transactions	4	φ001.44
1118 - LEHRKIND'S (BIG SPRING WATER)		WATER FOR PD	Paid by Check		08/23/2016	08/22/2016	08/22/2016		08/31/2016	40.80
1110 - ELIIKKIND 3 (DIO 31 KINO WATEK)	1340432	WATERTORTD	# 338042		00/23/2010	00/22/2010	00/22/2010		00/31/2010	40.00
1118 - LEHRKIND'S (BIG SPRING WATER)	120353	EQUIP RENTAL GFPD	Paid by Check		08/26/2016	08/24/2016	08/24/2016		08/31/2016	22.00
	.2000	AUG 16	# 338042		00, 20, 20.0	00/21/2010	00/2 1/2010		00/01/2010	22.00
2490 - CHARTER COMMUNICATIONS	0000333/SEPT1	CABLE FOR GFPD SEPT	Paid by Check		08/25/2016	08/30/2016	08/30/2016		09/07/2016	44.21
	6	16	# 338329							
1118 - LEHRKIND'S (BIG SPRING WATER)	1340503	WATER FOR PD	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	58.50
			# 338243						-	
			Object <b>4229</b> (	0 - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	4	\$165.51
Object 43210 - PRINTING,										
1217 - CASCADE COUNTY	1752	BUSINESS CARDS	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	16.00
			# 338201							
			Object	t 43210 - PRIN	ITING, FORMS	<b>S, ETC</b> Totals	Invo	ice Transactions	1	\$16.00



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONI	F									
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check		08/23/2016	08/30/2016	08/30/2016		09/07/2016	1,205.05
1070 VERTZON WIRELESS	7770070031	JEI I TO GEEL THOMES	# 338314		00/23/2010	00/30/2010	00/30/2010		07/07/2010	1,200.00
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$1,205.05
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016		08/31/2016	10.79
		CHARGES ACCT	# 338144							
1139 - NORTHWESTERN ENERGY	ML/JULY16	#04097259 ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	00/02/2016		09/07/2016	873.26
1139 - NORTHWESTERN LIVERGT	WIL/JULT TO	MONTHLY CHARGES	# 338333		06/16/2010	09/02/2010	09/02/2010		09/07/2010	073.20
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	2	\$884.05
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	,						
1831 - MONTANA RECORDS MANAGEMENT	0100123	SHREDDING AUG 16	Paid by Check		09/01/2016	09/02/2016	09/02/2016		09/07/2016	64.00
LLP		PD	# 338266							
		Object <b>43590 - OTH</b>	ER PROFESSION					oice Transactions		\$64.00
Division 242 BATROI				Division 3:	l1 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	13	\$3,016.05
Division 312 - PATROL Object 42250 - FIREARM SI	IDDI TEC									
2875 - JAMES MEEK	082416/HRU	REIMB FOR HRU	Paid by Check		08/24/2016	08/30/2016	00/20/2014		09/07/2016	220.00
2075 - JAIVIES IVIEEN	U02410/HKU	UNIFORM	# 338324		00/24/2010	06/30/2010	06/30/2010		09/07/2010	220.00
		ON ON		bject <b>42250 - F</b>	IREARM SUP	PLIES Totals	Invo	oice Transactions	1	\$220.00
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4138/082316	5569633300044138/08	Paid by Check		08/02/2016	08/22/2016	08/22/2016		08/31/2016	26.00
CENTER		0216	# 338054							
			Object <b>4229</b>	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$26.00
Object 43560 - MEDICAL SI			5		00/44/004/	00/00/004/	00/00/004/		22/24/224/	
1137 - BENEFIS HOSPITALS INC	D47891064/081 16	MEDICAL SERVICES CR16-26398	Paid by Check # 337977		08/11/2016	08/22/2016	08/22/2016		08/31/2016	300.00
3040 - GREAT FALLS EMERGENCY		STANDBY SWAT TEAM			08/09/2016	08/22/2016	08/22/2016		08/31/2016	75.00
SERVICES	041	CR16-25476	# 338023		00,07,20.0	00, 22, 20.0	00, 22, 20.0		00/01/2010	70.00
1508 - CORY D HESSEL	EVAL/WALKM	MEDICAL SERVICES	Paid by Check		07/01/2016	08/24/2016	08/24/2016		08/31/2016	600.00
		2/24 & 3/1	# 338030							
			C	bject <b>43560 - N</b>				oice Transactions		\$975.00
Division 214 POLICE CURPORT CER	VICEC			DI	vision <b>312 - PA</b>	AIROL TOTAIS	Invo	oice Transactions	5	\$1,221.00
Division 314 - POLICE SUPPORT SER Object 42230 - JANITORIA										
1140 - ECOLAB INC	2774310	20 NEUT DISINFECT	Paid by Check		08/12/2016	08/22/2016	08/22/2016		08/31/2016	204.70
	2114310	ZU INCUT DISTINI CUT	# 338007		00/12/2010	00/22/2010	00/22/2010		00/31/2010	204.70
1140 - ECOLAD INC										
2682 - MASTERCARD PROCESSING	4262/082216	5569633100044262/08			08/22/2016	08/22/2016	08/22/2016		08/31/2016	666.55



MONTANA									
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Fund 1000 - GENERAL									
Department 21 - POLICE	21/7050								
Division 314 - POLICE SUPPORT SER									
Object <b>42230 - JANITORIA</b>		CUIDDI IEC CEDD	Datable Obsast		00/20/201/	00/00/001/	00/20/201	00/07/201/	417.07
1144 - MASCO	7424	SUPPLIES GFPD	Paid by Check # 338246		08/30/2016	08/30/2016			416.86
OLI LADDAO GLOTHING			Obje	ect <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 3	\$1,288.11
Object <b>42240 - CLOTHING</b>		DEIMB FOR	D 111 OL 1		00/40/004/	00/00/004/	00/00/004	00/04/004/	(54.70
2635 - SCOTT BAMBENEK	GALLS/081916	REIMB FOR DESTROYED UNIFORMS	Paid by Check # 338121		08/19/2016	08/22/2016	08/22/2016	08/31/2016	651.70
			Obje	ct <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions 1	\$651.70
Object 42250 - FIREARM S	SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4138/083116	5569633300044138/08 3116	Paid by Check # 338259		08/31/2016	08/30/2016	08/30/2016	09/07/2016	144.95
			(	Object <b>42250 -</b>	FIREARM SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$144.95
Object 42290 - OTHER OPE	ERATING SUPPL	.IES							
1417 - J & V RESTAURANT & FIRE SUPPLY	150224	FIRE EXTINGUISHER SERVICES	Paid by Check # 338034		08/22/2016	08/22/2016	08/22/2016	08/31/2016	60.00
2682 - MASTERCARD PROCESSING CENTER	4262/072716	5569633100044262/07 2716	Paid by Check # 338053		07/27/2016	08/24/2016	08/24/2016	08/31/2016	311.50
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(47.01)
1100 - GREAT FALLS ACE	3020713	MISC SUPPLIES PD	Paid by Check # 338225		08/29/2016	08/30/2016	08/30/2016	09/07/2016	83.90
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016			08/30/2016	08/30/2016	08/30/2016	09/07/2016	111.19
			Object 4229	00 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions 5	\$519.58
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES	-						
1084 - PROBUILD	2106362	ELEC TAPE GFPD	Paid by Check # 338085		08/23/2016	08/22/2016	08/22/2016	08/31/2016	13.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406094	ELEC SUPPLIES PD FLAG	Paid by Check # 338224		08/25/2016	08/30/2016	08/30/2016	09/07/2016	81.54
2823 - STATE SUPPLY COMPANY	500468	THERMOSTAT GFPD	Paid by Check # 338301		08/30/2016	09/02/2016	09/02/2016	09/07/2016	242.43
		Object <b>4239</b>		PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	roice Transactions 3	\$337.53
Object 43620 - BUILDING	REPAIR & MAII	NT							
1088 - A T KLEMENS INC	161691	PO 68 RTU 5 OF 8	Paid by Check # 338184		08/31/2016	09/02/2016	09/02/2016	09/07/2016	8,233.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405594	FLOODLIGHT GFPD FLAG	Paid by Check # 338224		08/05/2016	08/30/2016	08/30/2016	09/07/2016	524.97
				620 - BUILDIN	IG REPAIR & I	MAINT Totals	Inv	oice Transactions 2	\$8,757.97



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 43640 - MACHINER	-								
1621 - CAPITAL COMMUNICATIONS	39169	FLASH UPGRADE GFPD	Paid by Check # 337987		07/18/2016	08/24/2016	08/24/2016	08/31/2016	315.00
1621 - CAPITAL COMMUNICATIONS	39864	ANTENNA 8CT PD	Paid by Check # 337987		08/19/2016	08/24/2016	08/24/2016	08/31/2016	132.00
		Object 43640 - MACH	NERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 2	\$447.00
Object 43790 - MISCELLAN	<b>EOUS TRAVEL I</b>	EXPENSE							
2565 - BRIAN BLACK	TRAVEL/081416 R	BACKGROUND INVESTIGATION WOLF POINT & GLENDIVE, MT	Paid by Check # 338123		08/19/2016	08/24/2016	08/24/2016	08/31/2016	63.00
1922 - DEANA FLANNERY	TRAVEL/090616	CJIN TAC CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 338125		07/28/2016	08/24/2016	08/24/2016	08/31/2016	489.53
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	Paid by Check # 338054		08/24/2016	08/24/2016	08/24/2016	08/31/2016	553.00
3044 - CATHERINE A OTWAY	112	STRANGULATION TRAINING AUG 2016	Paid by Check # 338081		08/23/2016	08/24/2016	08/24/2016	08/31/2016	1,559.00
			ect <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	pice Transactions 4	\$2,664.53
			Division 3	14 - POLICE S	UPPORT SER	<b>VICES</b> Totals	Invo	pice Transactions 21	\$14,811.37
Division 315 - INVESTIGATIVE SERV	ICES								
Object 42120 - COMPUTER	<b>ACCESSORIES</b>								
1183 - PUBLIC DRUG CO INC	409443	CANON REMOTE SMITH	Paid by Check # 338286		08/31/2016	08/30/2016	08/30/2016	09/07/2016	28.95
			Object 4	2120 - COMPL	ITER ACCESSO	<b>ORIES</b> Totals	Invo	oice Transactions 1	\$28.95
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016	09/07/2016	35.00
			Object <b>4229</b> (	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$35.00
Object 43750 - INVESTIGA	TION TRAVEL								
2152 - DEREK MAHLUM	TRAVEL/081816 R	HOMICIDE AUTOPSY CR 16- 8339/MISSOULA, MT	Paid by Check # 338132		08/18/2016	08/24/2016	08/24/2016	08/31/2016	42.65
2152 - DEREK MAHLUM	REIMB/CR1683 39DM	REIMB FOR CRIME LAB CR16-8339	Paid by Check # 338132		08/22/2016	08/22/2016	08/22/2016	08/31/2016	78.08
		01110 0007						00/04/004/	40.0
2682 - MASTERCARD PROCESSING CENTER	6732/071516B	5569632000046732/07 1516	Paid by Check # 338055		07/15/2016	08/22/2016	08/22/2016	08/31/2016	18.97



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Dat	. Immedia a Amazonak
			- 10.10.0	Tiola Roason	IIIVOICE Date	Due Date	G/L Date	Received Date Fayillelli Dat	e Invoice Amount
Demonstrate Add BOLTCE									
Department 21 - POLICE									
Division 315 - INVESTIGATIVE SERV									
Object 43750 - INVESTIGA									
2185 - DAN SMITH		REIMB FOR INVEST	Paid by Check		08/20/2016	08/22/2016	08/22/2016	08/31/2016	60.51
	39	TRAVEL CR16-8339	# 338136	43750 - INVES	TICATION TO	DAVEL Totals	Inv	oice Transactions 5	\$3,247.90
			-	315 - INVEST				oice Transactions 7	\$3,247.90
Division 316 - RECORDS BUREAU			DIVISION	313 - INVLS1.	IGATIVE SER	VICES TOTALS	1110	oice Halisactions 7	\$3,311.00
Object 42220 - CHEMICAL,	I AR & MEDICA	I SUDDITES							
2682 - MASTERCARD PROCESSING	4262/082216	5569633100044262/08	Paid by Check		08/22/2016	08/22/2016	08/22/2016	08/31/2016	359.00
CENTER	4202/002210	2216	# 338053		00/22/2010	00/22/2010	00/22/2010	00/31/2010	337.00
2682 - MASTERCARD PROCESSING	6732/082416	5569632000046732/08			08/24/2016	08/24/2016	08/24/2016	08/31/2016	301.02
CENTER		2416	# 338055						
1078 - PICKWICKS OFFICE CITY	5780860	GLOVES PD	Paid by Check		08/23/2016	08/24/2016	08/24/2016	08/31/2016	167.10
OVOC MACTEDOARD PROCESSINO	40/0/00004/	FF ( 0 ( 004 000 4 40 ( 0 /00	# 338083		00/00/004/	00/00/004/	00/00/004/	00/07/004/	070.70
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	# 338258		08/30/2016	08/30/2016	08/30/2016	09/07/2016	278.78
CENTER			# 336236 <b>42220 - CHEM</b>	ITCAL LAB & N	MEDICAL SUP	PI TFS Totals	Inv	oice Transactions 4	\$1,105.90
		Object		Division <b>316</b> -				oice Transactions 4	\$1,105.90
					artment 21 - Po			oice Transactions 50	\$23,466.17
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42190 - OTHER OFF	ICE SUPPLIES 8	k MATERIALS		·					
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU	Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/2016	73.77
CENTER		G16	# 338249						
		3	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	\$73.77
Object 42220 - CHEMICAL,									
1137 - BENEFIS HOSPITALS INC	8102016	NITRILE GLOVES	Paid by Check # 338141		08/10/2016	08/18/2016	08/18/2016	08/31/2016	585.00
1098 - BIG SKY FIRE	138690	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	08/30/2016	09/07/2016	57.93
EQUIPMENT/AFFIRMED MEDICAL	100/00	KIT STA 1	# 338192		00/00/004/	00/00/004/	00/00/004/	00/07/004/	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	138698	RESTOCK FIRST AID KIT STA 3	Paid by Check # 338192		08/30/2016	08/30/2016	08/30/2016	09/07/2016	65.14
1098 - BIG SKY FIRE	138694	RESTOCK FIRST AID	Paid by Check		08/30/2016	08/30/2016	08/30/2016	09/07/2016	50.19
EQUIPMENT/AFFIRMED MEDICAL	130074	KIT STA 2	# 338192		00/30/2010	00/30/2010	00/30/2010	07/07/2010	30.17
			42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 4	\$758.26
Object 42230 - JANITORIA	L SUPPLIES	J		•					
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU	Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/2016	97.29
CENTER		G16	# 338249						
			Object	t 42230 - JAN	<b>ITORIAL SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$97.29



MOS LAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object <b>42240 - CLOTHING</b>	& UNIFORM									
1416 - L N CURTIS & SONS	INV47511	TURNOUT COAT AND	Paid by Check		08/24/2016	08/30/2016	08/30/2016		09/07/2016	2,273.00
		PANTS - SAUDER	# 338242							+0.070.00
			Objec	t <b>42240 - CLO</b>	HING & UNI	FORM Totals	Inv	oice Transactions	1	\$2,273.00
Object 42260 - SAFETY EQU			5		00/04/004/	00/00/004/	00/00/004/		00/07/004/	
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU			08/31/2016	08/30/2016	08/30/2016		09/07/2016	899.99
CENTER		G16	# 338249	O CAFETY E	DUITDMENT N	ITNOD Totale	In.	ioo Tropogations	1	\$899.99
Object 43310 CAC OIL D	TECEL FUEL CE	TACE ETC	Object <b>4226</b>	0 - SAFETY EC	SOTEMENT - IA	IIIOK TOTAIS	IIIV	oice Transactions	I	\$899.95
Object <b>42310 - GAS, OIL, D</b>	-		Daid by Charle		00/22/201/	00/10/201/	00/10/201/		00/21/201/	22.17
2948 - KERNAGHANS SERVICE INC	148312	FUEL	Paid by Check # 338040		08/22/2016	08/18/2016	08/18/2016		08/31/2016	23.16
		Ohie	# 330040 ct <b>42310 - GAS</b>	OTI DIESEL	FIIFI GREAS	F FTC Totals	Inv	oice Transactions	1	\$23.16
Object 42330 - MACHINER	Y & FOLITPMEN	,	142310 GAS	, OIL, DIESEL	TOLL, GREAS	L, LIC Totals	1110	ncc mansactions	•	Ψ25.10
1100 - GREAT FALLS ACE	3016603	FUEL CAN, SPOUT	Paid by Check		08/14/2016	08/18/2016	08/18/2016		08/31/2016	13.98
TIOU - GREAT TALES AGE	3010003	TOLL CAIN, STOOT	# 338021		00/14/2010	00/10/2010	00/10/2010		00/31/2010	13.70
2948 - KERNAGHANS SERVICE INC	149130	UNKNOWN CHARGE	Paid by Check		07/31/2016	08/18/2016	08/18/2016		08/31/2016	1.49
			# 338040							
1080 - O'REILLY AUTO PARTS	1554425162	FLOOR MATS	Paid by Check		08/16/2016	08/18/2016	08/18/2016		08/31/2016	39.99
		TRAINING UNIT	# 338079							
1098 - BIG SKY FIRE	0384630	HOSE REPAIR GASKET	Paid by Check		08/12/2016	08/30/2016	08/30/2016		09/07/2016	16.57
EQUIPMENT/AFFIRMED MEDICAL		DETIDE 45 NT DI 4 ONE	# 338192		00/00/004/	00/00/004/	00/00/004/		00/07/004/	
1093 - IDENTITY SCREENPRINTING &	42434	RETIREMENT PLAQUE	Paid by Check		08/22/2016	08/30/2016	08/30/2016		09/07/2016	57.35
EMBROIDERY INC 1729 - INTERSTATE ALL BATTERY CENTER	1017402004427	PERKINS	# 338232 Paid by Check		08/23/2016	08/30/2016	08/30/2016		09/07/2016	70.58
1/29 - INTERSTATE ALL BATTERY CENTER	1917002000037	12V BATTERY PACK	# 338235		08/23/2016	08/30/2016	08/30/2016		09/07/2016	70.58
		Ol	# 336233 oject <b>42330 - M</b>	IACHTNERY &	FOLITPMENT I	PARTS Totals	Inv	oice Transactions	6	\$199.96
Object 43350 - MEMBERSH	TDS & DUES	O,	5)cct	iAOIIIIIENI Q	LQOII IILIII I	ARTO TOTALS	1110	nce manadenons	O	Ψ177.70
2113 - MONTANA FIRE FIGHTERS TESTING		ANNUAL DUES	Paid by Check		08/22/2016	08/18/2016	08/18/2016		08/31/2016	1,200.00
CONSORTIUM MFFTC	GITINZOTO	THINOTE DOES	# 338066		00/22/2010	00/10/2010	00/10/2010		00/31/2010	1,200.00
				t <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	1	\$1,200.00
Object 43415 - CELL PHON	E		,							
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check		07/21/2016	08/30/2016	08/30/2016		09/07/2016	377.07
			# 338314							
1076 - VERIZON WIRELESS	9769059985	MODATS JULY 2016	Paid by Check		07/21/2016	08/30/2016	08/30/2016		09/07/2016	528.74
			# 338314							
1076 - VERIZON WIRELESS	9770707020	MODATS AUG 2016	Paid by Check		08/21/2016	08/30/2016	08/30/2016		09/07/2016	543.76
			# 338314							
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check		08/21/2016	08/30/2016	08/30/2016		09/07/2016	444.63
			# 338314	Object #	2415 6511 5	HONE Tatala	1,	oloo Tronscaticas		¢1 004 00
				Object 4	3415 - CELL P	TONE TOTALS	INV	pice Transactions	4	\$1,894.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	00/02/201	4	09/07/2016	645.59
1139 - NORTHWESTERN ENERGT	IVIL/JULT TO	MONTHLY CHARGES	# 338333		06/16/2010	09/02/2010	09/02/2010	J	09/07/2010	045.57
		WONTHET ON MOEG		Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	: 1	\$645.59
Object 43535 - RECRUIT	TMENT TESTING			-						
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU			08/31/2016	08/30/2016	08/30/201	5	09/07/2016	118.95
CENTER		G16	# 338249							
OLI LABERA OTHER				t <b>43535 - RECF</b>	RUITMENT TE	STING Totals	Inv	oice Transactions	: 1	\$118.95
Object 43590 - OTHER I					00/14/201/	00/10/201/	00/10/201	,	00/21/201/	225.00
3040 - GREAT FALLS EMERGENCY SERVICES	GF20164125	STANDBY	Paid by Check # 338023		08/14/2016	08/18/2016	08/18/201	5	08/31/2016	225.00
SERVICES		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$225.00
Object 43620 - BUILDIN	NG REPAIR & MAI	,								,==:::
2386 - SERVICE PLUMBERS	P2755	VALVE REPAIR STA 4	Paid by Check		08/08/2016	08/18/2016	08/18/201	5	08/31/2016	193.75
			# 338091							
1088 - A T KLEMENS INC	S68241	AC REPAIR BC OFFICE	,		08/19/2016	08/30/2016	08/30/201	5	09/07/2016	304.85
1088 - A T KLEMENS INC	S68210	LEAK REPAIR STA 3	# 338184 Paid by Check		08/22/2016	08/30/2016	08/30/201	4	09/07/2016	103.36
1000 - A I KLEWENS INC	300210	LEAK KEI AIK STA S	# 338184		00/22/2010	00/30/2010	00/30/2010	,	07/07/2010	103.30
1088 - A T KLEMENS INC	E4091	REROUTE GENERATOR	Paid by Check		08/29/2016	08/30/2016	08/30/201	5	09/07/2016	331.50
		EXHAUST STA 2	# 338184							
			Object 430	620 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	5 4	\$933.46
Object 43630 - MAINTE			D 111 OL 1		00/00/004/	00/40/004/	00/40/004	,	00/04/004/	407.00
1145 - DE LAGE LANDEN	51297120	COPIER LEASE	Paid by Check # 338002		08/20/2016	08/18/2016	08/18/201	b	08/31/2016	186.00
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	. 1	\$186.00
Object 43810 - TUITION	N & MEETING REG	SISTRATIONS								,
3041 - CAREER STEP LLC	2386354	PO 17-58 ONLINE	Paid by Check		07/31/2016	08/18/2016	08/18/201	5	08/31/2016	7,022.40
		PARAMEDIC	# 337988							
		REFRESHER COURSE								
		Object	43810 - 1011	ION & MEETIN				oice Transactions		\$7,022.40
Division 412 - FIRE PREVENTION	ı			DIVISION <b>411</b> -	FIRE OPERA	ITONS LOTAIS	In\	voice Transactions	29	\$16,551.03
Object <b>42260 - SAFETY</b>		NOR								
1084 - PROBUILD	2107770	DUST MASK, FILTERS	Paid by Check		08/29/2016	08/30/2016	08/30/201	4	09/07/2016	81.34
100 I HODOILD	210///0	DOOT WINDIN, FILTERIO	# 338285		30/2 //2010	30/30/2010	00/ 00/ 2011	•	57/07/2010	01.34
				60 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	. 1	\$81.34



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBER	SHIPS & DUES									
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU	,		08/31/2016	08/30/2016	08/30/2016		09/07/2016	120.00
CENTER		G16	# 338249			D.1100 T				*100.00
			Objec	t <b>43350 - MEN</b>	IBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	1	\$120.00
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	181.22
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016		09/07/2016	181.16
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	2	\$362.38
				Division 412 -	FIRE PREVEN	NTION Totals	Inv	oice Transactions	4	\$563.72
Division 461 - EMERGENCY & DIS	ASTER									
Object 42260 - SAFETY	EQUIPMENT - MI	NOR								
1089 - BATTERIES PLUS	826269669	DES FLASHLIGHTS	Paid by Check		08/16/2016	08/18/2016	08/18/2016		08/31/2016	31.94
			# 337974							
1100 - GREAT FALLS ACE	3021263	TAPE GUN, TAPE,	Paid by Check		08/30/2016	08/30/2016	08/30/2016		09/07/2016	38.93
		BRUSHES, DES	# 338225							
2682 - MASTERCARD PROCESSING	5359/08316	5569632400045359/AU			08/31/2016	08/30/2016	08/30/2016		09/07/2016	316.53
CENTER		G16	# 338249	O CAFETY FO	LITEMENT M	ITNOD Totale	Local	alaa Tuomaaatiama		\$387.40
Object 4241E CELL DIL	ONE		Object <b>4226</b>	0 - SAFETY EC	OTSMENT - M	IINOK Totais	INV	oice Transactions	3	\$387.40
Object 43415 - CELL PH		CELLC 1111 V 2017	Daid by Chaal		07/01/001/	00/20/201/	00/20/201/		00/07/201/	(/7.0/)
1076 - VERIZON WIRELESS	9769059992	CELLS JULY 2016	Paid by Check # 338314		07/21/2016	08/30/2016	08/30/2016		09/07/2016	(67.96)
1076 - VERIZON WIRELESS	9770707027	CELLS AUG 2016	Paid by Check		08/21/2016	08/30/2016	08/30/2016		09/07/2016	86.50
1070 - VERIZON WIRELESS	7110101021	CLLL3 A00 2010	# 338314		00/21/2010	00/30/2010	00/30/2010		04/07/2010	00.50
			000011	Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	2	\$18.54
			Divisio	n <b>461 - ÉMER</b> O			Inv	oice Transactions	5	\$405.94
					epartment 24 ·	- FIRE Totals	Inv	oice Transactions	38	\$17,520.69
Department 64 - PARK & RECREATION	ON									, ,
Division 621 - PARK & REC ADMII										
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5776690	2 - AAG BOOK APT	Paid by Check		08/09/2016	08/19/2016	08/19/2016		08/31/2016	55.17
		WEKLY/24 STICKY NOTES	# 338083							
1078 - PICKWICKS OFFICE CITY	577453	3HOLE PUNCH MODEL	Paid by Check		08/03/2016	08/19/2016	08/19/2016		08/31/2016	53.44
	<i>5</i> .55	350	# 338083		23,00,2010	23, 17, 2010	23, 1, 7, 2010		22.0.,20.0	30.11
1078 - PICKWICKS OFFICE CITY	5774020	PROTECTOR	Paid by Check		08/01/2016	08/19/2016	08/19/2016		08/31/2016	36.14
		CLIEFT/MADI/CALOT/CT	# 220 <u>0</u> 02							
		SHEET/MARKSALOT/ST	# 338083							



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINI										
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
1205 - UNIVERSAL ATHLETIC SERVICES	5020025383	BLK SOFTSHELL	Paid by Check		07/27/2016	08/29/2016	08/29/2016		09/07/2016	84.00
INC		JACKET -	# 338311			DT416 T 1 1				<b>****</b>
Object 42440 TELEBUON	ie.	Object 4	2190 - OTHER	OFFICE SUPF	LIES & MAIE	RIALS Totals	Inv	oice Transactions	4	\$228.75
Object 43410 - TELEPHON		40/77440/F/00FD	Delal by Observe		04/10/2017	05/05/001/	05 (05 (001 (		00/05/001/	20/ 05
1102 - CENTURYLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN	Paid by Check # 337952		04/19/2016	05/05/2016	05/05/2016		08/25/2016	206.05
	10	REC OFFICE	# 337932							
1103 - WCS TELECOM	22092087	July - LONG DIST	Paid by Check		08/01/2016	08/23/2016	08/23/2016		08/31/2016	50.11
	22072007	SERVICE - PARK N REC			00,01,2010	00, 20, 20.0	00, 20, 20.0		00/01/2010	33.11
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$256.16
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE			08/21/2016	08/29/2016	08/29/2016		09/07/2016	153.65
		SERVICE - PARK N REC	# 338314							
		STAFF		Obite et 4	2445 6511 8	HONE Takala	Local	-1 T	1	<b>4152.75</b>
Object 42420 FLECTRIC	LITTLITY			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$153.65
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY		ACCT# 0400200 IIII V	Doid by Chook		00/22/2014	00/24/2014	00/24/2014		00/21/2014	1 75
1139 - NORTHWESTERN ENERGY	0409308/JULY I	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	1.75
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016		09/07/2016	301.11
1107 HORRINGEOLERIC ENERGY		MONTHLY CHARGES	# 338333		00, 10, 2010	07,02,20.0	07,02,2010		07/07/2010	001111
1139 - NORTHWESTERN ENERGY	0410037/JULY1	ACCT# 0410037 JULY	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	21.60
	6	16 CHARGES	# 338333							
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	3	\$324.46
Object 43590 - OTHER PR										
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST	Paid by Check		07/26/2016	08/23/2016	08/23/2016		08/31/2016	42.00
		CONTROL	# 337986							
		SERVICE/PARK N REC BLDG								
1554 - BUG DOCTOR	1105/AUGUST1	AUGUST 16 -PEST	Paid by Check		08/20/2016	08/23/2016	08/23/2016		08/31/2016	42.00
	6	CONTROL SERV AT	# 337986		00,20,20.0	00/20/2010	00,20,20.0		00,01,2010	12.00
		PARK N REC BLDG								
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	2	\$84.00
Object 45320 - OFFICE EC	QUIPMENT RENT	ALS								
1087 - THE OFFICE CENTER INC	179551	COPIER METERING	Paid by Check		08/22/2016	08/29/2016	08/29/2016		09/07/2016	224.75
		READING- BLK/COLOR								+004.75
			,	0 - OFFICE EQ	•			oice Transactions	-	\$224.75
			Division <b>621</b>	- PARK & REC	ADMINISTRA	AITON Totals	Inv	oice Transactions	13	\$1,271.77



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 34610 - PARK FACI	ILITY MISCELL	ANEOUS								
MONTANA ASSOCIATION OF PLANNERS	DEPOSIT	DEPOSIT REFUND FOR	Paid by Check		09/06/2016	09/06/2016	09/06/2016	6	09/07/2016	75.00
	REFUND	EVENT 8/11/16 GIBSON PARK	# 338338							
			Object <b>34610 -</b>	PARK FACILIT	TY MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$75.0
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5780710	6 ROLLS -PMC ROLL PAPER - BOAT DOCKS			08/19/2016	08/19/2016			08/31/2016	6.00
			42190 - OTHE	R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$6.00
Object <b>42210 - AGRICULT</b>										
1165 - 2M COMPANY INC	8071035000	XCH1200 - 12 STATION XC HYBRID CONTROLLER - IRR	Paid by Check # 337964		08/15/2016	08/23/2016	08/23/2010	6	08/31/2016	136.20
1104 - NORTH 40 OUTFITTERS	2683647	40- PVC SCH 40 BELL END/ PVC SCH40 SXSTEE/PVC SCH 40	Paid by Check # 338075		08/16/2016	08/26/2016	08/26/2016	6	08/31/2016	66.60
1224 - NORTHWEST PIPE FITTINGS INC	2681766	8" PINCH CLAMP TOOL/RAINBIRD CONTROL VALVE-FOX HOLL	Paid by Check # 338078		08/11/2016	08/23/2016	08/23/2016	6	08/31/2016	43.3
1224 - NORTHWEST PIPE FITTINGS INC	2680163	2- FLEX CPLG - 20- PVC RING TITE PIPE - 9TH ST IRR	Paid by Check # 338078		08/09/2016	08/26/2016	08/26/2016	6	08/31/2016	296.1
1224 - NORTHWEST PIPE FITTINGS INC	2683647	40- PVC SCH END/PVC SCH 40/ - 9TH ST IRR			08/16/2016	08/26/2016	08/26/2016	6	08/31/2016	66.6
1224 - NORTHWEST PIPE FITTINGS INC	2684426		Paid by Check		08/17/2016	08/26/2016	08/26/2016	6	08/31/2016	78.90
1224 - NORTHWEST PIPE FITTINGS INC	2684638	10- PVC SXS ELBOW/4- PVC SCH 40 BUSHING			08/17/2016	08/26/2016	08/26/2016	6	08/31/2016	57.3
				TURE & HORTI	<b>CULTURE SUP</b>	PLIES Totals	Inv	oice Transactions	7	\$745.1
Object 42230 - JANITORIA	AL SUPPLIES	,								
1144 - MASCO	7268	BUFFERALL/NEUTRAL DISINFECT/MINERAL TAMER	Paid by Check # 338044		08/15/2016	08/19/2016	08/19/2016	6	08/31/2016	40.9
1091 - MONTANA BROOM & BRUSH COMPANY	1160495	ROLL TOWEL/DISF DET/TISSUE PACI/GLOVE VINYL - SHOP	Paid by Check # 338065		08/22/2016	08/26/2016	08/26/2016	6	08/31/2016	157.6
			Obje	ect <b>42230 - JAN</b>	IITORIAL SUP	PPLIES Totals	Inv	oice Transactions	2	\$198.59



months.										
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 42240 - CLOTHING	& UNIFORM									
1061 - NATIONAL LAUNDRY	16058/2581	LAUNDRY - SHOP	Paid by Check		08/03/2016	08/23/2016	08/23/2016		08/31/2016	4.56
		RAGS/ DUST MOP	# 338072							
1205 - UNIVERSAL ATHLETIC SERVICES	5020025377	6 DZ- #322	Paid by Check		07/27/2016	08/29/2016	08/29/2016		09/07/2016	720.00
INC		BLACK/CHARCOAL	# 338311							
		HATS - FOR								
		pARK/GOLF/FORESTY								
		STAFF	Olataa	. 42240 . 61.0	TUTNIC O UNIT	FORM Takala	Louis		_	#704 F/
Object 42200 OTHER ORE	DATING CURRI	TEC	Objec	t <b>42240 - CLO</b>	I HING & ONI	FORM Totals	IIIVC	oice Transactions	2	\$724.56
Object 42290 - OTHER OPE			5		00/00/004/	00/00/004/	00/00/004/		00/04/004/	07.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502387218001	36- F32T8- CE SLIM LINE - PARKS	Paid by Check # 337999		08/02/2016	08/23/2016	08/23/2016		08/31/2016	97.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405616	2 - ELTRN BLST - MAIN			08/05/2016	08/23/2016	08/23/2016		08/31/2016	27.98
1203 - GLACIER STATE ELECTRIC SUFFET	2010403010	LITE OFFICE	# 338018		06/03/2010	06/23/2010	06/23/2010		00/31/2010	27.70
1100 - GREAT FALLS ACE	3015003	PAVER ROUND 2" -	Paid by Check		08/09/2016	08/19/2016	08/19/2016		08/31/2016	2.99
THE SKETT THEE THE	00.000	GRAY - CHOWEN	# 338021		00/07/2010	00/1//2010	00, 17, 2010		00/01/2010	
		MERRY GO ROUND								
1100 - GREAT FALLS ACE	0159591	HOOK S ZNC - HEREN	Paid by Check		08/15/2016	08/19/2016	08/19/2016		08/31/2016	2.59
		PARK	# 338021							
1100 - GREAT FALLS ACE	0160311	FILM POLY BLK/KILLER			08/16/2016	08/19/2016	08/19/2016		08/31/2016	18.98
	170000	WASP HORNET-IRR	# 338021		00/00/004	00/00/004/	00/00/004/		00/04/004/	50.00
1650 - MIDWAY RENTAL AND POWER	4789883	LOADER AUGER BIT	Paid by Check		08/09/2016	08/23/2016	08/23/2016		08/31/2016	53.00
EQUIPMENT INC		ATTACH - CHOWEN PLAY STRUCT	# 338063							
1104 - NORTH 40 OUTFITTERS	6741071	4- CUTTER BW INSECT	Paid by Chack		08/16/2016	08/19/2016	08/19/2016		08/31/2016	38.90
1104 - NORTH 40 OUTTITERS	0741071	REPEL/ PEST WASP	# 338075		00/10/2010	00/17/2010	00/17/2010		00/31/2010	30.70
		HORNET SPRAY	<i>"</i> 000070							
1104 - NORTH 40 OUTFITTERS	6743461	7 -MARKING CAUTION	Paid by Check		08/19/2016	08/19/2016	08/19/2016		08/31/2016	94.81
		BLUE/FLUOR ORANGE	# 338075							
		- IRR								
1237 - NORTHWEST FENCE PRODUCTS	52559	2 SLEEVES/ 1 - 1 3/8"	Paid by Check		08/17/2016	08/23/2016	08/23/2016		08/31/2016	26.40
		24' - HORSE PITS	# 338077							
1115 - PACIFIC STEEL & RECYCLING	678383	10 #3 GRADE 20'	Paid by Check		08/17/2016	08/19/2016	08/19/2016		08/31/2016	29.77
		REBAR - CHOWEN PLAY STRUCT	# 338082							
1084 - PROBUILD	2102487	4- 2X4XC10 - CHOWEN	Paid by Chack		08/09/2016	08/19/2016	08/19/2016		08/31/2016	16.52
1004 - TROBUILD	2102407	PLAY - SIDEWALK	# 338085		00/09/2010	00/19/2010	00/19/2010		00/31/2010	10.32
		FORMS	<i>"</i> 330003							
1084 - PROBUILD	2105080	2- SILICONE WD CLR -	Paid by Check		08/18/2016	08/19/2016	08/19/2016		08/31/2016	8.98
		GIBSON OLD SHOP	# 338085							
		DOOR								



Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS	-									
Object 42290 - OTHER OP	<b>ERATING SUPP</b>	PLIES								
1084 - PROBUILD	2105820	6- 1/2 X 10 REBAR - CHOWEN SIDEWALK PLAYGROUND	Paid by Check # 338085		08/22/2016	08/19/2016	08/19/2016		08/31/2016	19.44
1817 - TIFCO INDUSTRIES INC	71176538	SPRING PIN/BORE RECIP BLAKDE SET/BLADES/ DRILL SCREW	Paid by Check # 338107		08/04/2016	08/23/2016	08/23/2016		08/31/2016	190.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	114349	3/4" ROAD MATERIAL - 9TH ST & RIVER DR - IRR	,		08/16/2016	08/23/2016	08/23/2016		08/31/2016	163.77
1104 - NORTH 40 OUTFITTERS	6747361	3 - HITCH PIN 5/8" -	Paid by Check # 338275		08/25/2016	08/29/2016	08/29/2016		09/07/2016	8.97
			Object <b>4229</b>	0 - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	16	\$801.00
Object <b>42310 - GAS, OIL,</b>	-		D :		00/40/004/	00/0//004/	00/0//004/		00/04/004/	40.05
1104 - NORTH 40 OUTFITTERS	6737691	TRAN HYD UNIVERSAL 2 GAL - SHOP	# 338075		08/10/2016	08/26/2016	08/26/2016		08/31/2016	18.95
1104 - NORTH 40 OUTFITTERS	6735991	PRY BAR/ SHELL ROTELLA OIL 15W40 - PARK SHOP	Paid by Check		08/08/2016	08/26/2016	08/26/2016		08/31/2016	95.95
		Objec	t <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Inv	oice Transactions	2	\$114.90
Object 42330 - MACHINE	RY & EQUIPME	NT PARTS								
1104 - NORTH 40 OUTFITTERS	0024135	FILLER CAP - IRRIGATION	Paid by Check # 338075		08/22/2016				08/31/2016	16.99
OLI I ADDEO BUTI DING	DADTO	Ol	oject <b>42330 - M</b>	IACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$16.99
Object <b>42350 - BUILDING</b> 1224 - NORTHWEST PIPE FITTINGS INC	2678225	6- BACUUM BREAKER	Daid by Chack		08/04/2016	08/26/2016	08/26/2016		08/31/2016	26.33
1224 - NORTHWEST PIPE FITTINGS INC	2076223	REPAIR KITS/ RUBBER WASHER /SLIP JOINT			06/04/2010	06/20/2010	06/20/2010		06/31/2016	20.33
1084 - PROBUILD	2106335	2 -#2 PREM HEM FIR - GIBSON SHOP NEW DOOR	Paid by Check # 338085		08/23/2016	08/26/2016	08/26/2016		08/31/2016	8.40
1693 - W W GRAINGER INC	9206294598	1HLA3 - EXHAUST FAN			08/24/2016	08/29/2016	08/29/2016		09/07/2016	327.25
		16"/115 VOLT	# 338315	Object <b>42350</b>	- BUILDING P	ARTS Totals	Inv	oice Transactions	3	\$361.98
Object 42410 - SMALL TO	OLS					THE TOTAL	1110	oloo Transaotions	Ü	ψοσ1.70
1104 - NORTH 40 OUTFITTERS	6745851	PUMP GEN PURPOSE DLX/- IRR TRASH PUMP	Paid by Check # 338075		08/23/2016	08/26/2016	08/26/2016		08/31/2016	429.99
1286 - TOOL BOX INC	229235	2- SAIT - 120 GRIT FLAP WHEEL	Paid by Check # 338308		08/29/2016	08/29/2016	08/29/2016		09/07/2016	12.20
				Object 424	110 - SMALL T	<b>OOLS</b> Totals	Inv	oice Transactions	2	\$442.19



Department 64 - PARK & RECREATION   Division 633 - PARK AREAS   Object 43410 - TELEPHONE	Invoice Amount	Doumont Data	Descived Date	C/I Data	Duo Data	Invoice Date	Hold Doggon	Ctatus	Invoice Description	Invoice No	Vander
Department 64 - PARK & RECREATION   Discret 43410 - TELEPHONE   Table 14	Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	mvoice Date	Held Reason	Status	Invoice Description	mvoice no.	
CENTURYLINK   Total											
1102 -   CENTURYLINK   16											Division <b>633 - PARK AREAS</b>
16											Object 43410 - TELEPHONE
Compact   Comp	40.97	08/25/2016	1	05/05/2016	05/05/2016	04/01/2016		,			1102 - CENTURYLINK
Diject 43415 - CELL PHONE   Paid by Check   # 337993   S8/01/2016   O8/29/2016								# 337952		16	
Object 43415 - CELL PHONE   Totals   Transactions											
1102 - CENTURYLINK   7270017/AUGU   4067270017288 - PHONE SERV- GIRL   8337993   833793	\$40.97	s 1	oice Transactions	Inv	<b>HONE</b> Totals	3410 - TELEP	Object 4		. 2		
ST							-				Object 43415 - CELL PHONE
1076 - VERIZON WIRELESS   9770707024   AUGUST - CELL PHONE PARK MNT STAFF PARK	43.11	08/31/2016	i	08/23/2016	08/23/2016	08/01/2016					1102 - CENTURYLINK
1076 - VERIZON WIRELESS   9770707024   AUGUST - CELL PHONE   Paid by Check   98/21/2016   08/29/2016   08/29/2016   08/29/2016   09/07/2016   07/2016   08/29/2								# 337993		ST	
PARK MNT STAFF	207.46	00/07/2014		00/20/2014	00/20/2014	00/21/2014		Daid by Chack		0770707024	1074 VEDIZON WIDELESS
1076 - VERIZON WIRELESS	207.40	09/07/2010		00/29/2010	06/29/2010	00/21/2010		,		9110101024	1070 - VERIZON WIRELESS
1076 - VERIZON WIRELESS   977070266   AUGUST - CELL PHONE PARK MNT STAFF   Paid by Check # 338314   Object 43415 - CELL PHONE Totals   Invoice Transactions 4   Object 43420 - ELECTRIC UTLITY     1139 - NORTHWESTERN ENERGY   0409308/JULY  6	121.89	09/07/2016	1	08/29/2016	08/29/2016	08/21/2016				9770707025	1076 - VERIZON WIRELESS
PARK MNT STAFF   # 338314   Object 43420 - ELECTRIC UTILITY   Subject 43420 - ELECTRIC UTILITY   Object 43420 - ELECTRIC UTILITY   Odoporate   Park MNT STAFF   # 338314   Object 43420 - ELECTRIC UTILITY   Odoporate   Park MNT STAFF   # 338144   Odoporate   Park MNT STAFF   Paid by Check   Odoporate   Paid by Check   Odoporate   Paid by Check   Odoporate   Odopor											
Object 43420 - ELECTRIC UTILITY	127.31	09/07/2016	i	08/29/2016	08/29/2016	08/21/2016		,		9770707026	1076 - VERIZON WIRELESS
1139 - NORTHWESTERN ENERGY   0409308/JULY   6	\$499.77	<u> </u>	oice Transactions	Inv	HONE Totals	3415 - CELL D	Object 4	# 338314	PARK MINT STAFF		
1139 - NORTHWESTERN ENERGY   0409308/JULY1   ACCT# 0409308 JULY   16 CHARGES   # 338144   Paid by Check   # 338144   Paid by Check   # 338144   Paid by Check   08/24/2016   08/24/2016   08/24/2016   08/24/2016   08/24/2016   08/24/2016   08/31/2016	ψ τ 7 7 . 7 7	3 4	Jice Transactions	IIIV	TOTAL TOTALS	J415 CLLLI	Object 4			TILITY	Object <b>43420 - ELECTRIC U</b>
1139 - NORTHWESTERN ENERGY  0409725/JUL16   JULY 2016 MONTHLY CHARGES ACCT # 338144   Paid by Check # 338144   Paid by Check # 338144   1139 - NORTHWESTERN ENERGY  0DD/JULY 2016   JULY 2016 ODD   Paid by Check   # 338144   1139 - NORTHWESTERN ENERGY  ML/JULY 16   MONTHLY CHARGES   # 338144   1139 - NORTHWESTERN ENERGY  ML/JULY 16   MONTHLY CHARGES   # 338144   1139 - Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEUS  1554 - BUG DOCTOR  1105/JULY 16   JULY 16 - PEST   CONTROL   SERVICE/PARK N REC   Faid by Check   Faid by Check   Faid by Check   Faid by Check   Off-26/2016   Off	717.96	08/31/2016	)	08/24/2016	08/24/2016	08/22/2016		Paid by Check	ACCT# 0409308 JULY		-
CHARGES ACCT # 338 <sup>1</sup> 44  1139 - NORTHWESTERN ENERGY ODD/JULY 2016 ODD Paid by Check 08/18/2016 08/24/2016 08/24/2016 08/24/2016 08/31/2016  1139 - NORTHWESTERN ENERGY ML/JULY16 MONTHLY CHARGES # 338144  1139 - NORTHWESTERN ENERGY ML/JULY16 MONTHLY CHARGES # 338333 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 4  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 1105/JULY16 JULY16 PEST CONTROL SERVICE/PARK N REC SERVICE/PARK N REC SERVICE/PARK N REC								,	16 CHARGES	6	
1139 - NORTHWESTERN ENERGY ODD/JULY 2016	462.69	08/31/2016	ı	08/24/2016	08/24/2016	08/24/2016				0409725/JUL16	1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY								# 338144			
1139 - NORTHWESTERN ENERGY  ML/JULY16  MONTHLY CHARGES  ML JULY 2016  MONTHLY CHARGES  ML JULY 2016  MONTHLY CHARGES  MONTHLY CHARGES  ML JULY 2016  MONTHL	600.40	08/31/2016	1	08/24/2016	08/24/2016	08/18/2016		Paid by Check		ODD/JULY 2016	1139 - NORTHWESTERN ENERGY
MONTHLY CHARGES	000.10	00/01/2010		00/21/2010	00/21/2010	00/10/2010				000/3021 2010	Troy West Time English
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 1554 - BUG DOCTOR 1105/JULY16   JULY16 - PEST Paid by Check CONTROL # 337986   SERVICE/PARK N REC   Facility Totals   Invoice Transactions 4   Option   Option	56.79	09/07/2016	i	09/02/2016	09/02/2016	08/18/2016		,		ML/JULY16	1139 - NORTHWESTERN ENERGY
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 1554 - BUG DOCTOR 1105/JULY16   JULY16 - PEST Paid by Check CONTROL # 337986   SERVICE/PARK N REC   FROM 1105/JULY16   PEST Paid by Check PARK N REC   O7/26/2016   O8/23/2016   O8	<b>*</b> 4.007.04	_			T1 TT\/ T				MONTHLY CHARGES		
1554 - BUG DOCTOR 1105/JULY16	\$1,837.84	5 4	DICE Transactions	Inv	ILITY Totals	ELECTRICUI	bject <b>43420 -</b>		DVICES MISSELLANES	FECCIONAL CE	Object 42500 OTHER BRO
CONTROL # 337986 SERVICE/PARK N REC	36.00	00/21/2014		00/22/2014	00/22/2014	07/24/2014					,
SERVICE/PARK N REC	30.00	00/31/2010		00/23/2010	06/23/2010	07/20/2010				1103/301110	1354 - BUG DOCTOR
DI DC								<i>"</i> 007700			
									BLDG		
1554 - BUG DOCTOR 1105/AUGUST1 AUGUST 16 -PEST Paid by Check 08/20/2016 08/23/2016 08/23/2016 08/31/2016	36.00	08/31/2016	i	08/23/2016	08/23/2016	08/20/2016					1554 - BUG DOCTOR
6 CONTROL SERV AT # 337986  PARK N REC BLDG								# 33/986		6	
1232 - ALARM SERVICE INC R82281 SEPTEMBER SERVICE Paid by Check 08/22/2016 08/29/2016 08/29/2016 09/07/2016	50.00	09/07/2016	)	08/29/2016	08/29/2016	08/22/2016		Paid by Check		R82281	1232 - ALARM SERVICE INC
&MONITORING - # 338186	22.00			22.27.2010		22. 22. 23. 3				·	
@PLAYSHOUSE		_									
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 3	\$122.00	s 3	oice Transactions	Inv	<b>IEOUS</b> Totals	S MISCELLAN	NAL SERVICE	ER PROFESSIO	Object 43590 - OTHE		



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 43710 - MILEAGE -	PERSONAL CAP	R IN CITY							
2793 - BAILEY REITZ	08152016	150 MILEAGE	Paid by Check		08/15/2016	08/23/2016	08/23/2016	08/31/2016	81.00
		REIMBURSEMENT - PARK IRRIGATOR	# 338145						
		Ob	ject <b>43710 - M</b>	ILEAGE - PERS	ONAL CAR IN	I CITY Totals	Inv	oice Transactions 1	\$81.00
				Division	633 - PARK A	AREAS Totals	Inv	oice Transactions 50	\$6,067.94
Division 638 - TRAILS MAINTENANC	E								
Object 42290 - OTHER OPE									
1100 - GREAT FALLS ACE	30177703	FABRIC	Paid by Check		08/17/2016	08/19/2016	08/19/2016	08/31/2016	33.47
			# 338021						
1100 - GREAT FALLS ACE	3017973	STAPLE GUN-RETRAIL TIE CABLE 14" BLK	Daid by Charle		00/10/201/	08/19/2016	00/10/2017	08/31/2016	14.00
1100 - GREAT FALLS ACE	3017973	100PK - RET	Paid by Check # 338021		08/18/2016	08/19/2016	08/19/2016	08/31/2016	14.99
1100 - GREAT FALLS ACE	3019233	FABRIC	Paid by Check		08/23/2016	08/26/2016	08/26/2016	08/31/2016	25.97
THE SHEAT THEE THE	0017200	LANDSCAPE/SCISSORS			00, 20, 20.0	00,20,20.0	00,20,20.0	30, 3 1, 23 13	20177
		-							
1144 - MASCO	7214	GELLED GRAFFITI	Paid by Check		08/10/2016	08/19/2016	08/19/2016	08/31/2016	15.49
		REMOVER/PUMICE	# 338044						
10/7 CODEDC FLEET CUDDLY	1017/7	SCOURING STICK	Daid by Charle		00/22/2017	00/2//201/	00/2//201/	00/21/201/	4.75
1067 - SODERS FLEET SUPPLY	181767	BARN PROPANE CYL - RE TRAIL	Paid by Check # 338093		08/23/2016	08/26/2016	08/26/2016	08/31/2016	4.75
		KL IKAIL		0 - OTHER OPI	RATING SUP	PI TES Totals	Inv	oice Transactions 5	\$94.67
Object <b>42340 - SAND &amp; RO</b>	AD MTX		Object 4223	o omeron		return rotals	1110	olee Transactions 3	Ψ74.07
1320 - DICKMAN EXCAVATION	4800	1.5 TON OVERSIZED	Paid by Check		08/18/2016	08/19/2016	08/19/2016	08/31/2016	31.50
TOZO BIOLINIA ZIONIA TON	.000		# 338004		00, 10, 2010	00, 17, 20.0	00/17/2010	30, 3 1, 23 13	0.100
		TRAIL							
1320 - DICKMAN EXCAVATION	4825	2.45 TON OVERSIZE	Paid by Check		08/24/2016	08/26/2016	08/26/2016	08/31/2016	51.45
		ROCK - RIVERS EDGE	# 338004						
1221 ODEAT FALLS DEDLAMY INC	0000004181	TRAIL	Detail by Observe		00/15/001/	00/10/2017	00/10/001/	00/21/201/	20.00
1331 - GREAT FALLS REDI-MIX INC	0020384IN	3/4 ROAD MIX - RE TRAIL	Paid by Check # 338025		08/15/2016	08/19/2016	08/19/2016	08/31/2016	20.00
		IRAIL		Object <b>42340 -</b>	SAND & ROAL	D MTX Totals	Inv	oice Transactions 3	\$102.95
Object 42390 - OTHER REP	PATR & MATNTE	NANCE SUPPLIES			071112 Ct 110711	- I III	1110	oloo Transactions C	ψ102.70
1184 - SHERWIN WILLIAMS COMPANY	60199	6 GAL WB	Paid by Check		08/26/2016	08/29/2016	08/29/2016	09/07/2016	267.06
		HELMSMAN SATIN	# 338294		23,20,2010	23, 27, 2010	23,27,2010	37.37.2010	237.00
		CLEAR							
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$267.06



SERVICE - PARK N REC # 338314 STAFF  Object 43415 - CELL PHONE Totals Invoice Transactions Division 638 - TRAILS MAINTENANCE Totals Invoice Transactions Department 64 - PARK & RECREATION Totals Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS PAYABLE  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT CONSTRUCTION ENGINEER  CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/22/2016  ROSPICE OF TRAILS MAINTENANCE Totals Invoice Transactions Fund 1000 - GENERAL Totals Invoice Transactions Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS PAYABLE  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/22/2016	09/07/2016 1 10 73	\$63.24 \$63.24 \$527.92 \$7,867.63 \$49,784.22
Division 638 - TRAILS MAINTENANCE	1 10 73 473	\$63.24 \$527.92 \$7,867.63 \$49,784.22
1076 - VERIZON WIRELESS   9770707021	1 10 73 473	\$63.24 \$527.92 \$7,867.63 \$49,784.22
1076 - VERIZON WIRELESS   9770707021   AUGUST - CELL PHONE   Paid by Check   SERVICE - PARK N REC   \$338314   STAFF   Object 43415 - CELL PHONE   Totals   Invoice Transactions   Inv	1 10 73 473	\$63.24 \$527.92 \$7,867.63 \$49,784.22
SERVICE - PARK N REC STAFF  Object 43415 - CELL PHONE Totals Division 638 - TRAILS MAINTENANCE Totals Department 64 - PARK & RECREATION Totals Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS PAYABLE  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT CONSTRUCTION ENGINEER  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/31/2016  CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/31/2016	1 10 73 473	\$63.24 \$527.92 \$7,867.63 \$49,784.22
Division 638 - TRAILS MAINTENANCE Totals Department 64 - PARK & RECREATION Totals Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS PAYABLE  3008 - BIG SKY CIVIL & ENVIRONMENTAL INC  CONSTRUCTION ENGINEER  CMR TENNIS COURT CONSTRUCTION ENGINEER  CMR TENNIS COURT CONSTRUCTION ENGINEER  CMR TENNIS COURT COMB 15DP2 CMR TENNIS COURT Paid by Check # 337979 ENGINEER  O8/23/2016 O8/22/2016 O8/22/2016 O8/23/2016 O8/22/2016 O8/31/2016	10 73 473	\$527.92 \$7,867.63 \$49,784.22
Fund 2210 - PARK & RECREATION Totals Object 20110 - ACCOUNTS PAYABLE  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2  CMR TENNIS COURT CONSTRUCTION ENGINEER  CMR TENNIS COURT CONSTRUCTION ENGINEER  CMR TENNIS COURT Paid by Check # 337979  ENGINEER  CMR TENNIS COURT Paid by Check 08/23/2016  # 337979  ENGINEER  CMR TENNIS COURT Paid by Check 08/23/2016  # 337979  ENGINEER  CMR TENNIS COURT Paid by Check 08/23/2016  O8/22/2016  O8/22/2016  O8/22/2016  O8/31/2016	73 473	\$7,867.63 \$49,784.22
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS PAYABLE  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT CONSTRUCTION # 337979 ENGINEER  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/22/2016  CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/31/2016	473	\$49,784.22
Fund <b>2210 - PARK &amp; RECREATION</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/22/2016 INC # 337979 ENGINEER  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/31/2016		
Object <b>20110 - ACCOUNTS PAYABLE</b> 3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2	08/31/2016	(2,950,02)
3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/22/2016  CONSTRUCTION # 337979 ENGINEER  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/31/2016	08/31/2016	(2.950.02)
INC CONSTRUCTION # 337979 ENGINEER  3008 - BIG SKY CIVIL & ENVIRONMENTAL 15DP2 CMR TENNIS COURT Paid by Check 08/23/2016 08/22/2016 08/31/2016	08/31/2016	(2.950.02)
		(2,700.02)
ENGINEER	08/31/2016	2,950.02
	09/07/2016	(6.40)
1500 - STEEL ETC 540618 MEMORIAL - RANGEL Paid by Check 08/29/2016 08/31/2016 09/07/2016 # 338302	09/07/2016	6.40
1314 - THE FAGENSTROM COMPANY 133014 MEMORIAL SUPPLIES- Paid by Check 08/31/2016 08/31/2016 08/31/2016 RANGEL # 338304	09/07/2016	(54.00)
1314 - THE FAGENSTROM COMPANY 133014 MEMORIAL SUPPLIES- Paid by Check 08/31/2016 08/31/2016 09/07/2016  RANGEL # 338304	09/07/2016	54.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions  Department <b>64 - PARK &amp; RECREATION</b>	6	\$0.00
Division 621 - PARK & REC ADMINISTRATION		
Object 42290 - OTHER OPERATING SUPPLIES		
# 338302	09/07/2016	6.40
RANGEL # 338304	09/07/2016	54.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions		\$60.40
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals Invoice Transactions	2	\$60.40



.11(01) 2. 2.1.2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 631 - TENNIS COURT MAIN		IANCE CERVICES							
Object <b>43690 - OTHER REF</b> 3008 - BIG SKY CIVIL & ENVIRONMENTAL		CMR TENNIS COURT	Daid by Chack		08/23/2016	08/22/2016	00/22/2014	08/31/2016	2,950.02
INC	15DP2	CONSTRUCTION ENGINEER	Paid by Check # 337979		06/23/2010	00/22/2010	06/22/2010	06/31/2010	2,930.02
		Object <b>4369</b>	0 - OTHER RE	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Invo	pice Transactions 1	\$2,950.02
			Division 631	- TENNIS COU	JRT MAINTEN	IANCE Totals	Inve	oice Transactions 1	\$2,950.02
			1	artment 64 - PA			Invo	pice Transactions 3	\$3,010.42
			I	Fund <b>2210 - PA</b>	RK & RECREA	<b>ATION</b> Totals	Inve	pice Transactions 9	\$3,010.42
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		40/45202402//5/4551	Data la con Obra de		0.4./1.0./0.01./	04/00/001/	04/00/001/	00/05/004/	(240.24)
1102 - CENTURYLINK	4530349/APR 16	4064530349366B/APR1 6	# 337952		04/19/2016	04/29/2016	04/29/2016	08/25/2016	(348.34)
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR1			04/19/2016	04/29/2016	08/25/2016	08/25/2016	.00
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR1			04/19/2016	04/29/2016	05/11/2016	08/25/2016	348.34
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016	08/31/2016	(43.82)
4400 NORTHWEATERN ENERGY	6	16 CHARGES	# 338144		00/00/004/	00/04/004/	00/04/004/	00/04/004/	40.00
1139 - NORTHWESTERN ENERGY	0409308/JULYT	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016	08/31/2016	43.82
1139 - NORTHWESTERN ENERGY	-	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(34.99)
		CHARGES ACCT #04097259	# 338144						
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/31/2016	08/31/2016	34.99
		CHARGES ACCT #04097259	# 338144						
1046 - STAPLES CREDIT PLAN	2414/07142016	601110005272414/OFF ICE SUPPLES	Paid by Check # 338146		07/14/2016	08/24/2016	08/24/2016	08/31/2016	(98.52)
1046 - STAPLES CREDIT PLAN	2414/07142016	601110005272414/OFF			07/14/2016	08/24/2016	08/31/2016	08/31/2016	98.52
		ICE SUPPLES	# 338146						
1379 - BAKER & TAYLOR INC	T42723770	BOOKS PURCHASED	Paid by Check # 337970		08/19/2016	08/23/2016	08/23/2016	08/31/2016	(44.02)
1379 - BAKER & TAYLOR INC	T42723770	BOOKS PURCHASED	Paid by Check # 337970		08/19/2016	08/23/2016	08/31/2016	08/31/2016	44.02
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016	08/31/2016	(41.20)
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/31/2016	08/31/2016	41.20
1591 - CENGAGE LEARNING	58502429	BOOKS PURCHASED	# 337973 Paid by Check # 337992		08/11/2016	08/23/2016	08/23/2016	08/31/2016	(102.74)
1591 - CENGAGE LEARNING	58502429	BOOKS PURCHASED	# 337992 Paid by Check # 337992		08/11/2016	08/23/2016	08/31/2016	08/31/2016	102.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUN		B00//0 BUB0//40EB	5		00/47/004/	20/20/201/	00/00/004/	00/04/004/	(45.70)
1591 - CENGAGE LEARNING	58541324	BOOKS PURCHASED	Paid by Check # 337992		08/17/2016	08/23/2016	08/23/2016	08/31/2016	(45.73)
1591 - CENGAGE LEARNING	58541324	BOOKS PURCHASED	Paid by Check # 337992		08/17/2016	08/23/2016	08/31/2016	08/31/2016	45.73
2682 - MASTERCARD PROCESSING CENTER	7136/081516	5569630200067136	# 337492 Paid by Check # 338048		08/15/2016	08/23/2016	08/23/2016	08/31/2016	(6.00)
2682 - MASTERCARD PROCESSING	7136/081516	5569630200067136	Paid by Check		08/15/2016	08/23/2016	08/31/2016	08/31/2016	6.00
CENTER 2682 - MASTERCARD PROCESSING	7136/081916	5569630200067136	# 338048 Paid by Check		08/19/2016	08/23/2016	08/23/2016	08/31/2016	(223.92)
CENTER 2682 - MASTERCARD PROCESSING	7136/081916	5569630200067136	# 338048 Paid by Check		08/19/2016	08/23/2016	08/31/2016	08/31/2016	223.92
CENTER 2682 - MASTERCARD PROCESSING	4280/081916	5569630400054280	# 338048 Paid by Check		08/19/2016	08/23/2016	08/23/2016	08/31/2016	(87.21)
CENTER 2682 - MASTERCARD PROCESSING	4280/081916	5569630400054280	# 338049 Paid by Check		08/19/2016	08/23/2016	08/31/2016	08/31/2016	87.21
CENTER 2682 - MASTERCARD PROCESSING	7136/082316	5569630200067136	# 338049 Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/31/2016	(6.39)
CENTER 2682 - MASTERCARD PROCESSING	7136/082316	5569630200067136	# 338048 Paid by Check		08/23/2016	08/23/2016	08/31/2016	08/31/2016	6.39
CENTER 2682 - MASTERCARD PROCESSING	7136/082316A	5569630200067136	# 338048 Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/31/2016	(29.07)
CENTER			# 338048						
2682 - MASTERCARD PROCESSING CENTER	7136/082316A	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/31/2016	08/31/2016	29.07
2682 - MASTERCARD PROCESSING CENTER	7136/082316B	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016	08/31/2016	(13.44)
2682 - MASTERCARD PROCESSING CENTER	7136/082316B	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/31/2016	08/31/2016	13.44
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016	08/31/2016	(9.45)
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/31/2016	08/31/2016	9.45
1888 - MIDWEST TAPE LLC	94242531	AUDIOBOOKS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016	08/31/2016	(41.99)
1888 - MIDWEST TAPE LLC	94242531	AUDIOBOOKS PURCHASED	# 338064 Paid by Check # 338064		08/18/2016	08/23/2016	08/31/2016	08/31/2016	41.99
1888 - MIDWEST TAPE LLC	94242800	AV MATERIALS	Paid by Check		08/18/2016	08/23/2016	08/23/2016	08/31/2016	(13.64)
1888 - MIDWEST TAPE LLC	94242800	PURCHASED AV MATERIALS	# 338064 Paid by Check		08/18/2016	08/23/2016	08/31/2016	08/31/2016	13.64
1897 - PETTY CASH	082316	PURCHASED PETTY CASH/ 082316	# 338064 Paid by Check		08/23/2016	08/23/2016	08/23/2016	08/31/2016	(57.61)
1897 - PETTY CASH	082316	PETTY CASH/ 082316	# 338134 Paid by Check # 338134		08/23/2016	08/23/2016	08/31/2016	08/31/2016	57.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(1,072.55)
1139 - NORTHWESTERN ENERGT	IVIL/JULT 10	MONTHLY CHARGES	# 338333		06/16/2016	09/02/2010	09/02/2010	09/07/2016	(1,072.55)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/07/2016	09/07/2016	1,072.55
1379 - BAKER & TAYLOR INC	4011685849	MONTHLY CHARGES BOOKS PURCHASED	# 338333 Paid by Check		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(22.82)
1379 - BAKER & TATLOR INC	4011003049	BOOKS FUNCTIASED	# 338188		06/22/2010	00/31/2010	00/31/2010	09/07/2010	(22.02)
1379 - BAKER & TAYLOR INC	4011685849	BOOKS PURCHASED	Paid by Check # 338188		08/22/2016	08/31/2016	09/07/2016	09/07/2016	22.82
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(19.59)
1394 - BARNES & NOBLE BOOKSELLERS	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	09/07/2016	09/07/2016	19.59
1394 - BARNES & NOBLE BOOKSELLERS	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(18.86)
1394 - BARNES & NOBLE BOOKSELLERS	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	09/07/2016	09/07/2016	18.86
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	08/31/2016	09/07/2016	(645.03)
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	# 338148 Paid by Check # 338198		08/13/2016	08/31/2016	09/07/2016	09/07/2016	645.03
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	# 338196 Paid by Check # 338198		08/20/2016	08/31/2016	08/31/2016	09/07/2016	(496.53)
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	# 336196 Paid by Check # 338198		08/20/2016	08/31/2016	09/07/2016	09/07/2016	496.53
1591 - CENGAGE LEARNING	58590178	BOOKS PURCHASED	# 338170 Paid by Check # 338203		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(19.46)
1591 - CENGAGE LEARNING	58590178	BOOKS PURCHASED	Paid by Check # 338203		08/22/2016	08/31/2016	09/07/2016	09/07/2016	19.46
1745 - CENTER POINT INC	1400127	BOOKS PURCHASED	Paid by Check # 338204		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(42.00)
1745 - CENTER POINT INC	1400127	BOOKS PURCHASED	Paid by Check # 338204		08/12/2016	08/31/2016	09/07/2016	09/07/2016	42.00
1258 - DAVIS BUSINESS MACHINES INC	203277	PROFESSIONAL SERVICES	Paid by Check # 338208		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	203277	PROFESSIONAL SERVICES	Paid by Check # 338208		08/24/2016	08/31/2016	09/07/2016	09/07/2016	217.00
1100 - GREAT FALLS ACE	3019963	MAINTENANCE SUPPLIES	Paid by Check # 338225		08/25/2016	08/31/2016	08/31/2016	09/07/2016	(14.98)
1100 - GREAT FALLS ACE	3019963	MAINTENANCE SUPPLIES	Paid by Check # 338225		08/25/2016	08/31/2016	09/07/2016	09/07/2016	14.98
1144 - MASCO	7380	MAINTENANCE SUPPLIES	# 338223 Paid by Check # 338246		08/25/2016	08/31/2016	08/31/2016	09/07/2016	(163.45)
1144 - MASCO	7380	MAINTENANCE SUPPLIES	# 338246 Paid by Check # 338246		08/25/2016	08/31/2016	09/07/2016	09/07/2016	163.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4664/0822216	5569632700044664	Paid by Check # 338254		08/22/2016	08/31/2016	08/31/2016		09/07/2016	(56.00)
2682 - MASTERCARD PROCESSING CENTER	4664/0822216	5569632700044664	Paid by Check # 338254		08/22/2016	08/31/2016	09/07/2016		09/07/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	7136/083016	5569630200067136	Paid by Check # 338255		08/30/2016	08/31/2016	08/31/2016		09/07/2016	(131.83)
2682 - MASTERCARD PROCESSING CENTER	7136/083016	5569630200067136	# 330255 Paid by Check # 338255		08/30/2016	08/31/2016	09/07/2016		09/07/2016	131.83
1888 - MIDWEST TAPE LLC	94260283	AV MATERIALS	Paid by Check		08/24/2016	08/31/2016	08/31/2016		09/07/2016	(9.44)
1888 - MIDWEST TAPE LLC	94260283	AV MATERIALS	# 338263 Paid by Check		08/24/2016	08/31/2016	09/07/2016		09/07/2016	9.44
1046 - STAPLES CREDIT PLAN	2414/082516	601110005272414	# 338263 Paid by Check		08/25/2016	08/31/2016	08/31/2016		09/07/2016	(6.30)
1046 - STAPLES CREDIT PLAN	2414/082516	601110005272414	# 338300 Paid by Check		08/25/2016	08/31/2016	09/07/2016		09/07/2016	6.30
			# 338300	ject <b>20110 - A</b>	CCOLINTS DAY	ARIE Totals	Inve	oice Transactions	<b>.</b>	\$0.00
Department <b>61 - LIBRARY</b> Division <b>611 - LIBRARY ADMIN</b> Object <b>42110 - PAPER &amp; F</b>	ORMS			, oot <b>2022</b>		Totals		noo Transactions	0,	<b>\$6.00</b>
1046 - STAPLES CREDIT PLAN		601110005272414/OFF	Paid by Check		07/14/2016	08/24/2016	08/24/2016		08/31/2016	98.52
1010 01711 220 0112511 1 2111	2111707112010	ICE SUPPLES	# 338146		0771172010	00/21/2010	00/21/2010		00/01/2010	70.02
				Object <b>4211</b> (	- PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions	1	\$98.52
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	4280/081916	5569630400054280	Paid by Check # 338049		08/19/2016	08/23/2016	08/23/2016		08/31/2016	87.21
			Object 4	2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions	1	\$87.21
Object 42140 - INSTRUCT	<b>TONAL &amp; SAFET</b>	SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	7136/081516	5569630200067136	Paid by Check # 338048		08/15/2016	08/23/2016	08/23/2016		08/31/2016	6.00
		Objec	t <b>42140 - INST</b>	<b>RUCTIONAL 8</b>	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$6.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	7136/082316	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	6.39
2682 - MASTERCARD PROCESSING CENTER	7136/082316A	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	29.07
2682 - MASTERCARD PROCESSING CENTER	7136/082316B	5569630200067136	Paid by Check # 338048		08/23/2016	08/23/2016	08/23/2016		08/31/2016	13.44
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		08/31/2016	9.45
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	4.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund <b>2220 - LIBRARY</b> Department <b>61 - LIBRARY</b>									
Division 611 - LIBRARY ADMIN									
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	7136/083016	5569630200067136	Paid by Check # 338255		08/30/2016	08/31/2016	08/31/2016	09/07/2016	131.8
1046 - STAPLES CREDIT PLAN	2414/082516	601110005272414	Paid by Check # 338300		08/25/2016	08/31/2016	08/31/2016	09/07/2016	6.3
		,	42190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 7	\$201.3
Object 42390 - OTHER RE			5		00/40/004/	00/00/004	00/00/004/	00 (01 (001 )	
2682 - MASTERCARD PROCESSING CENTER	7136/081916	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016		223.9
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		8.7
1100 - GREAT FALLS ACE	3019963	MAINTENANCE SUPPLIES	Paid by Check # 338225		08/25/2016	08/31/2016	08/31/2016		14.9
1144 - MASCO	7380	MAINTENANCE SUPPLIES	Paid by Check # 338246		08/25/2016	08/31/2016	08/31/2016	09/07/2016	163.4
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	pice Transactions 4	\$411.1
Object <b>43320 - BOOKS &amp;</b> S									
1379 - BAKER & TAYLOR INC	T42723770	BOOKS PURCHASED	Paid by Check # 337970		08/19/2016		08/23/2016		44.0
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016	08/31/2016	41.2
1591 - CENGAGE LEARNING	58502429	BOOKS PURCHASED	Paid by Check # 337992		08/11/2016	08/23/2016	08/23/2016	08/31/2016	102.7
1591 - CENGAGE LEARNING	58541324	BOOKS PURCHASED	Paid by Check # 337992		08/17/2016	08/23/2016	08/23/2016	08/31/2016	45.7
1888 - MIDWEST TAPE LLC	94242531	AUDIOBOOKS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016	08/31/2016	41.9
1888 - MIDWEST TAPE LLC	94242800	AV MATERIALS PURCHASED	Paid by Check # 338064		08/18/2016	08/23/2016	08/23/2016	08/31/2016	13.6
1379 - BAKER & TAYLOR INC	4011685849	BOOKS PURCHASED	Paid by Check # 338188		08/22/2016	08/31/2016	08/31/2016	09/07/2016	22.8
1394 - BARNES & NOBLE BOOKSELLERS INC	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	09/07/2016	19.5
1394 - BARNES & NOBLE BOOKSELLERS	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	09/07/2016	18.8
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	# 330107 Paid by Check # 338198		08/13/2016	08/31/2016	08/31/2016	09/07/2016	645.0
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	# 336196 Paid by Check # 338198		08/20/2016	08/31/2016	08/31/2016	09/07/2016	496.5
1591 - CENGAGE LEARNING	58590178	BOOKS PURCHASED	# 338198 Paid by Check # 338203		08/22/2016	08/31/2016	08/31/2016	09/07/2016	19.4
1745 - CENTER POINT INC	1400127	BOOKS PURCHASED	# 338203 Paid by Check # 338204		08/12/2016	08/31/2016	08/31/2016	09/07/2016	42.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN	SUBCCRIPTIONS	NEWCDADEDC								
Object <b>43320 - BOOKS &amp; S</b> 2682 - MASTERCARD PROCESSING	4664/0822216	5569632700044664	Paid by Check		08/22/2016	08/31/2016	08/31/2016		09/07/2016	56.00
CENTER	4004/0022210	3309032700044004	# 338254		00/22/2010	00/31/2010	00/31/2010	1	09/07/2010	36.00
1888 - MIDWEST TAPE LLC	94260283	AV MATERIALS	Paid by Check # 338263		08/24/2016	08/31/2016	08/31/2016		09/07/2016	9.44
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	15	\$1,619.05
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR1 6	Paid by Check # 337952		04/19/2016	04/29/2016	04/29/2016		08/25/2016	348.34
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$348.34
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	43.82
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	34.99
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	1,072.55
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	3	\$1,151.36
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	203277	PROFESSIONAL SERVICES	Paid by Check # 338208		08/24/2016	08/31/2016	08/31/2016		09/07/2016	217.00
			Object <b>4363</b>	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$217.00
Object 45920 - REFUNDS 8										
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016		08/31/2016	43.94
			Object <b>45920</b>	- REFUNDS &				oice Transactions		\$43.94
					L - LIBRARY A			oice Transactions		\$4,183.92
					tment 61 - LIB			oice Transactions		\$4,183.92
First 2224 LIBBARY FOUNDATION				FL	ınd <b>2220 - LIB</b>	SRARY Totals	Inv	oice Transactions	102	\$4,183.92
Fund 2221 - LIBRARY FOUNDATION	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1379 - BAKER & TAYLOR INC	5014229331	BOOKS PURCHASED	Doid by Chook		00/17/2014	08/23/2016	00/22/2014		08/31/2016	(120.00)
			Paid by Check # 337970		08/17/2016					(138.08)
1379 - BAKER & TAYLOR INC	5014229331	BOOKS PURCHASED	Paid by Check # 337970		08/17/2016	08/23/2016	08/31/2016		08/31/2016	138.08
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016		08/31/2016	(70.04)
1394 - BARNES & NOBLE BOOKSELLERS	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/31/2016		08/31/2016	70.04
2682 - MASTERCARD PROCESSING CENTER	4664/081016	5569632700044664	Paid by Check # 338047		08/10/2016	08/23/2016	08/23/2016		08/31/2016	(76.16)



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Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE								
2682 - MASTERCARD PROCESSING CENTER	4664/081016	5569632700044664	Paid by Check # 338047		08/10/2016	08/23/2016	08/31/2016	08/31/2016	76.16
2682 - MASTERCARD PROCESSING CENTER	7136/081916C	5569630200067136	Paid by Check # 338048		08/19/2016	08/23/2016	08/23/2016	08/31/2016	.00
2682 - MASTERCARD PROCESSING CENTER	4664/081216	5569632700044664	Paid by Check # 338047		08/12/2016	08/23/2016	08/23/2016	08/31/2016	(4.50)
2682 - MASTERCARD PROCESSING CENTER	4664/081216	5569632700044664	Paid by Check # 338047		08/12/2016	08/23/2016	08/31/2016	08/31/2016	4.50
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/23/2016	08/31/2016	(33.00)
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check # 338134		08/23/2016	08/23/2016	08/31/2016	08/31/2016	33.00
1394 - BARNES & NOBLE BOOKSELLERS	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(32.79)
1394 - BARNES & NOBLE BOOKSELLERS	3313238	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	09/07/2016	09/07/2016	32.79
1394 - BARNES & NOBLE BOOKSELLERS	3304236	BOOKS PURCHASED	Paid by Check # 338189		08/06/2016	08/31/2016	08/31/2016	09/07/2016	(142.15)
1394 - BARNES & NOBLE BOOKSELLERS	3304236	BOOKS PURCHASED	Paid by Check # 338189		08/06/2016	08/31/2016	09/07/2016	09/07/2016	142.15
1394 - BARNES & NOBLE BOOKSELLERS	CM3305110	BOOKS PURCHASED	Paid by Check # 338189		08/09/2016	08/31/2016	09/07/2016	09/07/2016	(23.00)
1394 - BARNES & NOBLE BOOKSELLERS	CM3305110	BOOKS PURCHASED	Paid by Check # 338189		08/09/2016	08/31/2016	08/31/2016	09/07/2016	23.00
1394 - BARNES & NOBLE BOOKSELLERS	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(31.58)
1394 - BARNES & NOBLE BOOKSELLERS	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	09/07/2016	09/07/2016	31.58
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	08/31/2016	09/07/2016	(1,978.26)
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check # 338198		08/13/2016	08/31/2016	09/07/2016	09/07/2016	1,978.26
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check # 338198		08/20/2016	08/31/2016	08/31/2016	09/07/2016	(934.07)
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check # 338198		08/20/2016	08/31/2016	09/07/2016	09/07/2016	934.07
1321 - EBSCO	10000411871	ONLINE DATABASES	Paid by Check # 338217		08/29/2016	08/31/2016	08/31/2016	09/07/2016	(3,995.00)
1321 - EBSCO	10000411871	ONLINE DATABASES	Paid by Check # 338217		08/29/2016	08/31/2016	09/07/2016	09/07/2016	3,995.00
HUMANITIES MT	REHMANN/0831 16	COPAY WILBUR REHMANN MT CONVERSATIONS PROGRAM	Paid by Check # 338341		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(75.00)



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Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVADIE									
HUMANITIES MT		COPAY WILBUR	Paid by Check		08/31/2016	08/31/2016	09/07/2016	<b>.</b>	09/07/2016	75.00
TIOWWWTTES WI	16	REHMANN MT	# 338341		00/31/2010	00/31/2010	07/07/2010	,	07/01/2010	75.00
		CONVERSATIONS								
1624 - OVERDRIVE INC	1526162050207	PROGRAM ' MONTANA LIBRARY 2	Paid by Check		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(1,998.57)
1024 - OVERDRIVE INC	1320102939367	GO	# 338277		06/23/2010	00/31/2010	00/31/2010	)	09/07/2010	(1,990.57)
1624 - OVERDRIVE INC	1526162959387	MONTANA LIBRARY 2	Paid by Check		08/23/2016	08/31/2016	09/07/2016	)	09/07/2016	1,998.57
1528 - RECORDED BOOKS LLC	75390459	GO FILM MOVEMENT	# 338277 Paid by Check		08/23/2016	08/31/2016	08/31/2016		09/07/2016	(41.60)
1328 - RECORDED BOOKS EEC	75390459	SERIES	# 338289		06/23/2010	06/31/2010	00/31/2010	)	09/07/2010	(41.00)
1528 - RECORDED BOOKS LLC	75390459	FILM MOVEMENT	Paid by Check		08/23/2016	08/31/2016	09/07/2016	)	09/07/2016	41.60
		SERIES	# 338289	icat 20110 A	CCOUNTS DAY	ADIE Tatala	Inv	oloo Troponations	. 21	\$0.00
Department 61 - LIBRARY			OL.	ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	31	\$0.00
Division 613 - LIBRARY FOUNDATION	ON									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	7136/081916C	5569630200067136	Paid by Check		08/19/2016	08/23/2016	08/23/2016	)	08/31/2016	.00
CENTER		Object	# 338048 <b>12190 - OTHER</b>	OFFICE SLIDE	DITES & MATE	PIALS Totals	Inv	oice Transactions	. 1	\$0.00
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	,	12190 - OTTIEN	OITICE SOFF	LIES & MATE	NIALS TOTALS	IIIV	oice mansactions	) I	φ0.00
1379 - BAKER & TAYLOR INC	5014229331	BOOKS PURCHASED	Paid by Check		08/17/2016	08/23/2016	08/23/2016	)	08/31/2016	138.08
1001 - 0.0000 - 0.000 - 0.0000 - 0.00			# 337970		00/40/004/	00/00/004/	00/00/004			70.01
1394 - BARNES & NOBLE BOOKSELLERS INC	3308628	BOOKS PURCHASED	Paid by Check # 337973		08/13/2016	08/23/2016	08/23/2016	)	08/31/2016	70.04
2682 - MASTERCARD PROCESSING	4664/081016	5569632700044664	Paid by Check		08/10/2016	08/23/2016	08/23/2016	)	08/31/2016	76.16
CENTER			# 338047							
2682 - MASTERCARD PROCESSING CENTER	4664/081216	5569632700044664	Paid by Check # 338047		08/12/2016	08/23/2016	08/23/2016	)	08/31/2016	4.50
1394 - BARNES & NOBLE BOOKSELLERS	3313238	BOOKS PURCHASED	Paid by Check		08/31/2016	08/31/2016	08/31/2016	)	09/07/2016	32.79
INC			# 338189							
1394 - BARNES & NOBLE BOOKSELLERS INC	3304236	BOOKS PURCHASED	Paid by Check # 338189		08/06/2016	08/31/2016	08/31/2016	)	09/07/2016	142.15
1394 - BARNES & NOBLE BOOKSELLERS	CM3305110	BOOKS PURCHASED	Paid by Check		08/09/2016	08/31/2016	08/31/2016	)	09/07/2016	(23.00)
INC			# 338189							
1394 - BARNES & NOBLE BOOKSELLERS INC	3309600	BOOKS PURCHASED	Paid by Check # 338189		08/31/2016	08/31/2016	08/31/2016	)	09/07/2016	31.58
1210 - BRODART COMPANY	B4631052	BOOKS PURCHASED	Paid by Check		08/13/2016	08/31/2016	08/31/2016	)	09/07/2016	1,978.26
			# 338198							
1210 - BRODART COMPANY	B4641372	BOOKS PURCHASED	Paid by Check		08/20/2016	08/31/2016	08/31/2016	)	09/07/2016	934.07
1321 - EBSCO	10000411871	ONLINE DATABASES	# 338198 Paid by Check		08/29/2016	08/31/2016	08/31/2016	1	09/07/2016	3,995.00
1021 20000	13000-11071	CIVELINE DIVINIDISES	# 338217		55/27/2010	55/51/2010	55/51/2010	•	57,0172010	3,773.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDA										
Object 43320 - BOOKS										
1624 - OVERDRIVE INC	1526162959387	MONTANA LIBRARY 2	,		08/23/2016	08/31/2016	08/31/2016		09/07/2016	1,998.57
		GO Object 433	# 338277	SUBSCRIPTIO	NS - NEWSD	ADFRS Totals	Inv	oice Transactions	12	\$9,378.20
Object 43945 - SPONSO	RED EVENT - ACTI	,	20 DOORS a	JODDCKII IIC	NO NEWSIA	AI ENS TOTAIS	11100	JICC TTAITSACTIONS	12	\$7,570.20
1897 - PETTY CASH	082316	PETTY CASH/ 082316	Paid by Check		08/23/2016	08/23/2016	08/23/2016		08/31/2016	33.00
1077 12111 011011	0020.0		# 338134		00,20,20.0	00/20/2010	00, 20, 20.0		00/01/2010	00.00
HUMANITIES MT	REHMANN/0831	COPAY WILBUR	Paid by Check		08/31/2016	08/31/2016	08/31/2016		09/07/2016	75.00
	16	REHMANN MT	# 338341							
		CONVERSATIONS								
1528 - RECORDED BOOKS LLC	75390459	PROGRAM FILM MOVEMENT	Paid by Check		08/23/2016	08/31/2016	08/31/2016		09/07/2016	41.60
1320 REGORDED BOOKS EEG	75576457	SERIES	# 338289		00/23/2010	00/31/2010	00/31/2010		07/01/2010	41.00
			Object <b>43945</b>	- SPONSORED	<b>EVENT - ACT</b>	<b>TIVITY</b> Totals	Invo	oice Transactions	3	\$149.60
			Divi	sion <b>613 - LIB</b> I	RARY FOUND	<b>ATION</b> Totals	Invo	oice Transactions	16	\$9,527.80
				Depar	tment 61 - LIE	<b>BRARY</b> Totals	Invo	oice Transactions	16	\$9,527.80
			Fu	ınd <b>2221 - LIB</b> I	RARY FOUND	<b>ATION</b> Totals	Invo	oice Transactions	47	\$9,527.80
Fund 2251 - PLANNING & COMMUNI										
Object 20110 - ACCOUN										
1952 - GALEN AMY STEFFENS	002	REIMBURSEMENT FOR WESTER PLANNERS	Paid by Check # 338119		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(169.44)
		CONFERENCE	# 330119							
		EXPENSES								
1952 - GALEN AMY STEFFENS	002	REIMBURSEMENT FOR	Paid by Check		08/26/2016	08/26/2016	08/31/2016		08/31/2016	169.44
		WESTER PLANNERS	# 338119							
		CONFERENCE								
3047 - TAMMY BABER	003	EXPENSES REIMBURSEMENT FOR	Paid by Chack		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(40.00)
3047 - TAIVIIVIT BABER	003	WESTERN PLANNERS	# 338120		06/20/2010	06/20/2010	06/20/2010		06/31/2010	(40.00)
		CONFERENCE	# 000120							
		EXPENSES								
3047 - TAMMY BABER	003	REIMBURSEMENT FOR			08/26/2016	08/26/2016	08/31/2016		08/31/2016	40.00
			# 338120							
		CONFERENCE EXPENSES								
3048 - ERIN BORLAND	001	REIMBURSEMENT FOR	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(107.15)
		WESTER PLANNERS	# 338122							()
		CONFERENCE								
		EXPENSES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Object 20110 - ACCOUNTS		DEIMDLIDGEMENT FOD	Daid by Chade		00/2//201/	00/2//201/	00/21/201/	00/21/201/	107.15
3048 - ERIN BORLAND	001	REIMBURSEMENT FOR WESTER PLANNERS	# 338122		08/26/2016	08/26/2016	08/31/2016	08/31/2016	107.15
		CONFERENCE							
1341 - JAMES TALCOTT CONSTRUCTION	081516	EXPENSES RELEASE	Paid by Check		08/15/2016	08/26/2016	08/26/2016	08/31/2016	(627.75)
INC	001310	LANDSCAPING SURETY			06/13/2010	00/20/2010	00/20/2010	06/31/2016	(027.73)
		DAVITA DIALYSIS							
1241 IAMES TALCOTT CONSTRUCTION	001514	CENTER	Daid by Chark		00/15/2014	00/24/2014	00/21/2014	00/21/2014	/ 27 7E
1341 - JAMES TALCOTT CONSTRUCTION INC	081516	RELEASE LANDSCAPING SURETY	Paid by Check # 338035		08/15/2016	08/26/2016	08/31/2016	08/31/2016	627.75
		DAVITA DIALYSIS							
2682 - MASTERCARD PROCESSING	9423/081516	CENTER 5569631000539423	Paid by Check		08/15/2016	08/26/2016	08/26/2016	08/31/2016	(702.73)
CENTER	7.20700.0.0	0007001000007120	# 338052		00, 10, 20 10	00/20/2010	00,20,20.0	33/31/2313	(702170)
2682 - MASTERCARD PROCESSING CENTER	9423/081516	5569631000539423	Paid by Check # 338052		08/15/2016	08/26/2016	08/31/2016	08/31/2016	702.73
SANTAQUIN CITY	004	REIMBURSEMENT FOR			08/26/2016	08/26/2016	08/26/2016	08/31/2016	(234.15)
		WESTER PLANNERS	# 338153						` ,
SANTAQUIN CITY	004	CONFERENCE SPEAKER REIMBURSEMENT FOR			08/26/2016	08/26/2016	08/31/2016	08/31/2016	234.15
SANTAGOIN CITT	004	WESTER PLANNERS	# 338153		08/20/2010	00/20/2010	00/31/2010	00/31/2010	234.13
		CONFERENCE SPEAKER							
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	# 338116		08/06/2016	08/26/2016	08/26/2016	08/31/2016	(22.98)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES			08/06/2016	08/26/2016	08/31/2016	08/31/2016	22.98
4047 OAGOADE OOUNEW	070447	DECORDING FEED	# 338116		07/04/004/	00/00/004/	00/00/004/	00/07/004/	(110.00)
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	08/30/2016	09/07/2016	(119.00)
1217 - CASCADE COUNTY	073116	RECORDING FEES	Paid by Check		07/31/2016	08/30/2016	09/07/2016	09/07/2016	119.00
1217 CACCADE COUNTY	00211/	7/1/16 - 7/31/16	# 338327		00/21/201/	00/20/201/	00/20/201/	00/07/201/	(5/, 00)
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(56.00)
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	09/07/2016	09/07/2016	56.00
2649 - ANDREW FINCH	TDAVEL /001114	08/01/16 - 08/31/16 15TH NATIONAL TRB	# 338327 Paid by Check		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(220.00)
2049 - ANDREW FINCH	TRAVEL/U91110	TOOLS OF THE TRADE			08/29/2016	08/30/2010	08/30/2016	09/07/2010	(220.00)
		CONFERENCE/CHARLE							
2649 - ANDREW FINCH	TDAVEL /001114	STON, SC 15TH NATIONAL TRB	Paid by Check		08/29/2016	08/30/2016	09/07/2016	09/07/2016	220.00
2049 - ANDREW FINCH	TRAVEL/U91110	TOOLS OF THE TRADE			06/29/2010	00/30/2010	09/07/2010	09/07/2010	220.00
		CONFERENCE/CHARLE							
AALADINS WEDDING & PARTY	000002	STON, SC WATER PITCHER	Paid by Check		08/26/2016	09/02/2016	09/02/2016	09/07/2016	(40.00)
AALADING WEDDING & PAKTY	000002	RENTAL FOR WESTERN			00/20/2010	07/02/2010	09/02/2016	09/07/2010	(40.00)
		PLANNERS CONF							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		Г							
Object <b>20110 - ACCOUNTS</b> AALADINS WEDDING & PARTY	000002	WATER PITCHER RENTAL FOR WESTERN	Paid by Check # 338335		08/26/2016	09/02/2016	09/07/2016	09/07/2016	40.00
3051 - GARY A FERGUSON	005	PLANNERS CONF REIMBURSEMENT KEYNOTE SPEAKER WESTERN PLANNERS	Paid by Check # 338221		08/26/2016	08/30/2016	08/30/2016	09/07/2016	(3,830.72)
3051 - GARY A FERGUSON	005	CONFERENCE REIMBURSEMENT KEYNOTE SPEAKER WESTERN PLANNERS	Paid by Check # 338221		08/26/2016	08/30/2016	09/07/2016	09/07/2016	3,830.72
2682 - MASTERCARD PROCESSING CENTER	9423/082916	CONFERENCE 5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016	09/07/2016	(1,553.67)
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/07/2016	09/07/2016	1,553.67
1383 - PARIS GIBSON SQUARE INC	104	WESTER PLANNERS CONF ROOM RENTAL	# 336237 Paid by Check # 338279		08/31/2016	09/02/2016	09/02/2016	09/07/2016	(214.00)
1383 - PARIS GIBSON SQUARE INC	104	WESTER PLANNERS CONF ROOM RENTAL	Paid by Check # 338279		08/31/2016	09/02/2016	09/07/2016	09/07/2016	214.00
KATHLEEN WOLF	082616	REIMBURSEMENT FOR WESTERN PLANNERS			08/29/2016	09/02/2016	09/02/2016	09/07/2016	(418.94)
KATHLEEN WOLF	082616	CONFERENCE REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 338339		08/29/2016	09/02/2016	09/07/2016	09/07/2016	418.94
YUMA CROSSING NATIONAL HERITAGE AREA	934	CHARLES FLYNN REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE	Paid by Check # 338340		08/10/2016	09/02/2016	09/02/2016	09/07/2016	(425.30)
YUMA CROSSING NATIONAL HERITAGE AREA	934	CHARLES FLYNN REIMBURSEMENT FOR WESTER PLANNERS CONFERENCE	Paid by Check # 338340		08/10/2016	09/02/2016	09/07/2016	09/07/2016	425.30
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 32	\$0.00
Object 20300 - MISCELLAI			Delal le Ol I		00/45/004/	00/0//004	00/0//004/	00/04/006	/07.75
1341 - JAMES TALCOTT CONSTRUCTION INC	081516	RELEASE LANDSCAPING SURETY DAVITA DIALYSIS CENTER	Paid by Check # 338035		08/15/2016	08/26/2016	08/26/2016	08/31/2016	627.75
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$627.75



MOSTILUI.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 2251 - PLANNING & COMMUNI										
Department 71 - PLANNING & COM		PMENT								
Division 711 - PLANNING OPERA										
Object <b>42190 - OTHER</b> (										
2682 - MASTERCARD PROCESSING	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016	)	09/07/2016	20.7
CENTER		Object 4	# 338257 <b>2190 - OTHER</b>	OFFICE SLIDE	I TEC & MATE	DTALS Totals	Inv	oice Transactions	1	\$20.7
Object 43330 - REFEREI	ICE SERVICES	Object 4	ZI90 - OIIILN	OTTICE SOFF	LILS & MAIL	RIALS TOtals	IIIV	OICE Transactions	'	Ψ20.
1217 - CASCADE COUNTY	073116	RECORDING FEES	Paid by Check		07/31/2016	08/30/2016	08/30/2016	5	09/07/2016	119.0
1217 ONSONDE GOOWT	073110	7/1/16 - 7/31/16	# 338327		07/31/2010	00/30/2010	00/30/2010	,	07/07/2010	117.0
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	08/30/2016	D	09/07/2016	56.0
		08/01/16 - 08/31/16	# 338327						·	
			Obje	ct <b>43330 - REI</b>	FERENCE SER	<b>VICES</b> Totals	Inv	oice Transactions	2	\$175.0
Object <b>43350 - MEMBER</b>										
2682 - MASTERCARD PROCESSING	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016	ò	09/07/2016	119.9
CENTER			# 338257	+ 122E0 - MEN	IDEDCUTOC 9.	DIJEC Totals	Inv	oice Transactions	1	\$119.9
Object 43410 - TELEPHO	NE		Objec	t <b>43350 - MEN</b>	IDEKSHIPS &	DUES TOTALS	IIIV	Tolice Transactions	ı	\$119.5
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Chack		08/06/2016	08/26/2016	08/26/2016	ζ.	08/31/2016	22.9
1070 - VERTZON WIRELESS	7707073043	CLLL I HONE CHARGES	# 338116		00/00/2010	00/20/2010	00/20/2010	,	00/31/2010	22.1
			000110	Object 4	3410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$22.9
Object 43590 - OTHER F	ROFESSIONAL SI	ERVICES MISCELLANEO	US	_						
1952 - GALEN AMY STEFFENS	002	REIMBURSEMENT FOR	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/31/2016	169.4
		WESTER PLANNERS	# 338119							
		CONFERENCE								
3047 - TAMMY BABER	003	EXPENSES REIMBURSEMENT FOR	Doid by Chook		08/26/2016	08/26/2016	00/24/2014		08/31/2016	40.0
3047 - TAIVIIVIT BABER	003		# 338120		08/20/2010	08/20/2010	08/26/2010	)	08/31/2010	40.0
		CONFERENCE	// JJ0120							
		EXPENSES								
3048 - ERIN BORLAND	001	REIMBURSEMENT FOR	Paid by Check		08/26/2016	08/26/2016	08/26/2016	D	08/31/2016	107.1
		WESTER PLANNERS	# 338122							
		CONFERENCE								
2682 - MASTERCARD PROCESSING	9423/081516	EXPENSES 5569631000539423	Paid by Check		08/15/2016	08/26/2016	00/24/2014	4	08/31/2016	332.7
CENTER	9423/001310	00090010000039420	# 338052		06/13/2016	00/20/2010	06/20/2010	)	00/31/2010	332.
SANTAQUIN CITY	004	REIMBURSEMENT FOR			08/26/2016	08/26/2016	08/26/2016	)	08/31/2016	234.1
		WESTER PLANNERS	# 338153		00/20/2010	00, 20, 20.0	00, 20, 20 10		00/01/2010	20
		CONFERENCE SPEAKER								
AALADINS WEDDING & PARTY	000002	WATER PITCHER	Paid by Check		08/26/2016	09/02/2016	09/02/2016	b	09/07/2016	40.0
		RENTAL FOR WESTERN	# 338335							
		PLANNERS CONF								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	Y DEVELOPMENT	•								
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
Division 711 - PLANNING OPERATI	ONS									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
3051 - GARY A FERGUSON	005	REIMBURSEMENT	Paid by Check		08/26/2016	08/30/2016	08/30/2016		09/07/2016	3,830.72
		KEYNOTE SPEAKER	# 338221							
		WESTERN PLANNERS								
1383 - PARIS GIBSON SQUARE INC	104	CONFERENCE WESTER PLANNERS	Paid by Check		08/31/2016	09/02/2016	09/02/2016		09/07/2016	214.00
1303 - FARTS GIBSON SQUARE INC	104	CONF ROOM RENTAL	# 338279		00/31/2010	09/02/2010	09/02/2010		09/01/2010	214.00
KATHLEEN WOLF	082616	REIMBURSEMENT FOR			08/29/2016	09/02/2016	09/02/2016		09/07/2016	418.94
		WESTERN PLANNERS	# 338339							
		CONFERENCE								
YUMA CROSSING NATIONAL HERITAGE	934	CHARLES FLYNN	Paid by Check		08/10/2016	09/02/2016	09/02/2016		09/07/2016	425.30
AREA		REIMBURSEMENT FOR	# 338340							
		WESTER PLANNERS CONFERENCE								
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	10	\$5,812.43
Object 43790 - MISCELLA	NEOUS TRAVEL					retails		7.00 1741.0401.0110		40/012110
2682 - MASTERCARD PROCESSING	9423/081516	5569631000539423	Paid by Check		08/15/2016	08/26/2016	08/26/2016		08/31/2016	370.00
CENTER			# 338052							
2649 - ANDREW FINCH	TRAVEL/091116	5 15TH NATIONAL TRB	Paid by Check		08/29/2016	08/30/2016	08/30/2016		09/07/2016	220.00
		TOOLS OF THE TRADE	# 338319							
		CONFERENCE/CHARLE								
2682 - MASTERCARD PROCESSING	9423/082916	STON, SC 5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	1,412.93
CENTER	7423/002710	3307031000337423	# 338257		00/27/2010	09/02/2010	09/02/2010		09/07/2010	1,412.73
SEITTER		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	3	\$2,002.93
		•	,		NING OPERAT		Invo	oice Transactions	18	\$8,154.08
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	18	\$8,154.08
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	51	\$8,781.83
Fund 2312 - CENTRAL MONTANA AG T	ECH PARK TID									
Object 20110 - ACCOUNTS	S PAYABLE									
1113 - 3 RIVERS TELEPHONE	08312016	PO 2017-53 OF1552.2			08/31/2016	08/31/2016	08/31/2016		08/31/2016	.00
COOPERATIVE INC		FIBER OPTIC CABLE	# 338154							
		INSTALLATION APP								
		050316	01	signt 20110 A	CCOUNTS PAY	VADI E Totala	lov	oice Transactions		\$0.00
			Ot.	Ject ZUIIU - A	CCOUNTS PA	IADLE TUIAIS	11100	nice Hallsacilons	ı	Φυ.υυ



Vendor Fund 2312 - CENTRAL MONTANA AG 1	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43590 - OTHER PI		ERVICES MISCELLANEO	US						
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	08312016	PO 2017-53 OF1552.2 FIBER OPTIC CABLE INSTALLATION APP	Paid by Check # 338154		08/31/2016	08/31/2016	08/31/2010	6 08/31/2016	34,103.41
		050316	ED DDOFFCCIO	NAL CERVICE	C MTCCELL AN	IFOUG Takala	Local	oda Tananatlana 1	¢24.102.41
		Object <b>43590 - OTH</b>		ivision <b>104 - S</b> i				voice Transactions 1	\$34,103.41 \$34,103.41
				tment <b>00 - NO</b>				voice Transactions 1	\$34,103.41
		Fund	2312 - CENTRA					voice Transactions 2	\$34,103.41
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT	TS PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	0351/081816	5569630600050351	Paid by Check # 338045		08/18/2016	08/26/2016	08/26/2016	6 08/31/2016	(473.99)
2682 - MASTERCARD PROCESSING CENTER	0351/081816	5569630600050351	Paid by Check # 338045		08/18/2016	08/26/2016	08/31/2016	6 08/31/2016	473.99
1078 - PICKWICKS OFFICE CITY	5781360	FILE FOLDERS, TAPE	Paid by Check # 338083		08/23/2016	08/26/2016	08/26/2010	6 08/31/2016	(87.90)
1078 - PICKWICKS OFFICE CITY	5781360	FILE FOLDERS, TAPE	Paid by Check # 338083		08/23/2016	08/26/2016	08/31/2016	6 08/31/2016	87.90
1078 - PICKWICKS OFFICE CITY	5778990	TAPE, WHITE OUT	Paid by Check # 338083		08/16/2016	08/26/2016	08/26/2016	6 08/31/2016	(32.43)
1078 - PICKWICKS OFFICE CITY	5778990	TAPE, WHITE OUT	Paid by Check # 338083		08/16/2016	08/26/2016	08/31/2016	6 08/31/2016	32.43
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES			08/06/2016	08/26/2016	08/26/2016	6 08/31/2016	(446.71)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES			08/06/2016	08/26/2016	08/31/2016	6 08/31/2016	446.71
2206 - WOMER & ASSOCIATES INC	10832	FLAWLESS AUTO PAINT	Paid by Check # 338118		08/16/2016	08/26/2016	08/26/2016	6 08/31/2016	(180.00)
2206 - WOMER & ASSOCIATES INC	10832	FLAWLESS AUTO PAINT	Paid by Check # 338118		08/16/2016	08/26/2016	08/31/2016	6 08/31/2016	180.00
2206 - WOMER & ASSOCIATES INC	10831	DUNN BROWN BLDG	Paid by Check # 338118		08/16/2016	08/26/2016	08/26/2016	6 08/31/2016	(348.00)
2206 - WOMER & ASSOCIATES INC	10831	DUNN BROWN BLDG	Paid by Check # 338118		08/16/2016	08/26/2016	08/31/2016	6 08/31/2016	348.00
2206 - WOMER & ASSOCIATES INC	10793	SUPER 1 FA RESUB	Paid by Check # 338118		06/28/2016	08/26/2016	08/26/2016	6 08/31/2016	(240.00)
2206 - WOMER & ASSOCIATES INC	10793	SUPER 1 FA RESUB	Paid by Check # 338118		06/28/2016	08/26/2016	08/31/2016	6 08/31/2016	240.00
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/02/2016	6 09/07/2016	(144.95)
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/07/2016	6 09/07/2016	144.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT		FF/0/21000F20422	Detail by Object		00/00/001/	00/00/00/	00/02/201/		00/07/001/	(222.04)
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(322.84)
2682 - MASTERCARD PROCESSING	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/07/2016		09/07/2016	322.84
CENTER			# 338257							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	5 18	\$0.00
Department 71 - PLANNING & COMM		PMENT								
Division <b>728 - BUILDING PERMITS</b> Object <b>42290 - OTHER O</b>		I TES								
2682 - MASTERCARD PROCESSING	0351/081816	5569630600050351	Paid by Check		08/18/2016	08/26/2016	08/26/2016		08/31/2016	109.99
CENTER			# 338045							
1078 - PICKWICKS OFFICE CITY	5781360	FILE FOLDERS, TAPE	Paid by Check		08/23/2016	08/26/2016	08/26/2016		08/31/2016	87.90
1078 - PICKWICKS OFFICE CITY	5778990	TAPE, WHITE OUT	# 338083 Paid by Check		08/16/2016	08/26/2016	08/26/2016		08/31/2016	32.43
1076 - FICKWICKS OFFICE CITT	3770990	TAFL, WITH OUT	# 338083		06/10/2010	08/20/2010	00/20/2010		00/31/2010	32.43
2682 - MASTERCARD PROCESSING	0351/082616	5569630600050351	Paid by Check		08/26/2016	09/02/2016	09/02/2016		09/07/2016	45.00
CENTER	0.400/00004/	FF ( 0 ( 0 1 0 0 0 F 0 0 1 0 0	# 338248		00/00/004/	00/00/004/	00/00/004/		00/07/004/	00.04
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check # 338257		08/29/2016	09/02/2016	09/02/2016		09/07/2016	22.84
CLIVIER				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 5	\$298.16
Object 43390 - OTHER RI	EFERENCE, PUBL	ICITY, TAX, DUES	,							
2682 - MASTERCARD PROCESSING	0351/081816	5569630600050351	Paid by Check		08/18/2016	08/26/2016	08/26/2016		08/31/2016	364.00
CENTER	0251/002/1/	FF/0/20/000F02F1	# 338045		00/0//201/	00/02/201/	00/02/201/		00/07/201/	99.95
2682 - MASTERCARD PROCESSING CENTER	0351/082616	5569630600050351	Paid by Check # 338248		08/26/2016	09/02/2016	09/02/2016		09/07/2016	99.95
CENTER		Object <b>433</b> !	90 - OTHER RE	FERENCE, PUE	LICITY, TAX,	<b>DUES</b> Totals	Invo	oice Transactions	5 2	\$463.95
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES			08/06/2016	08/26/2016	08/26/2016		08/31/2016	446.71
			# 338116	Object 4'	3415 - CELL P	HONE Totals	Inve	oice Transactions	. 1	\$446.71
Object 43590 - OTHER PR	ROFESSIONAL SI	ERVICES MISCELLANEO	US	Object 4	J415 CLLLI	TIONE TOTALS	11100	nee mansactions	, ,	Ψ++0.71
2206 - WOMER & ASSOCIATES INC	10832	FLAWLESS AUTO	Paid by Check		08/16/2016	08/26/2016	08/26/2016		08/31/2016	180.00
		PAINT	# 338118							
2206 - WOMER & ASSOCIATES INC	10831	DUNN BROWN BLDG	Paid by Check		08/16/2016	08/26/2016	08/26/2016		08/31/2016	348.00
2206 - WOMER & ASSOCIATES INC	10793	SUPER 1 FA RESUB	# 338118 Paid by Check		06/28/2016	08/26/2016	08/26/2016		08/31/2016	240.00
2200 Women a noodonned into	10770	OOI ER TTA REGOD	# 338118		00/20/2010	00/20/2010	00/20/2010		00/01/2010	
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	3	\$768.00
Object 43920 - RECRUITI										
2682 - MASTERCARD PROCESSING CENTER	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	300.00
CLIVIER			# 338257 Obje	ect <b>43920 - RE</b>	CRUITMENT (	COSTS Totals	Invo	oice Transactions	· 1	\$300.00
			-	Division <b>728 - E</b>				oice Transactions		\$2,276.82
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	12	\$2,276.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason In	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
						RMITS Totals	Invo	pice Transactions 30	\$2,276.82
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check	08	3/22/2016	08/24/2016	08/24/2016	08/31/2016	(8.62)
	6	16 CHARGES	# 338144						
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144	08	3/22/2016	08/24/2016	08/31/2016	08/31/2016	8.62
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS	Paid by Check	08	3/22/2016	08/22/2016	08/22/2016	08/31/2016	(129.54)
THOS GREAT TALLS AGE	0000001	AND REPAIRS	# 338021		72272010	00/22/2010	00/22/2010	33/31/2313	(127.01)
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS	Paid by Check	08	3/22/2016	08/22/2016	08/31/2016	08/31/2016	129.54
		AND REPAIRS	# 338021						
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check	08	3/25/2016	08/22/2016	08/22/2016	08/31/2016	(18.15)
1100	01/4041	MAINT CURRULEC	# 338021	0.0	VOE (001 (	00/00/004/	00/01/001/	00/21/2017	10.15
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check # 338021	U8	3/25/2016	08/22/2016	08/31/2016	08/31/2016	18.15
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check	08	3/19/2016	08/22/2016	08/22/2016	08/31/2016	(16.98)
THE THE TENE	07.107.1		# 338075		, , , , , , , , , , , , , , , , , , , ,	00, 22, 20.0	00, 22, 20.0	33, 31, 2313	(10.70)
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check	08	3/19/2016	08/22/2016	08/31/2016	08/31/2016	16.98
			# 338075						
1104 - NORTH 40 OUTFITTERS	6745871	MAINT SUPPLIES	Paid by Check	08	3/23/2016	08/22/2016	08/22/2016	08/31/2016	(18.97)
1104 NODTH 40 OUTFITTEDS	/745071	MAINT CUDDLIEC	# 338075	0.0	100/00/	00/22/2017	00/21/201/	00/21/201/	10.07
1104 - NORTH 40 OUTFITTERS	6745871	MAINT SUPPLIES	Paid by Check # 338075	U8	3/23/2016	08/22/2016	08/31/2016	08/31/2016	18.97
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check	08	3/19/2016	08/22/2016	08/22/2016	08/31/2016	(3.99)
1007 GGDERGTEELT GGTTET	101001	WATER OUT FIED	# 338093		71772010	00/22/2010	00/22/2010	33/31/2313	(0.77)
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check	08	3/19/2016	08/22/2016	08/31/2016	08/31/2016	3.99
			# 338093						
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check	08	3/23/2016	08/22/2016	08/22/2016	08/31/2016	(7.90)
1047 CODEDS FLEET SUDDLY	1017/5	MAINT CUIDDLIEC	# 338093	00	/22/2014	00/22/2014	00/21/2014	00/21/2014	7.90
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check # 338093	U8	3/23/2016	08/22/2016	08/31/2016	08/31/2016	7.90
1100 - GREAT FALLS ACE	3022103	MAINT SUPPLIES	Paid by Check	09	/01/2016	08/31/2016	08/31/2016	09/07/2016	(14.99)
1100 011211 111220 1102	0022.00		# 338225	0,	70172010	00,01,2010	00,01,2010	07,07,20.0	(,
1100 - GREAT FALLS ACE	3022103	MAINT SUPPLIES	Paid by Check	09	/01/2016	08/31/2016	09/07/2016	09/07/2016	14.99
			# 338225						
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check	08	3/15/2016	08/29/2016	08/29/2016	09/07/2016	(156.00)
1017 TIECO INDUSTRIES INC	71170170	MAINT CUIDDLIEC	# 338306	00	/15/2014	00/20/2014	00/07/201/	00/07/201/	154.00
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check # 338306	U8	8/15/2016	08/29/2016	09/07/2016	09/07/2016	156.00
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE		08	3/21/2016	08/29/2016	08/29/2016	09/07/2016	(127.89)
		FORESTRY STAFF	# 338314		= 2		2, 2, 2, 1, 2, 1, 0	21.21.20.0	()
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE		08	3/21/2016	08/29/2016	09/07/2016	09/07/2016	127.89
		FORESTRY STAFF	# 338314						
			Ob	oject <b>20110 - ACCC</b>	OUNTS PAY	<b>TABLE</b> Totals	Invo	oice Transactions 20	\$0.00



mon man									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURC									
Object 42330 - MACHINE			5		00/00/004/	00/00/004/	00/00/004/	00/04/004/	
1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS AND REPAIRS	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016	08/31/2016	64.77
			# 336021 bject <b>42330 - M</b>	IACHTNERY &	FOUTPMENT I	PARTS Totals	Invo	ice Transactions 1	\$64.77
Object 42390 - OTHER R	EPAIR & MAINT					THE TOTAL			401111
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check		08/25/2016	08/22/2016	08/22/2016	08/31/2016	9.07
			# 338021						
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check		08/19/2016	08/22/2016	08/22/2016	08/31/2016	8.49
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	# 338075		08/19/2016	00/22/201/	08/22/2016	08/31/2016	2.00
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check # 338093		08/19/2016	08/22/2016	08/22/2016	08/31/2016	2.00
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check		08/23/2016	08/22/2016	08/22/2016	08/31/2016	3.95
			# 338093						
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check		08/15/2016	08/29/2016	08/29/2016	09/07/2016	78.00
		011 1400	# 338306	DATE 0 144-11	ENIANICE CUE	DI TEO =			
Object 4241E CELL DUC	ME	Object 423	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES TOTAIS	Invo	ice Transactions 5	\$101.51
Object <b>43415 - CELL PHC</b> 1076 - VERIZON WIRELESS	9770707028	ALICUST CELL DUONE	Daid by Chack		08/21/2016	08/29/2016	08/29/2016	09/07/2016	63.95
1070 - VERIZON WIRELESS	9110101020	AUGUST - CELL PHONE FORESTRY STAFF	# 338314		06/21/2010	06/29/2010	00/29/2010	09/07/2010	03.93
		TORESTRI STAIT	n 330314	Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 1	\$63.95
Object 43420 - ELECTRIC	UTILITY			,					
1139 - NORTHWESTERN ENERGY	0409308/JULY	1 ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016	08/31/2016	8.62
	6	16 CHARGES	# 338144						
				Object <b>43420</b> -				vice Transactions 1	\$8.62
Division Communication of the	EG BOULEVAR		Div	ision <b>634 - NA</b>	TURAL RESOL	JRCES Totals	Invo	ice Transactions 8	\$238.85
Division 635 - NATURAL RESOURCE									
Object <b>42330 - MACHINE</b> 1100 - GREAT FALLS ACE	5566801	EQUIPMENT PARTS	Paid by Check		08/22/2016	08/22/2016	08/22/2016	08/31/2016	64.77
1100 - GREAT FALLS ACE	2200801	AND REPAIRS	# 338021		08/22/2016	08/22/2010	08/22/2016	08/31/2016	04.77
			bject <b>42330 - M</b>	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 1	\$64.77
Object 42390 - OTHER R	EPAIR & MAINT		,						
1100 - GREAT FALLS ACE	0164241	MAINT SUPPLIES	Paid by Check		08/25/2016	08/22/2016	08/22/2016	08/31/2016	9.08
			# 338021						
1104 - NORTH 40 OUTFITTERS	6743911	MAINT SUPPLIES	Paid by Check		08/19/2016	08/22/2016	08/22/2016	08/31/2016	8.49
1104 - NORTH 40 OUTFITTERS	6745871	MAINT SUPPLIES	# 338075 Paid by Check		08/23/2016	08/22/2016	08/22/2016	08/31/2016	18.97
1104 - NORTH 40 OUTFITTERS	0743071	WATEN SUPPLIES	# 338075		06/23/2010	06/22/2010	00/22/2010	08/31/2010	10.97
1067 - SODERS FLEET SUPPLY	181651	MAINT SUPPLIES	Paid by Check		08/19/2016	08/22/2016	08/22/2016	08/31/2016	1.99
			# 338093						
1067 - SODERS FLEET SUPPLY	181765	MAINT SUPPLIES	Paid by Check # 338093		08/23/2016	08/22/2016	08/22/2016	08/31/2016	3.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES	- BOULEVARD									
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES								
1100 - GREAT FALLS ACE	3022103	MAINT SUPPLIES	Paid by Check # 338225		09/01/2016	08/31/2016	08/31/2016		09/07/2016	14.99
1817 - TIFCO INDUSTRIES INC	71179170	MAINT SUPPLIES	Paid by Check # 338306		08/15/2016	08/29/2016	08/29/2016		09/07/2016	78.00
		Object <b>423</b> 9	00 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	<b>PLIES</b> Totals	Inve	oice Transactions	7	\$135.47
Object 43415 - CELL PHONI	E									
1076 - VERIZON WIRELESS	9770707028	AUGUST - CELL PHONE FORESTRY STAFF	Paid by Check # 338314		08/21/2016	08/29/2016	08/29/2016		09/07/2016	63.94
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$63.94
		Div	ision <b>635 - NA</b>	TURAL RESOU	RCES - BOULE	<b>VARD</b> Totals	Inv	oice Transactions	9	\$264.18
			Dep	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Inv	oice Transactions	17	\$503.03
			·	und <b>2510 - NA</b>	TURAL RESOL	JRCES Totals	Inv	oice Transactions	37	\$503.03
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(12.37)
1102 - CENTURYLINK	-	4067711401510B/MAY 16			04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	-	4067711401510B/MAY 16			04/19/2016	05/09/2016	05/11/2016		08/25/2016	12.37
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	· <del>-</del>	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(32.75)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16		Paid by Check # 338144		08/24/2016	08/29/2016	08/31/2016		08/31/2016	32.75
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016		08/31/2016	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/31/2016		08/31/2016	87.50
3053 - CODY LATTIN	TRAVEL/090716		Paid by Check # 338142		08/29/2016	08/24/2016	08/24/2016		08/31/2016	(127.44)
3053 - CODY LATTIN	TRAVEL/090716		# 338142 Paid by Check # 338142		08/29/2016	08/24/2016	08/31/2016		08/31/2016	127.44
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	ACCT# 0409308 JULY 16 CHARGES	# 338142 Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(293.30)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY 16 CHARGES	# 338144 Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016		08/31/2016	293.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS I</b> 1139 - NORTHWESTERN ENERGY		JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(388.01)
		CHARGES ACCT #04097259	# 338144						
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016	08/31/2016	388.01
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	(213.08)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016	08/31/2016	213.08
3052 - RANDY STEFFENSON	TRAVEL/090716		Paid by Check # 338137		08/29/2016	08/24/2016	08/24/2016	08/31/2016	(224.64)
3052 - RANDY STEFFENSON	TRAVEL/090716		Paid by Check # 338137		08/29/2016	08/24/2016	08/31/2016	08/31/2016	224.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700170	PVC L, FA FEM	Paid by Check # 337998		08/08/2016	08/16/2016	08/16/2016	08/31/2016	(3.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700170	PVC L, FA FEM	Paid by Check # 337998		08/08/2016	08/16/2016	08/31/2016	08/31/2016	3.32
1884 - GREAT FALLS MEDICAL SERVICES	14048	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338024		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14048	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338024		08/24/2016	08/26/2016	08/31/2016	08/31/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034995IN	2017-3	# 338024 Paid by Check # 338026		08/08/2016	08/26/2016	08/26/2016	08/31/2016	(410.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0034995IN	2017-3	Paid by Check # 338026		08/08/2016	08/26/2016	08/31/2016	08/31/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0034996IN	2017-3	Paid by Check # 338026		08/09/2016	08/26/2016	08/26/2016	08/31/2016	(550.62)
1211 - GREAT FALLS SAND & GRAVEL INC	0034996IN	2017-3	Paid by Check # 338026		08/09/2016	08/26/2016	08/31/2016	08/31/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035011IN	2017-3	Paid by Check # 338026		08/11/2016	08/26/2016	08/26/2016	08/31/2016	(479.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0035011IN	2017-3	Paid by Check # 338026		08/11/2016	08/26/2016	08/31/2016	08/31/2016	479.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035003IN	2017-3	Paid by Check # 338026		08/10/2016	08/26/2016	08/26/2016	08/31/2016	(614.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0035003IN	2017-3	# 338020 Paid by Check # 338026		08/10/2016	08/26/2016	08/31/2016	08/31/2016	614.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035023IN	2017-3	Paid by Check # 338026		08/15/2016	08/26/2016	08/26/2016	08/31/2016	(550.62)
1211 - GREAT FALLS SAND & GRAVEL INC	0035023IN	2017-3	# 338020 Paid by Check # 338026		08/15/2016	08/26/2016	08/31/2016	08/31/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035030IN	2017-3	# 338020 Paid by Check # 338026		08/16/2016	08/26/2016	08/26/2016	08/31/2016	(412.97)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>								,	
Object 20110 - ACCOUNTS		2017.2	Detail by Object		00/1//001/	00/0//001/	00/21/201/	00/01/001/	440.07
1211 - GREAT FALLS SAND & GRAVEL INC	0035030IN	2017-3	Paid by Check # 338026		08/16/2016	08/26/2016	08/31/2016	08/31/2016	412.97
1211 - GREAT FALLS SAND & GRAVEL INC	0035050IN	2017-3	Paid by Check # 338026		08/22/2016	08/26/2016	08/26/2016	08/31/2016	(546.63)
1211 - GREAT FALLS SAND & GRAVEL INC	0035050IN	2017-3	Paid by Check # 338026		08/22/2016	08/26/2016	08/31/2016	08/31/2016	546.63
1388 - GREGOIRE CONSTRUCTION	OF1682/081911	OF 1682 MISCELLANEOUS CURB CONSTRUCTION	Paid by Check # 338027		08/19/2011	08/22/2016	08/22/2016	08/31/2016	(1,344.00)
1388 - GREGOIRE CONSTRUCTION	OF1682/081911	OF 1682 MISCELLANEOUS CURB CONSTRUCTION	Paid by Check # 338027		08/19/2011	08/22/2016	08/31/2016	08/31/2016	1,344.00
1991 - KELLY'S SIGNS	22036	SIGN DAMAGE DECALS	Paid by Check # 338038		08/09/2016	08/24/2016	08/24/2016	08/31/2016	(850.00)
1991 - KELLY'S SIGNS	22036	SIGN DAMAGE DECALS	Paid by Check # 338038		08/09/2016	08/24/2016	08/31/2016	08/31/2016	850.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55991	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55991	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016	08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55988	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55988	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016	08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55987	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55987	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016	08/31/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55989	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55989	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/31/2016	08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55992	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55992	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/31/2016	08/31/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55983	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55983	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/31/2016	08/31/2016	85.00
1390 - MONTANA STATE UNIVERSITY	082916CL	SNOW RODEO TRAINING REGISTRATION CODY LATTIN	Paid by Check # 338143		08/29/2016	08/29/2016	08/29/2016	08/31/2016	(100.00)



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Fund 2520 - STREET DISTRICT	CDAVABLE								
Object <b>20110 - ACCOUNT</b> 1390 - MONTANA STATE UNIVERSITY	082916CL	SNOW RODEO TRAINING	Paid by Check # 338143		08/29/2016	08/29/2016	08/31/2016	08/31/2016	100.00
1390 - MONTANA STATE UNIVERSITY	082916RS	REGISTRATION CODY LATTIN SNOW RODEO	Paid by Check		08/29/2016	08/29/2016	08/29/2016	08/31/2016	(100.00)
		REGISTRATION R STEFFENSON	# 338143						
1390 - MONTANA STATE UNIVERSITY	082916RS	SNOW RODEO REGISTRATION R STEFFENSON	Paid by Check # 338143		08/29/2016	08/29/2016	08/31/2016	08/31/2016	100.00
1324 - MOUNTAIN VIEW CO-OP	417722H	PROPANE BOTTLE	Paid by Check # 338069		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(21.23)
1324 - MOUNTAIN VIEW CO-OP	417722H	PROPANE BOTTLE	Paid by Check # 338069		08/24/2016	08/26/2016	08/31/2016	08/31/2016	21.23
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(37.01)
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/31/2016	08/31/2016	37.01
1181 - NORMONT EQUIPMENT CO	12693	CHIP SEAL MARKERS	Paid by Check # 338074		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(375.00)
1181 - NORMONT EQUIPMENT CO	12693	CHIP SEAL MARKERS	Paid by Check # 338074		08/22/2016	08/23/2016	08/31/2016	08/31/2016	375.00
1181 - NORMONT EQUIPMENT CO	12719	11 MEASURING WHEEL POLY			08/24/2016	08/26/2016	08/26/2016	08/31/2016	(122.00)
1181 - NORMONT EQUIPMENT CO	12719	11 MEASURING WHEEL POLY			08/24/2016	08/26/2016	08/31/2016	08/31/2016	122.00
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016	08/31/2016	(23.44)
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/31/2016	08/31/2016	23.44
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/31/2016	08/31/2016	25.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016	08/31/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/31/2016	08/31/2016	13.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	114439	2017-43	Paid by Check # 338113		08/18/2016	08/24/2016	08/24/2016	08/31/2016	(6,892.92)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114439	2017-43	Paid by Check # 338113		08/18/2016	08/24/2016	08/31/2016	08/31/2016	6,892.92
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016	09/07/2016	(994.38)



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Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016	Paid by Check		08/28/2016	09/06/2016	09/07/2016	09/07/2016	994.38
1200 - GREAT FALLS TRIBUNE	0002011079	MONTHLY CHARGES	# 338330		06/26/2010	09/00/2010	09/07/2010	09/07/2016	994.30
		ACCT #004642	" 000000						
1139 - NORTHWESTERN ENERGY	0410037/JULY1	ACCT# 0410037 JULY	Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(18.41)
	6	16 CHARGES	# 338333						
1139 - NORTHWESTERN ENERGY		ACCT# 0410037 JULY	Paid by Check		08/31/2016	08/30/2016	09/07/2016	09/07/2016	18.41
2275 ADVANCED CLITTING CVCTEMC INC	6	16 CHARGES	# 338333		00/04/001/	00/21/201/	00/01/001/	00/07/201/	(22 ( 22)
2275 - ADVANCED CUTTING SYSTEMS INC	3770	BLADES	Paid by Check # 338185		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(226.99)
2275 - ADVANCED CUTTING SYSTEMS INC	3770	BLADES	Paid by Check		08/24/2016	08/31/2016	09/07/2016	09/07/2016	226.99
2273 NOVINCED COTTING STSTEMS INC	3770	DENDES	# 338185		00/24/2010	00/31/2010	07/07/2010	07/07/2010	220.77
2456 - CALUMET MONTANA REFINING LLC	1130716	2017-2	Paid by Check		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(2,567.00)
			# 338199						
2456 - CALUMET MONTANA REFINING LLC	1130716	2017-2	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	2,567.00
2457 CALLIMET MONTANA DEFINING LLO	1120710	2017.2	# 338199		00/00/001/	00/21/201/	00/01/001/	00/07/201/	(0.454.40)
2456 - CALUMET MONTANA REFINING LLC	1130719	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(2,451.40)
2456 - CALUMET MONTANA REFINING LLC	1130719	2017-2	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	2.451.40
2 100 ONLOWET MONTHWITTEN THING EE	1100717	2017 2	# 338199		00/22/2010	00/01/2010	07/07/2010	07/07/2010	2,101.10
2456 - CALUMET MONTANA REFINING LLC	1130723	2017-2	Paid by Check		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(2,454.80)
			# 338199						
2456 - CALUMET MONTANA REFINING LLC	1130723	2017-2	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	2,454.80
24F/ CALLIMET MONTANA DEFINING LLC	112072/	2017.2	# 338199		00/22/2017	00/21/201/	00/21/201/	00/07/201/	(2, 407, 20)
2456 - CALUMET MONTANA REFINING LLC	1130726	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(2,407.20)
2456 - CALUMET MONTANA REFINING LLC	1130726	2017-2	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	2,407,20
2 100 ONLOWET MONTHWITTEN THING EE	1100720	2017 2	# 338199		00/22/2010	00/01/2010	07/07/2010	07/07/2010	2,107.20
2456 - CALUMET MONTANA REFINING LLC	1130727	2017-2	Paid by Check		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(2,454.80)
			# 338199						
2456 - CALUMET MONTANA REFINING LLC	1130727	2017-2	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	2,454.80
24F/ CALLIMET MONTANIA DEFINING LLC	1120720	2017.2	# 338199		00/22/201/	00/21/201/	00/21/201/	00/07/201/	(2.200.20)
2456 - CALUMET MONTANA REFINING LLC	1130728	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(2,288.20)
2456 - CALUMET MONTANA REFINING LLC	1130728	2017-2	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	2,288.20
2 100 ONLOWET MONTHWITTEN THING EEO	1100720	2017 2	# 338199		00/22/2010	00/01/2010	07/07/2010	07/07/2010	2,200.20
2456 - CALUMET MONTANA REFINING LLC	1130786	2017-2	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(2,448.00)
			# 338199						
2456 - CALUMET MONTANA REFINING LLC	1130786	2017-2	Paid by Check		08/23/2016	08/31/2016	09/07/2016	09/07/2016	2,448.00
0.5.4	4400700		# 338199			20/04/004/	00/04/004/	00/07/004/	(0.050.00)
2456 - CALUMET MONTANA REFINING LLC	1130788	2017-2	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(2,352.80)
2456 - CALUMET MONTANA REFINING LLC	1130788	2017-2	# 338199 Paid by Check		08/23/2016	08/31/2016	09/07/2016	09/07/2016	2,352.80
2.00 ONLOWET MONTANA NEI INNING ELC	1130700	2017 2	# 338199		30, 23, 2010	33/31/2010	57/5//2010	07/01/2010	2,332.00
2456 - CALUMET MONTANA REFINING LLC	1130790	2017-2	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(2,410.60)
			# 338199						,



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Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2456 - CALUMET MONTANA REFINING LLC		2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	09/07/2016	09/07/2016	2,410.60
2456 - CALUMET MONTANA REFINING LLC	1130794	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(2,227.00)
2456 - CALUMET MONTANA REFINING LLC	1130794	2017-2	Paid by Check # 338199		08/23/2016	08/31/2016	09/07/2016	09/07/2016	2,227.00
2456 - CALUMET MONTANA REFINING LLC	1133284	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(2,556.80)
2456 - CALUMET MONTANA REFINING LLC	1133284	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	09/07/2016	09/07/2016	2,556.80
2456 - CALUMET MONTANA REFINING LLC	1133286	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(1,292.00)
2456 - CALUMET MONTANA REFINING LLC	1133286	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	09/07/2016	09/07/2016	1,292.00
2456 - CALUMET MONTANA REFINING LLC	1133288	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(183.60)
2456 - CALUMET MONTANA REFINING LLC	1133288	2017-2	Paid by Check # 338199		08/24/2016	08/31/2016	09/07/2016	09/07/2016	183.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406017	ELBOW, COUPLING	Paid by Check # 338224		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(4.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406017	ELBOW, COUPLING	Paid by Check # 338224		08/23/2016	08/31/2016	09/07/2016	09/07/2016	4.25
1100 - GREAT FALLS ACE	3019693	CHALK POWDER ORANGE	Paid by Check # 338225		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(26.08)
1100 - GREAT FALLS ACE	3019693	CHALK POWDER ORANGE	Paid by Check # 338225		08/24/2016	08/31/2016	09/07/2016	09/07/2016	26.08
1388 - GREGOIRE CONSTRUCTION	083016	OF 1682 R&R 3 SETS OF DOMES MEADOWLARK	Paid by Check # 338229		08/30/2016	08/29/2016	08/29/2016	09/07/2016	(1,769.25)
1388 - GREGOIRE CONSTRUCTION	083016	OF 1682 R&R 3 SETS OF DOMES MEADOWLARK	Paid by Check # 338229		08/30/2016	08/29/2016	09/07/2016	09/07/2016	1,769.25
JOHNS CONSTRUCTION	081616	REFUND FOR PERMIT 16-469 3645 6TH AVE S	Paid by Check # 338337		08/16/2016	08/29/2016	08/29/2016	09/07/2016	(35.00)
JOHNS CONSTRUCTION	081616	REFUND FOR PERMIT 16-469 3645 6TH AVE S	Paid by Check # 338337		08/16/2016	08/29/2016	09/07/2016	09/07/2016	35.00
1478 - KUGLIN CONSTRUCTION	082916	OF 1682 R&R CURB/GUTTER AT 300 BETH DR	Paid by Check # 338322		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(1,383.50)
1478 - KUGLIN CONSTRUCTION	082916	OF 1682 R&R CURB/GUTTER AT 300 BETH DR	Paid by Check # 338322		08/29/2016	08/29/2016	09/07/2016	09/07/2016	1,383.50



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		DO 47 04 05 4407 4	5		00/04/004/	00/00/00/	20/20/201/	00/07/004/	(00 (01 00)
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	08/29/2016	09/07/2016	(22,681.92)
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	09/07/2016	09/07/2016	22,681.92
1796 - MCCULLOUGH'S WRECKER SERVICE	55985	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55985	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	09/07/2016	09/07/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55984	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55984	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	09/07/2016	09/07/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56217	TOWING CHARGE	Paid by Check # 338262		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56217	TOWING CHARGE	Paid by Check # 338262		08/31/2016	08/31/2016	09/07/2016	09/07/2016	65.00
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	# 330202 Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(13.03)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	# 330272 Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016	09/07/2016	13.03
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	# 330272 Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(37.01)
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	09/07/2016	09/07/2016	37.01
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	(65.88)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016	09/07/2016	65.88
1067 - SODERS FLEET SUPPLY	234574	STRAP JHOOK	Paid by Check # 338298		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(39.90)
1067 - SODERS FLEET SUPPLY	234574	STRAP JHOOK	Paid by Check # 338298		08/29/2016	08/30/2016	09/07/2016	09/07/2016	39.90
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	08/29/2016	09/07/2016	(229.11)
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	09/07/2016	09/07/2016	229.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	114577	2017-43	Paid by Check # 338309		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(4,656.96)



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Fund <b>2520 - STREET DISTRICT</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1072 - UNITED MATERIALS OF GREAT FALLS INC	114577	2017-43	Paid by Check # 338309		08/24/2016	08/30/2016	09/07/2016		09/07/2016	4,656.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	114611	2017-43	Paid by Check # 338309		08/25/2016	08/31/2016	08/31/2016		09/07/2016	(4,425.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114611	2017-43	Paid by Check # 338309		08/25/2016	08/31/2016	09/07/2016		09/07/2016	4,425.66
TALES ING				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	135	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 32356 - STREET OP				, , , , , , , , , , , , , , , , , , , ,						¥0.00
JOHNS CONSTRUCTION	081616	REFUND FOR PERMIT	Paid by Check		08/16/2016	08/29/2016	08/29/2016		09/07/2016	35.00
JOHNS CONSTRUCTION	001010	16-469 3645 6TH AVE S			00/10/2010	00/2//2010	00/2//2010		07/01/2010	33.00
		3	Object 3	2356 - STREE	T OPENING PI	<b>ERMIT</b> Totals	Inv	oice Transactions	1	\$35.00
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS	-							
1284 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016		08/31/2016	6.71
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.71
Object 42290 - OTHER OPE	RATING SUPPL	,								
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE	Paid by Check		08/17/2016	08/23/2016	08/23/2016		08/31/2016	11.72
1070 TIONWIONS OFFICE OFFI	3777700	COPY PAPER	# 338083		00/1//2010	00/23/2010	00/23/2010		00/31/2010	11.72
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check		08/18/2016	08/26/2016	08/26/2016		08/31/2016	12.67
			# 338083							
1067 - SODERS FLEET SUPPLY	234574	STRAP JHOOK	Paid by Check # 338298		08/29/2016	08/30/2016	08/30/2016		09/07/2016	39.90
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$64.29
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC	0034995IN	2017-3	Paid by Check # 338026		08/08/2016	08/26/2016	08/26/2016		08/31/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0034996IN	2017-3	Paid by Check # 338026		08/09/2016	08/26/2016	08/26/2016		08/31/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035011IN	2017-3	Paid by Check # 338026		08/11/2016	08/26/2016	08/26/2016		08/31/2016	479.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035003IN	2017-3	Paid by Check # 338026		08/10/2016	08/26/2016	08/26/2016		08/31/2016	614.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035023IN	2017-3	Paid by Check # 338026		08/15/2016	08/26/2016	08/26/2016		08/31/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0035030IN	2017-3	# 338020 Paid by Check # 338026		08/16/2016	08/26/2016	08/26/2016		08/31/2016	412.97
1211 - GREAT FALLS SAND & GRAVEL INC	0035050IN	2017-3	Paid by Check # 338026		08/22/2016	08/26/2016	08/26/2016		08/31/2016	546.63
1181 - NORMONT EQUIPMENT CO	12693	CHIP SEAL MARKERS	Paid by Check # 338074		08/22/2016	08/23/2016	08/23/2016		08/31/2016	375.00



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Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1072 - UNITED MATERIALS OF GREAT FALLS INC	114439	2017-43	Paid by Check # 338113		08/18/2016	08/24/2016	08/24/2016	08/31/2016	6,892.92
2456 - CALUMET MONTANA REFINING LLC	1130716	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	2,567.00
2456 - CALUMET MONTANA REFINING LLC	1130719	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	2,451.40
2456 - CALUMET MONTANA REFINING LLC	1130723	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	2,454.80
2456 - CALUMET MONTANA REFINING LLC	1130726	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	2,407.20
2456 - CALUMET MONTANA REFINING LLC	1130727	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	2,454.80
2456 - CALUMET MONTANA REFINING LLC	1130728	2017-2	Paid by Check # 338199		08/22/2016	08/31/2016	08/31/2016	09/07/2016	2,288.20
2456 - CALUMET MONTANA REFINING LLC	1130786	2017-2	# 338177 Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016	09/07/2016	2,448.00
2456 - CALUMET MONTANA REFINING LLC	1130788	2017-2	# 336199 Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016	09/07/2016	2,352.80
2456 - CALUMET MONTANA REFINING LLC	1130790	2017-2	# 336199 Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016	09/07/2016	2,410.60
2456 - CALUMET MONTANA REFINING LLC	1130794	2017-2	# 338199 Paid by Check # 338199		08/23/2016	08/31/2016	08/31/2016	09/07/2016	2,227.00
2456 - CALUMET MONTANA REFINING LLC	1133284	2017-2	# 338199 Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016	09/07/2016	2,556.80
2456 - CALUMET MONTANA REFINING LLC	1133286	2017-2	# 338199 Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016	09/07/2016	1,292.00
2456 - CALUMET MONTANA REFINING LLC	1133288	2017-2	# 338177 Paid by Check # 338199		08/24/2016	08/31/2016	08/31/2016	09/07/2016	183.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	114577	2017-43	# 338177 Paid by Check # 338309		08/24/2016	08/30/2016	08/30/2016	09/07/2016	4,656.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	114611	2017-43	Paid by Check # 338309		08/25/2016	08/31/2016	08/31/2016	09/07/2016	4,425.66
TALES INC		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 24	\$48,010.81
Object 43410 - TELEPHONE		,	_						, ,
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016	08/25/2016	5.90
	J	10	,, JJ17J2	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 1	\$5.90
Object 43420 - ELECTRIC U	TILITY			<b>,</b>					,
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT #04102919	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016	08/31/2016	32.75



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Fund 2520 - STREET DISTRICT  Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANCE	Œ								
Object 43420 - ELECTRIC I									
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016	08/31/2016	388.01
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	7.5
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016	09/07/2016	18.4
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Inv	oice Transactions 4	\$446.72
Object 43560 - MEDICAL S									
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016	08/31/2016	87.50
1884 - GREAT FALLS MEDICAL SERVICES	14048	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338024		08/24/2016	08/26/2016	08/26/2016	08/31/2016	160.00
				bject <b>43560 - N</b>	MEDICAL SERV	<b>VICES</b> Totals	Inv	oice Transactions 2	\$247.50
Object 43590 - OTHER PRO									
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330			09/06/2016	09/06/2016	09/07/2016	994.38
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Inv	oice Transactions 1	\$994.38
Object 43630 - MAINTENA			5		00/00/004		00/04/004/	20/01/001/	07.0
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016			37.0
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	12.43
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016	09/07/2016	37.01
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	32.94
			Object <b>4363</b>	O - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 4	\$119.39
Object 43690 - OTHER REF									
1388 - GREGOIRE CONSTRUCTION	OF1682/081911	OF 1682 MISCELLANEOUS CURB CONSTRUCTION	Paid by Check # 338027		08/19/2011	08/22/2016	08/22/2016	08/31/2016	1,344.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55991	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55988	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	65.00
1790 - MICCULLOUGITS WRECKER SERVICE			# 338001						



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	-								
Division 531 - STREET MAINTENANC		IANCE CERVICES							
Object <b>43690 - OTHER REP</b> . 1796 - MCCULLOUGH'S WRECKER SERVICE		TOWING CHARGE	Doid by Chook		00/22/2014	08/23/2016	08/23/2016	08/31/2016	4 F 00
1790 - MCCULLOUGH 3 WRECKER SERVICE	55989	TOWING CHARGE	Paid by Check # 338061		08/22/2016	08/23/2016	08/23/2016	08/31/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55992	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016	08/31/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55983	TOWING CHARGE	Paid by Check # 338061		08/23/2016	08/24/2016	08/24/2016	08/31/2016	85.00
1388 - GREGOIRE CONSTRUCTION	083016	OF 1682 R&R 3 SETS OF DOMES MEADOWLARK	Paid by Check # 338229		08/30/2016	08/29/2016	08/29/2016	09/07/2016	1,769.25
1478 - KUGLIN CONSTRUCTION	082916	OF 1682 R&R CURB/GUTTER AT 300 BETH DR	Paid by Check # 338322		08/29/2016	08/29/2016	08/29/2016	09/07/2016	1,383.50
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	08/29/2016	09/07/2016	22,681.92
1796 - MCCULLOUGH'S WRECKER SERVICE	55985	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	08/31/2016	09/07/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55984	TOWING CHARGE	Paid by Check # 338262		08/30/2016	08/31/2016	08/31/2016	09/07/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56217	TOWING CHARGE	Paid by Check # 338262		08/31/2016	08/31/2016	08/31/2016	09/07/2016	65.00
1129 - STATE OF MONTANA	OF1697.1PMT2	PO 17-27 1% WITHHOLDING FOR KUGLIN ON OF 1697.1	Paid by Check # 338334		09/01/2016	08/29/2016	08/29/2016	09/07/2016	229.11
			90 - OTHER REI	PAIR & MAINT	ENANCE SERV	/ICES Totals	Invo	ice Transactions 14	\$28,052.78
Object 43790 - MISCELLAN	<b>EOUS TRAVEL E</b>	XPENSE							
3053 - CODY LATTIN	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338142		08/29/2016	08/24/2016	08/24/2016	08/31/2016	127.44
3052 - RANDY STEFFENSON	TRAVEL/090716	SNOW RODEO/HELENA,MT	Paid by Check # 338137		08/29/2016	08/24/2016	08/24/2016	08/31/2016	224.64
1390 - MONTANA STATE UNIVERSITY	082916CL	SNOW RODEO TRAINING REGISTRATION CODY LATTIN	Paid by Check # 338143		08/29/2016	08/29/2016	08/29/2016	08/31/2016	100.00
1390 - MONTANA STATE UNIVERSITY	082916RS	SNOW RODEO REGISTRATION R STEFFENSON	Paid by Check # 338143		08/29/2016	08/29/2016	08/29/2016	08/31/2016	100.00
		Ok	ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	<b>PENSE</b> Totals	Invo	ice Transactions 4	\$552.08
			Divi	sion <b>531 - STR</b>	EET MAINTEN	ANCE Totals	Invo	ice Transactions 59	\$78,535.56



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Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object <b>42190 - OTHER OFF</b>	TCF SUPPLIES 8	MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY	Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/31/2016	6.71
INC		CHARGE	# 338084						
Object 42200 OTHER OR	DATING CURRY	,	2190 - OTHE	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 1	\$6.71
Object <b>42290 - OTHER OPI</b> 1199 - CONSOLIDATED ELECTRICAL	2808700170	PVC L, FA FEM	Paid by Check		08/08/2016	08/16/2016	00/14/2014	08/31/2016	3.32
DISTRIBUTORS INC	2000/001/0	PVC L, FA FEIVI	# 337998		06/06/2010	06/10/2016	00/10/2010	08/31/2010	3.32
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE	Paid by Check		08/17/2016	08/23/2016	08/23/2016	08/31/2016	11.72
4070 BIOWNIOWS OFFICE OUTV	5700040	COPY PAPER	# 338083		00/40/004/	00/0//004/	00/0//004/	00/04/004/	40.77
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016	08/31/2016	12.66
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406017	ELBOW, COUPLING	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	4.25
			# 338224						
1100 - GREAT FALLS ACE	3019693	CHALK POWDER ORANGE	Paid by Check # 338225		08/24/2016	08/31/2016	08/31/2016	09/07/2016	26.08
		URANGE		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 5	\$58.03
Object 42410 - SMALL TOO	DLS								700.00
1181 - NORMONT EQUIPMENT CO	12719	11 MEASURING WHEEL			08/24/2016	08/26/2016	08/26/2016	08/31/2016	122.00
		POLY	# 338074	Object 43	410 EMALL 3	TOOLS Tatala	In. (	pice Transactions 1	\$122.00
Object 42420 - SIGN PART	S & SIIDDI TES			Object 424	410 - SMALL 1	TOULS TOTALS	IIIV	DICE ITAIISACTIONS I	\$122.00
1991 - KELLY'S SIGNS	22036	SIGN DAMAGE DECALS	Paid by Check		08/09/2016	08/24/2016	08/24/2016	08/31/2016	850.00
			# 338038						
2275 - ADVANCED CUTTING SYSTEMS INC	3770	BLADES	Paid by Check		08/24/2016	08/31/2016	08/31/2016	09/07/2016	226.99
			# 338185	42420 - SIGN	DADTE & CIID	DI TEC Totals	Inve	oice Transactions 2	\$1,076.99
Object 42435 - PAVEMENT	MARKING SUPE	PLIES	Object	42420 - 31GN	PARTS & SOF	FLILS TOtals	11100	Sice Hallsactions 2	\$1,070.77
1324 - MOUNTAIN VIEW CO-OP	417722H	PROPANE BOTTLE	Paid by Check		08/24/2016	08/26/2016	08/26/2016	08/31/2016	21.23
			# 338069						
Object 43440 TELEBUON	-		Object <b>42435</b>	- PAVEMENT N	MARKING SUP	PLIES Totals	Invo	oice Transactions 1	\$21.23
Object <b>43410 - TELEPHON</b> 1102 - CENTURYLINK		4047711401E10D/MAV	Doid by Chook		04/10/2014	05/09/2016	OF /OO /2014	08/25/2016	6.47
1102 - CENTURYLINK	7711401/WAY1	4067711401510B/MAY 16	# 337952		04/19/2016	05/09/2016	05/09/2016	08/25/2016	0.47
				Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions 1	\$6.47
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016	08/31/2016	293.30
1139 - NORTHWESTERN ENERGY	6 ODD/IIII V 2016	16 CHARGES JULY 2016 ODD	# 338144 Paid by Check		08/18/2016	08/24/2016	08/24/2016	08/31/2016	205.53
1137 NORTHWESTERN LINEROT	ODD/30E1 2010	MONTHLY CHARGES	# 338144		00/10/2010	00/24/2010	00/24/2010	00/31/2010	203.33
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	oice Transactions 2	\$498.83



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division <b>536 - TRAFFIC</b>										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check		08/23/2016	08/31/2016	08/31/2016	l.	09/07/2016	.60
			# 338272							
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING	Paid by Check		08/23/2016	08/30/2016	08/30/2016		09/07/2016	32.94
		FOR COMPLEX	# 338287							
		BUILDINGS	011 1484							+00.54
			Object <b>436</b> 3	30 - MAINTEN				oice Transactions		\$33.54
					ision <b>536 - TR</b>			oice Transactions		\$1,823.80
				'	31 - PUBLIC W			oice Transactions	-	\$80,359.36
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Inv	oice Transactions	209	\$80,359.36
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS			5		00/00/004/	00/0//004/	00/0//004/		00/07/004/	(=0.04)
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016	Paid by Check		08/28/2016	09/06/2016	09/06/2016		09/07/2016	(59.34)
		MONTHLY CHARGES ACCT #004642	# 338330							
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016	Paid by Check		08/28/2016	09/06/2016	09/07/2016		09/07/2016	59.34
1200 GREAT TALES TRIBONE	0002011077	MONTHLY CHARGES	# 338330		00/20/2010	07/00/2010	07/07/2010		07/07/2010	37.34
		ACCT #004642								
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 106 - TOURISM BID										
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016	Paid by Check		08/28/2016	09/06/2016	09/06/2016	ı	09/07/2016	59.34
		MONTHLY CHARGES	# 338330							
		ACCT #004642								+50.04
		Object 43	310 - PUBLICA					oice Transactions		\$59.34
			5		106 - TOURIS			oice Transactions		\$59.34
				artment 00 - NO				oice Transactions		\$59.34
First 2000 Odd ODECTAL DEVENUE			Fund	2525 - SUPPO	ORI & INNOVA	AIION Totals	Inv	oice Transactions	3	\$59.34
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS		DO 44 DIODATOLI	5 111 01 1		00/40/004/	00/00/004/	00/00/004		00/04/004/	(5.040.74)
1102 - CENTURYLINK	4578700/AUG1		Paid by Check # 337993		08/10/2016	08/22/2016	08/22/2016		08/31/2016	(5,840.71)
	6	MTHLY LINE JULY 16 TO JUNE 17	# 331993							
1102 - CENTURYLINK	4578700/AUG1	PO 41 DISPATCH	Paid by Check		08/10/2016	08/22/2016	08/31/2016		08/31/2016	5,840.71
	6	MTHLY LINE JULY 16	# 337993		53/10/2010	53, 22, 2010	33/31/2010		33, 31, 2313	0,010.71
	-	TO JUNE 17								
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



Vendor Fund 2850 - 911 SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4578700/AUG1	PO 41 DISPATCH	Paid by Check		08/10/2016	08/22/2016	08/22/2016	)	08/31/2016	5,840.71
	6	MTHLY LINE JULY 16 TO JUNE 17	# 337993							
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$5,840.71
				Divis	ion <b>313 - DISF</b>	PATCH Totals	Inv	oice Transactions	1	\$5,840.71
					artment 21 - P		Inv	oice Transactions	1	\$5,840.71
			Fu	nd <b>2850 - 911</b>	SPECIAL REV	<b>ENUE</b> Totals	Inv	oice Transactions	3	\$5,840.71
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	)	08/31/2016	(12.79)
1139 - NORTHWESTERN ENERGY	ODD/IIII V 2016	JULY 2016 ODD	# 338144 Paid by Check		08/18/2016	08/24/2016	08/31/2016	<b>.</b>	08/31/2016	12.79
1137 NORTHWESTERN ENERGY	ODD/30E1 2010	MONTHLY CHARGES	# 338144		00/10/2010	00/24/2010	00/31/2010	,	00/31/2010	12.77
2616 - AARON FRICK	STAPLES/08231	REIMB FOR RANGE	Paid by Check		08/23/2016	08/24/2016	08/24/2016	)	08/31/2016	(19.96)
	6	SUPPLIES	# 338126							
2616 - AARON FRICK		REIMB FOR RANGE	Paid by Check		08/23/2016	08/24/2016	08/31/2016	)	08/31/2016	19.96
2682 - MASTERCARD PROCESSING	6 4138/082416	SUPPLIES 5569633300044138/08	# 338126 Paid by Check		08/24/2016	08/24/2016	08/24/2016	<b>.</b>	08/31/2016	(1,043.20)
CENTER	4130/002410	2416	# 338054		00/24/2010	00/24/2010	00/24/2010	,	00/31/2010	(1,043.20)
2682 - MASTERCARD PROCESSING	4138/082416	5569633300044138/08	Paid by Check		08/24/2016	08/24/2016	08/31/2016	)	08/31/2016	1,043.20
CENTER		2416	# 338054							
1076 - VERIZON WIRELESS	9770250400	AUG 16 MDTS CCSO	Paid by Check		08/12/2016	08/22/2016	08/22/2016	)	08/31/2016	(3,411.21)
1076 - VERIZON WIRELESS	9770250400	AND GFPD AUG 16 MDTS CCSO	# 338116 Paid by Check		08/12/2016	08/22/2016	08/31/2016	<b>.</b>	08/31/2016	3.411.21
1070 VERIZON WIRELESS	7770230400	AND GFPD	# 338116		00/12/2010	00/22/2010	00/31/2010	,	00/31/2010	5,411.21
1921 - JESSE SLAUGHTER	TRAVEL/091116	CHILD PROTECTIVE	Paid by Check		08/25/2016	08/30/2016	08/30/2016	)	09/07/2016	(860.80)
		SOFTWARE	# 338326							
1021 JECCE CLAUCHTED	TDAVEL /00111/	(ICAC)/HOOVER, AL	Daid by Charle		00/25/201/	00/20/201/	00/07/201/		00/07/201/	0/0.00
1921 - JESSE SLAUGHTER	TRAVEL/091116	CHILD PROTECTIVE SOFTWARE	Paid by Check # 338326		08/25/2016	08/30/2016	09/07/2016	)	09/07/2016	860.80
		(ICAC)/HOOVER, AL	# 330320							
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING	Paid by Check		08/24/2016	08/30/2016	08/30/2016	)	09/07/2016	(358.20)
		GFPD	# 338220							
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING	Paid by Check		08/24/2016	08/30/2016	09/07/2016	)	09/07/2016	358.20
2682 - MASTERCARD PROCESSING	4262/083016	GFPD 5569633100044262/08	# 338220		08/30/2016	08/30/2016	08/30/2016		09/07/2016	(110.00)
CENTER	4202/003010	3016	# 338258		00/30/2010	00/30/2010	00/30/2010	,	09/07/2010	(110.00)
2682 - MASTERCARD PROCESSING	4262/083016	5569633100044262/08			08/30/2016	08/30/2016	09/07/2016	)	09/07/2016	110.00
CENTER		3016	# 338258							
2682 - MASTERCARD PROCESSING	6732/083016	556963200046732/083			08/30/2016	08/30/2016	08/30/2016	)	09/07/2016	(69.00)
CENTER		016	# 338260							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	6732/083016	556963200046732/083 016	Paid by Check # 338260		08/30/2016	08/30/2016	09/07/2016	09/07/2016	69.00
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES			08/23/2016	08/30/2016	08/30/2016	09/07/2016	(50.00)
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES			08/23/2016	08/30/2016	09/07/2016	09/07/2016	50.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions 18	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	12.79
2616 - AARON FRICK	STAPLES/08231 6	REIMB FOR RANGE SUPPLIES	Paid by Check # 338126		08/23/2016	08/24/2016	08/24/2016	08/31/2016	19.96
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016	09/07/2016	358.20
2682 - MASTERCARD PROCESSING CENTER	4262/083016	5569633100044262/08 3016	# 338258		08/30/2016	08/30/2016	08/30/2016	09/07/2016	110.00
2682 - MASTERCARD PROCESSING CENTER	6732/083016	556963200046732/083 016	# 338260		08/30/2016	08/30/2016	08/30/2016	09/07/2016	69.00
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	Paid by Check # 338314		08/23/2016	08/30/2016	08/30/2016	09/07/2016	50.00
			Object <b>4229</b> (	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$619.95
Object 43790 - MISCELLAN			Daid by Chaal		00/24/201/	00/24/201/	00/04/001/	00/21/201/	1 042 20
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	# 338054		08/24/2016	08/24/2016	08/24/2016	08/31/2016	1,043.20
1921 - JESSE SLAUGHTER	TRAVEL/091116	SOFTWARE (ICAC)/HOOVER, AL	Paid by Check # 338326		08/25/2016	08/30/2016	08/30/2016	09/07/2016	860.80
		• •	ject <b>43790 - M</b> 3	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions 2	\$1,904.00
				Division 3:	L1 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions 8	\$2,523.95
Division 391 - POLICE GRANTS									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1076 - VERIZON WIRELESS	9770250400	AUG 16 MDTS CCSO AND GFPD	Paid by Check # 338116		08/12/2016	08/22/2016	08/22/2016	08/31/2016	3,411.21
		Object <b>43590 - OTH</b>	ER PROFESSIO					ice Transactions 1	\$3,411.21
					1 - POLICE GF			ice Transactions 1	\$3,411.21
					artment 21 - P			ice Transactions 9	\$5,935.16
			Fund 2	2855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Invo	ice Transactions 27	\$5,935.16
Fund 2860 - HIDTA SPECIAL REVENUE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2761 - US BANK EQUIPMENT FINANCE	311473466	BIZHUB LESE HIDTA AUG 16	Paid by Check # 338115		08/19/2016	08/24/2016	08/24/2016	08/31/2016	(197.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>									
Object 20110 - ACCOUNTS	PAYABLE								
2761 - US BANK EQUIPMENT FINANCE	311473466	BIZHUB LESE HIDTA AUG 16	Paid by Check # 338115		08/19/2016	08/24/2016	08/31/2016	08/31/2016	197.44
1076 - VERIZON WIRELESS	9770319546	AUG 16 HIDTA LOPEZ CELL PHONE			08/13/2016	08/22/2016	08/22/2016	08/31/2016	(15.93)
1076 - VERIZON WIRELESS	9770319546	AUG 16 HIDTA LOPEZ CELL PHONE			08/13/2016	08/22/2016	08/31/2016	08/31/2016	15.93
1217 - CASCADE COUNTY	08132016	HIDTA OT HINCHMAN ETC 7/31-8/13/16			08/25/2016	08/30/2016	08/30/2016	09/07/2016	(1,084.17)
1217 - CASCADE COUNTY	08132016	HIDTA OT HINCHMAN	Paid by Check		08/25/2016	08/30/2016	09/07/2016	09/07/2016	1,084.17
1102 - CENTURYLINK	4525818/AUG1		# 338328 Paid by Check		08/13/2016	08/30/2016	08/30/2016	09/07/2016	(457.66)
1102 - CENTURYLINK	4525818/AUG1	16 4064525818336B/AUG			08/13/2016	08/30/2016	09/07/2016	09/07/2016	457.66
2490 - CHARTER COMMUNICATIONS		16 SEPT 16 HIDTA	# 338205 Paid by Check		08/25/2016	08/30/2016	08/30/2016	09/07/2016	(84.89)
2490 - CHARTER COMMUNICATIONS			# 338329 Paid by Check		08/25/2016	08/30/2016	09/07/2016	09/07/2016	84.89
1216 - FEDERAL EXPRESS CORPORATION	6 552385636	INTERNET AUG 16 SHIPPING	# 338329 Paid by Check		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(72.71)
1216 - FEDERAL EXPRESS CORPORATION	552385636	GFPD AUG 16 SHIPPING	# 338220 Paid by Check		08/24/2016	08/30/2016	09/07/2016	09/07/2016	72.71
1076 - VERIZON WIRELESS	9770898831	GFPD SEPT 16 CELL PHONES			08/23/2016	08/30/2016	08/30/2016	09/07/2016	(667.49)
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES	,		08/23/2016	08/30/2016	09/07/2016	09/07/2016	667.49
			# 338314 Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2761 - US BANK EQUIPMENT FINANCE	311473466	BIZHUB LESE HIDTA AUG 16	Paid by Check # 338115		08/19/2016	08/24/2016	08/24/2016	08/31/2016	197.44
1216 - FEDERAL EXPRESS CORPORATION	552385636	AUG 16 SHIPPING GFPD	Paid by Check # 338220		08/24/2016	08/30/2016	08/30/2016	09/07/2016	72.71
				0 - OTHER OPI	ERATING SUP 361 - HIDTA			vice Transactions 2	\$270.15 \$270.15
Division <b>363 - HIDTA GRANT</b>				ווסופואות	201 - UIDIA 1	ASSET TOTALS	ITIVO	NICE ITATISACTIONS Z	\$Z/U.15
	DEDMANENT	THE TIME							
Object 41210 - OVERTIME			5		00/05/004	00/00/00:	00/00/00:	00/07/55	
1217 - CASCADE COUNTY	08132016	HIDTA OT HINCHMAN ETC 7/31-8/13/16	Paid by Check # 338328		08/25/2016	08/30/2016	08/30/2016	09/07/2016	1,084.17
		Obje	ct <b>41210 - OVE</b>	RTIME - PERN	ANENT FULL	<b>-TIME</b> Totals	Invo	ice Transactions 1	\$1,084.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/AUG1	4064525818336B/AUG	Paid by Check		08/13/2016	08/30/2016	08/30/2016		09/07/2016	457.66
1102 GENTORTENAR	6	16	# 338205		00/13/2010	00/30/2010	00/30/2010		07/07/2010	437.00
2490 - CHARTER COMMUNICATIONS	0814832/SEPT1 6	SEPT 16 HIDTA INTERNET	Paid by Check # 338329		08/25/2016	08/30/2016	08/30/2016		09/07/2016	84.89
	_			Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$542.55
Object 43415 - CELL PHONI			5			00/00/004/	00/00/004/		00/04/004/	45.00
1076 - VERIZON WIRELESS	9770319546	AUG 16 HIDTA LOPEZ CELL PHONE	Paid by Check # 338116		08/13/2016	08/22/2016	08/22/2016		08/31/2016	15.93
1076 - VERIZON WIRELESS	9770898831	SEPT 16 CELL PHONES			08/23/2016	08/30/2016	08/30/2016		09/07/2016	667.49
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	2	\$683.42
				Division 3	363 - HIDTA G	<b>RANT</b> Totals	Invo	oice Transactions	5	\$2,310.14
				Dep	artment 21 - Po	<b>OLICE</b> Totals	Invo	oice Transactions	7	\$2,580.29
			Fund	2860 - HIDTA	SPECIAL REV	<b>ENUE</b> Totals	Invo	oice Transactions	21	\$2,580.29
Fund <b>2890 - FIRE SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS										
2552 - TUCKER COOK	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338124		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)
2552 - TUCKER COOK	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338124		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40
2154 - MICHAEL KUNTZ	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338131		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)
2154 - MICHAEL KUNTZ	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338131		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40
2180 - CHRISTOPHER NEWMAN	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338133		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(822.40)
2180 - CHRISTOPHER NEWMAN	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338133		08/16/2016	08/24/2016	08/31/2016		08/31/2016	822.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENU									
Object <b>20110 - ACCOU</b> 2117 - ROBERT SHUPE		HAZMAT CONTINUING CHALLENGE HMEP	Paid by Check # 338135		08/16/2016	08/24/2016	08/24/2016	08/31/2016	(822.40)
2447 DODEDT CHUDE	TDAVEL /000F1/	GRANT/SACRAMENTO, CA	Daid by Charle		00/1//201/	00/24/201/	00/21/201/	00/21/201/	022.40
2117 - ROBERT SHUPE	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	# 338135		08/16/2016	08/24/2016	08/31/2016	08/31/2016	822.40
2765 - STEVEN TUCKER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338138		08/16/2016	08/24/2016	08/24/2016	08/31/2016	(822.40)
2765 - STEVEN TUCKER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338138		08/16/2016	08/24/2016	08/31/2016	08/31/2016	822.40
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338139		08/16/2016	08/24/2016	08/24/2016	08/31/2016	(822.40)
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338139		08/16/2016	08/24/2016	08/31/2016	08/31/2016	822.40
		CA	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 12	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATION		VDENCE		,					
Object <b>43790 - MISCE</b> 2552 - TUCKER COOK		HAZMAT CONTINUING	Daid by Chack		08/16/2016	08/24/2016	00/24/2014	08/31/2016	822.40
2352 - TUCKER COOK	TRAVEL/090510	CHALLENGE HMEP GRANT/SACRAMENTO, CA	# 338124		08/10/2010	06/24/2010	06/24/2010	00/31/2010	022.40
2154 - MICHAEL KUNTZ	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338131		08/16/2016	08/24/2016	08/24/2016	08/31/2016	822.40
2180 - CHRISTOPHER NEWMAN	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338133		08/16/2016	08/24/2016	08/24/2016	08/31/2016	822.40
2117 - ROBERT SHUPE	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338135		08/16/2016	08/24/2016	08/24/2016	08/31/2016	822.40



MOI MAN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Department <b>24 - FIRE</b>										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2765 - STEVEN TUCKER	TRAVEL/090516	6 HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338138		08/16/2016	08/24/2016	08/24/2016		08/31/2016	822.40
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT CONTINUING CHALLENGE HMEP GRANT/SACRAMENTO, CA	Paid by Check # 338139		08/16/2016	08/24/2016	08/24/2016	•	08/31/2016	822.40
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	6	\$4,934.40
				Division 411 -	FIRE OPERA	<b>TIONS</b> Totals	Inv	oice Transactions	6	\$4,934.40
					Department 24			oice Transactions		\$4,934.40
			Fur	nd <b>2890 - FIRE</b>	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	18	\$4,934.40
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS		INTEDIOD DUU DING	Detail in a Observi		07/05/001/	00/0//001/	00/0//001/		00/01/001/	((0.04)
1105 - JOHNSON MADISON LUMBER CO INC	9102431	INTERIOR BUILDING MATERIALS	Paid by Check # 338036		07/25/2016	08/26/2016	08/26/2016	1	08/31/2016	(69.94)
1105 - JOHNSON MADISON LUMBER CO	9102431	INTERIOR BUILDING MATERIALS	Paid by Check # 338036		07/25/2016	08/26/2016	08/31/2016	1	08/31/2016	69.94
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY17319	MEMBERSHIP DUES TOM MICUDA	Paid by Check # 338071		05/31/2016	08/26/2016	08/26/2016	1	08/31/2016	(940.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY17319	MEMBERSHIP DUES TOM MICUDA	Paid by Check # 338071		05/31/2016	08/26/2016	08/31/2016	•	08/31/2016	940.00
1084 - PROBUILD	043402087959	BUILDING MATERIALS			07/31/2016	08/26/2016	08/26/2016	•	08/31/2016	(207.87)
1084 - PROBUILD	043402087959	BUILDING MATERIALS			07/31/2016	08/26/2016	08/31/2016	)	08/31/2016	207.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	113956	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/03/2016	08/26/2016	08/26/2016	1	08/31/2016	(279.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	113956	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/03/2016	08/26/2016	08/31/2016		08/31/2016	279.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114088	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/05/2016	08/26/2016	08/26/2016	1	08/31/2016	(307.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114088	CHOWEN SPRINGS PLAYSTRUCTURE FOOTINGS	Paid by Check # 338113		08/05/2016	08/26/2016	08/31/2016	1	08/31/2016	307.63
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	08/30/2016	•	09/07/2016	(21.00)
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	09/07/2016	•	09/07/2016	21.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S PAYABLE									
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(14.00)
		08/01/16 - 08/31/16	# 338327							
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	09/07/2016		09/07/2016	14.00
		08/01/16 - 08/31/16	# 338327							(
2682 - MASTERCARD PROCESSING	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	(260.00)
CENTER 2682 - MASTERCARD PROCESSING	9423/082916	5569631000539423	# 338257 Paid by Check		00/20/2014	09/02/2016	09/07/2016		09/07/2016	260.00
CENTER	9423/002910	3309031000339423	# 338257		08/29/2016	09/02/2010	09/07/2010		09/07/2010	200.00
CENTER				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	16	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						40.00
Division 741 - BLOCK GRANT ADMI										
Object 43390 - OTHER RE		ICITY TAX DUES								
1316 - NATIONAL COMMUNITY	FY17319	MEMBERSHIP DUES	Paid by Check		05/31/2016	08/26/2016	08/26/2016		08/31/2016	940.00
DEVELOPMENT ASSOCIATION	1117017	TOM MICUDA	# 338071		00/01/2010	00/20/2010	00/20/2010		00/01/2010	710.00
2682 - MASTERCARD PROCESSING	9423/082916	5569631000539423	Paid by Check		08/29/2016	09/02/2016	09/02/2016		09/07/2016	260.00
CENTER			# 338257							
		Object 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Inv	oice Transactions	2	\$1,200.00
			Di	ision <b>741 - BL</b>	OCK GRANT A	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$1,200.00
Division 742 - BLOCK GRANT PROJ	ECTS									
Object 43590 - OTHER PR	OFESSIONAL SE		OUS							
1105 - JOHNSON MADISON LUMBER CO	9102431	INTERIOR BUILDING	Paid by Check		07/25/2016	08/26/2016	08/26/2016		08/31/2016	69.94
INC		MATERIALS	# 338036							
1084 - PROBUILD	043402087959	BUILDING MATERIALS			07/31/2016	08/26/2016	08/26/2016		08/31/2016	207.87
1217 CASCADE COLINEY	072117	DECODDING FEEC	# 338085		07/21/2014	00/20/2014	00/20/2014		00/07/2014	21.00
1217 - CASCADE COUNTY	073116	RECORDING FEES 7/1/16 - 7/31/16	Paid by Check # 338327		07/31/2016	08/30/2016	08/30/2016		09/07/2016	21.00
1217 - CASCADE COUNTY	083116	RECORDING FEES	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	14.00
1217 GROCKBE GOGITT	000110	08/01/16 - 08/31/16	# 338327		00/01/2010	00/00/2010	00/00/2010		07/07/2010	11.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	4	\$312.81
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
1072 - UNITED MATERIALS OF GREAT	113956	CHOWEN SPRINGS	Paid by Check		08/03/2016	08/26/2016	08/26/2016		08/31/2016	279.00
FALLS INC		PLAYSTRUCTURE	# 338113							
		FOOTINGS								
1072 - UNITED MATERIALS OF GREAT	114088	CHOWEN SPRINGS	Paid by Check		08/05/2016	08/26/2016	08/26/2016		08/31/2016	307.63
FALLS INC		PLAYSTRUCTURE	# 338113							
		FOOTINGS	MA TMPROVE	MENTS OTHE	D TILAN BUTL	OTNICC Takala	Local			ΦEΩ( / 2
		Object <b>49</b> 3	310 - IMPROVE					oice Transactions		\$586.63
		Danastas		n 742 - BLOCI				oice Transactions		\$899.44
		Departmen	t 71 - PLANNIN					oice Transactions		\$2,099.44
			Fur	id <b>2940 - FEDE</b>	KAL BLUCK	KANI TOTAIS	Inv	oice Transactions	24	\$2,099.44



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Vendor Fund 2945 - HOME GRANT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 71 - PLANNING & CO	MMUNTTY DEVELO	PMFNT							
Division <b>752 - HOME GRANT PR</b>		I PILINI							
Object 47330 - DEVEL		SCELLANEOUS							
2674 - ACCESSIBLE SPACE INC	7252016	ASI AGREEMENT HOMI GRANT 8.21.14	E Paid by EFT # 57253		07/28/2016	08/25/2016	08/25/201	6 08/25/2016	3,000.0
		Object	47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	voice Transactions 1	\$3,000.0
					E GRANT PRO			voice Transactions 1	\$3,000.0
		Departmen	t <b>71 - PLANNIN</b>					voice Transactions 1	\$3,000.0
Fund 20F6 CTED DD01FCTC				Fund 2	945 - HOME 6	<b>GRANT</b> Lotals	Inv	voice Transactions 1	\$3,000.0
Fund 2956 - CTEP PROJECTS Object 20110 - ACCOL	INTS DAVABLE								
1540 - NCI ENGINEERING CO	10	OF 1508.3 CTEP	Paid by Check		08/18/2016	08/26/2016	08/26/201	6 08/31/2016	(2,365.50
1340 - NOI ENGINEERING GO	10	SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE			00/10/2010	00/20/2010	00/20/2010	0 00/31/2010	(2,300.00
1540 - NCI ENGINEERING CO	10	OF 1508.3 CTEP	Paid by Check		08/18/2016	08/26/2016	08/31/201	6 08/31/2016	2,365.5
TOTO NOT ENGINEEZHING GO	.0	SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE			00/10/2010	00/20/2010	00/01/201	33,31,2010	2,000.0
2830 - BIG R BRIDGE	43586CO	25TH STREET N BIKE	Paid by Check		08/02/2016	09/02/2016	09/02/201	6 09/07/2016	(7,497.00
		PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	# 338191						
2830 - BIG R BRIDGE	43586CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 338191		08/02/2016	09/02/2016	09/07/2010	6 09/07/2016	7,497.0
			Obj	ect <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	voice Transactions 4	\$0.0
Department 71 - PLANNING & CO Division 712 - CTEP PROJECTS									
Object 49310 - IMPRO			5		20/10/201/	00/0//004/	00/0//004		
1540 - NCI ENGINEERING CO	10	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 338073		08/18/2016	08/26/2016	08/26/2010	6 08/31/2016	2,365.5
2830 - BIG R BRIDGE	43586CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 338191		08/02/2016	09/02/2016	09/02/2010	6 09/07/2016	7,497.0
		Object 493	310 - IMPROVEI	MENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	voice Transactions 2	\$9,862.5
					2 - CTEP PRO		Inv	voice Transactions 2	\$9,862.5
		Departmen	t <b>71 - PLANNIN</b>				Inv	voice Transactions 2	\$9,862.5
				Fund <b>295</b>	6 - CTEP PRO	<b>JECTS</b> Totals	Inv	voice Transactions 6	\$9,862.5



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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 4001 - GENERAL CAPITAL PROJI Object 20110 - ACCOUNT									
1138 - GPD PC	20112744	PO 17-59 OF 1709	Paid by Check		07/31/2016	08/22/2016	08/22/2016	08/31/2016	(2,500.00)
1100 61210	20112711	HISTORIC 10TH ST	# 338019		0770172010	00/22/2010	00/22/2010	33,31,2313	(2,000.00)
		BRIDGE APP JULY 5,							
4400 000 00		2016	5		07/04/004/	20/20/20/	00/04/004/	00/01/001/	0.500.00
1138 - GPD PC	20112744	PO 17-59 OF 1709 HISTORIC 10TH ST	Paid by Check # 338019		07/31/2016	08/22/2016	08/31/2016	08/31/2016	2,500.00
		BRIDGE APP JULY 5,	# 330019						
		2016							
1376 - LIBERTY ELECTRIC INC	53683	PO 17-63 OF 1709	Paid by Check		08/09/2016	08/22/2016	08/22/2016	08/31/2016	(11,300.85)
		10TH ST HISTORIC	# 338043						
1376 - LIBERTY ELECTRIC INC	53683	BRIDGE ELEC. PED. PO 17-63 OF 1709	Paid by Check		08/09/2016	08/22/2016	08/31/2016	08/31/2016	11,300.85
1370 EIBERTT ELEGTRIG ING	33003	10TH ST HISTORIC	# 338043		00/07/2010	00/22/2010	00/31/2010	00/31/2010	11,300.03
		BRIDGE ELEC. PED.							
1129 - STATE OF MONTANA	OF1709FINAL	PO 17-65 1%	Paid by Check		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(114.15)
		WITHHOLDING FOR LIBERTY ELEC ON OF	# 338098						
		1709							
1129 - STATE OF MONTANA	OF1709FINAL	PO 17-65 1%	Paid by Check		08/22/2016	08/22/2016	08/31/2016	08/31/2016	114.15
		WITHHOLDING FOR	# 338098						
		LIBERTY ELEC ON OF 1709							
		1709	Ol	bject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	oice Transactions 6	\$0.00
Department 31 - PUBLIC WORKS				.,					,
Division <b>511 - PUBLIC WORKS ADI</b>	MIN								
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS							
1138 - GPD PC	20112744	PO 17-59 OF 1709	Paid by Check		07/31/2016	08/22/2016	08/22/2016	08/31/2016	2,500.00
		HISTORIC 10TH ST	# 338019						
		BRIDGE APP JULY 5, 2016							
1376 - LIBERTY ELECTRIC INC	53683	PO 17-63 OF 1709	Paid by Check		08/09/2016	08/22/2016	08/22/2016	08/31/2016	11,300.85
		10TH ST HISTORIC	# 338043						
1100 CTATE OF MONTANA	051700518181	BRIDGE ELEC. PED.	Data la Charle		00/00/001/	00/00/001/	00/00/001/	00/21/2017	11115
1129 - STATE OF MONTANA	OF1709FINAL	PO 17-65 1% WITHHOLDING FOR	Paid by Check # 338098		08/22/2016	08/22/2016	08/22/2016	08/31/2016	114.15
		LIBERTY ELEC ON OF	# 330070						
		1709							
		Object 493		MENTS OTHE				vice Transactions 3	\$13,915.00
			Divi	ision <b>511 - PUB</b>				vice Transactions 3	\$13,915.00
				Department 3	<b>31 - PUBLIC W</b>	UKKS TOTALS	invo	ice Transactions 3	\$13,915.00
			Fund 404	01 - GENERAL	CADITAL DOO	IECTS Totals	Inve	ice Transactions 9	\$13,915.00



Vendor COLF COLPGES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b> Object <b>15121 - FOR RESA</b>	I E MTSCELL ANEC	niis							
2682 - MASTERCARD PROCESSING CENTER	8064/091616	5569630800048064/UL INE	Paid by Check # 338046		08/16/2016	08/22/2016	08/22/2016	08/31/2016	118.19
1175 - JOHNSON DISTRIBUTING	0199645	RESALE	Paid by Check # 338237		08/31/2016	08/31/2016	08/31/2016	09/07/2016	2.30
2682 - MASTERCARD PROCESSING CENTER	8064/081716	5569630800048064/RE SOURCEFUL BEAN			08/17/2016	08/31/2016	08/31/2016	09/07/2016	295.60
			Object <b>1512</b> 1	- FOR RESAL	E MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 3	\$416.09
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 337952		04/13/2016	05/05/2016	05/05/2016	08/25/2016	(168.46)
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 337952		04/13/2016	05/05/2016	08/25/2016	08/25/2016	.00
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 337952		04/13/2016	05/05/2016	05/11/2016	08/25/2016	168.46
1102 - CENTURYLINK	7611078/APRIL 16	4067611078/949B - PHONE SERVICE EF	Paid by Check # 337952		04/13/2016	05/05/2016	05/05/2016	08/25/2016	(253.41)
1102 - CENTURYLINK	7611078/APRIL 16	PRO SHOP 4067611078/949B - PHONE SERVICE EF PRO SHOP	Paid by Check # 337952		04/13/2016	05/05/2016	08/25/2016	08/25/2016	.00
1102 - CENTURYLINK	7611078/APRIL 16	4067611078/949B - PHONE SERVICE EF	Paid by Check # 337952		04/13/2016	05/05/2016	05/11/2016	08/25/2016	253.41
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	PRO SHOP ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016	08/31/2016	(9.73)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/31/2016	08/31/2016	9.73
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(7.67)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016	08/31/2016	7.67
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	(1,263.33)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016	08/31/2016	1,263.33
3046 - AIR TECH HEATING & COOLING INC	17477	AC COMPRESSOR/REPLAC ED/VACUUM SYSTEM	Paid by Check		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(489.70)



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	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 3046 - AIR TECH HEATING & COOLING INC	17477	AC COMPRESSOR/REPLAC	Paid by Check # 337969		08/22/2016	08/23/2016	08/31/2016	08/31/2016	489.70
1554 - BUG DOCTOR	1105/JULY16	ED/VACUUM SYSTEM JULY16 - PEST CONTROL SERVICE/PARK N REC	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016	08/31/2016	(85.00)
1554 - BUG DOCTOR	1105/JULY16	BLDG JULY16 - PEST CONTROL SERVICE/PARK N REC	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016	08/31/2016	85.00
1554 - BUG DOCTOR	1105/AUGUST1 6	BLDG AUGUST 16 -PEST CONTROL SERV AT	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016	08/31/2016	(85.00)
1554 - BUG DOCTOR	1105/AUGUST1 6	CONTROL SERV AT	Paid by Check # 337986		08/20/2016	08/23/2016	08/31/2016	08/31/2016	85.00
3043 - GRANITE PEAK PUMP SERVICE INC	16183	PARK N REC BLDG CF CARD PROGRAMMED- TOUCH SCREEN - ACM PUMP	Paid by Check # 338020		07/28/2016	08/19/2016	08/19/2016	08/31/2016	(76.37)
3043 - GRANITE PEAK PUMP SERVICE INC	16183	REPAIRS CF CARD PROGRAMMED- TOUCH SCREEN - ACM PUMP	Paid by Check # 338020		07/28/2016	08/19/2016	08/31/2016	08/31/2016	76.37
3043 - GRANITE PEAK PUMP SERVICE INC	16168	REPAIRS 4-CORROSION INHIMBITOR/5/16 SQUARE GRAPHITE/TRAVEL -	Paid by Check # 338020		07/19/2016	08/19/2016	08/19/2016	08/31/2016	(735.27)
3043 - GRANITE PEAK PUMP SERVICE INC	16168	ACM PUMP 4-CORROSION INHIMBITOR/5/16 SQUARE GRAPHITE/TRAVEL -	Paid by Check # 338020		07/19/2016	08/19/2016	08/31/2016	08/31/2016	735.27
1100 - GREAT FALLS ACE	0156721	ACM PUMP 2 COUP QUIK FIX - EF MNT IRR	Paid by Check # 338021		08/08/2016	08/19/2016	08/19/2016	08/31/2016	(11.98)
1100 - GREAT FALLS ACE	0156721	2 COUP QUIK FIX - EF	Paid by Check		08/08/2016	08/19/2016	08/31/2016	08/31/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	8064/091616	MNT IRR 5569630800048064/UL INE	# 338021 Paid by Check # 338046		08/16/2016	08/22/2016	08/22/2016	08/31/2016	(118.19)
2682 - MASTERCARD PROCESSING CENTER	8064/091616	5569630800048064/UL INE			08/16/2016	08/22/2016	08/31/2016	08/31/2016	118.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b> Object <b>20110 - ACCOUN</b>	TC DAVABLE								
1091 - MONTANA BROOM & BRUSH COMPANY	1160494	TISSUE ROLLS/ROLL TOW/DISF DET/PINK	Paid by Check # 338065		08/22/2016	08/23/2016	08/23/2016	08/31/2016	(120.26)
1091 - MONTANA BROOM & BRUSH	1160494	LOTION- EF PRO TISSUE ROLLS/ROLL	Paid by Check		08/22/2016	08/23/2016	08/31/2016	08/31/2016	120.26
COMPANY		TOW/DISF DET/PINK LOTION- EF PRO	# 338065						
1091 - MONTANA BROOM & BRUSH COMPANY	1160493	TOWELS FOLD/PINK LOTION /DISF DET/LINERS	Paid by Check # 338065		08/23/2016	08/23/2016	08/23/2016	08/31/2016	(97.48)
1091 - MONTANA BROOM & BRUSH COMPANY	1160493	TOWELS FOLD/PINK LOTION /DISF DET/LINERS	Paid by Check # 338065		08/23/2016	08/23/2016	08/31/2016	08/31/2016	97.48
1324 - MOUNTAIN VIEW CO-OP	380000828	500 GAL GASOLINE - ACM MNT	Paid by Check # 338069		08/12/2016	08/23/2016	08/23/2016	08/31/2016	(1,135.00)
1324 - MOUNTAIN VIEW CO-OP	380000828	500 GAL GASOLINE - ACM MNT	Paid by Check # 338069		08/12/2016	08/23/2016	08/31/2016	08/31/2016	1,135.00
1061 - NATIONAL LAUNDRY	11081/1828	LAUNDRY CLEAN - MAT SLATE/SCRAPPER			07/14/2016	08/19/2016	08/19/2016	08/31/2016	(26.40)
1061 - NATIONAL LAUNDRY	11081/1828	LAUNDRY CLEAN - MAT SLATE/SCRAPPER			07/14/2016	08/19/2016	08/31/2016	08/31/2016	26.40
1061 - NATIONAL LAUNDRY	18281/1828	LAUNDRY - MAT SLATE/SCRAPPERS - ACM	Paid by Check # 338072		08/11/2016	08/19/2016	08/19/2016	08/31/2016	(26.40)
1061 - NATIONAL LAUNDRY	18281/1828	LAUNDRY - MAT SLATE/SCRAPPERS - ACM	Paid by Check # 338072		08/11/2016	08/19/2016	08/31/2016	08/31/2016	26.40
1104 - NORTH 40 OUTFITTERS	6740211	BULK FASTENERS/GOLD NUTS & BOLTS/ENGINE OIL	Paid by Check # 338075		08/15/2016	08/19/2016	08/19/2016	08/31/2016	(15.85)
1104 - NORTH 40 OUTFITTERS	6740211	BULK FASTENERS/GOLD NUTS & BOLTS/ENGINE OIL	Paid by Check # 338075		08/15/2016	08/19/2016	08/31/2016	08/31/2016	15.85
1084 - PROBUILD	2104036	INVERTED WHITE SPRAY- MARKING COURSE PLAY EF	Paid by Check # 338085		08/15/2016	08/19/2016	08/19/2016	08/31/2016	(3.99)
1084 - PROBUILD	2104036	INVERTED WHITE SPRAY- MARKING COURSE PLAY EF	Paid by Check # 338085		08/15/2016	08/19/2016	08/31/2016	08/31/2016	3.99
1315 - R & R PRODUCTS INC	CD2043189	ROLLER HEAVEY DUTY/SCREW/ BALL JOINT/TOP KNOB	Paid by Check # 338086		07/26/2016	08/19/2016	08/19/2016	08/31/2016	(265.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNT		BOLLEB LIE WEV	5		07/0//004/	20/40/204	00/04/004/	20/21/221/	2/5 22
1315 - R & R PRODUCTS INC	CD2043189	ROLLER HEAVEY	Paid by Check		07/26/2016	08/19/2016	08/31/2016	08/31/2016	265.90
		DUTY/SCREW/ BALL	# 338086						
1315 - R & R PRODUCTS INC	CD2045420	JOINT/TOP KNOB SHAFT ASSY	Paid by Check		08/01/2016	08/23/2016	08/23/2016	08/31/2016	(263.12)
1313 - K & K I KODOC13 INC	CD2043420	GROOMER/BEARING	# 338086		00/01/2010	00/23/2010	00/23/2010	00/31/2010	(203.12)
		BALL SEAL OIL	<i>"</i> 000000						
1315 - R & R PRODUCTS INC	CD2045420	SHAFT ASSY	Paid by Check		08/01/2016	08/23/2016	08/31/2016	08/31/2016	263.12
		GROOMER/BEARING	# 338086						
		BALL SEAL OIL							
1315 - R & R PRODUCTS INC	CD2049842	LOCKNUT FLANGED	Paid by Check		08/12/2016	08/23/2016	08/23/2016	08/31/2016	(572.56)
		TOP/BEARING BALL	# 338086						
121F D 0 D DDODUCTO INC	CD2040042	/SHAFTASSY/BELT	Daid by Chaal		00/12/2017	00/22/201/	00/21/201/	00/21/201/	E70 E/
1315 - R & R PRODUCTS INC	CD2049842	LOCKNUT FLANGED TOP/BEARING BALL	Paid by Check # 338086		08/12/2016	08/23/2016	08/31/2016	08/31/2016	572.56
		/SHAFTASSY/BELT	# 338080						
1143 - RYANS CASH & CARRY	159265	PAPER SOLO DRINK	Paid by Check		07/25/2016	08/19/2016	08/19/2016	08/31/2016	(17.34)
	107200	CUPS	# 338088		0772072010	00/1//2010	00/1//2010	00,01,2010	(
1143 - RYANS CASH & CARRY	159265	PAPER SOLO DRINK	Paid by Check		07/25/2016	08/19/2016	08/31/2016	08/31/2016	17.34
		CUPS	# 338088						
1067 - SODERS FLEET SUPPLY	234070	WARR GAS CAN - EF	Paid by Check		08/22/2016	08/19/2016	08/19/2016	08/31/2016	(18.95)
		MNT	# 338093						
1067 - SODERS FLEET SUPPLY	234070	WARR GAS CAN - EF	Paid by Check		08/22/2016	08/19/2016	08/31/2016	08/31/2016	18.95
1067 - SODERS FLEET SUPPLY	233937	MNT PSS PRO WHT OIL/	# 338093 Paid by Check		00/20/2014	08/23/2016	08/23/2016	08/31/2016	(14.90)
1007 - SODERS FLEET SUPPLY	233937	VANS GREY METLPRIM	,		08/20/2016	00/23/2010	00/23/2010	06/31/2010	(14.90)
1067 - SODERS FLEET SUPPLY	233937	PSS PRO WHT OIL/	Paid by Check		08/20/2016	08/23/2016	08/31/2016	08/31/2016	14.90
1007 GOBERG FEEL FORFER	200707	VANS GREY METLPRIM	,		00/20/2010	00/20/2010	00/01/2010	3073172313	11.70
1445 - SOUTHWEST TURF INC	3165	PERK UP 2.5	Paid by Check		08/04/2016	08/19/2016	08/19/2016	08/31/2016	(590.00)
		GAL/STROL	# 338095						
		2.5/PROTESYN 2.5							
		AMINO - ACM COURSE							
1445 - SOUTHWEST TURF INC	3165	PERK UP 2.5	Paid by Check		08/04/2016	08/19/2016	08/31/2016	08/31/2016	590.00
		GAL/STROL 2.5/PROTESYN 2.5	# 338095						
		AMINO - ACM COURSE							
1445 - SOUTHWEST TURF INC	3168	10 - SURFLAN	Paid by Check		08/15/2016	08/23/2016	08/23/2016	08/31/2016	(780.00)
1443 SOUTHWEST FOR INC	3100	SPECIALITY GREEN -	# 338095		00/13/2010	00/25/2010	00/23/2010	00/31/2010	(700.00)
		ACM PESTICIDES	000070						
1445 - SOUTHWEST TURF INC	3168	10 - SURFLAN	Paid by Check		08/15/2016	08/23/2016	08/31/2016	08/31/2016	780.00
		SPECIALITY GREEN -	# 338095						
		ACM PESTICIDES							
1139 - NORTHWESTERN ENERGY		ACCT# 0410037 JULY	Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(373.95)
1120 NODTHWESTERN ENERGY	6	16 CHARGES	# 338333		00/21/201/	00/20/2017	00/07/201/	00/07/001/	272.05
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016	09/07/2016	373.95
-	U	TO CHARGES	# 330333						



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0481982/AUG1	ACCT# 0481982	Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(2,431.07)
1139 - NORTHWESTERN ENERGY	6 0481982/AUG1	AUGUST 16 CHARGES ACCT# 0481982	# 338333 Paid by Check		08/31/2016	08/30/2016	09/07/2016	09/07/2016	2,431.07
1139 - NORTHWESTERN ENERGT	6	AUGUST 16 CHARGES	# 338333		00/31/2010	06/30/2010	09/07/2010	09/07/2010	2,431.07
1232 - ALARM SERVICE INC	R82282	SERVICE&MONITORIN	Paid by Check		08/22/2016	08/29/2016	08/29/2016	09/07/2016	(50.00)
1232 - ALARM SERVICE INC	R82282	G- ACM PRO SEPTEMBER - SERVICE&MONITORIN	Paid by Check # 338186		08/22/2016	08/29/2016	09/07/2016	09/07/2016	50.00
1232 - ALARM SERVICE INC	R82280	G- ACM PRO SEPTEMBER- SERVICE&MONITORIN	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016	09/07/2016	(50.00)
1232 - ALARM SERVICE INC	R82280	G- EF PRO SHOP SEPTEMBER- SERVICE&MONITORIN G- EF PRO SHOP	Paid by Check # 338186		08/22/2016	08/29/2016	09/07/2016	09/07/2016	50.00
1102 - CENTURYLINK	7611078/AUG1 6	4067611078949B/AUG 16 - EF PRO SHP	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016	09/07/2016	(257.04)
1102 - CENTURYLINK	7611078/AUG1 6	PHONE SERVICE 4067611078949B/AUG 16 - EF PRO SHP	Paid by Check # 338205		08/13/2016	08/29/2016	09/07/2016	09/07/2016	257.04
1102 - CENTURYLINK	7618459/AUG1 6	PHONE SERVICE 4067618459688B/AUG 16 MAY16 ANACONDA HILL PRO	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016	09/07/2016	(339.42)
1102 - CENTURYLINK	7618459/AUG1 6	SHOP PHONE 4067618459688B/AUG 16 MAY16 ANACONDA HILL PRO SHOP PHONE	Paid by Check # 338205		08/13/2016	08/29/2016	09/07/2016	09/07/2016	339.42
1211 - GREAT FALLS SAND & GRAVEL INC	0035074IN	40 TON MASONARY SAND - EF GREENS	Paid by Check # 338228		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(1,816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035074IN	40 TON MASONARY SAND - EF GREENS	Paid by Check # 338228		08/26/2016	08/29/2016	09/07/2016	09/07/2016	1,816.00
1175 - JOHNSON DISTRIBUTING	0199587	CART REPAIRS	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(147.95)
1175 - JOHNSON DISTRIBUTING	0199587	CART REPAIRS	Paid by Check # 338237		08/30/2016	08/31/2016	09/07/2016	09/07/2016	147.95
1175 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(77.01)
1175 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	09/07/2016	09/07/2016	77.01
1175 - JOHNSON DISTRIBUTING	0199581	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(104.50)



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Fund <b>5010 - GOLF COURSES</b>									
Object <b>20110 - ACCOUNTS</b> 1175 - JOHNSON DISTRIBUTING	0199581	CART REPAIR	Daid by Chack		08/30/2016	08/31/2016	09/07/2016	09/07/2016	104.50
1175 - JOHNSON DISTRIBUTING	0199581	CART REPAIR	Paid by Check # 338237		08/30/2016	08/31/2010	09/07/2016	09/07/2010	104.50
1175 - JOHNSON DISTRIBUTING	0199428	CART REPAIR	Paid by Check		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(112.75)
1175 - JOHNSON DISTRIBUTING	0199428	CART REPAIR	# 338237 Paid by Check		08/24/2016	08/31/2016	09/07/2016	09/07/2016	112.75
1175 - JOHNSON DISTRIBUTING	0199420	CART REPAIR	# 338237		08/24/2010	00/31/2010	09/0//2010	09/07/2010	112.75
1175 - JOHNSON DISTRIBUTING	0199429	CART REPAIR	Paid by Check		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(112.75)
1175 - JOHNSON DISTRIBUTING	0199429	CART REPAIR	# 338237 Paid by Check		08/24/2016	08/31/2016	09/07/2016	09/07/2016	112.75
1175 - JOHNSON DISTRIBUTING	0199429	CART REPAIR	# 338237		08/24/2010	00/31/2010	09/0//2010	09/07/2010	112.75
1175 - JOHNSON DISTRIBUTING	0199645	RESALE	Paid by Check		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(2.30)
1175 - JOHNSON DISTRIBUTING	0199645	RESALE	# 338237 Paid by Check		08/31/2016	08/31/2016	09/07/2016	09/07/2016	2.30
1173 - SOHNSON DISTRIBUTING	0177043	NESALE	# 338237		00/31/2010	00/31/2010	07/07/2010	07/07/2010	2.30
2682 - MASTERCARD PROCESSING	8064/081716	5569630800048064/RE			08/17/2016	08/31/2016	08/31/2016	09/07/2016	(295.60)
CENTER 2682 - MASTERCARD PROCESSING	8064/081716	SOURCEFUL BEAN 5569630800048064/RE	# 338251 Paid by Check		08/17/2016	08/31/2016	09/07/2016	09/07/2016	295.60
CENTER	000 17 00 17 10	SOURCEFUL BEAN	# 338251		00, 17, 2010	00/01/2010	07/07/2010	0770772010	270.00
2682 - MASTERCARD PROCESSING CENTER	8064/090116	PRACTICE SUPPLIES	Paid by Check		09/01/2016	08/31/2016	08/31/2016	09/07/2016	(85.85)
2682 - MASTERCARD PROCESSING	8064/090116	PRACTICE SUPPLIES	# 338251 Paid by Check		09/01/2016	08/31/2016	09/07/2016	09/07/2016	85.85
CENTER			# 338251						
1324 - MOUNTAIN VIEW CO-OP	380000853	503 GAL GASOLINE - EF MNT	Paid by Check # 338269		08/23/2016	08/29/2016	08/29/2016	09/07/2016	(1,018.12)
1324 - MOUNTAIN VIEW CO-OP	380000853	503 GAL GASOLINE -	Paid by Check		08/23/2016	08/29/2016	09/07/2016	09/07/2016	1,018.12
		EF MNT	# 338269						·
1061 - NATIONAL LAUNDRY	22647/2581	LAUNDRY - DOOR	Paid by Check		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(95.45)
		MATS/SCRAPPER - EF PRO SHOP	# 338272						
1061 - NATIONAL LAUNDRY	22647/2581	LAUNDRY - DOOR	Paid by Check		08/29/2016	08/29/2016	09/07/2016	09/07/2016	95.45
		MATS/SCRAPPER - EF PRO SHOP	# 338272						
2069 - PRECISION SMALL ENGINE CO INC	548584	726 - ACTUATOR	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(676.69)
		ELECTRIC -GREENS	# 338283						(* * * * * * * * * * * * * * * * * * *
2069 - PRECISION SMALL ENGINE CO INC	548584	GROOMER - ACM 726 - ACTUATOR	Daid by Chack		08/23/2016	08/31/2016	09/07/2016	09/07/2016	676.69
2009 - PRECISION SWALL ENGINE CO INC	548584	ELECTRIC -GREENS	Paid by Check # 338283		08/23/2016	08/31/2010	09/07/2016	09/07/2010	070.09
		GROOMER - ACM							
1315 - R & R PRODUCTS INC	CD2052672	SOLID COLOR GOLF	Paid by Check		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(17.10)
		FLAGS/ ROYAL BLUE - ACM COURSE	# JJOZÖÖ						
1315 - R & R PRODUCTS INC	CD2052672	SOLID COLOR GOLF	Paid by Check		08/22/2016	08/31/2016	09/07/2016	09/07/2016	17.10
		FLAGS/ ROYAL BLUE - ACM COURSE	# 338288						
		MOIVI COURSE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>	1110000110.	HIVOICE DESCRIPTION	Otatas	Tiola Reason	mvoice Bate	Duo Duto	O/E Date	Received Bate Tayment Bate	mvoide 7 mileant
Object 20110 - ACCOUNT	S PAYABLE								
1082 - SHIP-IT	0812161	MERCHANDISE RETURN FORREST	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(5.60)
1082 - SHIP-IT	0812161	MERCHANDISE RETURN FORREST	Paid by Check # 338295		08/12/2016	08/31/2016	09/07/2016	09/07/2016	5.60
1082 - SHIP-IT	0812162	MERCHANDISE RETURN SHIMP	Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(14.45)
1082 - SHIP-IT	0812162	MERCHANDISE RETURN SHIMP	Paid by Check # 338295		08/12/2016	08/31/2016	09/07/2016	09/07/2016	14.45
1082 - SHIP-IT	0812163	MERCHANDISE RETURN SPORK	# 330273 Paid by Check # 338295		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(17.35)
1082 - SHIP-IT	0812163	MERCHANDISE RETURN SPORK	# 338295 Paid by Check # 338295		08/12/2016	08/31/2016	09/07/2016	09/07/2016	17.35
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check		08/21/2016	08/29/2016	08/29/2016	09/07/2016	(173.35)
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	,		08/21/2016	08/29/2016	09/07/2016	09/07/2016	173.35
1269 - WILBUR ELLIS COMPANY LLC	10293047RI	REVOLUTION CS / CONTEC DG - EF MNT	Paid by Check		08/11/2016	08/29/2016	08/29/2016	09/07/2016	(1,311.13)
1269 - WILBUR ELLIS COMPANY LLC	10293047RI	REVOLUTION CS /	Paid by Check # 338317		08/11/2016	08/29/2016	09/07/2016	09/07/2016	1,311.13
1269 - WILBUR ELLIS COMPANY LLC	10324458RI	CONTEC DG - 18-9-18 /CONTEC 15-0-15 - ACM			08/25/2016	08/29/2016	08/29/2016	09/07/2016	(656.00)
1269 - WILBUR ELLIS COMPANY LLC	10324458RI		Paid by Check # 338317		08/25/2016	08/29/2016	09/07/2016	09/07/2016	656.00
1269 - WILBUR ELLIS COMPANY LLC	10318780RI	CONTEC 5 BAGS/- FOR EF MNT	Paid by Check # 338317		08/23/2016	08/29/2016	08/29/2016	09/07/2016	(221.60)
1269 - WILBUR ELLIS COMPANY LLC	10318780RI	CONTEC 5 BAGS/- FOR EF MNT			08/23/2016	08/29/2016	09/07/2016	09/07/2016	221.60
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 108	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42230 - JANITORI	OP								
1091 - MONTANA BROOM & BRUSH COMPANY	1160493	TOWELS FOLD/PINK LOTION /DISF DET/LINERS	Paid by Check # 338065		08/23/2016	08/23/2016	08/23/2016	08/31/2016	97.48
1061 - NATIONAL LAUNDRY	11081/1828	LAUNDRY CLEAN - MAT SLATE/SCRAPPER	Paid by Check # 338072		07/14/2016	08/19/2016	08/19/2016	08/31/2016	26.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object <b>42230 - JANITORIA</b>										
1061 - NATIONAL LAUNDRY	18281/1828	LAUNDRY - MAT SLATE/SCRAPPERS - ACM	Paid by Check # 338072		08/11/2016	08/19/2016	08/19/2016	6 08/3	31/2016	26.40
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	voice Transactions 3	-	\$150.28
Object 42330 - MACHINER	Y & EQUIPMEN	Γ PARTS								
1175 - JOHNSON DISTRIBUTING	0199428	CART REPAIR	Paid by Check # 338237		08/24/2016	08/31/2016	08/31/2016	6 09/0	07/2016	112.75
1175 - JOHNSON DISTRIBUTING	0199429	CART REPAIR	Paid by Check # 338237		08/24/2016	08/31/2016	08/31/2016	5 09/0	07/2016 -	112.75
		Ok	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	In۱	oice Transactions 2		\$225.50
Object <b>43410 - TELEPHON</b>										
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 337952		04/13/2016	05/05/2016	05/05/2010	ó 08/2	25/2016	168.46
		ANALOGINDA I ROSHOI		Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	voice Transactions 1	-	\$168.46
Object 43415 - CELL PHON	IE									
1102 - CENTURYLINK	7618459/AUG1 6	4067618459688B/AUG 16 MAY16 ANACONDA HILL PRO SHOP PHONE	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2010	6 09/0	07/2016	339.42
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF			08/21/2016	08/29/2016	08/29/2016	6 09/0	07/2016	37.36
		0.7		Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	voice Transactions 2	-	\$376.78
Object 43510 - ALARM SER	RVICE									
1232 - ALARM SERVICE INC	R82282	SEPTEMBER - SERVICE&MONITORIN G- ACM PRO	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016	6 09/0	07/2016	50.00
				Object <b>4351</b>	0 - ALARM SEI	<b>RVICE</b> Totals	Inv	oice Transactions 1	•	\$50.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
3046 - AIR TECH HEATING & COOLING INC	17477	AC COMPRESSOR/REPLAC ED/VACUUM SYSTEM	Paid by Check # 337969		08/22/2016	08/23/2016	08/23/2016	6 08/3	31/2016	489.70
		Object <b>43590 - OTH</b>	FR PROFESSIO	NAL SERVICE	S MTSCELLAN	IFOUS Totals	Inv	voice Transactions 1	-	\$489.70
Object 43620 - BUILDING	REPAIR & MAIN	•								Ψ107.70
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST	Paid by Check		07/26/2016	08/23/2016	08/23/2016	08/3	31/2016	35.00
		CONTROL SERVICE/PARK N REC BLDG	# 337986		11,25,2516	13, 23, 23 10	23, 23, 2010	307	<b>- 20</b> . 0	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SI									
Object 43620 - BUILDIN									
1554 - BUG DOCTOR		1 AUGUST 16 -PEST	Paid by Check		08/20/2016	08/23/2016	08/23/201	6 08/31/201	6 35.00
	6	CONTROL SERV AT PARK N REC BLDG	# 337986						
		PARK IN REC DLDG	Object 436	520 - BUILDIN	G DEDATE & N	AATNT Totals	Inv	voice Transactions 2	\$70.00
Object 43690 - OTHER R	PEPATR & MATNT	ENANCE SERVICES	Object 450	JEG DOILDIN	O KEI AZK W I	IAZITI TOTAIS		voice Transactions 2	Ψ70.00
2682 - MASTERCARD PROCESSING	8064/090116	PRACTICE SUPPLIES	Paid by Check		09/01/2016	08/31/2016	08/31/201	6 09/07/201	6 85.85
CENTER	0004/070110	TIMOTIOE SOLITERS	# 338251		07/01/2010	00/31/2010	00/31/2010	077077201	0 00.00
		Object <b>436</b> 9	00 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	voice Transactions 1	\$85.85
			Div	ision <b>651 - AN</b>	ACONDA PRO	<b>SHOP</b> Totals	Inv	voice Transactions 13	\$1,616.57
Division 652 - ANACONDA MAINT	ENANCE								
Object 42220 - CHEMICA	AL, LAB & MEDIC	AL SUPPLIES							
1445 - SOUTHWEST TURF INC	3165	PERK UP 2.5	Paid by Check		08/04/2016	08/19/2016	08/19/201	6 08/31/201	6 590.00
		GAL/STROL	# 338095						
		2.5/PROTESYN 2.5							
1445 - SOUTHWEST TURF INC	3168	AMINO - ACM COURSE 10 - SURFLAN	Paid by Check		08/15/2016	08/23/2016	00/22/201	6 08/31/201	6 780.00
1445 - SOUTHWEST TORT INC	3100	SPECIALITY GREEN -	# 338095		06/15/2010	00/23/2010	06/23/2010	0 00/31/201	760.00
		ACM PESTICIDES	<i>"</i> 000070						
1269 - WILBUR ELLIS COMPANY LLC	10324458RI	CONTEC DG - 18-9-18	Paid by Check		08/25/2016	08/29/2016	08/29/201	6 09/07/201	6 656.00
		/CONTEC 15-0-15 -	# 338317						
		ACM							
		,	t 42220 - CHE	MICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Inv	voice Transactions 3	\$2,026.00
Object <b>42290 - OTHER C</b>			D : I I O I		00/00/004/	00/00/004/	00/00/004	, , , , , , , , , , , , , , , , , , , ,	
1067 - SODERS FLEET SUPPLY	233937	PSS PRO WHT OIL/ VANS GREY METLPRIM	Paid by Check		08/20/2016	08/23/2016	08/23/201	6 08/31/201	6 14.90
1315 - R & R PRODUCTS INC	CD2052672	SOLID COLOR GOLF	# 338093 Paid by Check		08/22/2016	08/31/2016	08/31/201	6 09/07/201	6 17.10
1313 - R & R I RODUCTS INC	CD2032072	FLAGS/ ROYAL BLUE -			00/22/2010	00/31/2010	00/31/2010	0 07/07/201	0 17.10
		ACM COURSE	" 000200						
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	voice Transactions 2	\$32.00
Object 42310 - GAS, OII	L, DIESEL FUEL, G	REASE, ETC							
1324 - MOUNTAIN VIEW CO-OP	380000828	500 GAL GASOLINE -	Paid by Check		08/12/2016	08/23/2016	08/23/201	6 08/31/201	6 1,135.00
		ACM MNT	# 338069						
011 . 40000 . 440000	EDV 0 E0::	,	ct <b>42310 - GAS</b>	S, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	voice Transactions 1	\$1,135.00
Object 42330 - MACHIN	-		D 111 01 1		00/04/001:	00/00/201	00/00/05	,	,
1315 - R & R PRODUCTS INC	CD2045420	SHAFT ASSY	Paid by Check		08/01/2016	08/23/2016	08/23/201	6 08/31/201	6 263.12
		GROOMER/BEARING BALL SEAL OIL	# 338086						
		DALL SLAL UIL							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 652 - ANACONDA MAINTENA	NCE									
Object 42330 - MACHINERY		DADTS								
2069 - PRECISION SMALL ENGINE CO INC	-	726 - ACTUATOR	Paid by Check		08/23/2016	08/31/2016	08/31/2016		09/07/2016	676.69
2007 - TREGISTON SWIALE ENGINE GO INC	340304	ELECTRIC -GREENS GROOMER - ACM	# 338283		00/23/2010	00/31/2010	00/31/2010		07/07/2010	070.07
		Ob	ject <b>42330 - M</b>	IACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	2	\$939.81
Object 42340 - SAND & ROA										
1211 - GREAT FALLS SAND & GRAVEL INC	0035074IN	40 TON MASONARY SAND - EF GREENS	Paid by Check # 338228			08/29/2016			09/07/2016	1,816.00
				Object <b>42340 -</b>	SAND & ROAL	<b>D MIX</b> Totals	Inv	oice Transactions	1	\$1,816.00
Object 43415 - CELL PHONE		ALICHET OF LINE	Data by Obsast		00/01/001/	00/00/001/	00/00/001/		00/07/001/	E4 / 7
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF			08/21/2016	08/29/2016	08/29/2016		09/07/2016	51.67
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$51.67
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	7.67
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	36.34
1139 - NORTHWESTERN ENERGY	0481982/AUG1 6	ACCT# 0481982	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	1,672.90
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	3	\$1,716.91
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
3043 - GRANITE PEAK PUMP SERVICE INC	16183	CF CARD PROGRAMMED- TOUCH SCREEN - ACM PUMP REPAIRS	Paid by Check # 338020		07/28/2016	08/19/2016	08/19/2016		08/31/2016	76.37
3043 - GRANITE PEAK PUMP SERVICE INC	16168	4-CORROSION INHIMBITOR/5/16 SQUARE GRAPHITE/TRAVEL - ACM PUMP	Paid by Check # 338020		07/19/2016	08/19/2016	08/19/2016		08/31/2016	735.27
		Object 43590 - OTHI	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	2	\$811.64
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inve	oice Transactions	15	\$8,529.03
Division 653 - EAGLE FALLS PRO SHO										
Object 42230 - JANITORIAL	SUPPLIES									
1091 - MONTANA BROOM & BRUSH COMPANY	1160494	TISSUE ROLLS/ROLL TOW/DISF DET/PINK LOTION- EF PRO	Paid by Check # 338065		08/22/2016	08/23/2016	08/23/2016		08/31/2016	120.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										·
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH	OP									
Object 42230 - JANITORIA	L SUPPLIES									
1061 - NATIONAL LAUNDRY	22647/2581	LAUNDRY - DOOR	Paid by Check		08/29/2016	08/29/2016	08/29/2016		09/07/2016	95.45
	2201772001	MATS/SCRAPPER - EF			00/2//2010	00/2//2010	00,27,20.0		07,07,2010	70.10
		PRO SHOP								
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$215.71
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1084 - PROBUILD	2104036	INVERTED WHITE	Paid by Check		08/15/2016	08/19/2016	08/19/2016		08/31/2016	3.99
		SPRAY- MARKING	# 338085							
		COURSE PLAY EF								
1143 - RYANS CASH & CARRY	159265	PAPER SOLO DRINK	Paid by Check		07/25/2016	08/19/2016	08/19/2016		08/31/2016	17.34
		CUPS	# 338088							
1082 - SHIP-IT	0812161	MERCHANDISE	Paid by Check		08/12/2016	08/31/2016	08/31/2016		09/07/2016	5.60
		RETURN FORREST	# 338295							
1082 - SHIP-IT	0812162	MERCHANDISE	Paid by Check		08/12/2016	08/31/2016	08/31/2016		09/07/2016	14.45
4000 OUD IT	0040470	RETURN SHIMP	# 338295		00/40/004/	00/04/004/	00/04/004/		00/07/004/	47.05
1082 - SHIP-IT	0812163	MERCHANDISE	Paid by Check		08/12/2016	08/31/2016	08/31/2016		09/07/2016	17.35
		RETURN SPORK	# 338295	) - OTHER OPE	EDATING CUD	DI TEC Totalo	Inve	ice Transactions		\$58.73
Object 42220 MACHINED	V 0 FOLITOMEN	T DADTC	Object <b>4229</b> (	- OTHER OPE	ERATING SUP	PLIES TOTAIS	IIIVC	ice mansactions	5	\$38.73
Object 42330 - MACHINER			Delal lass Observed		00/20/201/	00/01/001/	00/01/001/		00/07/001/	4.7.05
1175 - JOHNSON DISTRIBUTING	0199587	CART REPAIRS	Paid by Check # 338237		08/30/2016	08/31/2016	08/31/2016		09/07/2016	147.95
1175 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	# 338237 Paid by Check		08/30/2016	08/31/2016	08/31/2016		09/07/2016	77.01
11/5 - JOHNSON DISTRIBUTING	0199582	CART REPAIR	# 338237		08/30/2010	08/31/2010	08/31/2016		09/07/2016	77.01
1175 - JOHNSON DISTRIBUTING	0199581	CART REPAIR	Paid by Check		08/30/2016	08/31/2016	08/31/2016		09/07/2016	104.50
1173 - JOHNSON DISTRIBUTING	0177301	OAKT KELAIK	# 338237		00/30/2010	00/31/2010	00/31/2010		07/07/2010	104.50
		Ot	ject <b>42330 - M</b>	ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	ice Transactions	3	\$329.46
Object 43410 - TELEPHONI	=	0.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							<b>4027110</b>
1102 - CENTURYLINK		4067611078/949B -	Paid by Check		04/13/2016	05/05/2016	05/05/2016		08/25/2016	253.41
1102 - GENTORTEINK	16	PHONE SERVICE EF	# 337952		04/13/2010	03/03/2010	03/03/2010		00/23/2010	255.41
	10	PRO SHOP	# 331732							
		1100101		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$253.41
Object 43415 - CELL PHON	F			00,000					•	Ψ200
1102 - CENTURYLINK	7611078/AUG1	4067611078949B/AUG	Paid by Check		08/13/2016	08/29/2016	08/29/2016		09/07/2016	257.04
1102 - GENTORTEINK	6	16 - EF PRO SHP	# 338205		00/13/2010	00/2//2010	00/2//2010		07/07/2010	257.04
	O	PHONE SERVICE	W 330203							
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE	Paid by Check		08/21/2016	08/29/2016	08/29/2016		09/07/2016	37.36
		SERVICE - PARK N REC					3, = 1, = 3, 0			21.30
		STAFF								
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	2	\$294.40
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION Division 653 - EAGLE FALLS PRO SH										
Object 43510 - ALARM SEI	RVICE									
1232 - ALARM SERVICE INC	R82280	SEPTEMBER- SERVICE&MONITORIN G- EF PRO SHOP	Paid by Check # 338186		08/22/2016	08/29/2016	08/29/2016		09/07/2016	50.00
				Object <b>4351</b> (	O - ALARM SEI	RVICE Totals	Inve	oice Transactions	1	\$50.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	IT		,						
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016		08/31/2016	50.00
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016		08/31/2016	50.00
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	oice Transactions	2	\$100.00
			Divisi	on <b>653 - EAGL</b>	E FALLS PRO	<b>SHOP</b> Totals	Invo	oice Transactions	16	\$1,301.71
Division 654 - EAGLE FALLS MAINTI	ENANCE									
Object 42210 - AGRICULT	<b>URE &amp; HORTICU</b>	LTURE SUPPLIES								
1100 - GREAT FALLS ACE	0156721	2 COUP QUIK FIX - EF MNT IRR	Paid by Check # 338021		08/08/2016	08/19/2016	08/19/2016		08/31/2016	11.98
			0 - AGRICULTI	JRE & HORTI	CULTURE SUP	<b>PLIES</b> Totals	Inve	oice Transactions	1	\$11.98
Object 42220 - CHEMICAL		L SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	10293047RI	REVOLUTION CS / CONTEC DG - EF MNT	Paid by Check # 338317		08/11/2016	08/29/2016	08/29/2016		09/07/2016	1,311.13
1269 - WILBUR ELLIS COMPANY LLC	10318780RI	CONTEC 5 BAGS/- FOR EF MNT	# 338317		08/23/2016	08/29/2016	08/29/2016		09/07/2016	221.60
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$1,532.73
Object <b>42310 - GAS, OIL, I</b>		•								
1324 - MOUNTAIN VIEW CO-OP	380000853	503 GAL GASOLINE - EF MNT	Paid by Check # 338269		08/23/2016	08/29/2016			09/07/2016	1,018.12
			et <b>42310 - GAS</b> ,	OIL, DIESEL	FUEL, GREAS	<b>E, ETC</b> Totals	Invo	oice Transactions	1	\$1,018.12
Object 42330 - MACHINER										
1104 - NORTH 40 OUTFITTERS	6740211	BULK FASTENERS/GOLD NUTS & BOLTS/ENGINE OIL	Paid by Check # 338075		08/15/2016	08/19/2016	08/19/2016		08/31/2016	15.85
1315 - R & R PRODUCTS INC	CD2043189	ROLLER HEAVEY DUTY/SCREW/ BALL JOINT/TOP KNOB	Paid by Check # 338086		07/26/2016	08/19/2016	08/19/2016		08/31/2016	265.90
1315 - R & R PRODUCTS INC	CD2049842	LOCKNUT FLANGED TOP/BEARING BALL /SHAFTASSY/BELT	Paid by Check # 338086		08/12/2016	08/23/2016	08/23/2016		08/31/2016	572.56



Vendor Ir									
	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Department 64 - PARK & RECREATION									
Division 654 - EAGLE FALLS MAINTENA									
Object 42330 - MACHINERY 8	& EQUIPMENT								
1067 - SODERS FLEET SUPPLY 2:	34070	WARR GAS CAN - EF MNT	Paid by Check # 338093		08/22/2016	08/19/2016	08/19/2016	08/31/20	18.95
		******	iect <b>42330 - M</b>	ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	pice Transactions 4	\$873.26
Object 43415 - CELL PHONE			,						,,,,,
3	770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF			08/21/2016	08/29/2016	08/29/2016	09/07/20	16 46.96
		0.7		Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$46.96
Object 43420 - ELECTRIC UTI	LITY			,					
-	409308/JULY1	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016	08/31/20	9.73
		JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/20	1,226.99
		ACCT# 0410037 JULY	Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/20	373.95
	481982/AUG1	16 CHARGES ACCT# 0481982	# 338333 Paid by Check		08/31/2016	08/30/2016	08/30/2016	09/07/20	758.17
6		AUGUST 16 CHARGES	# 338333	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inve	pice Transactions 4	\$2,368.84
				54 - EAGLE FA				pice Transactions 4	\$5,851.89
				artment 64 - PA				pice Transactions 13	\$17,299.20
			Бера		.0 - GOLF COU			pice Transactions 168	\$17,715.29
Fund <b>5210 - WATER</b>				i dila 301	O - GOLI COO	NSES TOtals	IIIVC	nce mansactions 100	Φ17,713.27
Object 20110 - ACCOUNTS PA	VARIE								
,		4067711401510B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016	08/25/20	)16 (6.74)
6		16	# 337952		04/17/2010	03/07/2010	03/07/2010	00/23/20	(0.74)
		4067711401510B/MAY			04/19/2016	05/09/2016	08/25/2016	08/25/20	.00
6 1102 - CENTURYLINK 7		16 4067711401510B/MAY	# 337952 Paid by Check		04/19/2016	05/09/2016	05/11/2016	08/25/20	016 6.74
6		16	# 337952		04/17/2010	03/07/2010	03/11/2010	00/23/20	0.74
_	RAVEL/090416		Paid by Check		08/26/2016	08/24/2016	08/24/2016	08/31/20	)16 (127.44)
		RODEO/HELENA, MT	# 338128						
2426 - PAT HABEL T	RAVEL/090416	SNOW RODEO/HELENA, MT	Paid by Check # 338128		08/26/2016	08/24/2016	08/31/2016	08/31/20	127.44
1139 - NORTHWESTERN ENERGY 0	409308/JULY1	ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016	08/31/20	)16 (19.43)
6		16 CHARGES	# 338144						( ) ,
		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/31/2016	08/31/20	19.43
1139 - NORTHWESTERN ENERGY O		16 CHARGES JULY 2016 ODD	# 338144 Paid by Check		08/18/2016	08/24/2016	08/24/2016	08/31/20	016 (26.02)
		MONTHLY CHARGES	# 338144						



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Fund <b>5210 - WATER</b>					_				-	
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016		08/31/2016	26.02
3050 - CHET WRIGHT	TRAVEL/090716	SNOW RODEO/HELENA, MT	Paid by Check # 338140		08/16/2016	08/24/2016	08/24/2016		08/31/2016	(127.44)
3050 - CHET WRIGHT	TRAVEL/090716	SNOW RODEO/HELENA, MT	Paid by Check # 338140		08/16/2016	08/24/2016	08/31/2016		08/31/2016	127.44
1848 - ADVANCED COATING LLC	163693	PLUGS	Paid by Check # 337967		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	(50.00)
1848 - ADVANCED COATING LLC	163693	PLUGS	Paid by Check # 337967		08/17/2016	08/23/2016	08/31/2016	08/17/2016	08/31/2016	50.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49289	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	(1,238.80)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49289	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337968		07/31/2016	08/22/2016	08/31/2016		08/31/2016	1,238.80
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49147	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	(58.02)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49147	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337968		07/31/2016	08/22/2016	08/31/2016		08/31/2016	58.02
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49148	I & C SERVICES 7/1/16 -7/31/16	Paid by Check # 337968		07/31/2016	08/23/2016	08/23/2016		08/31/2016	(400.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49148	I & C SERVICES 7/1/16 -7/31/16	Paid by Check # 337968		07/31/2016	08/23/2016	08/31/2016		08/31/2016	400.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138609	MEDICAL SUPPLIES	Paid by Check # 337980		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(33.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138609	MEDICAL SUPPLIES	Paid by Check # 337980		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	33.20
1887 - BLACK & VEATCH CORPORATION	12296330	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337983		08/16/2016	08/22/2016	08/22/2016		08/31/2016	(15,682.03)
1887 - BLACK & VEATCH CORPORATION	12296330	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337983		08/16/2016	08/22/2016	08/31/2016		08/31/2016	15,682.03
1102 - CENTURYLINK	7271325/AUG2 016	4067271325907B/AUG 2016	Paid by Check # 337993		08/01/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	(127.20)



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Fund <b>5210 - WATER</b>	FC DAVABLE									
Object <b>20110 - ACCOUN</b> 1102 - CENTURYLINK	7271325/AUG2	4067271325907B/AUG	Paid by Chack		08/01/2016	08/23/2016	00/21/2016	08/15/2016	08/31/2016	127.20
1102 - CENTURTEINN	016	2016	# 337993		06/01/2016	06/23/2010	00/31/2010	06/15/2016	00/31/2010	127.20
1199 - CONSOLIDATED ELECTRICAL	2808700448	FLEX, CONN, BALLAST			08/12/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(162.01)
DISTRIBUTORS INC	000700440	& LAMPS	# 337998		00/40/004/	00/00/004/	00/04/004/	00/40/004/	00/04/004/	4/0.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700448	FLEX, CONN, BALLAST & LAMPS	# 337998		08/12/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	162.01
1287 - CRESCENT ELECTRIC SUPPLY	S502320293001		Paid by Check		08/05/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(1,090.52)
COMPANY			# 337999							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502320293001	LEAD WIRES	Paid by Check # 337999		08/05/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	1,090.52
1476 - DELL MARKETING LP	XK16XWP12	SCADA HISTORIAN	# 337999 Paid by Check		08/03/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	(3,793.18)
, , , , , , , , , , , , , , , , , ,	7	00/12/11/10/10/11/11	# 338003		00,00,20.0	00, 20, 20.0	00/20/2010	00, 22, 20.0	00,01,2010	(67, 75, 16)
1476 - DELL MARKETING LP	XK16XWP12	SCADA HISTORIAN	Paid by Check		08/03/2016	08/23/2016	08/31/2016	08/22/2016	08/31/2016	3,793.18
1705 - EMICC INC	7638	COIL, RECTIFIER &	# 338003 Paid by Check		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(1,123.56)
1703 - LIMICE INC	7030	SWITCHES	# 338009		00/10/2010	00/23/2010	00/23/2010	00/10/2010	00/31/2010	(1,123.30)
1705 - EMICC INC	7638	COIL, RECTIFIER &	Paid by Check		08/10/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	1,123.56
1109 - ENERGY LABORATORIES INC	7853	SWITCHES TESTING	# 338009 Paid by Check		06/21/2016	08/23/2016	00/22/2014	08/16/2016	08/31/2016	(142.00)
1109 - ENERGY LABORATORIES INC	7000	TESTING	# 338010		00/21/2010	06/23/2010	00/23/2010	06/10/2010	00/31/2010	(142.00)
1109 - ENERGY LABORATORIES INC	7853	TESTING	Paid by Check		06/21/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	142.00
4400 - ENERGY LARGRATORIES INC	101/0	TECTINIC	# 338010		00/40/004/	00/00/004/	00/00/004/	00/40/004/	00/04/004/	(07.00)
1109 - ENERGY LABORATORIES INC	19162	TESTING	Paid by Check # 338010		08/10/2016	08/23/2016	08/23/2016	08/10/2016	08/31/2016	(97.00)
1109 - ENERGY LABORATORIES INC	19162	TESTING	Paid by Check		08/10/2016	08/23/2016	08/31/2016	08/10/2016	08/31/2016	97.00
			# 338010							
1109 - ENERGY LABORATORIES INC	20455	TESTING	Paid by Check # 338010		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(252.00)
1109 - ENERGY LABORATORIES INC	20455	TESTING	Paid by Check		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	252.00
			# 338010							
1109 - ENERGY LABORATORIES INC	20464	TESTING	Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(97.00)
1109 - ENERGY LABORATORIES INC	20464	TESTING	# 338010 Paid by Check		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	97.00
1107 - ENERGY EADORATORIES INC	20404	TESTINO	# 338010		00/10/2010	00/23/2010	00/31/2010	00/10/2010	00/31/2010	77.00
1798 - ENVIRONMENTAL RESOURCE	800364	POTABLEWATR	Paid by Check		08/08/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(265.83)
ASSOCIATES	000274	COLIFORM	# 338012		00/00/201/	00/22/201/	00/21/201/	00/10/201/	00/21/201/	2/5 02
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	800364	POTABLEWATR COLIFORM	Paid by Check # 338012		08/08/2016	08/23/2016	08/31/2010	08/18/2016	08/31/2016	265.83
1202 - GERBERS OF MONTANA INC	10318	SLEEVE COUPLING	Paid by Check		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	(29.12)
4000 OFFICE OF MONTANA INC	10010	OLEENE OOUBLING	# 338017		00/00/004/	00/00/004/	00/04/004/	00/00/004/	00/04/004/	00.40
1202 - GERBERS OF MONTANA INC	10318	SLEEVE COUPLING	Paid by Check # 338017		08/22/2016	08/23/2016	08/31/2016	08/22/2016	08/31/2016	29.12
1100 - GREAT FALLS ACE	3014783	FLASHLIGHT	Paid by Check		08/08/2016	08/23/2016	08/23/2016	08/08/2016	08/31/2016	(19.99)
			# 338021							` ,



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										
1100 - GREAT FALLS ACE	3014783	FLASHLIGHT	Paid by Check # 338021		08/08/2016	08/23/2016	08/31/2016	08/08/2016	08/31/2016	19.99
1388 - GREGOIRE CONSTRUCTION	081916	REPLACEMENT OF CURB / GUTTER DAMAGED IN WM BREAKS	Paid by Check # 338027		08/19/2016	08/22/2016	08/22/2016		08/31/2016	(2,670.00)
1388 - GREGOIRE CONSTRUCTION	081916	REPLACEMENT OF CURB / GUTTER DAMAGED IN WM BREAKS	Paid by Check # 338027		08/19/2016	08/22/2016	08/31/2016		08/31/2016	2,670.00
1215 - HACH COMPANY	10057495	CL17 CHLORINE ANALYZER	Paid by Check # 338028		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(3,402.47)
1215 - HACH COMPANY	10057495	CL17 CHLORINE ANALYZER	Paid by Check # 338028		08/10/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	3,402.47
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5341	JULY SERVICES	Paid by Check # 338032		07/31/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(68.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5341	JULY SERVICES	Paid by Check # 338032		07/31/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	68.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90883/1723	SHOP TOWELS	Paid by Check # 338033		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(57.22)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90883/1723	SHOP TOWELS	Paid by Check # 338033		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	57.22
1144 - MASCO	7292	MOP & DUO COTE	Paid by Check # 338044		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	(33.82)
1144 - MASCO	7292	MOP & DUO COTE	Paid by Check # 338044		08/17/2016	08/23/2016	08/31/2016	08/17/2016	08/31/2016	33.82
2682 - MASTERCARD PROCESSING CENTER	3613/082316	5569633900043613,SE ARS			08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	(449.99)
2682 - MASTERCARD PROCESSING CENTER	3613/082316	5569633900043613,SE ARS			08/23/2016	08/23/2016	08/31/2016	08/23/2016	08/31/2016	449.99
2682 - MASTERCARD PROCESSING CENTER	3613/081116	5569633900043613,BI G HORN RESORT			08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	(259.59)
2682 - MASTERCARD PROCESSING CENTER	3613/081116	5569633900043613,BI G HORN RESORT			08/11/2016	08/23/2016	08/31/2016	08/11/2016	08/31/2016	259.59
2682 - MASTERCARD PROCESSING CENTER	3613/081516	5569633900043613,ST APLES	Paid by Check # 338059		08/15/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	(262.98)
2682 - MASTERCARD PROCESSING CENTER	3613/081516	5569633900043613,ST APLES			08/15/2016	08/23/2016	08/31/2016	08/15/2016	08/31/2016	262.98
1390 - MONTANA STATE UNIVERSITY	082616CW	SNOW RODEO REGISTRATION C WRIGHT	Paid by Check # 338143		08/26/2016	08/22/2016	08/22/2016		08/31/2016	(100.00)
1390 - MONTANA STATE UNIVERSITY	082616CW	SNOW RODEO REGISTRATION C WRIGHT	Paid by Check # 338143		08/26/2016	08/22/2016	08/31/2016		08/31/2016	100.00



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										
1390 - MONTANA STATE UNIVERSITY	082616PH	SNOW RODEO REGISTRATION P HABEL	Paid by Check # 338143		08/26/2016	08/22/2016	08/22/2016		08/31/2016	(100.00)
1390 - MONTANA STATE UNIVERSITY	082616PH	SNOW RODEO REGISTRATION P HABEL	Paid by Check # 338143		08/26/2016	08/22/2016	08/31/2016		08/31/2016	100.00
1213 - MOSCH ELECTRIC MOTORS INC	99045	CIRC PUMP MOTOR	Paid by Check # 338068		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	(139.80)
1213 - MOSCH ELECTRIC MOTORS INC	99045	CIRC PUMP MOTOR	Paid by Check # 338068		08/11/2016	08/23/2016	08/31/2016	08/11/2016	08/31/2016	139.80
1061 - NATIONAL LAUNDRY	19218/84	MATS & DUST MOPS	Paid by Check # 338072		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(156.50)
1061 - NATIONAL LAUNDRY	19218/84	MATS & DUST MOPS	Paid by Check # 338072		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	156.50
1104 - NORTH 40 OUTFITTERS	6742761	TIDY CAT	Paid by Check # 338075		08/18/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	(34.92)
1104 - NORTH 40 OUTFITTERS	6742761	TIDY CAT	Paid by Check # 338075		08/18/2016	08/23/2016	08/31/2016	08/18/2016	08/31/2016	34.92
1104 - NORTH 40 OUTFITTERS	6741431	JOB BOX	Paid by Check # 338075		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	(309.99)
1104 - NORTH 40 OUTFITTERS	6741431	JOB BOX	Paid by Check # 338075		08/16/2016	08/23/2016	08/31/2016	08/16/2016	08/31/2016	309.99
1084 - PROBUILD	2103411	TORCH	Paid by Check # 338085		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	(36.99)
1084 - PROBUILD	2103411	TORCH	Paid by Check # 338085		08/11/2016	08/23/2016	08/31/2016	08/11/2016	08/31/2016	36.99
1084 - PROBUILD	2103241	SPLICER, BARBS & PRESSURE CAPS	Paid by Check # 338085		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	(13.38)
1084 - PROBUILD	2103241	SPLICER, BARBS & PRESSURE CAPS	Paid by Check # 338085		08/11/2016	08/23/2016	08/31/2016	08/11/2016	08/31/2016	13.38
1067 - SODERS FLEET SUPPLY	234100	LAWN BAGS	Paid by Check # 338093		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	(14.95)
1067 - SODERS FLEET SUPPLY	234100	LAWN BAGS	Paid by Check # 338093		08/22/2016	08/23/2016	08/31/2016	08/22/2016	08/31/2016	14.95
1129 - STATE OF MONTANA	OF1571.1PMT3	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016		08/31/2016	(1,142.90)
1129 - STATE OF MONTANA	OF1571.1PMT3	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 338148		08/25/2016	08/22/2016	08/31/2016		08/31/2016	1,142.90
1129 - STATE OF MONTANA	LIMS312530	DUPLICATE SAMPLES	Paid by Check # 338099		08/10/2016	08/23/2016	08/23/2016	08/10/2016	08/31/2016	(22.00)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		DUDU 10475 04451 50	5			20/20/20/	00/04/004/	22/12/22/	00/04/004/	
1129 - STATE OF MONTANA	LIMS312530	DUPLICATE SAMPLES	Paid by Check # 338099		08/10/2016	08/23/2016	08/31/2016	08/10/2016	08/31/2016	22.00
1500 - STEEL ETC	540415	REC TUBE	Paid by Check # 338100		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	(46.00)
1500 - STEEL ETC	540415	REC TUBE	# 338100 Paid by Check # 338100		08/22/2016	08/23/2016	08/31/2016	08/22/2016	08/31/2016	46.00
1168 - THATCHER CO OF MONTANA	343054	PO-2017-6-ALUM	Paid by Check # 338105		08/08/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	(4,557.67)
1168 - THATCHER CO OF MONTANA	343054	PO-2017-6-ALUM	Paid by Check # 338105		08/08/2016	08/23/2016	08/31/2016	08/15/2016	08/31/2016	4,557.67
1168 - THATCHER CO OF MONTANA	343037	PO-2017-6-ALUM	Paid by Check # 338105		08/04/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	(4,571.94)
1168 - THATCHER CO OF MONTANA	343037	PO-2017-6-ALUM	Paid by Check # 338105		08/04/2016	08/23/2016	08/31/2016	08/15/2016	08/31/2016	4,571.94
1076 - VERIZON WIRELESS	9770387647	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(201.82)
1076 - VERIZON WIRELESS	9770387647	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016		08/31/2016	201.82
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	(107.05)
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016		08/31/2016	107.05
WBI ENERGY CORROSION SERVICES	20161537	CATHODIC PROTECTION TRAINING (S RODGER & W LOVELIS)	Paid by Check # 338150		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	(407.00)
WBI ENERGY CORROSION SERVICES	20161537	CATHODIC PROTECTION TRAINING (S RODGER & W LOVELIS)	Paid by Check # 338150		08/11/2016	08/23/2016	08/31/2016	08/11/2016	08/31/2016	407.00
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT3	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 338117		08/24/2016	08/22/2016	08/22/2016		08/31/2016	(113,146.97)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT3	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 338117		08/24/2016	08/22/2016	08/31/2016		08/31/2016	113,146.97
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	(24,037.67)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016		09/07/2016	24,037.67
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	(682.26)



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Fund <b>5210 - WATER</b>	DAWARIE									
Object <b>20110 - ACCOUNTS</b> 1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338330		08/28/2016	09/06/2016	09/07/2016		09/07/2016	682.26
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT #004642 ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(9.06)
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016		09/07/2016	9.06
1206 - AMERICAN WELDING & GAS INC	04245318	NITROGEN	# 330333 Paid by Check # 338187		08/25/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	(35.87)
1206 - AMERICAN WELDING & GAS INC	04245318	NITROGEN	Paid by Check # 338187		08/25/2016	09/01/2016	09/07/2016	08/30/2016	09/07/2016	35.87
2235 - BEARING DISTRIBUTORS INC - BDI	5320479	ROD ENDS & BUSHINGS	Paid by Check # 338190		08/15/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(90.60)
2235 - BEARING DISTRIBUTORS INC - BDI	5320479	ROD ENDS & BUSHINGS	Paid by Check # 338190		08/15/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	90.60
1293 - BOLT & ANCHOR SUPPLY INC	285549	WHITE SAFETY MARKING PAINT	Paid by Check # 338195		07/26/2016	08/29/2016	08/29/2016		09/07/2016	(199.88)
1293 - BOLT & ANCHOR SUPPLY INC	285549	WHITE SAFETY MARKING PAINT	Paid by Check # 338195		07/26/2016	08/29/2016	09/07/2016		09/07/2016	199.88
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	08/29/2016		09/07/2016	(399.75)
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	09/07/2016		09/07/2016	399.75
1293 - BOLT & ANCHOR SUPPLY INC	28279501	SAFETY PAINT	Paid by Check # 338195		08/19/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(19.09)
1293 - BOLT & ANCHOR SUPPLY INC	28279501	SAFETY PAINT	Paid by Check # 338195		08/19/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	19.09
1293 - BOLT & ANCHOR SUPPLY INC	288188	PORTABAND BLADES	Paid by Check # 338195		08/22/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(35.27)
1293 - BOLT & ANCHOR SUPPLY INC	288188	PORTABAND BLADES	Paid by Check # 338195		08/22/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	35.27
1293 - BOLT & ANCHOR SUPPLY INC	288619	LOCKNUTS & ENAMEL PAINT	Paid by Check # 338195		08/26/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	(25.13)
1293 - BOLT & ANCHOR SUPPLY INC	288619	LOCKNUTS & ENAMEL PAINT	Paid by Check # 338195		08/26/2016	09/01/2016	09/07/2016	08/29/2016	09/07/2016	25.13
1396 - DANA KEPNER COMPANY INC	403828500	1" METER HORNS	Paid by Check # 338207		08/05/2016	08/29/2016	08/29/2016		09/07/2016	(1,817.90)
1396 - DANA KEPNER COMPANY INC	403828500	1" METER HORNS	Paid by Check # 338207		08/05/2016	08/29/2016	09/07/2016		09/07/2016	1,817.90
1396 - DANA KEPNER COMPANY INC	403828800	STRAINER	Paid by Check # 338207		08/08/2016	08/29/2016	08/29/2016		09/07/2016	(585.00)
1396 - DANA KEPNER COMPANY INC	403828800	STRAINER	Paid by Check # 338207		08/08/2016	08/29/2016	09/07/2016		09/07/2016	585.00
1396 - DANA KEPNER COMPANY INC	403829500	20" METER PITS, BLANKETS	Paid by Check # 338207		08/11/2016	08/29/2016	08/29/2016		09/07/2016	(1,327.26)



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Fund <b>5210 - WATER</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1396 - DANA KEPNER COMPANY INC	403829500	20" METER PITS, BLANKETS	Paid by Check # 338207		08/11/2016	08/29/2016	09/07/2016		09/07/2016	1,327.26
1396 - DANA KEPNER COMPANY INC	403829000	1.5 2 OMNI REG	Paid by Check # 338207		08/15/2016	08/29/2016	08/29/2016		09/07/2016	(212.86)
1396 - DANA KEPNER COMPANY INC	403829000	1.5 2 OMNI REG	# 336207 Paid by Check # 338207		08/15/2016	08/29/2016	09/07/2016		09/07/2016	212.86
1396 - DANA KEPNER COMPANY INC	403831300	2" T2 OMNI METERS	# 336207 Paid by Check # 338207		08/25/2016	09/02/2016	09/02/2016		09/07/2016	(5,575.00)
1396 - DANA KEPNER COMPANY INC	403831300	2" T2 OMNI METERS	# 330207 Paid by Check # 338207		08/25/2016	09/02/2016	09/07/2016		09/07/2016	5,575.00
1396 - DANA KEPNER COMPANY INC	403827300	WATER METER EQUIPMENT & SUPPLIES	# 330207 Paid by Check # 338207		08/16/2016	09/02/2016	09/02/2016		09/07/2016	(26,510.00)
1396 - DANA KEPNER COMPANY INC	403827300	WATER METER EQUIPMENT & SUPPLIES	Paid by Check # 338207		08/16/2016	09/02/2016	09/07/2016		09/07/2016	26,510.00
1141 - DOORS & HARDWARE UNLIMITED INC	032012	PADLOCKS	Paid by Check # 338213		07/25/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	(465.00)
1141 - DOORS & HARDWARE UNLIMITED INC	032012	PADLOCKS	Paid by Check # 338213		07/25/2016	09/01/2016	09/07/2016	08/29/2016	09/07/2016	465.00
1260 - DPC INDUSTRIES INC	72700023916	PO-2017-7-CHLORINE	Paid by Check # 338215		08/02/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700023916	PO-2017-7-CHLORINE	Paid by Check # 338215		08/02/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	3,528.00
1260 - DPC INDUSTRIES INC	72700024016	PO-2017-8-AMMONIA	Paid by Check # 338215		08/02/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(5,175.00)
1260 - DPC INDUSTRIES INC	72700024016	PO-2017-8-AMMONIA	Paid by Check # 338215		08/02/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	5,175.00
1260 - DPC INDUSTRIES INC	72700025616	PO-2017-8-AMMONIA	Paid by Check # 338215		08/10/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	(225.00)
1260 - DPC INDUSTRIES INC	72700025616	PO-2017-8-AMMONIA	Paid by Check # 338215		08/10/2016	09/01/2016	09/07/2016	08/29/2016	09/07/2016	225.00
1260 - DPC INDUSTRIES INC	72700025516	PO-2017-7-CHLORINE	Paid by Check # 338215		08/10/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700025516	PO-2017-7-CHLORINE	Paid by Check # 338215		08/10/2016	09/01/2016	09/07/2016	08/29/2016	09/07/2016	3,528.00
1109 - ENERGY LABORATORIES INC	22582	TESTING	Paid by Check # 338218		08/24/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(97.00)
1109 - ENERGY LABORATORIES INC	22582	TESTING	Paid by Check # 338218		08/24/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	97.00
1066 - FASTENAL COMPANY	MTGRE174329	MISC SCREWS	Paid by Check # 338219		07/20/2016	08/30/2016	08/30/2016		09/07/2016	(56.59)
1066 - FASTENAL COMPANY	MTGRE174329	MISC SCREWS	Paid by Check # 338219		07/20/2016	08/30/2016	09/07/2016		09/07/2016	56.59



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1066 - FASTENAL COMPANY	MTGRE174629	MISC SCREWS, SUPPLIES	Paid by Check # 338219		07/28/2016	08/30/2016	08/30/2016		09/07/2016	(18.58)
1066 - FASTENAL COMPANY	MTGRE174629	MISC SCREWS, SUPPLIES	Paid by Check # 338219		07/28/2016	08/30/2016	09/07/2016		09/07/2016	18.58
1068 - GENERAL DISTRIBUTING CO	00452536	CYLINDER REFILLS	Paid by Check # 338223		07/13/2016	08/30/2016	08/30/2016		09/07/2016	(30.64)
1068 - GENERAL DISTRIBUTING CO	00452536	CYLINDER REFILLS	Paid by Check # 338223		07/13/2016	08/30/2016	09/07/2016		09/07/2016	30.64
1068 - GENERAL DISTRIBUTING CO	00455261	5" LONG SET UP WEDGE	Paid by Check # 338223		07/27/2016	08/30/2016	08/30/2016		09/07/2016	(23.09)
1068 - GENERAL DISTRIBUTING CO	00455261	5" LONG SET UP WEDGE	Paid by Check # 338223		07/27/2016	08/30/2016	09/07/2016		09/07/2016	23.09
1068 - GENERAL DISTRIBUTING CO	00459263	5" LONG SET UP WEDGE	Paid by Check # 338223		08/01/2016	08/30/2016	08/30/2016		09/07/2016	(23.09)
1068 - GENERAL DISTRIBUTING CO	00459263	5" LONG SET UP WEDGE	Paid by Check # 338223		08/01/2016	08/30/2016	09/07/2016		09/07/2016	23.09
1068 - GENERAL DISTRIBUTING CO	00456617	CYLINDER REFILLS	Paid by Check # 338223		07/31/2016	08/30/2016	08/30/2016		09/07/2016	(56.42)
1068 - GENERAL DISTRIBUTING CO	00456617	CYLINDER REFILLS	# 330223 Paid by Check # 338223		07/31/2016	08/30/2016	09/07/2016		09/07/2016	56.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405896	ELECTRICAL TAPE	# 330223 Paid by Check # 338224		08/17/2016	08/30/2016	08/30/2016		09/07/2016	(47.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405896	ELECTRICAL TAPE	# 330224 Paid by Check # 338224		08/17/2016	08/30/2016	09/07/2016		09/07/2016	47.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405892	HANGER & LED LAMPS			08/17/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	(27.31)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405892	HANGER & LED LAMPS			08/17/2016	09/01/2016	09/07/2016	08/24/2016	09/07/2016	27.31
1100 - GREAT FALLS ACE	3013653	CHAPS, LAMPHOLDER, SNAP RING PLIER			08/03/2016	08/30/2016	08/30/2016		09/07/2016	(95.47)
1100 - GREAT FALLS ACE	3013653	CHAPS, LAMPHOLDER, SNAP RING PLIER			08/03/2016	08/30/2016	09/07/2016		09/07/2016	95.47
1100 - GREAT FALLS ACE	3015623	CAULK	Paid by Check # 338225		08/10/2016	08/30/2016	08/30/2016		09/07/2016	(24.95)
1100 - GREAT FALLS ACE	3015623	CAULK	Paid by Check # 338225		08/10/2016	08/30/2016	09/07/2016		09/07/2016	24.95
1100 - GREAT FALLS ACE	3017213	TUBING FOR GAS DETECTORS	# 330223 Paid by Check # 338225		08/16/2016	08/30/2016	08/30/2016		09/07/2016	(12.75)
1100 - GREAT FALLS ACE	3017213	TUBING FOR GAS DETECTORS	# 330223 Paid by Check # 338225		08/16/2016	08/30/2016	09/07/2016		09/07/2016	12.75
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12139900	MULTIFOLD PAPER TOWELS	Paid by Check # 338227		08/29/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	(29.51)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12139900	MULTIFOLD PAPER TOWELS	# 330227 Paid by Check # 338227		08/29/2016	09/01/2016	09/07/2016	08/29/2016	09/07/2016	29.51



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92258	SHOP TOWELS, CLEAN MATS	Paid by Check # 338233		08/30/2016	08/29/2016	08/29/2016	09/07/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92258	SHOP TOWELS, CLEAN MATS	Paid by Check # 338233		08/30/2016	08/29/2016	09/07/2016	09/07/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90870	CLEAN MATS	Paid by Check # 338233		08/16/2016	08/30/2016	08/30/2016	09/07/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90870	CLEAN MATS	Paid by Check # 338233		08/16/2016	08/30/2016	09/07/2016	09/07/2016	43.87
1105 - JOHNSON MADISON LUMBER CO	916991	PREMIX CONCRETE	# 330233 Paid by Check # 338238		08/09/2016	08/30/2016	08/30/2016	09/07/2016	(142.50)
1105 - JOHNSON MADISON LUMBER CO	916991	PREMIX CONCRETE	Paid by Check # 338238		08/09/2016	08/30/2016	09/07/2016	09/07/2016	142.50
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	08/29/2016	09/07/2016	(6.00)
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	09/07/2016	09/07/2016	6.00
1091 - MONTANA BROOM & BRUSH COMPANY	1158240		Paid by Check # 338264		08/10/2016	08/30/2016	08/30/2016	09/07/2016	(136.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1158240		Paid by Check # 338264		08/10/2016	08/30/2016	09/07/2016	09/07/2016	136.15
1390 - MONTANA STATE UNIVERSITY	082916TH	WATER SCHOOL REGISTRATION T HASENKRUG	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(250.00)
1390 - MONTANA STATE UNIVERSITY	082916TH	WATER SCHOOL REGISTRATION T HASENKRUG	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016	09/07/2016	250.00
1390 - MONTANA STATE UNIVERSITY	082916JB	WATER SCHOOL REGISTRATION J BRODEN	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(250.00)
1390 - MONTANA STATE UNIVERSITY	082916JB	WATER SCHOOL REGISTRATION J BRODEN	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016	09/07/2016	250.00
1390 - MONTANA STATE UNIVERSITY	082916RH	WATER SCHOOL REGISTRATION R HOLLAND	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(250.00)
1390 - MONTANA STATE UNIVERSITY	082916RH	WATER SCHOOL REGISTRATION R HOLLAND	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016	09/07/2016	250.00
1390 - MONTANA STATE UNIVERSITY	082916BC	WATER SCHOOL REGISTRATION B CUMMINGS	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(250.00)
1390 - MONTANA STATE UNIVERSITY	082916BC	WATER SCHOOL REGISTRATION B CUMMINGS	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016	09/07/2016	250.00



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									<b>,</b> >
1213 - MOSCH ELECTRIC MOTORS INC	99052	REPAIR CORD ON GRINDER	Paid by Check # 338268		08/12/2016	08/30/2016	08/30/2016	09/07/2016	(55.22)
1213 - MOSCH ELECTRIC MOTORS INC	99052	REPAIR CORD ON GRINDER	Paid by Check # 338268		08/12/2016	08/30/2016	09/07/2016	09/07/2016	55.22
1656 - MT WATERWORKS	AR21202	COUPLINGS	Paid by Check # 338270		08/18/2016	08/30/2016	08/30/2016	09/07/2016	(669.98)
1656 - MT WATERWORKS	AR21202	COUPLINGS	Paid by Check # 338270		08/18/2016	08/30/2016	09/07/2016	09/07/2016	669.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	915641	GREASE GUNS	# 336270 Paid by Check # 338271		08/09/2016	08/30/2016	08/30/2016	09/07/2016	(53.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	915641	GREASE GUNS	Paid by Check # 338271		08/09/2016	08/30/2016	09/07/2016	09/07/2016	53.92
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(2.76)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016	09/07/2016	2.76
1181 - NORMONT EQUIPMENT CO	12443	ASPHALT RAKE	Paid by Check # 338274		08/02/2016	08/30/2016	08/30/2016	09/07/2016	(45.00)
1181 - NORMONT EQUIPMENT CO	12443	ASPHALT RAKE	Paid by Check # 338274		08/02/2016	08/30/2016	09/07/2016	09/07/2016	45.00
1104 - NORTH 40 OUTFITTERS	6732691	BLADE, TUBING, KNOCKOUTS	Paid by Check # 338275		08/03/2016	08/30/2016	08/30/2016	09/07/2016	(71.93)
1104 - NORTH 40 OUTFITTERS	6732691	BLADE, TUBING, KNOCKOUTS	Paid by Check # 338275		08/03/2016	08/30/2016	09/07/2016	09/07/2016	71.93
1104 - NORTH 40 OUTFITTERS	6741251	SHOVELS, VISOR MIRRORS, BLIND SPOT MIRRORS	Paid by Check		08/16/2016	08/30/2016	08/30/2016	09/07/2016	(49.92)
1104 - NORTH 40 OUTFITTERS	6741251	SHOVELS, VISOR MIRRORS, BLIND SPOT MIRRORS	Paid by Check # 338275		08/16/2016	08/30/2016	09/07/2016	09/07/2016	49.92
1224 - NORTHWEST PIPE FITTINGS INC	2649823	1" X 3/4" GALVANIZED BELL REDUCERS	Paid by Check # 338276		06/10/2016	08/29/2016	08/29/2016	09/07/2016	(10.88)
1224 - NORTHWEST PIPE FITTINGS INC	2649823	1" X 3/4" GALVANIZED BELL REDUCERS			06/10/2016	08/29/2016	09/07/2016	09/07/2016	10.88
1224 - NORTHWEST PIPE FITTINGS INC	2668676	DRAIN VALVES	Paid by Check # 338276		07/29/2016	08/30/2016	08/30/2016	09/07/2016	(112.09)
1224 - NORTHWEST PIPE FITTINGS INC	2668676	DRAIN VALVES	Paid by Check # 338276		07/29/2016	08/30/2016	09/07/2016	09/07/2016	112.09
1224 - NORTHWEST PIPE FITTINGS INC	2675714	BACKFLOW REPAIR KIT	Paid by Check # 338276		08/01/2016	08/30/2016	08/30/2016	09/07/2016	(43.20)
1224 - NORTHWEST PIPE FITTINGS INC	2675714	BACKFLOW REPAIR KIT	Paid by Check # 338276		08/01/2016	08/30/2016	09/07/2016	09/07/2016	43.20
1224 - NORTHWEST PIPE FITTINGS INC	2676760	2" PARTS KIT FOR BACKFLOW	Paid by Check # 338276		08/02/2016	08/30/2016	08/30/2016	09/07/2016	(78.25)



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2676760	2" PARTS KIT FOR BACKFLOW	Paid by Check # 338276		08/02/2016	08/30/2016	09/07/2016	09/07/2016	78.25
1224 - NORTHWEST PIPE FITTINGS INC	2676755	1/2" PVC ELBOWS	Paid by Check # 338276		08/02/2016	08/30/2016	08/30/2016	09/07/2016	(9.00)
1224 - NORTHWEST PIPE FITTINGS INC	2676755	1/2" PVC ELBOWS	Paid by Check # 338276		08/02/2016	08/30/2016	09/07/2016	09/07/2016	9.00
1224 - NORTHWEST PIPE FITTINGS INC	2676220	GASKETS	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016	09/07/2016	(44.04)
1224 - NORTHWEST PIPE FITTINGS INC	2676220	GASKETS	Paid by Check # 338276		08/03/2016	08/31/2016	09/07/2016	09/07/2016	44.04
1224 - NORTHWEST PIPE FITTINGS INC	2677328	1/4" PRESSURE GAUGES	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016	09/07/2016	(5.78)
1224 - NORTHWEST PIPE FITTINGS INC	2677328	1/4" PRESSURE GAUGES	Paid by Check # 338276		08/03/2016	08/31/2016	09/07/2016	09/07/2016	5.78
1224 - NORTHWEST PIPE FITTINGS INC	2677285	1" X SWING PIPE BLAZING SADDLE CLAMPS 12 EA	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016	09/07/2016	(20.40)
1224 - NORTHWEST PIPE FITTINGS INC	2677285	1" X SWING PIPE BLAZING SADDLE CLAMPS 12 EA	Paid by Check # 338276		08/03/2016	08/31/2016	09/07/2016	09/07/2016	20.40
1224 - NORTHWEST PIPE FITTINGS INC	2678857	2-1/2" NST BRASS CAP	Paid by Check # 338276		08/05/2016	08/31/2016	08/31/2016	09/07/2016	(28.50)
1224 - NORTHWEST PIPE FITTINGS INC	2678857	2-1/2" NST BRASS CAP	Paid by Check # 338276		08/05/2016	08/31/2016	09/07/2016	09/07/2016	28.50
1224 - NORTHWEST PIPE FITTINGS INC	2662783	SERVICE SADDLES	Paid by Check # 338276		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(2,759.45)
1224 - NORTHWEST PIPE FITTINGS INC	2662783	SERVICE SADDLES	Paid by Check # 338276		08/12/2016	08/31/2016	09/07/2016	09/07/2016	2,759.45
1224 - NORTHWEST PIPE FITTINGS INC	2678819	2" BACKFLOW PREVENTERS	Paid by Check # 338276		08/15/2016	08/31/2016	08/31/2016	09/07/2016	(1,203.00)
1224 - NORTHWEST PIPE FITTINGS INC	2678819	2" BACKFLOW PREVENTERS	Paid by Check # 338276		08/15/2016	08/31/2016	09/07/2016	09/07/2016	1,203.00
1224 - NORTHWEST PIPE FITTINGS INC	2679653	3/4" REPAIR KIT	Paid by Check # 338276		08/15/2016	08/31/2016	08/31/2016	09/07/2016	(180.30)
1224 - NORTHWEST PIPE FITTINGS INC	2679653	3/4" REPAIR KIT	Paid by Check # 338276		08/15/2016	08/31/2016	09/07/2016	09/07/2016	180.30
1224 - NORTHWEST PIPE FITTINGS INC	2684109	6" GASKETS, 6" GATE VALVE	Paid by Check # 338276		08/16/2016	08/31/2016	08/31/2016	09/07/2016	(739.77)
1224 - NORTHWEST PIPE FITTINGS INC	2684109	6" GASKETS, 6" GATE VALVE			08/16/2016	08/31/2016	09/07/2016	09/07/2016	739.77
1224 - NORTHWEST PIPE FITTINGS INC	26627831	16" SERVICE SADDLE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016	09/07/2016	(624.13)



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Fund <b>5210 - WATER</b>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1224 - NORTHWEST PIPE FITTINGS INC	26627831	16" SERVICE SADDLE	Paid by Check # 338276		08/18/2016	08/31/2016	09/07/2016		09/07/2016	624.13
1224 - NORTHWEST PIPE FITTINGS INC	CM2684109	CREDIT FOR EXCHANGED 6" GATE VALVE	Paid by Check		08/18/2016	08/31/2016	09/07/2016		09/07/2016	(71.09)
1224 - NORTHWEST PIPE FITTINGS INC	CM2684109	CREDIT FOR EXCHANGED 6" GATE VALVE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016		09/07/2016	71.09
1078 - PICKWICKS OFFICE CITY	5774860	HEAVY DUTY WIPES	Paid by Check # 338281		08/04/2016	08/31/2016	08/31/2016		09/07/2016	(26.60)
1078 - PICKWICKS OFFICE CITY	5774860	HEAVY DUTY WIPES	Paid by Check # 338281		08/04/2016	08/31/2016	09/07/2016		09/07/2016	26.60
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	(252.50)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016		09/07/2016	252.50
1107 - SMITH EQUIPMENT CO	274635	FIRE ADAPTORS 2"	Paid by Check # 338297		08/09/2016	08/31/2016	08/31/2016		09/07/2016	(283.55)
1107 - SMITH EQUIPMENT CO	274635	FIRE ADAPTORS 2"	Paid by Check # 338297		08/09/2016	08/31/2016	09/07/2016		09/07/2016	283.55
1286 - TOOL BOX INC	228598	7/16 BIT, 1/4-18 PIPETAP, 6 IN ONE TOOL	Paid by Check # 338308		08/05/2016	08/31/2016	08/31/2016		09/07/2016	(36.75)
1286 - TOOL BOX INC	228598	7/16 BIT, 1/4-18 PIPETAP, 6 IN ONE TOOL	Paid by Check # 338308		08/05/2016	08/31/2016	09/07/2016		09/07/2016	36.75
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	237	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OP		I TES								
1084 - PROBUILD	2103411	TORCH	Paid by Check # 338085		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	36.99
				0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$36.99
Object 43355 - LICENSES			,							
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	800364	POTABLEWATR COLIFORM	Paid by Check # 338012		08/08/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	265.83
				Objec	t <b>43355 - LICE</b>	<b>ENSES</b> Totals	Invo	pice Transactions	1	\$265.83
Object 43590 - OTHER PRO					0.4.10.4.15.5.5	00/00/	00/05/55		00/04/5-::	
1109 - ENERGY LABORATORIES INC	7853	TESTING	Paid by Check # 338010		06/21/2016	08/23/2016		08/16/2016	08/31/2016	142.00
1109 - ENERGY LABORATORIES INC	19162	TESTING	Paid by Check # 338010		08/10/2016	08/23/2016	08/23/2016	08/10/2016	08/31/2016	97.00



MOSTATA										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
und <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST	ING									
Object 43590 - OTHER P		FRVICES MISCELLANE	ous							
1109 - ENERGY LABORATORIES INC	20455	TESTING	Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	252.0
TIO ENERGY EXECUTION ESTIMA	20100	12011110	# 338010		00/10/2010	00/20/2010	00/20/2010	00/10/2010	00/01/2010	202.0
1109 - ENERGY LABORATORIES INC	20464	TESTING	Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	97.0
			# 338010							
1129 - STATE OF MONTANA	LIMS312530	DUPLICATE SAMPLES	Paid by Check		08/10/2016	08/23/2016	08/23/2016	08/10/2016	08/31/2016	22.0
1109 - ENERGY LABORATORIES INC	22582	TESTING	# 338099 Paid by Check		08/24/2016	09/01/2016	00/01/2016	08/24/2016	09/07/2016	97.0
1109 - ENERGY LABORATORIES INC	22302	TESTING	# 338218		00/24/2010	09/01/2010	09/01/2010	00/24/2010	07/07/2010	77.0
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	6	\$707.0
			Divi	ision <b>553 - WA</b> 1	TER LAB & TE	<b>STING</b> Totals	Invo	ice Transactions	8	\$1,009.8
Division 555 - WATER PURIFICAT	ON									
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES								
WBI ENERGY CORROSION SERVICES	20161537	CATHODIC	Paid by Check		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	407.0
		PROTECTION	# 338150							
		TRAINING (S RODGER								
		& W LOVELIS)	t <b>42140 - INS</b> T	TRUCTIONAL 8	SAFFTY SIID	DI TES Totals	Invo	oice Transactions	1	\$407.0
Object 42190 - OTHER O	FFTCF SUPPLIES		. 42140 1115	INOCITONAL	COALLII SOI	TELES TOTALS	11100	ncc mansactions	•	Ψ407.0
2682 - MASTERCARD PROCESSING	3613/081516	5569633900043613,ST	Paid by Check		08/15/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	262.9
CENTER		APLES	# 338059							
		,	42190 - OTHER	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$262.9
Object 42220 - CHEMICA		AL SUPPLIES								
1168 - THATCHER CO OF MONTANA	343054	PO-2017-6-ALUM	Paid by Check		08/08/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	4,557.6
1140 THATCHED CO OF MONTANA	343037	DO 2017 / ALLIM	# 338105		00/04/2014	00/22/2014	00/22/2014	00/15/2014	00/21/2014	4 571 (
1168 - THATCHER CO OF MONTANA	343037	PO-2017-6-ALUM	Paid by Check # 338105		08/04/2016	08/23/2016	08/23/2010	08/15/2016	08/31/2016	4,571.9
1260 - DPC INDUSTRIES INC	72700023916	PO-2017-7-CHLORINE	Paid by Check		08/02/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	3,528.0
			# 338215							
1260 - DPC INDUSTRIES INC	72700024016	PO-2017-8-AMMONIA	Paid by Check		08/02/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	5,175.0
10/0 DDG INDUCTDIES ING	70700005/4/	DO 2017 O AMMONIA	# 338215		00/10/2017	00/01/001/	00/01/001/	00/00/001/	00/07/001/	225
1260 - DPC INDUSTRIES INC	72700025616	PO-2017-8-AMMONIA	Paid by Check # 338215		08/10/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	225.0
1260 - DPC INDUSTRIES INC	72700025516	PO-2017-7-CHLORINE			08/10/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	3,528.0
200 BIO INDOSTRIES INO	72700025510	10 2017 7 OFFICIALINE	# 338215		00/10/2010	07/01/2010	07/01/2010	00/2//2010	07/07/2010	3,320.0
		Objec	t <b>42220 - CHE</b>	MICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	6	\$21,585.6
Object 42290 - OTHER O	PERATING SUPP	LIES								
1098 - BIG SKY FIRE	KS138609	MEDICAL SUPPLIES	Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	33.2
EQUIPMENT/AFFIRMED MEDICAL	000001475	01105 7011510	# 337980		00/4//005	00/00/00:	00/00/00:		00/04/004/	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90883/1723	SHOP TOWELS	Paid by Check # 338033		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	57.2



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	V									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1104 - NORTH 40 OUTFITTERS	6742761	TIDY CAT	Paid by Check # 338075		08/18/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	34.92
1067 - SODERS FLEET SUPPLY	234100	LAWN BAGS	Paid by Check # 338093		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	14.95
1500 - STEEL ETC	540415	REC TUBE	# 330073 Paid by Check # 338100		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	46.00
1206 - AMERICAN WELDING & GAS INC	04245318	NITROGEN	# 336100 Paid by Check # 338187		08/25/2016	09/01/2016	09/01/2016	08/30/2016	09/07/2016	35.87
1293 - BOLT & ANCHOR SUPPLY INC	28279501	SAFETY PAINT	Paid by Check		08/19/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	19.09
1293 - BOLT & ANCHOR SUPPLY INC	288619	LOCKNUTS & ENAMEL PAINT	# 338195 Paid by Check # 338195		08/26/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	25.13
1141 - DOORS & HARDWARE UNLIMITED INC	032012	PADLOCKS	# 338195 Paid by Check # 338213		07/25/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	465.00
1299 - GREAT FALLS PAPER & SUPPLY	12139900	MULTIFOLD PAPER	Paid by Check		08/29/2016	09/01/2016	09/01/2016	08/29/2016	09/07/2016	29.51
COMPANY		TOWELS	# 338227 Object <b>4229</b>	0 - OTHER OPI	RATING SUP	PI TES Totals	Invo	ice Transactions	10	\$760.89
Object 42330 - MACHINERY	/ & FOLITPMENT	Γ PARTS	Object 4225	o omeron		receip rotals	11100	ice Transactions	10	Ψ700.07
1848 - ADVANCED COATING LLC	163693	PLUGS	Paid by Check # 337967		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502320293001	LEAD WIRES	# 337907 Paid by Check # 337999		08/05/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	1,090.52
1705 - EMICC INC	7638	COIL, RECTIFIER & SWITCHES	# 337999 Paid by Check # 338009		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	1,123.56
1104 - NORTH 40 OUTFITTERS	6741431	JOB BOX	# 338009 Paid by Check # 338075		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	309.99
2235 - BEARING DISTRIBUTORS INC - BDI	5320479	ROD ENDS & BUSHINGS	# 330073 Paid by Check # 338190		08/15/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	90.60
ושט			# 338170 pject <b>42330 - M</b>	ACHTNERY &	FOLITPMENT P	PARTS Totals	Invo	ice Transactions	5	\$2,664.67
Object 42350 - BUILDING P	PARTS		, , , , , , , , , , , , , , , , , , ,			THE TOTALS	11100	100 11411340110113	0	Ψ2,001.07
1203 - GLACIER STATE ELECTRIC SUPPLY		HANGER & LED LAMPS	Paid by Check # 338224		08/17/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	14.99
			<i>π</i> 330224	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$14.99
Object 42380 - MINOR EQU	IPMENT			,			0			Ŧ,
1476 - DELL MARKETING LP	XK16XWP12	SCADA HISTORIAN	Paid by Check # 338003		08/03/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	3,793.18
1215 - HACH COMPANY	10057495	CL17 CHLORINE ANALYZER	# 336003 Paid by Check # 338028		08/10/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	3,402.47
2682 - MASTERCARD PROCESSING CENTER	3613/082316	5569633900043613,SE ARS			08/23/2016	08/23/2016	08/23/2016	08/23/2016	08/31/2016	449.99
CLINTER		NI/3		bject <b>42380 - N</b>	INOR EQUIP	<b>MENT</b> Totals	Invo	ice Transactions	3	\$7,645.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808700448	FLEX, CONN, BALLAST	Paid by Check		08/12/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	162.01
DISTRIBUTORS INC	2000700110	& LAMPS	# 337998		00/12/2010	00/20/2010	00/20/2010	00/10/2010	00/01/2010	102.01
1202 - GERBERS OF MONTANA INC	10318	SLEEVE COUPLING	Paid by Check		08/22/2016	08/23/2016	08/23/2016	08/22/2016	08/31/2016	29.12
TESE CENSENS OF MONTH IN	.00.0	022272 000. 20	# 338017		00/22/2010	00/20/2010	00,20,20.0	00,22,20.0	00/01/2010	272
1144 - MASCO	7292	MOP & DUO COTE	Paid by Check		08/17/2016	08/23/2016	08/23/2016	08/17/2016	08/31/2016	33.82
			# 338044							
1213 - MOSCH ELECTRIC MOTORS INC	99045	CIRC PUMP MOTOR	Paid by Check		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	139.80
			# 338068							
1061 - NATIONAL LAUNDRY	19218/84	MATS & DUST MOPS	Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/16/2016	08/31/2016	156.50
			# 338072							
1084 - PROBUILD	2103241	SPLICER, BARBS &	Paid by Check		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	13.38
		PRESSURE CAPS	# 338085						_	
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions	6	\$534.63
Object 42410 - SMALL TOO	LS									
1100 - GREAT FALLS ACE	3014783	FLASHLIGHT	Paid by Check		08/08/2016	08/23/2016	08/23/2016	08/08/2016	08/31/2016	19.99
			# 338021							
1293 - BOLT & ANCHOR SUPPLY INC	288188	PORTABAND BLADES	Paid by Check		08/22/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	35.27
			# 338195							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405892	HANGER & LED LAMPS	Paid by Check		08/17/2016	09/01/2016	09/01/2016	08/24/2016	09/07/2016	12.32
			# 338224						_	
				Object 424	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	ice Transactions	3	\$67.58
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7271325/AUG2	4067271325907B/AUG	Paid by Check		08/01/2016	08/23/2016	08/23/2016	08/15/2016	08/31/2016	127.20
	016	2016	# 337993							
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$127.20
Object 43415 - CELL PHON	E			-						
1076 - VERIZON WIRELESS	9770387647	AUGUST CELL PHONE	Paid by Check		08/15/2016	08/22/2016	08/22/2016		08/31/2016	201.82
		CHARGES	# 338116							
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$201.82
Object 43420 - ELECTRIC U	JTILITY			,						
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016		08/31/2016	19.43
1107 NORTHWESTERN ENERGY	6	16 CHARGES	# 338144		00/22/2010	00/21/2010	00/21/2010		00/01/2010	17.10
1139 - NORTHWESTERN ENERGY		JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	26.02
Troy Welling 2012 Mit 2 M2 Mer	055,002. 20.0	MONTHLY CHARGES	# 338144		00/ 10/2010	00/21/2010	00,2 ,,20 ,0		00/01/2010	20.02
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016		09/07/2016	24.037.67
		MONTHLY CHARGES	# 338333							= 1,001.101
1139 - NORTHWESTERN ENERGY	0410037/JULY1	ACCT# 0410037 JULY	Paid by Check		08/31/2016	08/30/2016	08/30/2016		09/07/2016	9.06
	6	16 CHARGES	# 338333							
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	4	\$24,092.18
				,						*



MONTANA										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS	B.1									
Division 555 - WATER PURIFICATIO		ENANCE CEDVICEC								
Object <b>43690 - Other Rep</b> 1734 - Advanced Engineering &	49148	I & C SERVICES 7/1/16	Daid by Chack		07/31/2016	08/23/2016	08/23/2016		08/31/2016	400.0
ENVIRONMENTAL SERVICES INC	47140	-7/31/16	# 337968		07/31/2010	00/23/2010	00/23/2010		00/31/2010	400.0
1436 - INDUSTRIAL AUTOMATION	5341	JULY SERVICES	Paid by Check		07/31/2016	08/23/2016	08/23/2016	08/18/2016	08/31/2016	68.0
CONSULTING INC			# 338032							
		,	00 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transaction:	s 2	\$468.0
Object 43790 - MISCELLAN			5		00/44/004/	00/00/00/	00/00/004/	00/44/004/	00/04/004/	
2682 - MASTERCARD PROCESSING CENTER	3613/081116	5569633900043613,BI G HORN RESORT	Paid by Check # 338059		08/11/2016	08/23/2016	08/23/2016	08/11/2016	08/31/2016	259.5
SENTER			# 338059 ject <b>43790 - M</b> :	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transaction:	s <b>1</b>	\$259.5
Object 49325 - PROFESSIO	NAL SERVICE		Jeet <b>43730</b> 14.	IOCELEANEOC	O INAVEL EXI	LIGE Totals	11100	nee Transaction.	3 1	Ψ237.3
1734 - ADVANCED ENGINEERING &	49289	PO 13-236 CNGE TO	Paid by Check		07/31/2016	08/22/2016	08/22/2016		08/31/2016	1,238.8
ENVIRONMENTAL SERVICES INC		PO OF 1625	# 337968							,
		H2OSTORAGE TANK								
1704 ADVANCED ENCINEEDING O	401.47	EVAL. APP. 11/07/12	Dalal Ison Obrasila		07/21/201/	00/00/001/	00/00/001/		00/01/001/	F0.6
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49147	PO 15-253 OF 1625.5 GORE HILL PUMP	Paid by Check # 337968		07/31/2016	08/22/2016	08/22/2016		08/31/2016	58.0
ENVINORMIENTAL SERVICES INC		STATION ELEC IMP	W 337700							
		APP 04/21/15								
		Object 49	325 - PROFES					pice Transaction:		\$1,296.8
			Divi	sion <b>555 - WA</b>	TER PURIFICA	ATION Totals	Invo	pice Transaction:	s 47	\$60,389.6
Division 556 - WATER DISTRIBUTIO										
Object 42260 - SAFETY EQ			D : 1.1 OL 1		00/00/004/	00/00/004/	00/00/004/		00/07/004/	05.4
1100 - GREAT FALLS ACE	3013653	CHAPS, LAMPHOLDER, SNAP RING PLIER	# 338225		08/03/2016	08/30/2016	08/30/2016		09/07/2016	95.4
		SINAL KING LILK		0 - SAFETY EC	OUIPMENT - M	IINOR Totals	Invo	oice Transaction:	s 1	\$95.4
Object 42290 - OTHER OPE	RATING SUPP	LIES	0.5,000 1==0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						Ψ,σ
1293 - BOLT & ANCHOR SUPPLY INC	285549	WHITE SAFETY	Paid by Check		07/26/2016	08/29/2016	08/29/2016		09/07/2016	199.8
		MARKING PAINT	# 338195							
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN	Paid by Check		08/16/2016	08/29/2016	08/29/2016		09/07/2016	399.7
1040 CENEDAL DISTRIBUTING CO	00452524	MARKING PAINT	# 338195 Paid by Check		07/12/2014	00/20/2014	00/20/2014		00/07/2014	20.4
1068 - GENERAL DISTRIBUTING CO	00452536	CYLINDER REFILLS	# 338223		07/13/2016	08/30/2016	08/30/2016		09/07/2016	30.6
	00455261	5" LONG SET UP	Paid by Check		07/27/2016	08/30/2016	08/30/2016		09/07/2016	23.0
1068 - GENERAL DISTRIBUTING CO		WEDGE	# 338223							
1068 - GENERAL DISTRIBUTING CO		WEDGE	// JJUZZJ							22.0
1068 - GENERAL DISTRIBUTING CO	00459263	5" LONG SET UP	Paid by Check		08/01/2016	08/30/2016	08/30/2016		09/07/2016	23.0
1068 - GENERAL DISTRIBUTING CO		5" LONG SET UP WEDGE	Paid by Check # 338223							
	00459263 00456617	5" LONG SET UP	Paid by Check # 338223 Paid by Check		08/01/2016 07/31/2016	08/30/2016 08/30/2016	08/30/2016 08/30/2016		09/07/2016 09/07/2016	23.0 56.4
1068 - GENERAL DISTRIBUTING CO		5" LONG SET UP WEDGE	Paid by Check # 338223							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	3017213	TUBING FOR GAS DETECTORS	Paid by Check # 338225		08/16/2016	08/30/2016	08/30/2016	09/07/2016	12.75
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	92258	SHOP TOWELS, CLEAN MATS	Paid by Check # 338233		08/30/2016	08/29/2016	08/29/2016	09/07/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90870	CLEAN MATS	Paid by Check # 338233		08/16/2016	08/30/2016	08/30/2016	09/07/2016	43.87
105 - JOHNSON MADISON LUMBER CO	916991	PREMIX CONCRETE	Paid by Check # 338238		08/09/2016	08/30/2016	08/30/2016	09/07/2016	142.50
1091 - MONTANA BROOM & BRUSH COMPANY	1158240	TOWEL ROLL, TOILET TISSUE	Paid by Check # 338264		08/10/2016	08/30/2016	08/30/2016	09/07/2016	136.15
1039 - NAPA AUTO PARTS OF GREAT	915641	GREASE GUNS	Paid by Check # 338271		08/09/2016	08/30/2016	08/30/2016	09/07/2016	53.92
1104 - NORTH 40 OUTFITTERS	6732691	BLADE, TUBING, KNOCKOUTS	Paid by Check # 338275		08/03/2016	08/30/2016	08/30/2016	09/07/2016	71.93
1224 - NORTHWEST PIPE FITTINGS INC	2677328	1/4" PRESSURE GAUGES	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016	09/07/2016	5.78
1224 - NORTHWEST PIPE FITTINGS INC	2677285	1" X SWING PIPE BLAZING SADDLE CLAMPS 12 EA	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016	09/07/2016	20.40
224 - NORTHWEST PIPE FITTINGS INC	2678857	2-1/2" NST BRASS CAP	Paid by Check # 338276		08/05/2016	08/31/2016	08/31/2016	09/07/2016	28.50
078 - PICKWICKS OFFICE CITY	5774860	HEAVY DUTY WIPES	Paid by Check # 338281		08/04/2016	08/31/2016	08/31/2016	09/07/2016	26.60
				- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 18	\$1,436.46
Object 42360 - UTILITY S	UPPLIES		-						
656 - MT WATERWORKS	AR21202	COUPLINGS	Paid by Check # 338270		08/18/2016	08/30/2016	08/30/2016	09/07/2016	669.98
1224 - NORTHWEST PIPE FITTINGS INC	2649823	1" X 3/4" GALVANIZED BELL REDUCERS			06/10/2016	08/29/2016	08/29/2016	09/07/2016	10.88
224 - NORTHWEST PIPE FITTINGS INC	2668676	DRAIN VALVES	Paid by Check # 338276		07/29/2016	08/30/2016	08/30/2016	09/07/2016	112.09
224 - NORTHWEST PIPE FITTINGS INC	2675714	BACKFLOW REPAIR KIT	Paid by Check # 338276		08/01/2016	08/30/2016	08/30/2016	09/07/2016	43.20
224 - NORTHWEST PIPE FITTINGS INC	2676760	2" PARTS KIT FOR BACKFLOW	Paid by Check # 338276		08/02/2016	08/30/2016	08/30/2016	09/07/2016	78.25
224 - NORTHWEST PIPE FITTINGS INC	2676755	1/2" PVC ELBOWS	Paid by Check # 338276		08/02/2016	08/30/2016	08/30/2016	09/07/2016	9.00
1224 - NORTHWEST PIPE FITTINGS INC	2662783	SERVICE SADDLES	Paid by Check # 338276		08/12/2016	08/31/2016	08/31/2016	09/07/2016	2,759.45
1224 - NORTHWEST PIPE FITTINGS INC	2678819	2" BACKFLOW PREVENTERS	Paid by Check # 338276		08/15/2016	08/31/2016	08/31/2016	09/07/2016	1,203.00



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division <b>556 - WATER DISTRIBUTIO</b> Object <b>42360 - UTILITY SU</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2679653	3/4" REPAIR KIT	Paid by Check # 338276		08/15/2016	08/31/2016	08/31/2016	0	9/07/2016	180.30
1224 - NORTHWEST PIPE FITTINGS INC	2684109	6" GASKETS, 6" GATE VALVE	# 336276 Paid by Check # 338276		08/16/2016	08/31/2016	08/31/2016	O	9/07/2016	739.77
1224 - NORTHWEST PIPE FITTINGS INC	26627831	16" SERVICE SADDLE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016	0	9/07/2016	624.13
1224 - NORTHWEST PIPE FITTINGS INC	CM2684109	CREDIT FOR EXCHANGED 6" GATE VALVE	Paid by Check # 338276		08/18/2016	08/31/2016	08/31/2016	0	9/07/2016	(71.09)
1107 - SMITH EQUIPMENT CO	274635	FIRE ADAPTORS 2"	Paid by Check # 338297		08/09/2016	08/31/2016	08/31/2016	0	9/07/2016	283.55
			(	Object <b>42360 -</b>	<b>UTILITY SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 1	3	\$6,642.51
Object 42370 - METER SUP	PLIES									
1396 - Dana Kepner Company Inc	403828500	1" METER HORNS	Paid by Check # 338207		08/05/2016	08/29/2016	08/29/2016	0	9/07/2016	1,817.90
1396 - Dana Kepner Company Inc	403828800	STRAINER	Paid by Check # 338207		08/08/2016	08/29/2016	08/29/2016	0	9/07/2016	585.00
1396 - Dana Kepner Company Inc	403829500	20" METER PITS, BLANKETS	Paid by Check # 338207		08/11/2016	08/29/2016	08/29/2016	0	9/07/2016	1,327.26
1396 - Dana Kepner Company Inc	403829000	1.5 2 OMNI REG	Paid by Check # 338207		08/15/2016	08/29/2016	08/29/2016	0	9/07/2016	212.86
1396 - Dana Kepner Company Inc	403831300	2" T2 OMNI METERS	Paid by Check # 338207		08/25/2016	09/02/2016	09/02/2016	0	9/07/2016	5,575.00
1396 - DANA KEPNER COMPANY INC	403827300	WATER METER EQUIPMENT & SUPPLIES	Paid by Check # 338207		08/16/2016	09/02/2016	09/02/2016	0	9/07/2016	26,510.00
1066 - FASTENAL COMPANY	MTGRE174329	MISC SCREWS	Paid by Check # 338219		07/20/2016	08/30/2016	08/30/2016	0	9/07/2016	56.59
1066 - FASTENAL COMPANY	MTGRE174629	MISC SCREWS, SUPPLIES	Paid by Check # 338219		07/28/2016	08/30/2016	08/30/2016	0	9/07/2016	18.58
1100 - GREAT FALLS ACE	3015623	CAULK	Paid by Check # 338225		08/10/2016	08/30/2016	08/30/2016	0	9/07/2016	24.95
1224 - NORTHWEST PIPE FITTINGS INC	2676220	GASKETS	Paid by Check # 338276		08/03/2016	08/31/2016	08/31/2016	0	9/07/2016	44.04
				Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	0	\$36,172.18
Object 42410 - SMALL TOO										
1181 - NORMONT EQUIPMENT CO	12443	ASPHALT RAKE	Paid by Check # 338274		08/02/2016	08/30/2016	08/30/2016	O	9/07/2016	45.00
1104 - NORTH 40 OUTFITTERS	6741251	SHOVELS, VISOR MIRRORS, BLIND SPOT MIRRORS	Paid by Check # 338275		08/16/2016	08/30/2016	08/30/2016	O	9/07/2016	49.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	t Date Invoice A	Amount
Fund <b>5210 - WATER</b>								,		
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTI	ON									
Object 42410 - SMALL TO										
1286 - TOOL BOX INC	228598	7/16 BIT, 1/4-18 PIPETAP, 6 IN ONE TOOL	Paid by Check # 338308		08/05/2016	08/31/2016	08/31/2016	5 09/07/2		36.75
				Object 424	110 - SMALL T	<b>OOLS</b> Totals	Inv	roice Transactions 3	\$	\$131.67
Object 43110 - POSTAGE,										
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016		08/29/2016	5 09/07/2	016	6.00
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1		\$6.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016	5 08/25/2	016	6.74
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 1		\$6.74
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116			08/22/2016	08/22/2016	5 08/31/2		107.05
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 1	\$	\$107.05
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	5 09/07/2		2.76
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	5 09/07/2	016	252.50
		DOTEDITION	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2		\$255.26
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	,							
1388 - GREGOIRE CONSTRUCTION	081916	REPLACEMENT OF CURB / GUTTER DAMAGED IN WM BREAKS	Paid by Check # 338027		08/19/2016	08/22/2016	08/22/2016	5 08/31/2	016 2,	,670.00
1213 - MOSCH ELECTRIC MOTORS INC	99052	REPAIR CORD ON GRINDER	Paid by Check # 338268		08/12/2016	08/30/2016	08/30/2016	09/07/2	016	55.22
		Object <b>4369</b>	90 - OTHER RE	PAIR & MAIN	ENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions 2	\$2,	,725.22
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2426 - PAT HABEL	TRAVEL/090416	SNOW RODEO/HELENA, MT	Paid by Check # 338128		08/26/2016	08/24/2016	08/24/2016	08/31/2	016	127.44
3050 - CHET WRIGHT	TRAVEL/090716		Paid by Check # 338140		08/16/2016	08/24/2016	08/24/2016	08/31/2	016	127.44
1390 - MONTANA STATE UNIVERSITY	082616CW	SNOW RODEO REGISTRATION C WRIGHT	Paid by Check # 338143		08/26/2016	08/22/2016	08/22/2016	5 08/31/2	016	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON								
Object 43790 - MISCELLA		EXPENSE							
1390 - MONTANA STATE UNIVERSITY	082616PH	SNOW RODEO REGISTRATION P HABEL	Paid by Check # 338143		08/26/2016	08/22/2016	08/22/2016	08/31/2016	100.00
1390 - MONTANA STATE UNIVERSITY	082916TH	WATER SCHOOL REGISTRATION T HASENKRUG	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	250.00
1390 - MONTANA STATE UNIVERSITY	082916JB	WATER SCHOOL REGISTRATION J BRODEN	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	250.00
1390 - MONTANA STATE UNIVERSITY	082916RH	WATER SCHOOL REGISTRATION R HOLLAND	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	250.00
1390 - MONTANA STATE UNIVERSITY	082916BC	WATER SCHOOL REGISTRATION B CUMMINGS	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	250.00
			oject <b>43790 - M</b>	IISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 8	\$1,454.88
Object 49310 - IMPROVEN									
1129 - STATE OF MONTANA	OF1571.1PMT3	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016	08/31/2016	1,142.90
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT3	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 338117		08/24/2016	08/22/2016	08/22/2016	08/31/2016	113,146.97
		,	310 - IMPROV	EMENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions 2	\$114,289.87
Object 49330 - UNSCHEDU			5		00/00/004/		00/0//004/	00/07/004/	
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016	09/07/2016	682.26
			,	0 - UNSCHEDU				oice Transactions 1	\$682.26
			Div	rision <b>556 - WA</b>	TER DISTRIBU	JTION Totals	Inv	oice Transactions 63	\$164,005.57
Division 590 - UTILITY BOND CONS									
Object <b>49310 - IMPROVEN</b> 1887 - BLACK & VEATCH CORPORATION	12296330	PO 17-24 OF 1519.6	Paid by Check		08/16/2016	08/22/2016	NQ/22/2014	08/31/2016	15,682.03
1887 - BLACK & VEATCH CORPORATION	12290330	WTP IMP PH 1 CONSTRUCTION PORTION	# 337983		08/10/2010	08/22/2016	08/22/2010	08/31/2010	·
		Object 493		EMENTS OTHE				oice Transactions 1	\$15,682.03
		Di	vision <b>590 - UT</b>	ILITY BOND CO		•		oice Transactions 1	\$15,682.03
					B1 - PUBLIC W			oice Transactions 119	\$241,087.02
					Fund <b>5210 - W</b>	IATER Totals	Inv	oice Transactions 356	\$241,087.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		10/33111015105/8111	5			25 (22 (22 )	0=1001001	00/05/004/	// = ·>
1102 - CENTURYLINK		4067711401510B/MAY	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016	08/25/2016	(6.74)
1102 - CENTURYLINK	6 7711/01/MAV1	16 4067711401510B/MAY			04/19/2016	05/09/2016	08/25/2016	08/25/2016	.00
1102 - CENTONTEHAN	6	16	# 337952		04/19/2010	03/04/2010	00/23/2010	00/23/2010	.00
1102 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/11/2016	08/25/2016	6.74
	6	16	# 337952						
1567 - HDR ENGINEERING INC	1200004906	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 338029		08/05/2016	08/22/2016	08/22/2016	08/31/2016	(1,034.27)
1567 - HDR ENGINEERING INC	1200004906	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 338029		08/05/2016	08/22/2016	08/31/2016	08/31/2016	1,034.27
1129 - STATE OF MONTANA	OF1457.9PMT3		Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016	08/31/2016	(5,019.32)
1129 - STATE OF MONTANA	OF1457.9PMT3	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 338148		08/25/2016	08/22/2016	08/31/2016	08/31/2016	5,019.32
2319 - SWANK ENTERPRISES	OF1457.9PMT3	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 338102		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(496,912.23)
2319 - SWANK ENTERPRISES	OF1457.9PMT3	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 338102		08/22/2016	08/22/2016	08/31/2016	08/31/2016	496,912.23
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016	08/31/2016	(140.23)
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016	08/31/2016	140.23
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016	08/31/2016	(107.07)
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016	08/31/2016	107.07
1064 - BIG SKY HYDRAULIC & MACHINING	086168	CRIMP FITTINGS	Paid by Check # 338193		08/17/2016	08/29/2016	08/29/2016	09/07/2016	(39.06)
1064 - BIG SKY HYDRAULIC & MACHINING	086168	CRIMP FITTINGS	Paid by Check # 338193		08/17/2016	08/29/2016	09/07/2016	09/07/2016	39.06
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	08/29/2016	09/07/2016	(399.75)
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	09/07/2016	09/07/2016	399.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700463	HEAT SHRINK TUBING, ELECT TAPE	Paid by Check # 338206		08/12/2016	08/29/2016	08/29/2016	09/07/2016	(74.04)



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Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									
1199 - CONSOLIDATED ELECTRICAL	2808700463	HEAT SHRINK TUBING,			08/12/2016	08/29/2016	09/07/2016	09/07/2016	74.04
DISTRIBUTORS INC	4722114400110	ELECT TAPE	# 338206		00/22/2014	00/20/2014	00/20/2014	00/07/2014	(420.00)
1748 - DOWL HKM	4722114490119	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			08/23/2016	08/29/2016	08/29/2016	09/07/2016	(420.00)
1748 - DOWL HKM	4722114490119	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			08/23/2016	08/29/2016	09/07/2016	09/07/2016	420.00
1419 - INNOVATIVE POSTAL SERVICES INC	86744	METERED POSTAGE ENVELOPES	Paid by Check # 338234		08/02/2016	08/29/2016	08/29/2016	09/07/2016	(180.14)
1419 - INNOVATIVE POSTAL SERVICES INC	86744	METERED POSTAGE ENVELOPES	Paid by Check # 338234		08/02/2016	08/29/2016	09/07/2016	09/07/2016	180.14
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	08/29/2016	09/07/2016	(6.94)
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	09/07/2016	09/07/2016	6.94
1390 - MONTANA STATE UNIVERSITY	082916BH	WATER SCHOOL REGISTRATION FOR B HAGEN	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(262.00)
1390 - MONTANA STATE UNIVERSITY	082916BH	WATER SCHOOL REGISTRATION FOR B HAGEN	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016	09/07/2016	262.00
1390 - MONTANA STATE UNIVERSITY	082916PS	WATER SCHOOL REGISTRATION P SKUBINNA	Paid by Check # 338332		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(262.00)
1390 - MONTANA STATE UNIVERSITY	082916PS	WATER SCHOOL REGISTRATION P SKUBINNA	Paid by Check # 338332		08/29/2016	08/29/2016	09/07/2016	09/07/2016	262.00
1061 - NATIONAL LAUNDRY	21087/2510		Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(1.62)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016	09/07/2016	1.62
1540 - NCI ENGINEERING CO	12	PO17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338273		08/08/2016	08/29/2016	08/29/2016	09/07/2016	(18,553.27)
1540 - NCI ENGINEERING CO	12	PO17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338273		08/08/2016	08/29/2016	09/07/2016	09/07/2016	18,553.27
1078 - PICKWICKS OFFICE CITY	5779910	INKCARTRIDGE FOR SEWER JET	Paid by Check # 338281		08/17/2016	08/31/2016	08/31/2016	09/07/2016	(16.99)
1078 - PICKWICKS OFFICE CITY	5779910	INKCARTRIDGE FOR SEWER JET	Paid by Check # 338281		08/17/2016	08/31/2016	09/07/2016	09/07/2016	16.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS	PAYABLE								
2760 - PLATT ELECTRIC SUPPLY	K085231	HEAT SHRINK FOR SEWER TRUCK	Paid by Check # 338282		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(73.82)
2760 - PLATT ELECTRIC SUPPLY	K085231	HEAT SHRINK FOR SEWER TRUCK	Paid by Check # 338282		08/12/2016	08/31/2016	09/07/2016	09/07/2016	73.82
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	(252.50)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016	09/07/2016	252.50
1107 - SMITH EQUIPMENT CO	274484	GREEN MARKING PAINT	Paid by Check # 338297		08/04/2016	08/31/2016	08/31/2016	09/07/2016	(45.00)
1107 - SMITH EQUIPMENT CO	274484	GREEN MARKING PAINT	Paid by Check # 338297		08/04/2016	08/31/2016	09/07/2016	09/07/2016	45.00
1067 - SODERS FLEET SUPPLY	180747	NYLON ROPE, SAFE SNAP	Paid by Check # 338298		08/05/2016	08/31/2016	08/31/2016	09/07/2016	(12.58)
1067 - SODERS FLEET SUPPLY	180747	NYLON ROPE, SAFE SNAP	Paid by Check # 338298		08/05/2016	08/31/2016	09/07/2016	09/07/2016	12.58
1286 - TOOL BOX INC	228461	BALL END HEX FOR CAMERA TRUCK	Paid by Check # 338308		08/02/2016	08/31/2016	08/31/2016	09/07/2016	(7.48)
1286 - TOOL BOX INC	228461	BALL END HEX FOR CAMERA TRUCK	Paid by Check # 338308		08/02/2016	08/31/2016	09/07/2016	09/07/2016	7.48
1571 - VEOLIA WATER NORTH AMERICA DPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	08/29/2016	09/07/2016	(237,137.00)
571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	09/07/2016	09/07/2016	237,137.00
1510 - XYLEM DEWATERING SOLUTIONS NC	400629428	RENTAL HOSE, 6" BEND	Paid by Check # 338318		08/10/2016	08/31/2016	08/31/2016	09/07/2016	(761.80
1510 - XYLEM DEWATERING SOLUTIONS NC	400629428	RENTAL HOSE, 6" BEND	Paid by Check # 338318		08/10/2016	08/31/2016	09/07/2016	09/07/2016	761.80
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> Object <b>43590 - OTHER PRO</b>	DEESSIONAL SEL	RVICES MISCELLANEO		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 49	\$0.00
1571 - VEOLIA WATER NORTH AMERICA	00060049	OPERATION OF	Paid by Check		08/18/2016	08/29/2016	08/29/2016	09/07/2016	224,637.00
OPERATING SERVICES LLC	00000049	WASTEWATER TREATMENT PLANT	# 338313		00/10/2010	00/27/2010	00/24/2010	04/07/2016	224,037.UC
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$224,637.00
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
1129 - STATE OF MONTANA	OF1457.9PMT3	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 338148		08/25/2016	08/22/2016	08/22/2016	08/31/2016	5,019.32



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Fund <b>5310 - SEWER</b>									
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>									
Object 49310 - IMPROVEN	MENTS OTHER T	HAN BUILDINGS							
2319 - SWANK ENTERPRISES	OF1457.9PMT3	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 338102		08/22/2016	08/22/2016	08/22/2016	08/31/2016	496,912.23
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	pice Transactions 2	\$501,931.55
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
1567 - HDR ENGINEERING INC	1200004906	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 338029		08/05/2016	08/22/2016	08/22/2016	08/31/2016	1,034.27
1540 - NCI ENGINEERING CO	12	PO17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338273		08/08/2016	08/29/2016	08/29/2016	09/07/2016	18,553.27
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	pice Transactions 2	\$19,587.54
Object 49410 - MACHINER	-								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 338313		08/18/2016	08/29/2016	08/29/2016	09/07/2016	12,500.00
			Object 49	410 - MACHIN	ERY & EQUIP	<b>MENT</b> Totals	Invo	oice Transactions 1	\$12,500.00
				Division 564 - S	SEWER TREAT	<b>MENT</b> Totals	Invo	pice Transactions 6	\$758,656.09
Division <b>565 - SEWER COLLECTION</b>									
Object 42120 - COMPUTE									
1078 - PICKWICKS OFFICE CITY	5779910	INKCARTRIDGE FOR SEWER JET	Paid by Check # 338281		08/17/2016	08/31/2016			16.99
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions 1	\$16.99
Object 42290 - OTHER OP			5		00/4//004/	20/20/201/	00/00/004/	00/07/004/	
1293 - BOLT & ANCHOR SUPPLY INC	28554901	BLUE, GREEN MARKING PAINT	Paid by Check # 338195		08/16/2016	08/29/2016	08/29/2016	09/07/2016	399.75
1107 - SMITH EQUIPMENT CO	274484	GREEN MARKING PAINT	Paid by Check # 338297		08/04/2016	08/31/2016	08/31/2016	09/07/2016	45.00
1067 - SODERS FLEET SUPPLY	180747	NYLON ROPE, SAFE SNAP	Paid by Check # 338298		08/05/2016	08/31/2016	08/31/2016	09/07/2016	12.58
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$457.33
Object 42330 - MACHINER	RY & EQUIPMEN	IT PARTS	-						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700463	HEAT SHRINK TUBING, ELECT TAPE	Paid by Check # 338206		08/12/2016	08/29/2016	08/29/2016	09/07/2016	74.04
2760 - PLATT ELECTRIC SUPPLY	K085231	HEAT SHRINK FOR SEWER TRUCK	Paid by Check # 338282		08/12/2016	08/31/2016	08/31/2016	09/07/2016	73.82
		$\cap$	bject <b>42330 - M</b>	IACLITATEDY O	FOLITBRAENIT F	ADTC Tatala	Lance	pice Transactions 2	\$147.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object <b>42390 - OTHER REI</b>								_		
1064 - BIG SKY HYDRAULIC & MACHINING	086168	CRIMP FITTINGS	Paid by Check		08/17/2016	08/29/2016	08/29/2016		09/07/2016	39.06
		Object 4730	# 338193 <b>90 - OTHER RE</b>	DATD & MATN	TENANCE SLID	DI TEC Totals	Inv	oice Transactions	1	\$39.06
Object 42410 - SMALL TOO	ni s	Object <b>423</b> :	O - OTTICK KE	FAIR & MAIN	ENAMEL SOF	FLILS Totals	IIIV	Talisactions	1	\$37.00
1286 - TOOL BOX INC	228461	BALL END HEX FOR	Paid by Check		08/02/2016	08/31/2016	08/31/2016	5	09/07/2016	7.48
1200 TOOL BOX INC	220401	CAMERA TRUCK	# 338308		00/02/2010	00/31/2010	00/31/2010	,	07/07/2010	7.40
				Object 424	410 - SMALL 1	<b>FOOLS</b> Totals	Inv	oice Transactions	1	\$7.48
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016	6	08/25/2016	6.74
	6	16	# 337952							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$6.74
Object 43415 - CELL PHON		ALIQUOT OF L. DUONE	D 111 OL 1		00/45/004/	00/00/004/	00/00/004	,	00/04/004/	407.07
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016	0	08/31/2016	107.07
		CHARGES	# 330110	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$107.07
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	us	Object I		TIOTE TOTALS	1110	oloo manaaations	•	Ψ107.07
1510 - XYLEM DEWATERING SOLUTIONS	400629428	RENTAL HOSE, 6"	Paid by Check		08/10/2016	08/31/2016	08/31/2016	5	09/07/2016	761.80
INC		BEND	# 338318							
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	1	\$761.80
Object <b>43630 - MAINTENA</b>										
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check		08/23/2016	08/31/2016	08/31/2016	Ś	09/07/2016	1.62
1382 - QUALITY CARPET SERVICE INC	002214	CARPET CLEANING	# 338272		00/22/2014	08/30/2016	00/20/201/	•	00/07/2017	252.50
1382 - QUALITY CARPET SERVICE INC	082316	FOR COMPLEX	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2010	)	09/07/2016	252.50
		BUILDINGS	" 000201							
			Object <b>4363</b>	BO - MAINTEN	ANCE AGREEM	<b>MENTS</b> Totals	Inv	oice Transactions	2	\$254.12
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
1390 - MONTANA STATE UNIVERSITY	082916BH	WATER SCHOOL	Paid by Check		08/29/2016	08/29/2016	08/29/2016	,	09/07/2016	262.00
		REGISTRATION FOR B	# 338332							
		HAGEN	ject <b>43790 - M</b> i	ICCELL ANEOU	C TD AVEL EVI	DENCE Totals	Lov	oice Transactions		\$262.00
Object 49325 - PROFESSIO	NAI SERVICES		ject <b>43/90 - M</b> .	ISCELLANEOU	5 IKAVEL EAI	PENSE TOTALS	IIIV	voice Transactions	Į	\$202.00
1748 - DOWL HKM		PO 15-124 OF1476.5 N	Paid by Check		08/23/2016	08/29/2016	08/29/2016	5	09/07/2016	420.00
1740 - DOWLTIKW	4722114470113	GREAT FALLS LIFT ST			00/23/2010	00/29/2010	00/27/2010	,	07/07/2010	420.00
		& FORCE MAIN	5552							
		Object 49	325 - PROFESS	SIONAL SERV	CES ENGINEE	<b>ERING</b> Totals	Inv	oice Transactions	1	\$420.00
			[	Division <b>565 - S</b>	EWER COLLEC	<b>CTION</b> Totals	Inv	oice Transactions	15	\$2,480.45



MOSTATA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division <b>567 - ENVIRONMENTAL</b>										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	86744	METERED POSTAGE	Paid by Check		08/02/2016	08/29/2016	08/29/2016	)	09/07/2016	180.1
INC	E4/2/002E4/	ENVELOPES	# 338234		00/05/001/	00/00/001/	00/00/001		00/07/001/	
2682 - MASTERCARD PROCESSING CENTER	5462/082516	5569631000465462, POSTAGE	Paid by Check # 338247		08/25/2016	08/29/2016	08/29/2016	)	09/07/2016	6.9
CLIVIER		FUSTAGE		3110 - POSTA	GF. BOX RENT	- FTC. Totals	Inv	oice Transactions	2	\$187.0
Object 43415 - CELL PHO	NE		Object II		0=, 00%	, area rotals	*****	oloo Transactions	-	Ψ107.0
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE	Paid by Check		08/15/2016	08/22/2016	08/22/2016	)	08/31/2016	140.2
		CHARGES	# 338116							
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$140.2
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
1390 - MONTANA STATE UNIVERSITY	082916PS	WATER SCHOOL	Paid by Check		08/29/2016	08/29/2016	08/29/2016	)	09/07/2016	262.0
		REGISTRATION P	# 338332							
		SKUBINNA	:: 42700 M	COFIL ANEQU	C TD AVEL EVE	DENCE Takala	Local	-1 T	1	<b>#2/2.0</b>
		OD	ject <b>43790 - M</b> I					oice Transactions		\$262.0
					- ENVIRONMI 1 - PUBLIC W			oice Transactions oice Transactions		\$589.3 \$761,725.8
					Fund <b>5310 - S</b>			oice Transactions		\$761,725.8
Fund <b>5315 - STORM DRAIN</b>					runa <b>5310 - 3</b>	EVVER TOTALS	IIIV	OICE TTAITSACTIONS	74	\$701,723.0
Object 20110 - ACCOUNT	CDAVABLE									
1139 - NORTHWESTERN ENERGY		JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(7.90
1137 - NORTHWESTERN ENERGY	ODD/30L1 2010	MONTHLY CHARGES	# 338144		00/10/2010	00/24/2010	00/24/2010	,	00/31/2010	(7.70
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/31/2016	)	08/31/2016	7.9
		MONTHLY CHARGES	# 338144							
1257 - S & C AUTO INC	206905	OF 1462.2 TOWING OF	,		08/11/2016	08/22/2016	08/22/2016	)	08/31/2016	(65.00
		VEHICLE OFF OF	# 338089							
1257 - S & C AUTO INC	206905	JOBSITE OF 1462.2 TOWING OF	Daid by Chack		08/11/2016	08/22/2016	00/21/2014		08/31/2016	65.0
1257 - 3 & C AUTO INC	200903	VEHICLE OFF OF	# 338089		06/11/2010	00/22/2010	00/31/2010	)	06/31/2010	05.0
		JOBSITE	" 000007							
1214 - TD&H ENGINEERING	7086	REOPEN 12-28	Paid by Check		08/10/2016	08/22/2016	08/22/2016	)	08/31/2016	(1,255.50
		OF1617.1 NW GF SD	# 338103							
		IMPROVEMENTS,								
4044 TRALLENGINEERING	700/	PHASES 1-6 DESIGN	D 111 OL 1		00/40/004/	00/00/004/	00/04/004		00/04/004/	4.055.5
1214 - TD&H ENGINEERING	7086	REOPEN 12-28 OF1617.1 NW GF SD	Paid by Check # 338103		08/10/2016	08/22/2016	08/31/2016	)	08/31/2016	1,255.5
		IMPROVEMENTS,	# 330103							
		PHASES 1-6 DESIGN								
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE	Paid by Check		08/15/2016	08/22/2016	08/22/2016	)	08/31/2016	(74.80
		CHARGES	# 338116							•
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE	Paid by Check		08/15/2016	08/22/2016	08/31/2016	)	08/31/2016	74.8
		CHARGES	# 338116							



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	DAWADIE								
Object <b>20110 - ACCOUNTS</b> 1748 - DOWL HKM		PO 13-89 OF 1554 PROFESSIONAL	Paid by Check # 338214		08/23/2016	08/29/2016	08/29/2016	09/07/2016	(2,190.00)
		SERVICES SGF SD IMPROVEMENTS	# 330214						
1748 - DOWL HKM	4722110770139	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 338214		08/23/2016	08/29/2016	09/07/2016	09/07/2016	2,190.00
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	08/29/2016	09/07/2016	(5,266.80)
1478 - KUGLIN CONSTRUCTION	OF1697.1PMT2	PO 17-26 OF 1697.1 3RD AVE S HANDICAP RAMPS PH 1	Paid by Check # 338321		09/01/2016	08/29/2016	09/07/2016	09/07/2016	5,266.80
2682 - MASTERCARD PROCESSING CENTER	5462/083016	5569631000465462, AMMONIA TEST STRIPS	Paid by Check # 338247		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(12.12)
2682 - MASTERCARD PROCESSING CENTER	5462/083016	5569631000465462, AMMONIA TEST STRIPS	Paid by Check # 338247		08/30/2016	08/30/2016	09/07/2016	09/07/2016	12.12
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT1	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 338325		09/01/2016	08/29/2016	08/29/2016	09/07/2016	(335,102.92)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT1		Paid by Check # 338325		09/01/2016	08/29/2016	09/07/2016	09/07/2016	335,102.92
1129 - STATE OF MONTANA	OF1462.2PMT1	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 338334		08/31/2016	08/29/2016	08/29/2016	09/07/2016	(3,384.88)
1129 - STATE OF MONTANA	OF1462.2PMT1	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 338334		08/31/2016	08/29/2016	09/07/2016	09/07/2016	3,384.88
1129 - STATE OF MONTANA	OF1697.1PMT2		Paid by Check # 338334		09/01/2016	08/29/2016	08/29/2016	09/07/2016	(53.20)
1129 - STATE OF MONTANA	OF1697.1PMT2		Paid by Check # 338334		09/01/2016	08/29/2016	09/07/2016	09/07/2016	53.20
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 20	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Department 31 - PUBLIC WORKS										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER O</b>										
2682 - MASTERCARD PROCESSING	5462/083016	5569631000465462,	Paid by Check		08/30/2016	08/30/2016	08/30/201	6	09/07/2016	12.12
CENTER		AMMONIA TEST STRIPS	# 338247							
		STRIPS	Ohiect <b>4229</b>	0 - OTHER OP	FRATING SUP	DI TES Totals	Inv	oice Transactions	: 1	\$12.12
Object 43415 - CELL PHO	ONE		Object <b>4223</b>	0 - OTTIEK OF	LKATING SOF	FLILS TOtals	1111	voice mansactions	) I	Ψ12.12
1076 - VERIZON WIRELESS	9770387649	AUGUST CELL PHONE	Paid by Check		08/15/2016	08/22/2016	08/22/201	4	08/31/2016	74.80
1070 - VERTZON WIRELESS	7770307047	CHARGES	# 338116		00/13/2010	00/22/2010	00/22/201	,	00/31/2010	74.00
		5. II II C 25	000110	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	· 1	\$74.80
				Division <b>567</b>	- ENVIRONM	<b>ENTAL</b> Totals	Inv	oice Transactions	5 2	\$86.92
Division 575 - STORM DRAIN COL	LECTION									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/201	5	08/31/2016	7.90
		MONTHLY CHARGES	# 338144							
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$7.90
Object 43590 - OTHER P										
1257 - S & C AUTO INC	206905	OF 1462.2 TOWING OF	,		08/11/2016	08/22/2016	08/22/201	6	08/31/2016	65.00
		VEHICLE OFF OF	# 338089							
		JOBSITE Object <b>43590 - OTH</b>	IED DDOEECCT	ONAL SERVICE	EC MTCCELLAN	JEOUS Totals	Inv	oice Transactions	. 1	\$65.00
Object <b>49310 - IMPROV</b>	EMENTS OTHER T	,	IER PROFESSI	JNAL SERVICE	S MISCELLAN	TEOUS TOTALS	1111	voice mansactions	) I	\$00.00
1478 - KUGLIN CONSTRUCTION		PO 17-26 OF 1697.1	Paid by Check		09/01/2016	08/29/2016	08/29/201	4	09/07/2016	5,266.80
1478 - ROGEIN CONSTRUCTION	OI 1097.1FW112	3RD AVE S HANDICAP	,		09/01/2010	06/29/2010	00/29/2010	J	09/07/2010	5,200.00
		RAMPS PH 1	# 330321							
1129 - STATE OF MONTANA	OF1697.1PMT2		Paid by Check		09/01/2016	08/29/2016	08/29/201	5	09/07/2016	53.20
		WITHHOLDING FOR	# 338334							
		KUGLIN ON OF 1697.1							,	
		,	310 - IMPROVE	MENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	5 2	\$5,320.00
Object 49325 - PROFESS										
1214 - TD&H ENGINEERING	7086	REOPEN 12-28	Paid by Check		08/10/2016	08/22/2016	08/22/201	5	08/31/2016	1,255.50
		OF1617.1 NW GF SD	# 338103							
		IMPROVEMENTS, PHASES 1-6 DESIGN								
1748 - DOWL HKM	4722110770139	PO 13-89 OF 1554	Paid by Check		08/23/2016	08/29/2016	08/29/201	5	09/07/2016	2.190.00
	1722110770107	PROFESSIONAL	# 338214		00,20,20.0	00/2//2010	00,27,20	•	07/07/2010	2,.,0.00
		SERVICES SGF SD								
		IMPROVEMENTS								
		Object 49	325 - PROFES					oice Transactions		\$3,445.50
			Division !	575 - STORM [	DRAIN COLLEG	CTION Totals	Inv	oice Transactions	6	\$8,838.40



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Fund <b>5315 - STORM DRAIN</b>										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONS	,									
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUILDINGS								
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT1	PO 17-70 OF 1462.2	Paid by Check		09/01/2016	08/29/2016	08/29/2016		09/07/2016	335,102.92
		18TH ST S SD IMPRV	# 338325							
1120 CTATE OF MONTANIA	OE4 4/ 0 0DMT4	PH 2A APP 071916	Delal less Observes		00/01/001/	00/00/001/	00/00/001/		00/07/001/	2 204 00
1129 - STATE OF MONTANA	OF1462.2PMT1	PO 17-71 1% WITHHOLDING FOR	Paid by Check # 338334		08/31/2016	08/29/2016	08/29/2016		09/07/2016	3,384.88
		PHILLIPS ON OF	# 330334							
		1462.2								
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$338,487.80
		Div	rision <b>590 - UTI</b>	LITY BOND CO	ONSTRUCTION	N/SRF Totals	Inv	oice Transactions	2	\$338,487.80
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	10	\$347,413.12
				Fund <b>53</b>	15 - STORM D	<b>PRAIN</b> Totals	Inv	oice Transactions	30	\$347,413.12
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(3.66)
	6	16	# 337952							
1102 - CENTURYLINK		4067711401510B/MAY			04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
4400 OFNITUDY/UNI/	6	16	# 337952		04/10/001/	05/00/001/	05/11/001/		00/05/001/	2 / /
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	# 337952		04/19/2016	05/09/2016	05/11/2016		08/25/2016	3.66
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL	Paid by Check		08/11/2016	08/25/2016	08/25/2016		08/31/2016	(215.00)
	007.2	TESTING FOR CDL	# 338106		00/ 1.72010	00, 20, 20.0	00, 20, 20.0		00,01,2010	(2.0.00)
		EMPLOYEES								
1601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL	Paid by Check		08/11/2016	08/25/2016	08/31/2016		08/31/2016	215.00
		TESTING FOR CDL	# 338106							
10/1 NATIONAL LAUNDDV	21004/2251	EMPLOYEES	Daid by Chaal		00/02/201/	00/24/201/	00/24/201/		00/21/201/	(27.02)
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016		08/31/2016	(37.02)
1061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST.	Paid by Check		08/23/2016	08/24/2016	08/31/2016		08/31/2016	37.02
	21001/2201	SAFETY	# 338072		00/20/2010	00/21/2010	00/01/2010		00/01/2010	07.02
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE	Paid by Check		08/17/2016	08/23/2016	08/23/2016		08/31/2016	(23.44)
		COPY PAPER	# 338083							
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE	Paid by Check		08/17/2016	08/23/2016	08/31/2016		08/31/2016	23.44
1070 BIOWWOVO OFFICE OUTV	F700040	COPY PAPER	# 338083		00/40/004/	00/0//004/	00/0//004/		00/04/004/	(05.00)
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check		08/18/2016	08/26/2016	08/26/2016		08/31/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	# 338083 Paid by Check		08/18/2016	08/26/2016	08/31/2016		08/31/2016	25.33
1070 TIONWICKS OFFICE CITT	3700310	JOHNALIN	# 338083		30/10/2010	00/20/2010	00/01/2010		00/ 3 1/ 20 10	25.55
1284 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY	Paid by Check		08/16/2016	08/23/2016	08/23/2016		08/31/2016	(13.42)
INC		CHARGE	# 338084							, ,
1284 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY	Paid by Check		08/16/2016	08/23/2016	08/31/2016		08/31/2016	13.42
INC		CHARGE	# 338084							



11001) 41 41 4									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1253 - CARQUEST	2283408890	ELECT TAPE CABLE TIE	Paid by Check # 338200		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(3.39)
1253 - CARQUEST	2283408890	ELECT TAPE CABLE TIE	Paid by Check # 338200		08/24/2016	08/30/2016	09/07/2016	09/07/2016	3.39
1884 - GREAT FALLS MEDICAL SERVICES	13990	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 338226		08/15/2016	08/30/2016	08/30/2016	09/07/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13990	DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 338226		08/15/2016	08/30/2016	09/07/2016	09/07/2016	160.00
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	# 338220 Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(12.42)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	# 338272 Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016	09/07/2016	12.42
1061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST,	Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(37.02)
1061 - NATIONAL LAUNDRY	22914/2251	SAFETY MAT BB FROST, SAFETY	# 338272 Paid by Check # 338272		08/30/2016	08/31/2016	09/07/2016	09/07/2016	37.02
1104 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER,	# 338272 Paid by Check # 338275		08/25/2016	08/30/2016	08/30/2016	09/07/2016	(104.99)
1104 - NORTH 40 OUTFITTERS	6747111	GLOVES GLOVES	Paid by Check		08/25/2016	08/30/2016	09/07/2016	09/07/2016	104.99
1104 - NORTH 40 OUTFITTERS	6748001	GLOVES SLEDGE HAMMER	# 338275 Paid by Check		08/26/2016	08/30/2016	08/30/2016	09/07/2016	(54.98)
1104 - NORTH 40 OUTFITTERS	6748001	TRASH CAN SLEDGE HAMMER TRASH CAN	# 338275 Paid by Check # 338275		08/26/2016	08/30/2016	09/07/2016	09/07/2016	54.98
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	# 338273 Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	(65.88)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016	09/07/2016	65.88
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 27	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	RCIAL			,					
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016	08/31/2016	6.71
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.71
Object 42290 - OTHER OP	FRATING SUPP	•							40.71
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016	08/31/2016	11.72
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	# 338083 Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016	08/31/2016	12.67



Ve	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fu	nd <b>5410 - SANITATION</b>										
- 1	Department 31 - PUBLIC WORKS										
	Division 584 - SANITATION COMME										
	Object 42290 - OTHER OP	ERATING SUPPL	_IES								
11	04 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER,	Paid by Check		08/25/2016	08/30/2016	08/30/2016	)	09/07/2016	52.50
			GLOVES	# 338275	0 071150 00	EDATING CUD	DITEC Tatala	Local	-1 T		¢7/.00
	Object 42200 OTHER REI	DATE O MATNET	NANCE CURRITEC	Object <b>4229</b>	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Inv	oice Transactions	3	\$76.89
10	Object <b>42390 - OTHER REI</b>			Daid by Oback		00/24/201/	00/20/201/	00/20/201/		00/07/201/	2.20
12	53 - CARQUEST	2283408890	ELECT TAPE CABLE TIE	# 338200		08/24/2016	08/30/2016	08/30/2016	)	09/07/2016	3.39
			Object 423	# 330200 <b>90 - OTHER RE</b>	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	: 1	\$3.39
	Object 42410 - SMALL TOO	OLS	,							•	****
11	04 - NORTH 40 OUTFITTERS	6748001	SLEDGE HAMMER	Paid by Check		08/26/2016	08/30/2016	08/30/2016	)	09/07/2016	24.99
			TRASH CAN	# 338275							
					Object 42	410 - SMALL 1	<b>FOOLS</b> Totals	Inv	oice Transactions	5 1	\$24.99
	Object 43410 - TELEPHON	E									
11	02 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/09/2016	)	08/25/2016	1.83
		6	16	# 337952							44.00
	Object 42FCO MEDICAL C	SEDVICEC			Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	5 T	\$1.83
1/	Object 43560 - MEDICAL S	88912	DDITC WID ALCOHOL	Daid by Chade		00/11/201/	00/25/201/	00/25/201/		00/21/201/	F2 F0
10	01 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016	)	08/31/2016	52.50
			EMPLOYEES	# 330100							
			2 201220	C	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	· 1	\$52.50
	Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
10	61 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST,	Paid by Check		08/23/2016	08/24/2016	08/24/2016	)	08/31/2016	18.51
			SAFETY	# 338072							
10	61 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check		08/23/2016	08/31/2016	08/31/2016	)	09/07/2016	6.21
10	/1 NATIONAL LAUNDDY	22014/2251	MAT DD FDOCT	# 338272		00/20/2017	00/21/201/	00/21/201/		00/07/201/	10 51
10	61 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016	)	09/07/2016	18.51
13	82 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING	Paid by Check		08/23/2016	08/30/2016	08/30/2016	)	09/07/2016	32.94
	02 40/12/11 0/11/1 27 02/11/102 11/0	0020.0	FOR COMPLEX	# 338287		00,20,20.0	00,00,20.0	00/00/2010	•	07,07,20.0	02.71
			BUILDINGS								
				Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	5 4	\$76.17
				Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	12	\$242.48
	Division 585 - SANITATION RESIDE	NTIAL									
	Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
	84 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY	Paid by Check		08/16/2016	08/23/2016	08/23/2016	)	08/31/2016	6.71
IN	C		CHARGE	# 338084	OFFICE CURP	NITEC O MATE	DTALC Totals	Local	oloo Tropocotica	. 1	\$6.71
			Object 4	12190 - OTHER	OFFICE SUPP	LIES & MAIE	KIALD TOTAIS	INV	oice Transactions	) I	\$0.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE									
Object 42290 - OTHER OP					2011710011	00/00/004/	00/00/004/	00/04/004/	
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016	08/31/2016	11.72
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016	08/31/2016	12.66
1104 - NORTH 40 OUTFITTERS	6747111	GLASS CLEANER, GLOVES	Paid by Check # 338275		08/25/2016	08/30/2016	08/30/2016		52.49
			Object <b>4229</b> (	) - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Inve	pice Transactions 3	\$76.87
Object <b>42410 - SMALL TOC</b>									
I104 - NORTH 40 OUTFITTERS	6748001	SLEDGE HAMMER TRASH CAN	Paid by Check # 338275		08/26/2016	08/30/2016	08/30/2016	09/07/2016	29.99
				Object 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions 1	\$29.99
Object 43410 - TELEPHON	E								
102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016	08/25/2016	1.83
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inve	oice Transactions 1	\$1.83
Object 43560 - MEDICAL S	ERVICES								
601 - THE CHEMNET CONSORTIUM INC	88912	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 338106		08/11/2016	08/25/2016	08/25/2016	08/31/2016	162.50
884 - GREAT FALLS MEDICAL SERVICES	13990	EMPLOYEES DOT PHYSICAL - LANCE RIDDLE	Paid by Check # 338226		08/15/2016	08/30/2016	08/30/2016	09/07/2016	160.00
		202		oject <b>43560 - N</b>	MEDICAL SERV	VICES Totals	Invo	oice Transactions 2	\$322.50
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
061 - NATIONAL LAUNDRY	21084/2251	MAT BB FROST, SAFETY	Paid by Check # 338072		08/23/2016	08/24/2016	08/24/2016	08/31/2016	18.51
061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	6.21
061 - NATIONAL LAUNDRY	22914/2251	MAT BB FROST, SAFETY	Paid by Check # 338272		08/30/2016	08/31/2016	08/31/2016	09/07/2016	18.51
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	32.94
			Object <b>4363</b>	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 4	\$76.17
			Division !	585 - SANITAT	TION RESIDE	<b>NTIAL</b> Totals	Invo	oice Transactions 12	\$514.07
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	oice Transactions 24	\$756.55
				Fund <b>5</b>	410 - SANITA	<b>TION</b> Totals	Invo	oice Transactions 51	\$756.55
fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016	08/31/2016	(706.66)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/31/2016	08/31/2016	706.66
1137 NORTHWESTERN ENERGY	6	16 CHARGES	# 338144		00/22/2010	00/24/2010	00/31/2010	00/31/2010	700.00
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/2016	08/31/2016	(1,277.19)
1139 - NORTHWESTERN ENERGY	ODD/IIII V 2014	MONTHLY CHARGES JULY 2016 ODD	# 338144 Paid by Check		08/18/2016	08/24/2016	08/31/2016	08/31/2016	1,277.19
1139 - NORTHWESTERN ENERGY	ODD/JULY 2010	MONTHLY CHARGES	# 338144		06/16/2016	00/24/2010	00/31/2010	06/31/2016	1,211.19
2235 - BEARING DISTRIBUTORS INC -	4975269/CREDI	CREDIT, PROCESSED	Paid by Check		06/14/2016	08/22/2016	08/31/2016	08/31/2016	(6.00)
BDI	T	RECIEPT ERROR PD	# 337976						
2235 - BEARING DISTRIBUTORS INC -	4975269/CREDI	TWICE CREDIT, PROCESSED	Paid by Check		06/14/2016	08/22/2016	08/22/2016	08/31/2016	6.00
BDI	T	RECIEPT ERROR PD	# 337976		00, 1 1, 20 10	00, 22, 20.0	00/ 22/ 20 10	36, 3 , 23 . 3	0.00
4554 - DUO DOOTOD		TWICE	5		07/0//004/	20/20/201/	00/00/004/	00/04/004/	(10.00)
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016	08/31/2016	(42.00)
		SERVICE/PARK N REC	# 337700						
		BLDG							
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL	Paid by Check # 337986		07/26/2016	08/23/2016	08/31/2016	08/31/2016	42.00
		SERVICE/PARK N REC	# 33/900						
		BLDG							
1554 - BUG DOCTOR	1105/AUGUST1		Paid by Check		08/20/2016	08/23/2016	08/23/2016	08/31/2016	(42.00)
	6	CONTROL SERV AT PARK N REC BLDG	# 337986						
1554 - BUG DOCTOR	1105/AUGUST1		Paid by Check		08/20/2016	08/23/2016	08/31/2016	08/31/2016	42.00
	6	CONTROL SERV AT	# 337986						
1102 - CENTURYLINK	4523733/AUG1	PARK N REC BLDG 4064523733341B/AUG	Daid by Chack		08/07/2016	08/22/2016	08/22/2016	08/31/2016	(43.51)
1102 - CENTORTEINK	6	16	# 337993		06/07/2010	06/22/2010	06/22/2010	06/31/2010	(43.51)
1102 - CENTURYLINK	4523733/AUG1	4064523733341B/AUG	,		08/07/2016	08/22/2016	08/31/2016	08/31/2016	43.51
1100 CONSOLIDATED ELECTRICAL	6 2808700734	16 LIGHTS FOR NAT	# 337993		00/17/2014	00/22/2014	00/22/2014	00/21/2014	(04.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700734	LIGHTS FUR NAT	Paid by Check # 337998		08/17/2016	08/22/2016	08/22/2016	08/31/2016	(84.30)
1199 - CONSOLIDATED ELECTRICAL	2808700734	LIGHTS FOR NAT	Paid by Check		08/17/2016	08/22/2016	08/31/2016	08/31/2016	84.30
DISTRIBUTORS INC	00507	LOCKED DOOM	# 337998		00/02/201/	00/0//001/	00/0//001/	00/24/004/	(10/ 70)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88527	LOCKER ROOM FLOORS	Paid by Check # 338014		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(106.70)
1325 - FORSYTH PAINT & DECORATING	88527	LOCKER ROOM	Paid by Check		08/23/2016	08/26/2016	08/31/2016	08/31/2016	106.70
SUPPLY INC		FLOORS	# 338014						
1068 - GENERAL DISTRIBUTING CO	00462957	CHEMICALS	Paid by Check # 338016		08/19/2016	08/22/2016	08/22/2016	08/31/2016	(67.12)
1068 - GENERAL DISTRIBUTING CO	00462957	CHEMICALS	Paid by Check		08/19/2016	08/22/2016	08/31/2016	08/31/2016	67.12
			# 338016						
1100 - GREAT FALLS ACE	0162551	JANITORIAL SUPPLIES			08/22/2016	08/22/2016	08/22/2016	08/31/2016	(5.98)
			# 338021						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUN									
1100 - GREAT FALLS ACE	0162551	JANITORIAL SUPPLIES	# 338021		08/22/2016	08/22/2016	08/31/2016	08/31/2016	5.98
1100 - GREAT FALLS ACE	0164191	FLOOR PAINT	Paid by Check # 338021		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(15.96)
1100 - GREAT FALLS ACE	0164191	FLOOR PAINT	Paid by Check # 338021		08/25/2016	08/26/2016	08/31/2016	08/31/2016	15.96
1177 - K-MART	9458/72016	OPERATING SUPPLIES	Paid by Check # 338037		07/20/2016	08/22/2016	08/22/2016	08/31/2016	(49.99)
1177 - K-MART	9458/72016	OPERATING SUPPLIES			07/20/2016	08/22/2016	08/31/2016	08/31/2016	49.99
1144 - MASCO	7341	JANITORIAL SUPPLIES			08/22/2016	08/22/2016	08/22/2016	08/31/2016	(14.94)
1144 - MASCO	7341	JANITORIAL SUPPLIES			08/22/2016	08/22/2016	08/31/2016	08/31/2016	14.94
1144 - MASCO	7361	JANITORIAL SUPPLIES			08/24/2016	08/26/2016	08/26/2016	08/31/2016	(107.21)
1144 - MASCO	7361	JANITORIAL SUPPLIES			08/24/2016	08/26/2016	08/31/2016	08/31/2016	107.21
2682 - MASTERCARD PROCESSING CENTER	3116/082516	5569630001833116/D OLLAR/OPERATING SUPPLIES	Paid by Check # 338060		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(44.00)
2682 - MASTERCARD PROCESSING CENTER	3116/082516	5569630001833116/D OLLAR/OPERATING SUPPLIES	Paid by Check # 338060		08/25/2016	08/26/2016	08/31/2016	08/31/2016	44.00
1473 - MONTANA VENDING INC	8312	CONCESSIONS	Paid by Check # 338067		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(494.38)
1473 - MONTANA VENDING INC	8312	CONCESSIONS	Paid by Check # 338067		08/22/2016	08/22/2016	08/31/2016	08/31/2016	494.38
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(386.53)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016	09/07/2016	386.53
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016	09/07/2016	(239.67)
1139 - NORTHWESTERN ENERGY		ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	09/07/2016	09/07/2016	239.67
1553 - BREEN OIL COMPANY	258378	OPERATING SUPPLIES			08/26/2016	08/29/2016	08/29/2016	09/07/2016	(21.60)
1553 - BREEN OIL COMPANY	258378	OPERATING SUPPLIES			08/26/2016	08/29/2016	09/07/2016	09/07/2016	21.60
1102 - CENTURYLINK	7614320/AUG1 6	4067614320301B/AUG 13			08/13/2016	08/29/2016	08/29/2016	09/07/2016	(54.35)
1102 - CENTURYLINK	7614320/AUG1 6	4067614320301B/AUG 13			08/13/2016	08/29/2016	09/07/2016	09/07/2016	54.35



Vender	Lacrata a Nia	Investor December	Chatair	Hald Dansen	Investor Date	December 1	C/I Data	Deschard Date Description	Lavada a Amazont
Vendor Fund <b>5711 - SWIMMING POOLS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701383	MAINT SUPPLIES	Paid by Check # 338206		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(22.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701383	MAINT SUPPLIES	Paid by Check # 338206		08/26/2016	08/29/2016	09/07/2016	09/07/2016	22.59
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(224.90)
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	09/07/2016	09/07/2016	224.90
1100 - GREAT FALLS ACE	0166531	BUILDING LIGHTS	Paid by Check # 338225		08/31/2016	08/29/2016	08/29/2016	09/07/2016	(24.98)
1100 - GREAT FALLS ACE	0166531	BUILDING LIGHTS	Paid by Check # 338225		08/31/2016	08/29/2016	09/07/2016	09/07/2016	24.98
1100 - GREAT FALLS ACE	0166801	BUILDING PARTS/ CREDIT	Paid by Check # 338225		08/31/2016	08/29/2016	09/07/2016	09/07/2016	(8.99)
1100 - GREAT FALLS ACE	0166801	BUILDING PARTS/ CREDIT	Paid by Check # 338225		08/31/2016	08/29/2016	08/29/2016	09/07/2016	8.99
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Check # 338230		08/25/2016	08/29/2016	08/29/2016	09/07/2016	(1,293.89)
1431 - HAWKINS INC	3941543	CHEMICALS	# 330230 Paid by Check # 338230		08/25/2016	08/29/2016	09/07/2016	09/07/2016	1,293.89
1177 - K-MART	02030/082616	OPERATING SUPPLIES	Paid by Check # 338239		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(196.00)
1177 - K-MART	02030/082616	OPERATING SUPPLIES			08/26/2016	08/29/2016	09/07/2016	09/07/2016	196.00
1412 - KENCO SECURITY AND TECHNOLOGY	1328603	ALARM SERVICE SEPT16	# 330237 Paid by Check # 338240		09/01/2016	08/29/2016	08/29/2016	09/07/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1328603	ALARM SERVICE SEPT16	# 330240 Paid by Check # 338240		09/01/2016	08/29/2016	09/07/2016	09/07/2016	26.00
1118 - LEHRKIND'S (BIG SPRING WATER)	120352	OPERATING SUPPLIES			08/26/2016	08/29/2016	08/29/2016	09/07/2016	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	120352	OPERATING SUPPLIES			08/26/2016	08/29/2016	09/07/2016	09/07/2016	21.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1341924	OPERATING SUPPLIES			08/31/2016	08/29/2016	09/07/2016	09/07/2016	(33.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341924	OPERATING SUPPLIES			08/31/2016	08/29/2016	08/29/2016	09/07/2016	33.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1341927	OPERATING SUPPLIES			08/31/2016	08/29/2016	09/07/2016	09/07/2016	(33.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341927	OPERATING SUPPLIES			08/31/2016	08/29/2016	08/29/2016	09/07/2016	33.50
1144 - MASCO	7418	JANITORIAL SUPPLIES			08/29/2016	08/29/2016	08/29/2016	09/07/2016	(103.73)
1144 - MASCO	7418	JANITORIAL SUPPLIES			08/29/2016	08/29/2016	09/07/2016	09/07/2016	103.73



Mandan	Laure Laure N.L.	Levele Describble	Chatan	Hald Dage	Investor Dell	D D. t.	C/I D-t-	Described Data December 1 D. 1	Incomplete Assessment
Fund <b>5711 - SWIMMING POOLS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	3116/082616	5569630001833116/W ALMART/EVENT SUPPLIES	Paid by Check # 338261		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(25.72)
2682 - MASTERCARD PROCESSING CENTER	3116/082616	5569630001833116/W ALMART/EVENT SUPPLIES	Paid by Check # 338261		08/26/2016	08/29/2016	09/07/2016	09/07/2016	25.72
2682 - MASTERCARD PROCESSING CENTER	3116/082916	5569630001833116/AC E OPERATING SUPPLIES	Paid by Check # 338261		08/29/2016	08/29/2016	08/29/2016	09/07/2016	(5.97)
2682 - MASTERCARD PROCESSING CENTER	3116/082916	5569630001833116/AC E OPERATING SUPPLIES	Paid by Check # 338261		08/29/2016	08/29/2016	09/07/2016	09/07/2016	5.97
1473 - MONTANA VENDING INC	8313	CONCESSIONS	Paid by Check # 338267		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(530.09)
1473 - MONTANA VENDING INC	8313	CONCESSIONS	Paid by Check # 338267		08/26/2016	08/29/2016	09/07/2016	09/07/2016	530.09
1233 - PEPSI COLA GREAT FALLS	204182	CONCESSIONS	Paid by Check # 338280		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(202.00)
1233 - PEPSI COLA GREAT FALLS	204182	CONCESSIONS	Paid by Check # 338280		08/26/2016	08/29/2016	09/07/2016	09/07/2016	202.00
1515 - SCHEER'S WHOLESALE INC	48222	CONCESSIONS	Paid by Check # 338293		08/26/2016	08/29/2016	08/29/2016	09/07/2016	(338.00)
1515 - SCHEER'S WHOLESALE INC	48222	CONCESSIONS	Paid by Check # 338293		08/26/2016	08/29/2016	09/07/2016	09/07/2016	338.00
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	,		08/21/2016	08/29/2016	08/29/2016	09/07/2016	(28.17)
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE SERVICE - PARK N REC STAFF	•		08/21/2016	08/29/2016	09/07/2016	09/07/2016	28.17
		017111	Obj	ect <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 74	\$0.00
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>671 - ELECTRIC CITY WA</b>	TER PARK								
Object 42220 - CHEMICA	-		Dold by Object		00/10/201/	00/22/2017	00/00/004/	00/04/004/	/7.40
1068 - GENERAL DISTRIBUTING CO	00462957	CHEMICALS	Paid by Check # 338016		08/19/2016	08/22/2016	08/22/2016	08/31/2016	67.12
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	08/29/2016	09/07/2016	165.36
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Check # 338230		08/25/2016	08/29/2016	08/29/2016	09/07/2016	1,011.44
		,	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$1,243.92
Object <b>42290 - OTHER O</b>			Doid by Charl		07/20/2017	00/22/2017	00/22/2017	00/21/2017	40.00
1177 - K-MART	9458/72016	OPERATING SUPPLIES	Paid by Check # 338037		07/20/2016	08/22/2016	08/22/2016	08/31/2016	49.99



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION	I								
Division 671 - ELECTRIC CITY WATE	ER PARK								
Object 42290 - OTHER OPI	ERATING SUPPL								
2682 - MASTERCARD PROCESSING CENTER	3116/082516	5569630001833116/D OLLAR/OPERATING SUPPLIES	Paid by Check # 338060		08/25/2016	08/26/2016	08/26/2016	08/31/2016	44.00
1553 - BREEN OIL COMPANY	258378	OPERATING SUPPLIES	Paid by Check # 338196		08/26/2016	08/29/2016	08/29/2016	09/07/2016	21.60
1177 - K-MART	02030/082616	OPERATING SUPPLIES	Paid by Check # 338239		08/26/2016	08/29/2016	08/29/2016	09/07/2016	196.00
			Object <b>4229</b> (	- OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 4	\$311.59
Object 42350 - BUILDING	PARTS								
1100 - GREAT FALLS ACE	0162551	JANITORIAL SUPPLIES	Paid by Check # 338021		08/22/2016	08/22/2016	08/22/2016	08/31/2016	5.98
1144 - MASCO	7341	JANITORIAL SUPPLIES	Paid by Check # 338044		08/22/2016	08/22/2016	08/22/2016	08/31/2016	14.94
1144 - MASCO	7361	JANITORIAL SUPPLIES	Paid by Check # 338044		08/24/2016	08/26/2016	08/26/2016	08/31/2016	107.21
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	pice Transactions 3	\$128.13
Object 42520 - SUPPLIES I	FOR RESALE MIS	CELLANEOUS							
1473 - MONTANA VENDING INC	8312	CONCESSIONS	Paid by Check # 338067		08/22/2016	08/22/2016	08/22/2016	08/31/2016	494.38
1068 - GENERAL DISTRIBUTING CO	00464116	CHEMICALS AND CONCESSIONS	Paid by Check # 338223		08/26/2016	08/29/2016	08/29/2016	09/07/2016	59.54
1473 - MONTANA VENDING INC	8313	CONCESSIONS	Paid by Check # 338267		08/26/2016	08/29/2016	08/29/2016	09/07/2016	530.09
1233 - PEPSI COLA GREAT FALLS	204182	CONCESSIONS	Paid by Check # 338280		08/26/2016	08/29/2016	08/29/2016	09/07/2016	202.00
1515 - SCHEER'S WHOLESALE INC	48222	CONCESSIONS	Paid by Check # 338293		08/26/2016	08/29/2016	08/29/2016	09/07/2016	338.00
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 5	\$1,624.01
Object 43420 - ELECTRIC	UTILITY	•							
1139 - NORTHWESTERN ENERGY	0409308/JULY1 6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016	08/31/2016	706.66
1139 - NORTHWESTERN ENERGY	-	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	1,277.19
		MONTHET OFFICES		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	pice Transactions 2	\$1,983.85
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US	,					
1412 - KENCO SECURITY AND TECHNOLOGY	1328603	ALARM SERVICE SEPT16	Paid by Check # 338240		09/01/2016	08/29/2016	08/29/2016	09/07/2016	26.00
2682 - MASTERCARD PROCESSING CENTER	3116/082616	5569630001833116/W ALMART/EVENT			08/26/2016	08/29/2016	08/29/2016	09/07/2016	25.72
		SUPPLIES Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	\$51.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>		•						<u> </u>	· ·	
Department 64 - PARK & RECREATION	N .									
Division 671 - ELECTRIC CITY WAT										
Object 43640 - MACHINER	RY & EOUIPMEN	T REPAIR & MAINTEN	ANCE							
2235 - BEARING DISTRIBUTORS INC -	-	CREDIT, PROCESSED	Paid by Check	(	06/14/2016	08/22/2016	08/22/2016	, )	08/31/2016	(6.00)
BDI	T	RECIEPT ERROR PD	# 337976	`	00/11/2010	00/22/2010	00/22/2010	,	00/01/2010	(0.00)
,		TWICE								
		Object 43640 - MACH	INERY & EQU	IPMENT REPA	IR & MAINTEN	NANCE Totals	Inv	oice Transactions	3 1	(\$6.00)
		,	_	71 - ELECTRIC				oice Transactions	s 20	\$5,337.22
Division 673 - NATATORIUM POOL										**/***
Object 42220 - CHEMICAL	I AR & MEDICA	I SUPPLIES								
1431 - HAWKINS INC	3941543	CHEMICALS	Paid by Checl	,	08/25/2016	08/29/2016	08/29/2014		09/07/2016	282.45
1401 TIMWINING ING	3741343	OFFERMONES	# 338230	`	00/25/2010	00/2//2010	00/2//2010	,	07/07/2010	202.40
		Object		MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	· 1	\$282.45
Object 42350 - BUILDING	PARTS	,		,						7-2
1199 - CONSOLIDATED ELECTRICAL	2808700734	LIGHTS FOR NAT	Paid by Check	<b>'</b>	08/17/2016	08/22/2016	08/22/2016		08/31/2016	84.30
DISTRIBUTORS INC	2000700701	LIGITIO I OK WI	# 337998	`	00/1//2010	00/22/2010	00/22/2010	,	00/01/2010	01.00
1100 - GREAT FALLS ACE	0166531	BUILDING LIGHTS	Paid by Check	(	08/31/2016	08/29/2016	08/29/2016		09/07/2016	24.98
			# 338225							
1100 - GREAT FALLS ACE	0166801	BUILDING PARTS/	Paid by Check	(	08/31/2016	08/29/2016	08/29/2016	)	09/07/2016	(8.99)
		CREDIT	# 338225							
1144 - MASCO	7418	JANITORIAL SUPPLIES	Paid by Check	(	08/29/2016	08/29/2016	08/29/2016		09/07/2016	103.73
			# 338246							
				Object <b>42350</b>	- BUILDING I	PARTS Totals	Inv	oice Transactions	5 4	\$204.02
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808701383	MAINT SUPPLIES	Paid by Check	(	08/26/2016	08/29/2016	08/29/2016		09/07/2016	22.59
DISTRIBUTORS INC			# 338206							
		Object <b>423</b>	90 - OTHER R	EPAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	3 1	\$22.59
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523733/AUG1	4064523733341B/AUG	Paid by Check	(	08/07/2016	08/22/2016	08/22/2016		08/31/2016	43.51
	6	16	# 337993							
				Object 4	43410 - TELEP	PHONE Totals	Inv	oice Transactions	3 1	\$43.51
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9770707021	AUGUST - CELL PHONE		(	08/21/2016	08/29/2016	08/29/2016		09/07/2016	28.17
		SERVICE - PARK N REC	# 338314							
		STAFF								
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	3 1	\$28.17
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Checl	<	08/18/2016	09/02/2016	09/02/2016	Ď	09/07/2016	386.53
		MONTHLY CHARGES	# 338333							
				Object <b>43420</b> -	· ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	3 1	\$386.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>								'		
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL	I									
Object 43610 - GROUNDS	& IMPROVEMEN	NTS								
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC BLDG	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016	· ·	08/31/2016	42.00
1554 - BUG DOCTOR	1105/AUGUST1 6	AUGUST 16 -PEST CONTROL SERV AT PARK N REC BLDG	Paid by Check # 337986		08/20/2016	08/23/2016			08/31/2016	42.00
			Object <b>436</b>	10 - GROUNDS	& IMPROVEN	<b>1ENTS</b> Totals	Inv	oice Transactions	2	\$84.00
Object 43620 - BUILDING			5		00/00/004/	00/0//004/	00/0//004		00/04/004/	404 70
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88527	LOCKER ROOM FLOORS	Paid by Check # 338014		08/23/2016	08/26/2016			08/31/2016	106.70
1100 - GREAT FALLS ACE	0164191	FLOOR PAINT	Paid by Check # 338021		08/25/2016	08/26/2016	08/26/2016	Ó	08/31/2016	15.96
				620 - BUILDIN Division 673 - I				oice Transactions oice Transactions		\$122.66 \$1,173.93
Division 675 - NEIGHBORHOOD POO	OLS									
Object 42290 - OTHER OPI	ERATING SUPPL	.IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	120352	OPERATING SUPPLIES	Paid by Check # 338243		08/26/2016	08/29/2016	08/29/2016	Ď	09/07/2016	21.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1341924	OPERATING SUPPLIES			08/31/2016	08/29/2016	08/29/2016	b	09/07/2016	(33.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1341927	OPERATING SUPPLIES			08/31/2016	08/29/2016	08/29/2016		09/07/2016	(33.50)
2682 - MASTERCARD PROCESSING CENTER	3116/082916	5569630001833116/AC E OPERATING SUPPLIES			08/29/2016	08/29/2016	08/29/2016		09/07/2016	5.97
			Object <b>422</b>	00 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	4	(\$40.03)
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7614320/AUG1 6	4067614320301B/AUG 13	Paid by Check # 338205		08/13/2016	08/29/2016	08/29/2016		09/07/2016	54.35
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$54.35
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/JULY1 6	ACCT# 0410037 JULY 16 CHARGES	Paid by Check # 338333		08/31/2016	08/30/2016	08/30/2016		09/07/2016	239.67
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$239.67
			Divis	sion <b>675 - NEIG</b>	HBORHOOD F	<b>POOLS</b> Totals	Inv	oice Transactions	6	\$253.99
			Dep	oartment <b>64 - P</b>	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	39	\$6,765.14
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Inv	oice Transactions	113	\$6,765.14
Fund 5720 - 911 DISPATCH CENTER										



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Fund 5720 - 911 DISPATCH CENTER	DAWARIE								
Object 20110 - ACCOUNTS		HIIV 2017 MONTHLY	Data las Obrada		00/04/001/	00/04/001/	00/04/001/	00/21/201/	(1.700.00)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(1,782.38)
		#04097259	# 330144						
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/31/2016	08/31/2016	1,782.38
		CHARGES ACCT	# 338144						
		#04097259							
1102 - CENTURYLINK	D082019019/A	406D082019019/16224			08/11/2016	08/22/2016	08/22/2016	08/31/2016	(1,660.00)
1102 CENTUDYLING	UG16 D082019019/A	/AUG16	# 337995		00/11/2014	00/22/2014	00/21/2014	00/21/2014	1 440 00
1102 - CENTURYLINK	UG16	406D082019019/16224 /AUG16	# 337995		08/11/2016	08/22/2016	08/31/2016	08/31/2016	1,660.00
1199 - CONSOLIDATED ELECTRICAL	2808699928	SUPPLIES 911 CTR	Paid by Check		08/10/2016	08/22/2016	08/22/2016	08/31/2016	(72.03)
DISTRIBUTORS INC			# 337998						( = /
1199 - CONSOLIDATED ELECTRICAL	2808699928	SUPPLIES 911 CTR	Paid by Check		08/10/2016	08/22/2016	08/31/2016	08/31/2016	72.03
DISTRIBUTORS INC			# 337998						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405830	ELEC SUPPLIES FOR 911 FLAG	Paid by Check		08/17/2016	08/22/2016	08/22/2016	08/31/2016	(107.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405830	ELEC SUPPLIES FOR	# 338018 Paid by Check		08/17/2016	08/22/2016	08/31/2016	08/31/2016	107.94
1203 - GLACIER STATE ELECTRIC SOLTET	2010403030	911 FLAG	# 338018		00/1//2010	00/22/2010	00/31/2010	00/31/2010	107.74
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405661	ELEC SUPPLIES FOR	Paid by Check		08/16/2016	08/22/2016	08/22/2016	08/31/2016	(636.00)
		911 FLAG	# 338018						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405661	ELEC SUPPLIES FOR	Paid by Check		08/16/2016	08/22/2016	08/31/2016	08/31/2016	636.00
2/02 MACTEDCARD DDOCECCING	4120/00241/	911 FLAG	# 338018		00/04/001/	00/24/201/	00/04/001/	00/21/201/	(5(5,00)
2682 - MASTERCARD PROCESSING CENTER	4138/082416	5569633300044138/08 2416	# 338054		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(565.00)
2682 - MASTERCARD PROCESSING	4138/082416	5569633300044138/08			08/24/2016	08/24/2016	08/31/2016	08/31/2016	565.00
CENTER	1100,002110	2416	# 338054		00/2 1/2010	00/2 1/2010	00/01/2010	00/01/2010	000.00
1102 - CENTURYLINK	7617858/AUG1	4067617858271B/AUG	Paid by Check		08/13/2016	08/30/2016	08/30/2016	09/07/2016	(56.42)
	6	16	# 338205						
1102 - CENTURYLINK	7617858/AUG1	4067617858271B/AUG	,		08/13/2016	08/30/2016	09/07/2016	09/07/2016	56.42
1102 - CENTURYLINK	6 4527906/AUG1	16 4064527906308B/AUG	# 338205		08/13/2016	08/30/2016	08/30/2016	09/07/2016	(40.85)
1102 - CENTONTEINN	6	16	# 338205		00/13/2010	00/30/2010	00/30/2010	07/07/2010	(40.03)
1102 - CENTURYLINK	4527906/AUG1	4064527906308B/AUG			08/13/2016	08/30/2016	09/07/2016	09/07/2016	40.85
	6	16	# 338205						
1102 - CENTURYLINK			,		08/13/2016	08/30/2016	08/30/2016	09/07/2016	(34.54)
4400 OFNITHDWINK	6	16	# 338205		00/40/004/	00/00/004/	00/07/004/	00/07/004/	04.54
1102 - CENTURYLINK	7615135/AUG1 6	4067615135833B/AUG 16	# 338205		08/13/2016	08/30/2016	09/07/2016	09/07/2016	34.54
1102 - CENTURYLINK	7614050/AUG1	4067614050219B/AUG			08/13/2016	08/30/2016	08/30/2016	09/07/2016	(49.16)
TIOZ GENTONTENNO	6	16	# 338205		00/10/2010	00/00/2010	00/00/2010	07/07/2010	(17.10)
1102 - CENTURYLINK	7614050/AUG1	4067614050219B/AUG	Paid by Check		08/13/2016	08/30/2016	09/07/2016	09/07/2016	49.16
	6	16	# 338205						
1151 - DR LAWN LANDSCAPE SERVICES	32009	LAWN CARE 911 CTR	Paid by Check		09/01/2016	09/02/2016	09/02/2016	09/07/2016	(305.00)
		AUG 16	# 338216						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1151 - DR LAWN LANDSCAPE SERVICES	32009	LAWN CARE 911 CTR AUG 16	Paid by Check # 338216		09/01/2016	09/02/2016	09/07/2016		09/07/2016	305.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405660	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338224		08/09/2016	08/30/2016	08/30/2016		09/07/2016	(6.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405660	ELEC SUPPLIES FOR 911 FLAG	Paid by Check # 338224		08/09/2016	08/30/2016	09/07/2016		09/07/2016	6.35
		TITLAG		ject <b>20110 - A</b>	CCOLINTS PAY	YARI F Totals	Invo	oice Transactions	24	\$0.00
Department 21 - POLICE			Ob	jeet <b>Zollo</b> A	CCOONTSTA	TABLE Totals	IIIVC	nce Transactions	24	Ψ0.00
Division 313 - DISPATCH										
Object 43412 - FAX & OTH	FR TEI EPHONE	ITNES								
1102 - CENTURYLINK	D082019019/A		Paid by Check		08/11/2016	08/22/2016	08/22/2016		08/31/2016	1,660.00
1102 GENTONTEHNN	UG16	/AUG16	# 337995		00/11/2010	00/22/2010	00/22/2010		00/31/2010	1,000.00
	00.0		Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$1,660.00
Object 43417 - DISPATCH	CONTROL LINES		,							, ,
1102 - CENTURYLINK		4067617858271B/AUG	Paid by Check		08/13/2016	08/30/2016	08/30/2016		09/07/2016	56.42
1102 GENTONIEMN	6	16	# 338205		00/10/2010	00/00/2010	00/00/2010		07/07/2010	00.12
1102 - CENTURYLINK	4527906/AUG1	4064527906308B/AUG			08/13/2016	08/30/2016	08/30/2016		09/07/2016	40.85
	6	16	# 338205							
1102 - CENTURYLINK	7615135/AUG1	4067615135833B/AUG	Paid by Check		08/13/2016	08/30/2016	08/30/2016		09/07/2016	34.54
	6	16	# 338205							
1102 - CENTURYLINK	7614050/AUG1	4067614050219B/AUG	Paid by Check		08/13/2016	08/30/2016	08/30/2016		09/07/2016	49.16
	6	16	# 338205						_	
			Object 434	117 - DISPATO	CH CONTROL	<b>LINES</b> Totals	Invo	oice Transactions	4	\$180.97
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	1,782.38
		#04097239	(	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inve	oice Transactions	<b>-</b>	\$1,782.38
Object 43590 - OTHER PRO	SEESSTONAL SE	DVICES MISCELLANEO		- Duject <b>43420</b>	LLLC I KIC OI	ILLIII TOtais	IIIVC	nce mansactions	ı	\$1,702.30
2682 - MASTERCARD PROCESSING	4138/082416				00/24/2014	00/24/2014	08/24/2016		00/21/2014	E4E 00
CENTER	4138/082410	5569633300044138/08 2416	# 338054		08/24/2016	08/24/2016	08/24/2016		08/31/2016	565.00
1151 - DR LAWN LANDSCAPE SERVICES	32009	LAWN CARE 911 CTR	Paid by Check		09/01/2016	09/02/2016	09/02/2016		09/07/2016	305.00
1131 - DICEANNI LANDSCALE SERVICES	32007	AUG 16	# 338216		09/01/2010	07/02/2010	07/02/2010		07/07/2010	303.00
		Object <b>43590 - OTH</b>		NAI SERVICE	S MTSCELLAN	IFOLIS Totals	Invo	oice Transactions	2	\$870.00
Object 43620 - BUILDING	DEDATO & MATA	,	EKT KOT EDDIO	THAL DERVICE	O MIDOLLLAN	iEOOO Totais	11100	nce manadenons	2	φ070.00
1199 - CONSOLIDATED ELECTRICAL	2808699928	SUPPLIES 911 CTR	Paid by Check		08/10/2016	08/22/2016	08/22/2016		08/31/2016	72.03
DISTRIBUTORS INC	2000099920	SUPPLIES 911 CIR	# 337998		06/10/2010	06/22/2010	06/22/2010		00/31/2010	72.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405830	ELEC SUPPLIES FOR	Paid by Check		08/17/2016	08/22/2016	08/22/2016		08/31/2016	107.94
1203 SEAGLER STATE ELECTRIC SUITET	2010403030	911 FLAG	# 338018		00/17/2010	00/22/2010	55/22/2010		00, 31, 2010	107.74
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405661	ELEC SUPPLIES FOR	Paid by Check		08/16/2016	08/22/2016	08/22/2016		08/31/2016	636.00
SENSIER SIMIL ELECTRIC SOFTER	_0.0.00001	911 FLAG	# 338018		20, 10, 2010	35, 22, 2010	35, 22, 2010		13, 5., 2010	000.00
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING		Т								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405660	ELEC SUPPLIES FOR	Paid by Check		08/09/2016	08/30/2016	08/30/2016		09/07/2016	6.35
		911 FLAG	# 338224	20 BUTLETN	C DEDATE & A	AATNIT Totala	Local	ios Tuenesekiene		¢022.22
			Object 436	20 - BUILDIN				oice Transactions		\$822.32
					ion 313 - DISF			oice Transactions		\$5,315.67 \$5,315.67
			Ę.,	рера nd <b>5720 - 911</b>	artment 21 - Po			pice Transactions		\$5,315.67
Fund <b>5725 - PARKING</b>			гu	na <b>3/20 - 311</b>	DISPATCH CE	INTER TOTALS	IIIV	lice ITalisactions	30	\$3,313.07
Object 20110 - ACCOUNTS	DAVARIE									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016		08/31/2016	(110.52)
1137 - NORTHWESTERN ENERGY	6	16 CHARGES	# 338144		00/22/2010	00/24/2010	00/24/2010		00/31/2010	(110.52)
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/31/2016		08/31/2016	110.52
	6	16 CHARGES	# 338144							
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016		08/31/2016	(32.88)
		CHARGES ACCT	# 338144							
1139 - NORTHWESTERN ENERGY	0400725/1111 16	#04097259 JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/31/2016		08/31/2016	32.88
1137 - NORTHWESTERN ENERGT	0407723/30110	CHARGES ACCT	# 338144		00/24/2010	00/24/2010	00/31/2010		00/31/2010	32.00
		#04097259	,, 000							
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/24/2016		08/31/2016	(260.15)
		MONTHLY CHARGES	# 338144							
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD	Paid by Check		08/18/2016	08/24/2016	08/31/2016		08/31/2016	260.15
1102 - CENTURYLINK	4542278/AUG1	MONTHLY CHARGES 4064542278010B	# 338144 Paid by Check		08/01/2016	08/26/2016	08/26/2016		08/31/2016	(48.61)
1102 - CENTORTEINK	6	40043422760100	# 337993		06/01/2010	06/20/2010	06/20/2010		00/31/2010	(40.01)
1102 - CENTURYLINK	4542278/AUG1	4064542278010B	Paid by Check		08/01/2016	08/26/2016	08/31/2016		08/31/2016	48.61
	6		# 337993							
1102 - CENTURYLINK	7275132/AUG1	4067275132221B	Paid by Check		08/01/2016	08/26/2016	08/26/2016		08/31/2016	(82.93)
	6		# 337993							
1102 - CENTURYLINK	7275132/AUG1	4067275132221B	Paid by Check		08/01/2016	08/26/2016	08/31/2016		08/31/2016	82.93
1838 - OTIS ELEVATOR	6 SLG05789716	SERVICE CONTRACT	# 337993 Paid by Check		07/31/2016	08/26/2016	08/26/2016		08/31/2016	(405.00)
1030 - OTIS ELEVATOR	32003707710	CHARGES ELEVATOR	# 338080		07/31/2010	00/20/2010	00/20/2010		00/31/2010	(403.00)
		CIVIC CENTER &	" 00000							
		PARKING GARAGE								
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT	Paid by Check		07/31/2016	08/26/2016	08/31/2016		08/31/2016	405.00
		CHARGES ELEVATOR	# 338080							
		CIVIC CENTER & PARKING GARAGE								
		I ARRING GARAGE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>									
Object 20110 - ACCOUNT	TS PAYABLE								
1280 - STANDARD PARKING CORPORATION	JULY2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338096		08/15/2016	08/26/2016	08/26/2016	08/31/2016	(27,708.07)
1280 - STANDARD PARKING CORPORATION	JULY2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338096		08/15/2016	08/26/2016	08/31/2016	08/31/2016	27,708.07
1129 - STATE OF MONTANA	JULY2016GF	1857 PARKING TICKETS	Paid by Check # 338147		08/16/2016	08/26/2016	08/26/2016	08/31/2016	(148.56)
1129 - STATE OF MONTANA	JULY2016GF	1857 PARKING	Paid by Check		08/16/2016	08/26/2016	08/31/2016	08/31/2016	148.56
1139 - NORTHWESTERN ENERGY	ML/JULY16	TICKETS ML JULY 2016	# 338147 Paid by Check		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(371.79)
1139 - NORTHWESTERN ENERGY	ML/JULY16	MONTHLY CHARGES ML JULY 2016	# 338333 Paid by Check		08/18/2016	09/02/2016	09/07/2016	09/07/2016	371.79
2124 - CAT GRAPHICS INC	16210	MONTHLY CHARGES EMERGENCY SIGN REMOVAL PAKRING	# 338333 Paid by Check # 338202		08/25/2016	09/02/2016	09/02/2016	09/07/2016	(734.25)
2124 - CAT GRAPHICS INC	16210	GARAGE EMERGENCY SIGN REMOVAL PAKRING GARAGE	Paid by Check # 338202		08/25/2016	09/02/2016	09/07/2016	09/07/2016	734.25
		GARAGE	Ok	oject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totals	Inv	pice Transactions 20	\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b> Object <b>43210 - PRINTIN</b>		MENT		-,					,
1129 - STATE OF MONTANA	JULY2016GF	1857 PARKING TICKETS	Paid by Check # 338147		08/16/2016	08/26/2016	08/26/2016	08/31/2016	148.56
			Objec	t <b>43210 - PRI</b> I	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$148.56
Object 43410 - TELEPHO	NE		-						
1102 - CENTURYLINK	4542278/AUG1 6	4064542278010B	Paid by Check # 337993		08/01/2016	08/26/2016	08/26/2016	08/31/2016	48.61
1102 - CENTURYLINK		4067275132221B	Paid by Check # 337993		08/01/2016	08/26/2016	08/26/2016	08/31/2016	82.93
	O		W 331773	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$131.54
Object 43420 - ELECTRIC	CUTILITY			0.0,000		TOTAL TOTAL			ų.o
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2016	08/24/2016	08/24/2016	08/31/2016	110.52
1139 - NORTHWESTERN ENERGY		JULY 2016 MONTHLY CHARGES ACCT #04097259	# 338144 Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016	08/31/2016	32.88
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	260.15
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016	09/07/2016	371.79
		MORTHER OFFICE		Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions 4	\$775.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amour
Fund <b>5725 - PARKING</b>										
Department 71 - PLANNING & COMM	MUNITY DEVELOP	MENT								
Division 725 - PARKING	DOFFCCTONAL CE	DV/1000 N/1000 I AND	2110							
Object 43590 - OTHER P					00/15/001/	00/0//001/	00/0//001	,	121 1201 1	27.700.0
1280 - STANDARD PARKING CORPORATION	JULY2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338096		08/15/2016	08/26/2016	08/26/201	5 08	3/31/2016	27,708.0
2124 - CAT GRAPHICS INC	16210	EMERGENCY SIGN	Paid by Check		08/25/2016	09/02/2016	09/02/201	6 09	7/07/2016	734.2
2.2.	.02.0	REMOVAL PAKRING	# 338202		00,20,20.0	07,02,20.0	077027201	·	, 0, , 20, 10	, , , , ,
		GARAGE							-	
		Object <b>43590 - OTH</b>	IER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 2		\$28,442.3
Object 43630 - MAINTEN										
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT	Paid by Check		07/31/2016	08/26/2016	08/26/201	6 08	3/31/2016	405.0
		CHARGES ELEVATOR CIVIC CENTER &	# 338080							
		PARKING GARAGE								
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 1	-	\$405.0
				Divi	sion <b>725 - PAR</b>	<b>RKING</b> Totals	Inv	oice Transactions 10	) <u> </u>	\$29,902.7
		Departmen	t <b>71 - PLANNIN</b>	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	oice Transactions 10	)	\$29,902.7
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Inv	oice Transactions 30	)	\$29,902.7
Fund <b>5730 - RECREATION</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/201	6 08	3/31/2016	(2.48
1139 - NORTHWESTERN ENERGY	6 0409308/1111 V1	16 CHARGES ACCT# 0409308 JULY	# 338144 Paid by Check		08/22/2016	08/24/2016	08/31/201	6 08	3/31/2016	2.4
1107 NORTHWESTERN ENERGY	6	16 CHARGES	# 338144		00/22/2010	00/24/2010	00/31/201	0	73172010	2.7
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/201	6 08	3/31/2016	(30.34
		CHARGES ACCT	# 338144							
4400 NORTHWEATERN ENERGY	0.400705./!!!! 4.4	#04097259	B : I I O I I		00/04/004/	00/04/004/	00/04/004	,	104 1004 1	20.0
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/201	5 08	3/31/2016	30.3
		#04097259	# 330144							
1577 - BIG SKY BUS LINES INC	32079	TRANSPORTATION	Paid by Check		08/18/2016	08/22/2016	08/22/201	6 08	3/31/2016	(1,982.50
		FOR CAMPERS	# 337978							
1577 - BIG SKY BUS LINES INC	32079	TRANSPORTATION	Paid by Check		08/18/2016	08/22/2016	08/31/201	6 08	3/31/2016	1,982.5
1554 - BUG DOCTOR	1105/JULY16	FOR CAMPERS JULY16 - PEST	# 337978 Paid by Check		07/26/2016	08/23/2016	00/22/201	, 00	3/31/2016	(30.00
1354 - BUG DUCTUR	1103/301110	CONTROL	# 337986		0772072010	00/23/2010	00/23/201	0	0/31/2010	(30.00
		SERVICE/PARK N REC	<i>" 331700</i>							
		BLDG								
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST	Paid by Check		07/26/2016	08/23/2016	08/31/201	6 08	3/31/2016	30.0
		CONTROL	# 337986							
		SERVICE/PARK N REC BLDG								
		DLDG								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1554 - BUG DOCTOR		AUGUST 16 -PEST	Paid by Check		08/20/2016	08/23/2016	08/23/2016	08/31/2016	(30.00)
1004 BOO BOOTOK	6	CONTROL SERV AT	# 337986		00/20/2010	00/23/2010	00/23/2010	00/31/2010	(30.00)
		PARK N REC BLDG							
1554 - BUG DOCTOR	1105/AUGUST1		Paid by Check		08/20/2016	08/23/2016	08/31/2016	08/31/2016	30.00
	6	CONTROL SERV AT PARK N REC BLDG	# 337986						
1199 - CONSOLIDATED ELECTRICAL	2808700597	BUILDING	Paid by Check		08/15/2016	08/22/2016	08/22/2016	08/31/2016	(42.86)
DISTRIBUTORS INC		IMPROVEMENTS	# 337998						()
1199 - CONSOLIDATED ELECTRICAL	2808700597	BUILDING	Paid by Check		08/15/2016	08/22/2016	08/31/2016	08/31/2016	42.86
DISTRIBUTORS INC	2000700700	IMPROVEMENTS	# 337998		00/17/201/	00/22/201/	00/22/201/	00/21/201/	(107.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808700708	BUILDING IMPROVEMENTS	Paid by Check # 337998		08/17/2016	08/22/2016	08/22/2016	08/31/2016	(107.25)
1199 - CONSOLIDATED ELECTRICAL	2808700708	BUILDING	Paid by Check		08/17/2016	08/22/2016	08/31/2016	08/31/2016	107.25
DISTRIBUTORS INC		IMPROVEMENTS	# 337998						
2081 - GERALD PARIS JORDAN	TRAVEL/082215	JORDAN PERSONAL	Paid by Check		08/23/2016	08/22/2016	08/22/2016	08/31/2016	(31.32)
2081 - GERALD PARIS JORDAN	TRAVEL/082215	MILEAGE 7/29-8/22/16 JORDAN PERSONAL	# 338130 Paid by Check		08/23/2016	08/22/2016	08/31/2016	08/31/2016	31.32
2001 - GERALD I ARIO JORDAN	TRAVEL/002213	MILEAGE 7/29-8/22/16	,		00/23/2010	00/22/2010	00/31/2010	00/31/2010	31.32
1412 - KENCO SECURITY AND	1327708	ALARM SERVICES FOR			09/01/2016	08/26/2016	08/26/2016	08/31/2016	(69.50)
TECHNOLOGY		SEPT 16	# 338039						
1412 - KENCO SECURITY AND TECHNOLOGY	1327708	ALARM SERVICES FOR SEPT 16	Paid by Check # 338039		09/01/2016	08/26/2016	08/31/2016	08/31/2016	69.50
1144 - MASCO	7330	JANITORIAL SUPPLIES			08/19/2016	08/22/2016	08/22/2016	08/31/2016	(68.25)
	, 555	07.11.11.01.11.12.001.1.21.20	# 338044		00, 1,7,20.0	00, 22, 20.0	00, 22, 20.0	36, 3 , 23 . 3	(00.20)
1144 - MASCO	7330	JANITORIAL SUPPLIES			08/19/2016	08/22/2016	08/31/2016	08/31/2016	68.25
2682 - MASTERCARD PROCESSING	6587/081916	5569631000516587/D	# 338044		08/19/2016	08/22/2016	08/22/2016	08/31/2016	(13.00)
CENTER	0307/001910	OLLAR/CAMP SUPPLIES	,		06/19/2010	06/22/2010	06/22/2010	06/31/2010	(13.00)
2682 - MASTERCARD PROCESSING	6587/081916	5569631000516587/D			08/19/2016	08/22/2016	08/31/2016	08/31/2016	13.00
CENTER		OLLAR/CAMP SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/081916A	5569631000516587/EX	,		08/19/2016	08/22/2016	08/22/2016	08/31/2016	(78.00)
CENTER		PLORA/CAMP ACTIVITIES	# 338051						
2682 - MASTERCARD PROCESSING	6587/081916A	5569631000516587/EX	Paid by Check		08/19/2016	08/22/2016	08/31/2016	08/31/2016	78.00
CENTER		PLORA/CAMP	# 338051						
	(507/00404/5	ACTIVITIES	5		00/40/004/	20/20/20/	00/00/00/	00/04/004/	(0.4.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081916B	5569631000516587/CA ROUSEL/ CAMP	# 338051		08/19/2016	08/22/2016	08/22/2016	08/31/2016	(24.00)
CLIVIER		ACTIVITIES	# 330031						
2682 - MASTERCARD PROCESSING	6587/081916B	5569631000516587/CA	Paid by Check		08/19/2016	08/22/2016	08/31/2016	08/31/2016	24.00
CENTER		ROUSEL/ CAMP	# 338051						
2402 MACTEDOADD DDOCECCING	/E07/00101/	ACTIVITIES	Dold by Charle		00/10/201/	00/04/001/	00/24/2014	00/21/2017	(24.00)
2682 - MASTERCARD PROCESSING CENTER	6587/081816	5569631000516587/TA RGET/CAMP SUPPLIES	,		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(24.99)
			000001						



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Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	6587/081816	5569631000516587/TA	,		08/18/2016	08/26/2016	08/31/2016	08/31/2016	24.99
CENTER	/ F07 /00101 / A	RGET/CAMP SUPPLIES			00/10/201/	00/2//201/	00/2//201/	00/21/201/	(105.20)
2682 - MASTERCARD PROCESSING CENTER	6587/081816A	5569631000516587PO PCORN/CAMP	# 338051		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(105.30)
CLIVIER		SUPPLIES	# 330031						
2682 - MASTERCARD PROCESSING	6587/081816A	5569631000516587PO	Paid by Check		08/18/2016	08/26/2016	08/31/2016	08/31/2016	105.30
CENTER		PCORN/CAMP	# 338051						
		SUPPLIES							
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		07/06/2016	08/26/2016	08/26/2016	08/31/2016	(136.37)
10/1	01		# 338072			00/0//004/	00/04/004/	00/04/004/	40/07
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		07/06/2016	08/26/2016	08/31/2016	08/31/2016	136.37
1351 - TROPHIES EXPRESS INC	01 07142016	ARTWORK/SETUP FOR	# 338072		07/14/2016	08/23/2016	08/23/2016	08/31/2016	(211.00)
1331 - TROTTILS EXTRESS INC	07142010	PET AND DOLL	# 338112		0771472010	00/23/2010	00/23/2010	00/31/2010	(211.00)
		RIBBONS	# 000112						
1351 - TROPHIES EXPRESS INC	07142016	ARTWORK/SETUP FOR	Paid by Check		07/14/2016	08/23/2016	08/31/2016	08/31/2016	211.00
		PET AND DOLL	# 338112						
		RIBBONS							
1205 - UNIVERSAL ATHLETIC SERVICES	50200254841	CAMP SHIRTS	Paid by Check		08/17/2016	08/22/2016	08/22/2016	08/31/2016	(656.00)
INC	E02002E4041	CAMD CHIDTS	# 338114		00/17/2017	00/22/2014	00/21/2014	00/21/2014	<b>454.00</b>
1205 - UNIVERSAL ATHLETIC SERVICES	50200254841	CAMP SHIRTS	Paid by Check # 338114		08/17/2016	08/22/2016	08/31/2016	08/31/2016	656.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002531401	CAMP SHIRTS	Paid by Check		07/19/2016	08/22/2016	08/22/2016	08/31/2016	(192.00)
INC			# 338114						(
1205 - UNIVERSAL ATHLETIC SERVICES	502002531401	CAMP SHIRTS	Paid by Check		07/19/2016	08/22/2016	08/31/2016	08/31/2016	192.00
INC			# 338114						
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(859.56)
1120 NODTHWESTERN ENERGY	MI / II II V/17	MONTHLY CHARGES	# 338333		00/10/2014	00/02/2014	00/07/2014	00/07/201/	050.54
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016	09/07/2016	859.56
1105 - JOHNSON MADISON LUMBER CO	920459	PRODUCTS FOR GYM	Paid by Check		08/25/2016	08/29/2016	08/29/2016	09/07/2016	(37.93)
INC	,20.07	FLOOR	# 338238		00/20/2010	00,27,20.0	00,27,20.0	07,07,20.0	(67.76)
1105 - JOHNSON MADISON LUMBER CO	920459	PRODUCTS FOR GYM	Paid by Check		08/25/2016	08/29/2016	09/07/2016	09/07/2016	37.93
INC		FLOOR	# 338238						
1935 - ERICA MCNAMEE		PERSONAL MILEAGE	Paid by Check		08/31/2016	08/29/2016	08/29/2016	09/07/2016	(244.62)
102F FDIOA MONAMEE	EE	1/19/16 TO 08/31/16	# 338323		00/21/201/	00/00/001/	00/07/001/	00/07/201/	244 (2
1935 - ERICA MCNAMEE	EE 16/MCNAM	PERSONAL MILEAGE 1/19/16 TO 08/31/16	Paid by Check # 338323		08/31/2016	08/29/2016	09/07/2016	09/07/2016	244.62
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		08/31/2016	08/29/2016	08/29/2016	09/07/2016	(136.47)
TOOT TWITTENED ENGINEERY	01	ENONDIN GERVICES	# 338272		00/01/2010	00/2//2010	00/27/2010	07/07/2010	(100.17)
1061 - NATIONAL LAUNDRY	23326/2581000	LAUNDRY SERVICES	Paid by Check		08/31/2016	08/29/2016	09/07/2016	09/07/2016	136.47
	01		# 338272						
2761 - US BANK EQUIPMENT FINANCE	311740583	COPIER CONTRACT	Paid by Check		08/23/2016	08/29/2016	08/29/2016	09/07/2016	(130.00)
		SEPT16	# 338312						



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object 20110 - ACCOUNT	S PAYABLE									
2761 - US BANK EQUIPMENT FINANCE	311740583	COPIER CONTRACT SEPT16	Paid by Check # 338312		08/23/2016	08/29/2016	09/07/2016		09/07/2016	130.00
			O	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	48	\$0.00
Department 64 - PARK & RECREATIO	N									
Division 661 - RECREATION PROGI	RAMS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check		08/22/2016	08/24/2016	08/24/2016	)	08/31/2016	2.48
	6	16 CHARGES	# 338144							
				Object <b>43420</b> -	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$2.48
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1351 - TROPHIES EXPRESS INC	07142016	ARTWORK/SETUP FOR	Paid by Check		07/14/2016	08/23/2016	08/23/2016		08/31/2016	211.00
		PET AND DOLL	# 338112							
		RIBBONS Object <b>43590 - OTH</b>	ED DDOEECCT	ONAL SERVICE	C MICCELLAN	IEOUS Totals	Inv	oice Transactions		\$211.00
		Object <b>43330 - OTH</b>						oice Transactions	-	\$211.00
District CC2 COMMUNITY OF NTE	D		DIVISI	on <b>661 - RECR</b> I	ATION PROG	IKAMS TOTAIS	IIIV	oice mansactions .	2	\$213.48
Division 662 - COMMUNITY CENTE										
Object 42190 - OTHER OF			5		20/20/201/	00/00/004/	00/00/004		00/07/004/	400.00
2761 - US BANK EQUIPMENT FINANCE	311740583	COPIER CONTRACT SEPT16	Paid by Check # 338312		08/23/2016	08/29/2016	08/29/2016		09/07/2016	130.00
				R OFFICE SUPF	I TES & MATE	RTALS Totals	Inv	oice Transactions	<b>-</b>	\$130.00
Object 42230 - JANITORI	AL SUPPLIES	object 1				real rotals	1110	oloo Transaotions		Ψ100.00
1144 - MASCO	7330	JANITORIAL SUPPLIES	Paid by Check		08/19/2016	08/22/2016	08/22/2016		08/31/2016	68.25
1144 1000	7330	3/11/1 OKI/IE 3011 E1E3	# 338044		00/17/2010	00/22/2010	00/22/2010	,	00/31/2010	00.23
1061 - NATIONAL LAUNDRY	08965/2581000	LAUNDRY SERVICES	Paid by Check		07/06/2016	08/26/2016	08/26/2016	)	08/31/2016	136.37
	01		# 338072							
1061 - NATIONAL LAUNDRY	23326/2581000	LAUNDRY SERVICES	Paid by Check		08/31/2016	08/29/2016	08/29/2016	)	09/07/2016	136.47
	01		# 338272							_
			Obje	ect <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$341.09
Object <b>42350 - BUILDING</b>	G PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808700597	BUILDING	Paid by Check		08/15/2016	08/22/2016	08/22/2016		08/31/2016	42.86
DISTRIBUTORS INC		IMPROVEMENTS	# 337998							
1199 - CONSOLIDATED ELECTRICAL	2808700708	BUILDING	Paid by Check		08/17/2016	08/22/2016	08/22/2016	)	08/31/2016	107.25
DISTRIBUTORS INC		IMPROVEMENTS	# 337998	Object 422E0	DUTI DING	DADTC Totale	l.m.	alaa Tuomaaatiana		¢150.11
Object 42420 ELECTRIC	LITTITTY			Object <b>42330</b>	- BUILDING	PARIS TOTALS	IIIV	oice Transactions	2	\$150.11
Object 43420 - ELECTRIC		UUV OOA ( MONTUU)	D 111 01 1		00/04/004/	00/04/004/	00/04/004/		00/04/004/	00.04
1139 - NORTHWESTERN ENERGY	0409/25/JUL16	JULY 2016 MONTHLY	Paid by Check		08/24/2016	08/24/2016	08/24/2016		08/31/2016	30.34
		CHARGES ACCT #04097259	# 338144							
1139 - NORTHWESTERN ENERGY	ML/JULY16	#04097259 ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016		09/07/2016	859.56
1157 - NORTHWESTERN ENERGT	IVIL/JUL I IU	MONTHLY CHARGES	# 338333		00/10/2010	07/02/2010	07/02/2010	,	07/07/2010	037.30
		MONTHE OFFICE	,, 000000	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$889.90
				.,						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Department <b>64 - PARK &amp; RECREATION</b> Division <b>662 - COMMUNITY CENTER</b>									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1577 - BIG SKY BUS LINES INC	32079	TRANSPORTATION FOR CAMPERS	Paid by Check # 337978		08/18/2016	08/22/2016	08/22/2016	08/31/2016	1,982.50
1554 - BUG DOCTOR	1105/JULY16	JULY16 - PEST CONTROL SERVICE/PARK N REC	Paid by Check # 337986		07/26/2016	08/23/2016	08/23/2016	08/31/2016	30.00
1554 - BUG DOCTOR	1105/AUGUST1 6	BLDG AUGUST 16 -PEST CONTROL SERV AT	Paid by Check # 337986		08/20/2016	08/23/2016	08/23/2016	08/31/2016	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327708	PARK N REC BLDG ALARM SERVICES FOR SEPT 16	Paid by Check # 338039		09/01/2016	08/26/2016	08/26/2016	08/31/2016	69.50
2682 - MASTERCARD PROCESSING CENTER	6587/081916	5569631000516587/D OLLAR/CAMP SUPPLIES	,		08/19/2016	08/22/2016	08/22/2016	08/31/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	6587/081916A	5569631000516587/EX PLORA/CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016	08/31/2016	78.00
2682 - MASTERCARD PROCESSING CENTER	6587/081916B	5569631000516587/CA ROUSEL/ CAMP ACTIVITIES	Paid by Check # 338051		08/19/2016	08/22/2016	08/22/2016	08/31/2016	24.00
2682 - MASTERCARD PROCESSING CENTER	6587/081816	5569631000516587/TA	Paid by Check # 338051		08/18/2016	08/26/2016	08/26/2016	08/31/2016	24.99
2682 - MASTERCARD PROCESSING CENTER	6587/081816A		Paid by Check # 338051		08/18/2016	08/26/2016	08/26/2016	08/31/2016	105.30
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200254841	CAMP SHIRTS	Paid by Check # 338114		08/17/2016	08/22/2016	08/22/2016	08/31/2016	656.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002531401	CAMP SHIRTS	Paid by Check # 338114		07/19/2016	08/22/2016	08/22/2016	08/31/2016	192.00
1105 - JOHNSON MADISON LUMBER CO	920459	PRODUCTS FOR GYM FLOOR	Paid by Check # 338238		08/25/2016	08/29/2016	08/29/2016	09/07/2016	37.93
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 12	\$3,243.22
Object 43790 - MISCELLAN	IEOUS TRAVEL E	*							
2081 - GERALD PARIS JORDAN	TRAVEL/082215	JORDAN PERSONAL MILEAGE 7/29-8/22/16	Paid by Check # 338130		08/23/2016	08/22/2016	08/22/2016	08/31/2016	31.32
1935 - ERICA MCNAMEE	083116/MCNAM EE	PERSONAL MILEAGE 1/19/16 TO 08/31/16	Paid by Check # 338323		08/31/2016	08/29/2016	08/29/2016	09/07/2016	244.62
			ect <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$275.94
		•		vision <b>662 - C</b> 0			Invo	ice Transactions 22	\$5,030.26
			Depa	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Invo	ice Transactions 24	\$5,243.74
				Fund 5	730 - RECRE	ATTON Totals	Invo	ice Transactions 72	\$5,243.74



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Fund <b>5735 - MULTI-SPORTS</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	(733.62)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016	08/31/2016	733.62
1077 - A TO Z LOCK & KEY	40231	6- KEYS - MULIT SPORTS	Paid by Check # 337966		08/17/2016	08/23/2016	08/23/2016	08/31/2016	(17.00)
1077 - A TO Z LOCK & KEY	40231	6- KEYS - MULIT SPORTS	Paid by Check # 337966		08/17/2016	08/23/2016	08/31/2016	08/31/2016	17.00
2571 - SHARON CHAFIN	TRAVEL/072120 16	CHAFIN PERSONAL MILEAGE	Paid by Check # 337996		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(43.20)
2571 - SHARON CHAFIN		CHAFIN PERSONAL MILEAGE	Paid by Check # 337996		08/22/2016	08/22/2016	08/31/2016	08/31/2016	43.20
1100 - GREAT FALLS ACE	3011533	FOLDING SAW - MULTI SPORTS			07/27/2016	08/26/2016	08/26/2016	08/31/2016	(13.99)
1100 - GREAT FALLS ACE	3011533	FOLDING SAW - MULTI SPORTS			07/27/2016	08/26/2016	08/31/2016	08/31/2016	13.99
1100 - GREAT FALLS ACE	0163701	SPRINKL IMPACT/ NOZZLE CONTRA/NIPPLE	Paid by Check # 338021		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(59.80)
1100 - GREAT FALLS ACE	0163701	COUPL IRR SPRINKL IMPACT/ NOZZLE CONTRA/NIPPLE	Paid by Check # 338021		08/24/2016	08/26/2016	08/31/2016	08/31/2016	59.80
1100 - GREAT FALLS ACE	0166001	COUPL IRR GRIP SPRAYER/COU/ DELBOW/NIPPLE PVC- MS FIELD#3	Paid by Check # 338225		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(50.84)
1100 - GREAT FALLS ACE	0166001	GRIP SPRAYER/COU/	Paid by Check # 338225		08/30/2016	08/31/2016	09/07/2016	09/07/2016	50.84
1144 - MASCO	7403	BLK LINERS/ROLL TOWELS /BATH TISSUE	Paid by Check # 338246		08/29/2016	08/31/2016	08/31/2016	09/07/2016	(256.27)
1144 - MASCO	7403	BLK LINERS/ROLL TOWELS /BATH TISSUE	Paid by Check # 338246		08/29/2016	08/31/2016	09/07/2016	09/07/2016	256.27
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>646 - MULTI-SPORTS CO</b> Object <b>42290 - OTHER C</b>	MPLEX		Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions 14	\$0.00
1077 - A TO Z LOCK & KEY	40231	6- KEYS - MULIT	Paid by Check		08/17/2016	08/23/2016	08/23/2016	08/31/2016	17.00
1100 - GREAT FALLS ACE	3011533	SPORTS FOLDING SAW - MULTI SPORTS	# 337966 Paid by Check # 338021		07/27/2016	08/26/2016	08/26/2016	08/31/2016	13.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP										
Object 42290 - OTHER OPE		IES								
1100 - GREAT FALLS ACE	0163701	SPRINKL IMPACT/ NOZZLE CONTRA/NIPPLE COUPL IRR	Paid by Check # 338021		08/24/2016	08/26/2016	08/26/2016		08/31/2016	59.80
1100 - GREAT FALLS ACE	0166001	GRIP SPRAYER/COU/ DELBOW/NIPPLE PVC- MS FIELD#3	Paid by Check # 338225		08/30/2016	08/31/2016	08/31/2016		09/07/2016	50.84
1144 - MASCO	7403	BLK LINERS/ROLL TOWELS /BATH TISSUE	Paid by Check # 338246		08/29/2016	08/31/2016	08/31/2016		09/07/2016	256.27
			Object <b>4229</b>	) - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	5	\$397.90
Object <b>43420 - ELECTRIC U</b>	ITILITY									
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016			08/31/2016	733.62
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions	1	\$733.62
Object 43710 - MILEAGE - I										
2571 - SHARON CHAFIN	TRAVEL/072120 16	CHAFIN PERSONAL MILEAGE	Paid by Check # 337996		08/22/2016	08/22/2016	08/22/2016		08/31/2016	43.20
		Ob	ject <b>43710 - M</b> I	LEAGE - PERS	ONAL CAR IN	CITY Totals		ice Transactions		\$43.20
				1 <b>646 - MULTI</b>				ice Transactions		\$1,174.72
			Depa	irtment <b>64 - PA</b>				ice Transactions		\$1,174.72
				Fund <b>573</b>	5 - MULTI-SP	ORTS Totals	Invo	ice Transactions	21	\$1,174.72
Fund <b>5740 - CIVIC CENTER EVENTS</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE									
2255 - BARBIZON LIGHT OF THE ROCKIES	218638	60 HPL750-US LAMPS FOR SOURCE 4'S STAGE LIGHTS	Paid by Check # 337972		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(990.19)
2255 - BARBIZON LIGHT OF THE ROCKIES	218638	60 HPL750-US LAMPS FOR SOURCE 4'S STAGE LIGHTS	Paid by Check # 337972		08/26/2016	08/26/2016	08/31/2016		08/31/2016	990.19
1019 - JOHN GEMBERLING	CC83016	REIMBURSEMENT FOR INVOICES (THEATER: REPAIR/MINOR IMPROVEMENT)			08/30/2016	08/30/2016	08/30/2016		08/31/2016	(190.65)
1019 - JOHN GEMBERLING	CC83016	REIMBURSEMENT FOR INVOICES (THEATER: REPAIR/MINOR IMPROVEMENT)			08/30/2016	08/30/2016	08/31/2016		08/31/2016	190.65
2420 - IATSE LU 339	82516BIGDADD Y	•	Paid by Check # 338129		08/26/2016	08/26/2016	08/26/2016		08/31/2016	(1,879.60)



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS	PAYABLE									
2420 - IATSE LU 339	82516BIGDADD	BIG DADDY WEAVE	Paid by Check		08/26/2016	08/26/2016	08/31/2016	(	08/31/2016	1,879.60
	Υ	STAGEHANDS AND	# 338129							
		RUNNERS								
KELSEY LINDQUIST	1716	17-16 LINDQUIST	Paid by Check		08/26/2016	08/26/2016	08/26/2016	(	08/31/2016	(90.50)
		WEDDING RECEPTION								
KELSEY LINDQUIST	1716	17-16 LINDQUIST	Paid by Check		08/26/2016	08/26/2016	08/31/2016	(	08/31/2016	90.50
40/4 14710144 141110014	10000/0705	WEDDING RECEPTION				00/0//004/	00/0//004/			(400.04)
1061 - NATIONAL LAUNDRY	19338/2725	CONVENTION CENTER			08/26/2016	08/26/2016	08/26/2016	(	08/31/2016	(120.36)
10/1 NATIONAL LAUNDDV	10000/0705	MATS	# 338072		00/0//001/	00/0//001/	00/01/001/		00/04/001/	100.07
1061 - NATIONAL LAUNDRY	19338/2725	CONVENTION CENTER	,		08/26/2016	08/26/2016	08/31/2016	(	08/31/2016	120.36
10/1 NATIONAL LAUNDDV	21131/2725	MATS LINEN SERVICE FOR	# 338072		00/24/2014	00/24/2014	00/2//2014		08/31/2016	(1(0.07)
1061 - NATIONAL LAUNDRY	21131/2/25	8/9-8/15/16	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016	'	08/31/2010	(168.27)
1061 - NATIONAL LAUNDRY	21131/2725	LINEN SERVICE FOR	Paid by Check		08/26/2016	08/26/2016	08/31/2016	,	08/31/2016	168.27
1001 - NATIONAL LAUNDRY	21131/2/23	8/9-8/15/16	# 338072		06/20/2010	06/20/2010	00/31/2010	'	00/31/2010	100.27
DANIELLE BLOW	177	17-7 BLOW	Paid by Check		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(300.00)
DANVIELLE DEGVV	177	RECEPTION	# 338342		00/2//2010	00/2//2010	00/2//2010	·	07/07/2010	(300.00)
DANIELLE BLOW	177	17-7 BLOW	Paid by Check		08/29/2016	08/29/2016	09/07/2016		09/07/2016	300.00
Brittlee Beatt	.,,	RECEPTION	# 338342		00/2//2010	00/2//2010	07/07/2010		07/07/2010	000.00
1019 - JOHN GEMBERLING	CC81016	WESTERN PLANNERS	Paid by Check		08/29/2016	08/29/2016	08/29/2016		09/07/2016	(75.00)
		CONFERENCE/PA RENT								( /
		FOR THEATER								
		SEMINARS								
1019 - JOHN GEMBERLING	CC81016	WESTERN PLANNERS	Paid by Check		08/29/2016	08/29/2016	09/07/2016	(	09/07/2016	75.00
		CONFERENCE/PA RENT	# 338222							
		FOR THEATER								
		SEMINARS								
1061 - NATIONAL LAUNDRY	22967/2725	LINEN SERVICE FOR	Paid by Check		08/29/2016	08/29/2016	08/29/2016	(	09/07/2016	(50.49)
		8/16-8/22/16	# 338272							
1061 - NATIONAL LAUNDRY	22967/2725	LINEN SERVICE FOR	Paid by Check		08/29/2016	08/29/2016	09/07/2016	(	09/07/2016	50.49
407/ 1/50/701/14/05/500		8/16-8/22/16	# 338272			00/00/004/	00/00/004/		00/07/004/	(40.47)
1076 - VERIZON WIRELESS	9770707022	406-781-8997; 406-	Paid by Check		08/29/2016	08/29/2016	08/29/2016	(	09/07/2016	(42.47)
		781-6437; 406-781-	# 338314							
1076 - VERIZON WIRELESS	9770707022	6448 406-781-8997; 406-	Paid by Check		08/29/2016	08/29/2016	09/07/2016	,	09/07/2016	42.47
1070 - VERIZON WIRELESS	9110101022	781-6437; 406-781-	# 338314		00/29/2010	00/29/2010	09/07/2010	'	09/07/2010	42.47
		6448	# 330314							
		0440	Oh	ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	oice Transactions	<b>-</b>	\$0.00
Object 20300 - MISCELLAN	IFOLIS SLISPENS	SF.	O.C	Joor <b>LULLU</b> A	CCOOMIC I A	I I I I I I I I I I I I I I I I I I I	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00
3023 - TRANSPARENT PRODUCTIONS LLC		17-33 BIG DADDY	Paid by EFT #		08/26/2016	08/26/2016	08/26/2016		08/26/2016	11,791.05
3023 - IRANSFARLINI PRODUCTIONS LLC	1/33	WEAVE/CASH OUT VIA	,		00/20/2010	00/20/2010	00/20/2010	'	00/20/2010	11,771.00
		WIRE	31232							
		*****	Object 203	00 - MISCELL	ANEOUS SUSE	PENSE Totals	Inve	ice Transactions	_ 1	\$11,791.05
			0.0j001 <b>200</b>				11100		•	Ψ11,771.00



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Fund <b>5740 - CIVIC CENTER EVENTS</b>									
Object 20380 - DEPOSITS									
KELSEY LINDQUIST	1716	17-16 LINDQUIST WEDDING RECEPTION	Paid by Check		08/26/2016	08/26/2016	08/26/2016	08/31/2016	90.50
DANIELLE BLOW	177	17-7 BLOW RECEPTION	# 338152 Paid by Check # 338342		08/29/2016	08/29/2016	08/29/2016	09/07/2016	300.00
				Object	20380 - DEP	<b>OSITS</b> Totals	Invo	oice Transactions 2	\$390.50
Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>									
Object 42290 - OTHER OP	ERATING SUPPL	IES							
2255 - BARBIZON LIGHT OF THE ROCKIES	218638	60 HPL750-US LAMPS FOR SOURCE 4'S STAGE LIGHTS	Paid by Check # 337972		08/26/2016	08/26/2016	08/26/2016	08/31/2016	990.19
1019 - JOHN GEMBERLING	CC83016	REIMBURSEMENT FOR INVOICES (THEATER: REPAIR/MINOR	Paid by Check # 338127		08/30/2016	08/30/2016	08/30/2016	08/31/2016	190.65
		IMPROVEMENT)	011 14880			DI TEC T			44.400.04
Object 43415 - CELL PHON	ie.		Object <b>4229</b>	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Invo	pice Transactions 2	\$1,180.84
1076 - VERIZON WIRELESS	9770707022	406-781-8997: 406-	Paid by Check		08/29/2016	08/29/2016	08/29/2016	09/07/2016	42.47
1070 - VERIZON WINELESS	7110101022	781-6437; 406-781- 6448	# 338314		00/27/2010	00/27/2010	00/27/2010	07/07/2010	42.47
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$42.47
				Di	ivision <b>121 - E</b>	<b>/ENTS</b> Totals	Invo	oice Transactions 3	\$1,223.31
Division 123 - EVENTS OTHER PROM									
Object 43590 - OTHER PRO									
2420 - IATSE LU 339	82516BIGDADD Y	BIG DADDY WEAVE STAGEHANDS AND RUNNERS	Paid by Check # 338129		08/26/2016	08/26/2016	08/26/2016	08/31/2016	1,879.60
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 1	\$1,879.60
Object 43980 - LAUNDRY S	SERVICE	,							
1061 - NATIONAL LAUNDRY	19338/2725	CONVENTION CENTER MATS	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016	08/31/2016	120.36
1061 - NATIONAL LAUNDRY	21131/2725	LINEN SERVICE FOR 8/9-8/15/16	Paid by Check # 338072		08/26/2016	08/26/2016	08/26/2016	08/31/2016	168.27
1061 - NATIONAL LAUNDRY	22967/2725	LINEN SERVICE FOR 8/16-8/22/16	Paid by Check # 338272		08/29/2016	08/29/2016	08/29/2016	09/07/2016	50.49
			(	Object <b>43980 -</b>	LAUNDRY SEI	RVICE Totals	Invo	oice Transactions 3	\$339.12



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Fund <b>5740 - CIVIC CENTER EVE</b>										
Department 14 - ADMINISTRA										
Division 123 - EVENTS OTHE		DENTALO								
,	SCELLANEOUS OTHER		5		00/00/004/	00/00/004/	00/00/004		00/07/004/	75.00
1019 - JOHN GEMBERLING	CC81016	WESTERN PLANNERS CONFERENCE/PA RENT FOR THEATER SEMINARS			08/29/2016	08/29/2016			09/07/2016	75.00
		0	,	<b>IISCELLANEO</b>				oice Transactions	-	\$75.00
				123 - EVENTS				oice Transactions	-	\$2,293.72
				Department 14 -				oice Transactions	-	\$3,517.03
E LCOAD CENTRAL CARACE			FI	und <b>5740 - CIV</b>	IC CENTER EV	/ENTS Totals	Inv	oice Transactions	31	\$15,698.58
Fund 6010 - CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GRI	PPLIES & MATERIALS EAT 921598	CONNECTR	Doid by Chook		00/22/2014	08/26/2016	08/26/2016		08/31/2016	6.99
FALLS	EAT 921098	CONNECTR	Paid by Check # 338070		08/23/2016	08/20/2010	08/20/2010	1	08/31/2010	0.99
1566 - SUPERIOR TIRE INC	1GS45308	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/29/2016	•	08/31/2016	4,994.40
1566 - SUPERIOR TIRE INC	145357	TIRES	Paid by Check # 338101		08/26/2016	08/29/2016	08/29/2016	1	08/31/2016	150.00
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check # 338108		08/24/2016	08/29/2016	08/29/2016	)	08/31/2016	161.75
2497 - A & I DISTRIBUTORS	2848848	55 GAL OIL	Paid by Check # 338183		08/31/2016	08/31/2016	08/31/2016	•	09/07/2016	566.50
2497 - A & I DISTRIBUTORS	2849102	55 GAL OIL	Paid by Check # 338183		08/26/2016	08/31/2016	08/31/2016		09/07/2016	440.55
1729 - INTERSTATE ALL BATTERY			Paid by Check # 338235		08/30/2016	09/01/2016	09/01/2016		09/07/2016	582.47
1039 - NAPA AUTO PARTS OF GRI FALLS		LOOM SPLIT POLY	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016		09/07/2016	49.50
1039 - NAPA AUTO PARTS OF GRI FALLS		AIR FILTERS,TOGGLE SWITCHS, OIL FILTERS			08/29/2016	09/01/2016	09/01/2016		09/07/2016	909.05
1181 - NORMONT EQUIPMENT CO		REPLACEMENT BULB	Paid by Check # 338274		08/24/2016	09/01/2016	09/01/2016		09/07/2016	126.25
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA	# 338303		08/31/2016	09/01/2016			09/07/2016	450.00
Object <b>15120 - FU</b>	EL MISCELLANEOUS		Object	15110 - SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	11	\$8,437.46
1324 - MOUNTAIN VIEW CO-OP	420000766	2016-6	Paid by Check # 338069		08/23/2016	08/25/2016	08/25/2016	•	08/31/2016	16,003.45



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Fund 6010 - CENTRAL GARAGE Object 15120 - FUEL MISCE	LLANFOLIS								
,	420000763	GASOLINE AND DIESEL FUEL	Paid by Check # 338069		08/23/2016	08/26/2016	08/26/2016	08/31/2016	16,625.80
		TOLL		t <b>15120 - FUE</b>	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$32,629.25
Object 20110 - ACCOUNTS F									
	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016	08/25/2016	(7.59)
	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	08/25/2016	08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/11/2016	08/25/2016	7.59
2497 - A & I DISTRIBUTORS	2845757	55 GAL ECO POWER/GREEN OIL	Paid by Check # 337965		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(380.71)
2497 - A & I DISTRIBUTORS	2845757	55 GAL ECO POWER/GREEN OIL	Paid by Check # 337965		08/23/2016	08/26/2016	08/31/2016	08/31/2016	380.71
1928 - BANDIT INDUSTRIES INC	598331	ANVIL 4-SIDED EYE BOLT	Paid by Check # 337971		08/17/2016	08/26/2016	08/26/2016	08/31/2016	(163.72)
1928 - BANDIT INDUSTRIES INC	598331	ANVIL 4-SIDED EYE BOLT	Paid by Check # 337971		08/17/2016	08/26/2016	08/31/2016	08/31/2016	163.72
2235 - BEARING DISTRIBUTORS INC - BDI	5320480	CHAIN PARTS & TOOLS	Paid by Check # 337976		08/15/2016	08/26/2016	08/26/2016	08/31/2016	(17.79)
	5320480	CHAIN PARTS & TOOLS	Paid by Check # 337976		08/15/2016	08/26/2016	08/31/2016	08/31/2016	17.79
1064 - BIG SKY HYDRAULIC & MACHINING	086320	TUBE UNION	Paid by Check # 337981		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(16.28)
1064 - BIG SKY HYDRAULIC & MACHINING	086320	TUBE UNION	Paid by Check # 337981		08/24/2016	08/26/2016	08/31/2016	08/31/2016	16.28
1064 - BIG SKY HYDRAULIC & MACHINING	086327	FEMAL & MALE ELBOW			08/24/2016	08/26/2016	08/26/2016	08/31/2016	(22.76)
1064 - BIG SKY HYDRAULIC & MACHINING	086327	FEMAL & MALE ELBOW			08/24/2016	08/26/2016	08/31/2016	08/31/2016	22.76
1136 - BISON MOTOR CO	5135320	SWITCH ASY	Paid by Check # 337982		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(69.05)
1136 - BISON MOTOR CO	5135320	SWITCH ASY	Paid by Check # 337982		08/23/2016	08/26/2016	08/31/2016	08/31/2016	69.05
1293 - BOLT & ANCHOR SUPPLY INC	287899	GR 8 CAP SCREW, SPLIT LOCKWASHER ZINC	Paid by Check # 337985		08/18/2016	08/25/2016	08/25/2016	08/31/2016	(15.10)
1293 - BOLT & ANCHOR SUPPLY INC	287899	GR 8 CAP SCREW, SPLIT LOCKWASHER ZINC	Paid by Check # 337985		08/18/2016	08/25/2016	08/31/2016	08/31/2016	15.10
1293 - BOLT & ANCHOR SUPPLY INC	287847	GR 5 CAP SCREW, DRILL BIT	Paid by Check # 337985		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(50.09)



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Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS									
1293 - BOLT & ANCHOR SUPPLY INC	287847	GR 5 CAP SCREW, DRILL BIT	Paid by Check # 337985		08/18/2016	08/26/2016	08/31/2016	08/31/2016	50.09
1253 - CARQUEST	2283409009	SWITCHTOGGLE	Paid by Check # 337989		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(8.79)
1253 - CARQUEST	2283409009	SWITCHTOGGLE	Paid by Check # 337989		08/25/2016	08/26/2016	08/31/2016	08/31/2016	8.79
1114 - CITY MOTOR CO INC	2080549	STRUT	Paid by Check # 337997		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(28.48)
1114 - CITY MOTOR CO INC	2080549	STRUT	Paid by Check # 337997		08/25/2016	08/26/2016	08/31/2016	08/31/2016	28.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81102033	BLK SILICONE GSKT MKR	Paid by Check # 338006		08/22/2016	08/25/2016	08/25/2016	08/31/2016	(4.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81102033	BLK SILICONE GSKT MKR	Paid by Check # 338006		08/22/2016	08/25/2016	08/31/2016	08/31/2016	4.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104083	SCREEN ASY	# 338006 Paid by Check # 338006		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(33.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104083	SCREEN ASY	Paid by Check # 338006		08/23/2016	08/26/2016	08/31/2016	08/31/2016	33.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104270	SENSOR ASY	# 338000 Paid by Check # 338006		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(66.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104270	SENSOR ASY	# 338006 Paid by Check # 338006		08/23/2016	08/26/2016	08/31/2016	08/31/2016	66.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81108280	GREEN CORPS ROLOC	# 338006 Paid by Check # 338006		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(28.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81108280	GREEN CORPS ROLOC			08/25/2016	08/26/2016	08/31/2016	08/31/2016	28.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81109764	BATTERY	# 338006 Paid by Check # 338006		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(148.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81109764	BATTERY	# 338000 Paid by Check # 338006		08/26/2016	08/29/2016	08/31/2016	08/31/2016	148.13
2804 - EMERALD RECYCLING SERVICES	71027180	USED OIL SERVICE	Paid by Check # 338008		08/04/2016	08/26/2016	08/26/2016	08/31/2016	(411.16)
2804 - EMERALD RECYCLING SERVICES	71027180	USED OIL SERVICE	Paid by Check # 338008		08/04/2016	08/26/2016	08/31/2016	08/31/2016	411.16
1480 - FRONTLINE AG SOLUTIONS LLC	385978	EXTENSION SPRING	Paid by Check # 338015		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(5.71)
1480 - FRONTLINE AG SOLUTIONS LLC	385978	EXTENSION SPRING	Paid by Check # 338015		08/23/2016	08/26/2016	08/31/2016	08/31/2016	5.71
1202 - GERBERS OF MONTANA INC	10292	PLA.UHMW BLACK	Paid by Check # 338017		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(53.25)
1202 - GERBERS OF MONTANA INC	10292	PLA.UHMW BLACK	# 338017 Paid by Check # 338017		08/18/2016	08/26/2016	08/31/2016	08/31/2016	53.25
1100 - GREAT FALLS ACE	3020383	TUBING VINYL	Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(5.97)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	3020383	TUBING VINYL	Paid by Check # 338021		08/26/2016	08/29/2016	08/31/2016	08/31/2016	5.97
1100 - GREAT FALLS ACE	3020213	TUBING VINYL	Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(5.97)
1100 - GREAT FALLS ACE	3020213	TUBING VINYL	Paid by Check # 338021		08/26/2016	08/29/2016	08/31/2016	08/31/2016	5.97
1100 - GREAT FALLS ACE	3020353	TORCH MICRO BUTAN			08/26/2016	08/29/2016	08/29/2016	08/31/2016	(29.99)
1100 - GREAT FALLS ACE	3020353	TORCH MICRO BUTAN			08/26/2016	08/29/2016	08/31/2016	08/31/2016	29.99
1430 - HUGHES FIRE EQUIPMENT INC	506357	VALVE REPIAR KIT, VALVE NEEDLE	Paid by Check # 338031		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(209.81)
1430 - HUGHES FIRE EQUIPMENT INC	506357	VALVE REPIAR KIT, VALVE NEEDLE	Paid by Check # 338031		08/18/2016	08/26/2016	08/31/2016	08/31/2016	209.81
1417 - J & V RESTAURANT & FIRE SUPPLY	150233	SPRING BRACKET	Paid by Check # 338034		08/22/2016	08/26/2016	08/26/2016	08/31/2016	(15.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	150233	SPRING BRACKET	Paid by Check # 338034		08/22/2016	08/26/2016	08/31/2016	08/31/2016	15.50
1428 - LAWSON PRODUCTS INC	9304304859	REGENCY JOBBER DRILL BIT	Paid by Check # 338041		08/16/2016	08/26/2016	08/26/2016	08/31/2016	(51.19)
1428 - LAWSON PRODUCTS INC	9304304859	REGENCY JOBBER DRILL BIT	Paid by Check # 338041		08/16/2016	08/26/2016	08/31/2016	08/31/2016	51.19
2682 - MASTERCARD PROCESSING CENTER	3848/072116	5569633600043848/ST EERING GEAR RACK			07/21/2016	08/24/2016	08/24/2016	08/31/2016	(135.00)
2682 - MASTERCARD PROCESSING CENTER	3848/072116	5569633600043848/ST EERING GEAR RACK			07/21/2016	08/24/2016	08/31/2016	08/31/2016	135.00
2682 - MASTERCARD PROCESSING CENTER	3848/072216A	5569633600043848/MI SC PARTS			07/22/2016	08/26/2016	08/26/2016	08/31/2016	(29.64)
2682 - MASTERCARD PROCESSING CENTER	3848/072216A	5569633600043848/MI SC PARTS			07/22/2016	08/26/2016	08/31/2016	08/31/2016	29.64
2682 - MASTERCARD PROCESSING CENTER	3848/072616	5569633600043848/PR ODEMAND REP/EST			08/26/2016	08/26/2016	08/26/2016	08/31/2016	(4,020.00)
2682 - MASTERCARD PROCESSING CENTER	3848/072616	5569633600043848/PR ODEMAND REP/EST			08/26/2016	08/26/2016	08/31/2016	08/31/2016	4,020.00
2682 - MASTERCARD PROCESSING CENTER	3848/082616A	5569633600043848/TI			08/26/2016	08/26/2016	08/26/2016	08/31/2016	(575.00)
2682 - MASTERCARD PROCESSING CENTER	3848/082616A	5569633600043848/TI S GDS SUBSCRIPTION	Paid by Check		08/26/2016	08/26/2016	08/31/2016	08/31/2016	575.00
2682 - MASTERCARD PROCESSING CENTER	3848/082616B	5569633600043848 / TIS ALL SUBSCRIPTION	Paid by Check # 338058		08/26/2016	08/26/2016	08/26/2016	08/31/2016	(1,395.00)
2682 - MASTERCARD PROCESSING CENTER	3848/082616B	5569633600043848 / TIS ALL SUBSCRIPTION	Paid by Check # 338058		08/26/2016	08/26/2016	08/31/2016	08/31/2016	1,395.00



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Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNT</b>	S PAYABLE								
1212 - MIDLAND IMPLEMENT CO INC	869992001	SPINDLE, SEAL-OIL	Paid by Check # 338062		08/17/2016	08/26/2016	08/26/2016	08/31/2016	(231.14)
1212 - MIDLAND IMPLEMENT CO INC	869992001	SPINDLE, SEAL-OIL	Paid by Check # 338062		08/17/2016	08/26/2016	08/31/2016	08/31/2016	231.14
1324 - MOUNTAIN VIEW CO-OP	420000766	2016-6	# 336062 Paid by Check # 338069		08/23/2016	08/25/2016	08/25/2016	08/31/2016	(16,003.45)
1324 - MOUNTAIN VIEW CO-OP	420000766	2016-6	Paid by Check # 338069		08/23/2016	08/25/2016	08/31/2016	08/31/2016	16,003.45
1324 - MOUNTAIN VIEW CO-OP	420000763	GASOLINE AND DIESEL FUEL	Paid by Check # 338069		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(16,625.80)
1324 - MOUNTAIN VIEW CO-OP	420000763	GASOLINE AND DIESEL FUEL			08/23/2016	08/26/2016	08/31/2016	08/31/2016	16,625.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	919052	COOLANT AIR BLEED	Paid by Check # 338070		08/17/2016	08/25/2016	08/25/2016	08/31/2016	(37.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	919052	COOLANT AIR BLEED	Paid by Check # 338070		08/17/2016	08/25/2016	08/31/2016	08/31/2016	37.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	921024	PX RIGHT STUFF	Paid by Check # 338070		08/22/2016	08/25/2016	08/25/2016	08/31/2016	(23.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921024	PX RIGHT STUFF	Paid by Check # 338070		08/22/2016	08/25/2016	08/31/2016	08/31/2016	23.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	921066	CLEAR VINYL TUBIN	Paid by Check # 338070		08/22/2016	08/25/2016	08/25/2016	08/31/2016	(25.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921066	CLEAR VINYL TUBIN	Paid by Check # 338070		08/22/2016	08/25/2016	08/31/2016	08/31/2016	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	921501	LUCAS TRNS FIX	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(24.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921501	LUCAS TRNS FIX	Paid by Check # 338070		08/23/2016	08/26/2016	08/31/2016	08/31/2016	24.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	921401	A/TRANS FILTER	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(20.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921401	A/TRANS FILTER	Paid by Check # 338070		08/23/2016	08/26/2016	08/31/2016	08/31/2016	20.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	921400	JCASE FUSE/ATC FUSE			08/23/2016	08/26/2016	08/26/2016	08/31/2016	(30.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921400	JCASE FUSE/ATC FUSE			08/23/2016	08/26/2016	08/31/2016	08/31/2016	30.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	921172	CREDIT-DUPLICATE INVOICE	Paid by Check # 338070		08/22/2016	08/26/2016	08/31/2016	08/31/2016	(37.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921172	CREDIT-DUPLICATE INVOICE	# 330070 Paid by Check # 338070		08/22/2016	08/26/2016	08/26/2016	08/31/2016	37.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	921283	DOOR HANDLE	# 338070 Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(44.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921283	DOOR HANDLE	# 338070 Paid by Check # 338070		08/23/2016	08/26/2016	08/31/2016	08/31/2016	44.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		CONNECTO	Daid by Charle		00/22/2017	00/2//201/	00/0//001/	00/21/201/	(12.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	921598	CONNECTR	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(13.98)
1039 - NAPA AUTO PARTS OF GREAT	921598	CONNECTR	Paid by Check		08/23/2016	08/26/2016	08/31/2016	08/31/2016	13.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT	922384	HYD FILTER	# 338070 Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(12.68)
FALLS			# 338070						, ,
1039 - NAPA AUTO PARTS OF GREAT FALLS	922384	HYD FILTER	Paid by Check # 338070		08/25/2016	08/26/2016	08/31/2016	08/31/2016	12.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	922744	ATP FILTER CREDIT	Paid by Check # 338070		08/26/2016	08/29/2016	08/31/2016	08/31/2016	(20.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	922744	ATP FILTER CREDIT	Paid by Check # 338070		08/26/2016	08/29/2016	08/29/2016	08/31/2016	20.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	922824	FUEL FILTER	Paid by Check # 338070		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(5.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	922824	FUEL FILTER	Paid by Check # 338070		08/26/2016	08/29/2016	08/31/2016	08/31/2016	5.81
1061 - NATIONAL LAUNDRY	21083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/25/2016	08/25/2016	08/31/2016	(116.79)
1061 - NATIONAL LAUNDRY	21083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/25/2016	08/31/2016	08/31/2016	116.79
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/29/2016	08/31/2016	(45.57)
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/31/2016	08/31/2016	45.57
1181 - NORMONT EQUIPMENT CO	12732	LED LAMP	Paid by Check # 338074		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(529.98)
1181 - NORMONT EQUIPMENT CO	12732	LED LAMP	Paid by Check # 338074		08/24/2016	08/26/2016	08/31/2016	08/31/2016	529.98
1181 - NORMONT EQUIPMENT CO	12763	CAMERA BACK UP SYSTEM	Paid by Check # 338074		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(368.90)
1181 - NORMONT EQUIPMENT CO	12763	CAMERA BACK UP SYSTEM	Paid by Check # 338074		08/26/2016	08/29/2016	08/31/2016	08/31/2016	368.90
1080 - O'REILLY AUTO PARTS	1554426817	WORK LIGHT	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(29.99)
1080 - O'REILLY AUTO PARTS	1554426817	WORK LIGHT	Paid by Check # 338079		08/23/2016	08/26/2016	08/31/2016	08/31/2016	29.99
1080 - O'REILLY AUTO PARTS	1554426820	WIPER BLADES/DISC PAD SET	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(211.00)
1080 - O'REILLY AUTO PARTS	1554426820	WIPER BLADES/DISC PAD SET	Paid by Check # 338079		08/23/2016	08/26/2016	08/31/2016	08/31/2016	211.00
1080 - O'REILLY AUTO PARTS	1554426821	HAND CLEANER	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(77.97)



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1080 - O'REILLY AUTO PARTS	1554426821	HAND CLEANER	Paid by Check		08/23/2016	08/26/2016	08/31/2016	08/31/2016	77.97
1000 - O REILLY AUTO PARTS	1004420021	HAND CLEANER	# 338079		06/23/2010	06/20/2010	06/31/2010	06/31/2016	11.91
1080 - O'REILLY AUTO PARTS	1554427505	AIR BRK TUBE, REPAIR	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(556.56)
4000 OIDENLY AUTO DADTO	4554407505	KIT	# 338079		00/0//004/	00/00/004/	00/04/004/	00/04/004/	FF / F /
1080 - O'REILLY AUTO PARTS	1554427505	AIR BRK TUBE, REPAIR KIT	# 338079		08/26/2016	08/29/2016	08/31/2016	08/31/2016	556.56
1080 - O'REILLY AUTO PARTS	1554427622	REPAIR KIT	Paid by Check		08/26/2016	08/29/2016	08/31/2016	08/31/2016	(464.56)
		ASSORTMENT CREDIT							
1080 - O'REILLY AUTO PARTS	1554427622	REPAIR KIT	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	464.56
1078 - PICKWICKS OFFICE CITY	5779900	ASSORTMENT CREDIT TAPE SEAL, TAPE	Paid by Check		08/17/2016	08/23/2016	08/23/2016	08/31/2016	(23.45)
Total Transmand String String	0,,,,,	COPY PAPER	# 338083		00, 17, 2010	00,20,20.0	00, 20, 20.0	33, 31, 2313	(20.10)
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE	Paid by Check		08/17/2016	08/23/2016	08/31/2016	08/31/2016	23.45
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER COPY PAPER	# 338083 Paid by Check		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(25.32)
1070 - FICKWICKS OFFICE CITY	3700310	COLLINER	# 338083		00/10/2010	00/20/2010	00/20/2010	00/31/2010	(23.32)
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check		08/18/2016	08/26/2016	08/31/2016	08/31/2016	25.32
1284 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY	# 338083 Paid by Check		08/16/2016	08/23/2016	08/23/2016	08/31/2016	(13.41)
INC	1111/20025	CHARGE	# 338084		06/16/2010	06/23/2010	06/23/2010	06/31/2016	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT	INV20025	MONTHLY COPY	Paid by Check		08/16/2016	08/23/2016	08/31/2016	08/31/2016	13.41
INC	20202	CHARGE	# 338084		00/15/001/	00/00/001/	00/00/001/	00/01/001/	(1/ /07 00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30393	2017-74 ENGINE OVERHAUL	Paid by Check # 338087		08/15/2016	08/29/2016	08/29/2016	08/31/2016	(16,607.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30393	2017-74 ENGINE	Paid by Check		08/15/2016	08/29/2016	08/31/2016	08/31/2016	16,607.90
INC		OVERHAUL	# 338087						()
1107 - SMITH EQUIPMENT CO	275054	NOZZLE TIP	Paid by Check # 338092		08/22/2016	08/25/2016	08/25/2016	08/31/2016	(5.75)
1107 - SMITH EQUIPMENT CO	275054	NOZZLE TIP	Paid by Check		08/22/2016	08/25/2016	08/31/2016	08/31/2016	5.75
			# 338092						
1107 - SMITH EQUIPMENT CO	275092	HUSKY SWIVEL	Paid by Check		08/22/2016	08/25/2016	08/25/2016	08/31/2016	(37.50)
1107 - SMITH EQUIPMENT CO	275092	HUSKY SWIVEL	# 338092 Paid by Check		08/22/2016	08/25/2016	08/31/2016	08/31/2016	37.50
THE TOTAL PROPERTY OF	270072	TIOOKI OWIVEE	# 338092		00/22/2010	00/20/2010	00/01/2010	00/01/2010	07.00
1107 - SMITH EQUIPMENT CO	275119	1/4" METAL	Paid by Check		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(46.50)
1107 - SMITH EQUIPMENT CO	275119	BOWL/MANUAL DRAIN 1/4" METAL	# 338092 Paid by Check		08/23/2016	08/26/2016	08/31/2016	08/31/2016	46.50
1107 - SIVITH EQUIPMENT CO	2/3119	BOWL/MANUAL DRAIN	,		06/23/2010	06/20/2010	06/31/2010	06/31/2016	40.30
1438 - SOLID WASTE SYSTEMS INC	0088316IN	2017-76	Paid by Check		08/16/2016	08/29/2016	08/29/2016	08/31/2016	(5,699.40)
1420 COLID WASTE SYSTEMS INC	000001/11	2017.7/	# 338094		00/1//001/	00/00/001/	00/01/001/	00/01/001/	F (00 40
1438 - SOLID WASTE SYSTEMS INC	0088316IN	2017-76	Paid by Check # 338094		08/16/2016	08/29/2016	08/31/2016	08/31/2016	5,699.40
1566 - SUPERIOR TIRE INC	145255	DISMOUNT/MOUNT/BA			08/22/2016	08/26/2016	08/26/2016	08/31/2016	(52.80)
		LANCE	# 338101						, ,



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Fund 6010 - CENTRAL GARAGE	TC DAYABLE								
Object 20110 - ACCOUN		DICMOUNT/MOUNT/DA	Doid by Chook		00/22/2014	00/24/2014	00/21/2014	00/21/2014	E2.00
1566 - SUPERIOR TIRE INC	145255	DISMOUNT/MOUNT/BA LANCE	# 338101		08/22/2016	08/26/2016	08/31/2016	08/31/2016	52.80
1566 - SUPERIOR TIRE INC	145323	DISMOUNT/MOUNT,	Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(60.50)
		FLAT REPAIR	# 338101						
1566 - SUPERIOR TIRE INC	145323	DISMOUNT/MOUNT,	Paid by Check		08/25/2016	08/26/2016	08/31/2016	08/31/2016	60.50
1566 - SUPERIOR TIRE INC	1GS45308	FLAT REPAIR TIRES	# 338101 Paid by Check		08/24/2016	08/29/2016	08/29/2016	08/31/2016	(4,994.40)
1300 - 301 ERIOR TIRE INC	10343300	TIKES	# 338101		00/24/2010	00/29/2010	00/29/2010	00/31/2010	(4,774.40)
1566 - SUPERIOR TIRE INC	1GS45308	TIRES	Paid by Check		08/24/2016	08/29/2016	08/31/2016	08/31/2016	4,994.40
			# 338101						/ <b>.</b>
1566 - SUPERIOR TIRE INC	1GS45280	TIRES	Paid by Check # 338101		08/24/2016	08/29/2016	08/29/2016	08/31/2016	(1,519.20)
1566 - SUPERIOR TIRE INC	1GS45280	TIRES	Paid by Check		08/24/2016	08/29/2016	08/31/2016	08/31/2016	1,519.20
	10010200	25	# 338101		00/2 //2010	00,27,20.0	00,01,2010	36, 3 1, 23 . 3	.,0.7.20
1566 - SUPERIOR TIRE INC	145357	TIRES	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(150.00)
1544 CUREDIOD TIDE INC	145357	TIRES	# 338101		00/24/2014	08/29/2016	08/31/2016	00/21/2014	150.00
1566 - SUPERIOR TIRE INC	145357	TIKES	Paid by Check # 338101		08/26/2016	08/29/2016	08/31/2016	08/31/2016	150.00
2624 - TESSCO INCORPORATED	169148	BRASS MOUNT, BUTT	Paid by Check		08/05/2016	08/26/2016	08/26/2016	08/31/2016	(58.03)
		CONNECTOR	# 338104						
2624 - TESSCO INCORPORATED	169148	BRASS MOUNT, BUTT	Paid by Check		08/05/2016	08/26/2016	08/31/2016	08/31/2016	58.03
1448 - TNT TRUCK PARTS	SG56759	CONNECTOR BRAKE DRUM, SHOE	# 338104 Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(363.00)
1440 - TWI TROCKTARTS	3030737	BOX	# 338108		00/23/2010	00/20/2010	00/20/2010	00/31/2010	(303.00)
1448 - TNT TRUCK PARTS	SG56759	BRAKE DRUM, SHOE	Paid by Check		08/25/2016	08/26/2016	08/31/2016	08/31/2016	363.00
		BOX	# 338108						()
1448 - TNT TRUCK PARTS	SG56730	SHOE BOX, DRUM BALANCED	Paid by Check # 338108		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(579.80)
1448 - TNT TRUCK PARTS	SG56730	SHOE BOX, DRUM	Paid by Check		08/24/2016	08/26/2016	08/31/2016	08/31/2016	579.80
	0000700	BALANCED	# 338108		00/2 1/2010	00, 20, 20.0	00/01/2010	36, 3 1, 23 . 3	077.00
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check		08/24/2016	08/29/2016	08/29/2016	08/31/2016	(174.25)
1440 THE TRUCK DARTS	005/700	FLDOW FITTING	# 338108		00/04/001/	00/00/001/	00/01/001/	00/24/2017	174.05
1448 - TNT TRUCK PARTS	SG56708	ELBOW, FITTING	Paid by Check # 338108		08/24/2016	08/29/2016	08/31/2016	08/31/2016	174.25
1286 - TOOL BOX INC	229117	THREAD REPAIR KIT	Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(183.70)
		PRO CHRM	# 338109						,
1286 - TOOL BOX INC	229117	THREAD REPAIR KIT	Paid by Check		08/25/2016	08/26/2016	08/31/2016	08/31/2016	183.70
1286 - TOOL BOX INC	229158	PRO CHRM MISC TOOLS	# 338109		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(33 OE)
1200 - TOOL BOX INC	229100	WISC TOOLS	Paid by Check # 338109		06/20/2010	00/29/2010	06/29/2010	06/31/2010	(33.95)
1286 - TOOL BOX INC	229158	MISC TOOLS	Paid by Check		08/26/2016	08/29/2016	08/31/2016	08/31/2016	33.95
			# 338109						
1204 - TRACTOR & EQUIPMENT CO	GFCS0335888	BATTERY	Paid by Check		08/17/2016	08/26/2016	08/26/2016	08/31/2016	(378.28)
			# 338110						



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS		DATTEDY	Daid by Charle		00/17/201/	00/2//201/	00/21/201/	00/21/201/	270.20
1204 - TRACTOR & EQUIPMENT CO	GFCS0335888	BATTERY	Paid by Check # 338110		08/17/2016	08/26/2016	08/31/2016	08/31/2016	378.28
1240 - TRI STATE TRUCK & EQUIPMENT	G62015	SWITCH KEY SET	Paid by Check		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(108.14)
INC			# 338111						
1240 - TRI STATE TRUCK & EQUIPMENT	G62015	SWITCH KEY SET	Paid by Check		08/18/2016	08/26/2016	08/31/2016	08/31/2016	108.14
INC 1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016	# 338111 Paid by Check		08/28/2016	09/06/2016	09/06/2016	09/07/2016	(162.06)
1200 - GREAT FALLS TRIBUNE	0002011079	MONTHLY CHARGES	# 338330		00/20/2010	0 97 007 20 10	09/00/2010	04/07/2010	(102.00)
		ACCT #004642							
1208 - GREAT FALLS TRIBUNE	0002611879	AUGUST 2016	Paid by Check		08/28/2016	09/06/2016	09/07/2016	09/07/2016	162.06
		MONTHLY CHARGES ACCT #004642	# 338330						
2497 - A & I DISTRIBUTORS	2848848	55 GAL OIL	Paid by Check		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(566.50)
2477 Na i Bioiniborono	2040040	33 GAE OIL	# 338183		00/31/2010	00/31/2010	00/31/2010	07/01/2010	(500.50)
2497 - A & I DISTRIBUTORS	2848848	55 GAL OIL	Paid by Check		08/31/2016	08/31/2016	09/07/2016	09/07/2016	566.50
0.407	0040400	FF 041 011	# 338183		00/07/0047	00/04/004/	00/04/004/	00/07/004/	(440.55)
2497 - A & I DISTRIBUTORS	2849102	55 GAL OIL	Paid by Check # 338183		08/26/2016	08/31/2016	08/31/2016	09/07/2016	(440.55)
2497 - A & I DISTRIBUTORS	2849102	55 GAL OIL	Paid by Check		08/26/2016	08/31/2016	09/07/2016	09/07/2016	440.55
			# 338183						
2235 - BEARING DISTRIBUTORS INC -	5315324	STD ROLLER CHAIN	Paid by Check		08/11/2016	08/30/2016	08/30/2016	09/07/2016	(401.40)
BDI	E24E224	CTD DOLLED CHAIN	# 338190		00/11/201/	00/20/201/	00/07/201/	00/07/201/	401.40
2235 - BEARING DISTRIBUTORS INC - BDI	5315324	STD ROLLER CHAIN	Paid by Check # 338190		08/11/2016	08/30/2016	09/07/2016	09/07/2016	401.40
1064 - BIG SKY HYDRAULIC & MACHINING	086322	CRIMP FITTING, HYD	Paid by Check		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(40.60)
		HOSE HOSE WRAP	# 338193						` ,
1064 - BIG SKY HYDRAULIC & MACHINING	086322	CRIMP FITTING, HYD	Paid by Check		08/24/2016	08/30/2016	09/07/2016	09/07/2016	40.60
1064 - BIG SKY HYDRAULIC & MACHINING	004200	HOSE HOSE WRAP O-RINGS	# 338193		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(4.71)
1004 - BIG SKT HTDRAULIC & MACHINING	000399	U-KINGS	Paid by Check # 338193		00/29/2010	06/30/2010	06/30/2010	09/07/2018	(4.71)
1064 - BIG SKY HYDRAULIC & MACHINING	086399	O-RINGS	Paid by Check		08/29/2016	08/30/2016	09/07/2016	09/07/2016	4.71
			# 338193						
1064 - BIG SKY HYDRAULIC & MACHINING	086425	FEMALE BODY 1/4"	Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(33.48)
1064 - BIG SKY HYDRAULIC & MACHINING	086425	FNPT FEMALE BODY 1/4"	# 338193 Paid by Check		08/30/2016	08/31/2016	09/07/2016	09/07/2016	33.48
1004 - DIO SKI III DINACEIO & MACIIIVINO	000423	FNPT	# 338193		00/30/2010	00/31/2010	07/07/2010	07/07/2010	33.40
1064 - BIG SKY HYDRAULIC & MACHINING	086427	FLOW METER, MALE	Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(364.99)
		PIPE	# 338193						
1064 - BIG SKY HYDRAULIC & MACHINING	086427	FLOW METER, MALE PIPE	Paid by Check # 338193		08/30/2016	08/31/2016	09/07/2016	09/07/2016	364.99
1136 - BISON MOTOR CO	5135355	HANDLE ASY, BEZEL	# 336193 Paid by Check		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(84.19)
2.22	1.00000		# 338194		30,2.,2010	20,00,2010	35, 55, 2010	3772310	(01.17)
1136 - BISON MOTOR CO	5135355	HANDLE ASY, BEZEL	Paid by Check		08/24/2016	08/30/2016	09/07/2016	09/07/2016	84.19
			# 338194						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		MOUII DINO DOOD	D		00/04/004/	00/00/004/	00/07/004/	00/07/004/	(70.00)
1136 - BISON MOTOR CO	5135361	MOULDING DOOR CREDIT	Paid by Check # 338194		08/24/2016	08/30/2016	09/07/2016	09/07/2016	(70.00)
1136 - BISON MOTOR CO	5135361	MOULDING DOOR CREDIT	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016	09/07/2016	70.00
1136 - BISON MOTOR CO	5135350	WEATHERSTRIP	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(92.60)
1136 - BISON MOTOR CO	5135350	WEATHERSTRIP	Paid by Check # 338194		08/24/2016	08/30/2016	09/07/2016	09/07/2016	92.60
1293 - BOLT & ANCHOR SUPPLY INC	287992	CAP SCREW	Paid by Check # 338195		08/19/2016	08/30/2016	08/30/2016	09/07/2016	(7.33)
1293 - BOLT & ANCHOR SUPPLY INC	287992	CAP SCREW	Paid by Check # 338195		08/19/2016	08/30/2016	09/07/2016	09/07/2016	7.33
1293 - BOLT & ANCHOR SUPPLY INC	288199	CAP SCREW CARRIAGE BOLT			08/22/2016	08/30/2016	08/30/2016	09/07/2016	(3.11)
1293 - BOLT & ANCHOR SUPPLY INC	288199	CAP SCREW CARRIAGE BOLT			08/22/2016	08/30/2016	09/07/2016	09/07/2016	3.11
1553 - BREEN OIL COMPANY	258203	LP GAS	Paid by Check # 338196		08/24/2016	09/01/2016	09/01/2016	09/07/2016	(24.75)
1553 - BREEN OIL COMPANY	258203	LP GAS	Paid by Check # 338196		08/24/2016	09/01/2016	09/07/2016	09/07/2016	24.75
1253 - CARQUEST	2283409480	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(2.39)
1253 - CARQUEST	2283409480	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	09/07/2016	09/07/2016	2.39
1253 - CARQUEST	2283409473	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(2.39)
1253 - CARQUEST	2283409473	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	09/07/2016	09/07/2016	2.39
1253 - CARQUEST	2283409203	TRANSMISSION	Paid by Check # 338200		08/26/2016	09/01/2016	09/01/2016	09/07/2016	(2,100.00)
1253 - CARQUEST	2283409203	TRANSMISSION	Paid by Check # 338200		08/26/2016	09/01/2016	09/07/2016	09/07/2016	2,100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81112620	BATTERY	Paid by Check # 338212		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(274.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81112620	BATTERY	Paid by Check # 338212		08/29/2016	08/30/2016	09/07/2016	09/07/2016	274.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81114751	BATTERIES	Paid by Check # 338212		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(366.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81114751	BATTERIES	Paid by Check # 338212		08/30/2016	08/31/2016	09/07/2016	09/07/2016	366.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81116560	LUBRICANT	Paid by Check # 338212		08/31/2016	09/01/2016	09/01/2016	09/07/2016	(19.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81116560	LUBRICANT	Paid by Check # 338212		08/31/2016	09/01/2016	09/07/2016	09/07/2016	19.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									<b>/&gt;</b>
1068 - GENERAL DISTRIBUTING CO	00462073	ELECTRODE	Paid by Check # 338223		08/16/2016	08/30/2016	08/30/2016	09/07/2016	(78.65)
1068 - GENERAL DISTRIBUTING CO	00462073	ELECTRODE	Paid by Check # 338223		08/16/2016	08/30/2016	09/07/2016	09/07/2016	78.65
1590 - ICOP DIGITAL INC	0009033IN	6 DVDS/HD REPAIR	Paid by Check # 338231		08/16/2016	08/30/2016	08/30/2016	09/07/2016	(196.95)
1590 - ICOP DIGITAL INC	0009033IN	6 DVDS/HD REPAIR	Paid by Check # 338231		08/16/2016	08/30/2016	09/07/2016	09/07/2016	196.95
1729 - INTERSTATE ALL BATTERY CENTER	1917602006663	BATTERIES	Paid by Check # 338235		08/30/2016	09/01/2016	09/01/2016	09/07/2016	(582.47)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006663	BATTERIES	Paid by Check # 338235		08/30/2016	09/01/2016	09/07/2016	09/07/2016	582.47
1174 - JERRY'S RADIATOR SERVICE INC	4928	ORING, BARRIER HOES FITTINGS			08/30/2016	08/31/2016	08/31/2016	09/07/2016	(129.20)
1174 - JERRY'S RADIATOR SERVICE INC	4928	ORING, BARRIER HOES FITTINGS			08/30/2016	08/31/2016	09/07/2016	09/07/2016	129.20
1551 - KENNAMETAL INC	9047861546	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	08/30/2016	09/07/2016	(3,252.08)
1551 - KENNAMETAL INC	9047861546	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	09/07/2016	09/07/2016	3,252.08
1551 - KENNAMETAL INC	9047861545	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	08/30/2016	09/07/2016	(3,001.92)
1551 - KENNAMETAL INC	9047861545	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	09/07/2016	09/07/2016	3,001.92
1593 - LITHIA OF GREAT FALLS INC	102517	SEAL	Paid by Check # 338245		06/15/2016	08/30/2016	08/30/2016	09/07/2016	(1.87)
1593 - LITHIA OF GREAT FALLS INC	102517	SEAL	Paid by Check # 338245		06/15/2016	08/30/2016	09/07/2016	09/07/2016	1.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	924263	SWAY BAR BUSHING	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(8.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924263	SWAY BAR BUSHING	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016	09/07/2016	8.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	924260	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(49.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924260	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016	09/07/2016	49.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	924262	LUCAS FWR STR STO	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924262	LUCAS FWR STR STO	# 338271 Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016	09/07/2016	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	924369	AIR FILTER	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924369	AIR FILTER	# 338271 Paid by Check # 338271		08/30/2016	08/31/2016	09/07/2016	09/07/2016	9.48



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT	924430	MOTOR MOUNT	Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(82.06)
FALLS		BRACKET	# 338271						
1039 - NAPA AUTO PARTS OF GREAT	924430	MOTOR MOUNT	Paid by Check		08/30/2016	08/31/2016	09/07/2016	09/07/2016	82.06
FALLS	004550	BRACKET	# 338271		00/04/004/	00/04/004/	00/04/004/	00/07/004/	(40.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924559	LOOM SPLIT POLY	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(49.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924559	LOOM SPLIT POLY	Paid by Check # 338271		08/31/2016	08/31/2016	09/07/2016	09/07/2016	49.50
1039 - NAPA AUTO PARTS OF GREAT	924655	GL/CLNR	Paid by Check		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(57.36)
FALLS	004455	01 (01 115	# 338271		00/04/004/	00/04/004/	00/07/004/	00/07/004/	== o.
1039 - NAPA AUTO PARTS OF GREAT FALLS	924655	GL/CLNR	Paid by Check # 338271		08/31/2016	08/31/2016	09/07/2016	09/07/2016	57.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	924652	QUICK STRUT	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(255.76)
1039 - NAPA AUTO PARTS OF GREAT	924652	QUICK STRUT	Paid by Check		08/31/2016	08/31/2016	09/07/2016	09/07/2016	255.76
FALLS	924032	QUICK STRUT	# 338271		00/31/2010	00/31/2010	09/07/2010	04/01/2010	255.70
1039 - NAPA AUTO PARTS OF GREAT	924888	ACCELERATOR PEDAL	Paid by Check		08/31/2016	09/01/2016	09/01/2016	09/07/2016	(81.44)
FALLS			# 338271						, ,
1039 - NAPA AUTO PARTS OF GREAT	924888	ACCELERATOR PEDAL	Paid by Check		08/31/2016	09/01/2016	09/07/2016	09/07/2016	81.44
FALLS			# 338271						
1039 - NAPA AUTO PARTS OF GREAT	923894	LED FLASHER	Paid by Check		08/29/2016	09/01/2016	09/01/2016	09/07/2016	(18.73)
FALLS			# 338271						
1039 - NAPA AUTO PARTS OF GREAT	923894	LED FLASHER	Paid by Check		08/29/2016	09/01/2016	09/07/2016	09/07/2016	18.73
FALLS	00.4700	ATE DILIC 4	# 338271		00/04/004/	00/04/004/	00/04/004/	00/07/004/	(57.40)
1039 - NAPA AUTO PARTS OF GREAT	924799	ATF PLUS 4	Paid by Check		08/31/2016	09/01/2016	09/01/2016	09/07/2016	(57.48)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	924799	ATF PLUS 4	# 338271 Paid by Check		08/31/2016	09/01/2016	09/07/2016	09/07/2016	57.48
FALLS	724/77	ATT FLUS 4	# 338271		00/31/2010	09/01/2010	09/07/2010	09/07/2010	37.40
1039 - NAPA AUTO PARTS OF GREAT	924814	CLEANER	Paid by Check		08/31/2016	09/01/2016	09/01/2016	09/07/2016	(23.38)
FALLS	72 1011	ole, were	# 338271		00/01/2010	07/01/2010	07/01/2010	07/07/2010	(20.00)
1039 - NAPA AUTO PARTS OF GREAT	924814	CLEANER	Paid by Check		08/31/2016	09/01/2016	09/07/2016	09/07/2016	23.38
FALLS			# 338271						
1039 - NAPA AUTO PARTS OF GREAT	923964	AIR FILTERS, TOGGLE	Paid by Check		08/29/2016	09/01/2016	09/01/2016	09/07/2016	(909.05)
FALLS		SWITCHS, OIL FILTERS	# 338271						
1039 - NAPA AUTO PARTS OF GREAT	923964	AIR FILTERS, TOGGLE	Paid by Check		08/29/2016	09/01/2016	09/07/2016	09/07/2016	909.05
FALLS		SWITCHS, OIL FILTERS	# 338271						
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(48.88)
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP,	Paid by Check		08/30/2016	08/30/2016	09/07/2016	09/07/2016	48.88
		LAUNDRY BAG	# 338272						
1061 - NATIONAL LAUNDRY	22913/2251	COVERALL NAVY,	Paid by Check		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(88.76)
		SAFETY MAT LAUNDRY	# 338272						
		BAG							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1061 - NATIONAL LAUNDRY	22913/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	09/07/2016	09/07/2016	88.76
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(1.58)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016	09/07/2016	1.58
1181 - NORMONT EQUIPMENT CO	12731	REPLACEMENT BULB	Paid by Check # 338274		08/24/2016	09/01/2016	09/01/2016	09/07/2016	(126.25)
1181 - NORMONT EQUIPMENT CO	12731	REPLACEMENT BULB	Paid by Check # 338274		08/24/2016	09/01/2016	09/07/2016	09/07/2016	126.25
1224 - NORTHWEST PIPE FITTINGS INC	2682523	PVC COUPLING	Paid by Check # 338276		08/12/2016	08/31/2016	08/31/2016	09/07/2016	(27.00)
1224 - NORTHWEST PIPE FITTINGS INC	2682523	PVC COUPLING	Paid by Check # 338276		08/12/2016	08/31/2016	09/07/2016	09/07/2016	27.00
1224 - NORTHWEST PIPE FITTINGS INC	2681470	WATER SOFTNER	Paid by Check # 338276		08/16/2016	08/31/2016	08/31/2016	09/07/2016	(911.15)
1224 - NORTHWEST PIPE FITTINGS INC	2681470	WATER SOFTNER	Paid by Check # 338276		08/16/2016	08/31/2016	09/07/2016	09/07/2016	911.15
1115 - PACIFIC STEEL & RECYCLING	679116	20' SQ TUBE	Paid by Check # 338278		08/29/2016	08/30/2016	08/30/2016	09/07/2016	(21.94)
1115 - PACIFIC STEEL & RECYCLING	679116	20' SQ TUBE	Paid by Check # 338278		08/29/2016	08/30/2016	09/07/2016	09/07/2016	21.94
2871 - PREFERRED AUTO GLASS	19492	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19492	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19493	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19493	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19495	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	(165.00)
2871 - PREFERRED AUTO GLASS	19495	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016	09/07/2016	165.00
2871 - PREFERRED AUTO GLASS	19494	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19494	WINDSHIELD REPAIR	# 330204 Paid by Check # 338284		08/19/2016	08/31/2016	09/07/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19510	WINDSHIELD REPAIR	# 330204 Paid by Check # 338284		08/22/2016	08/31/2016	08/31/2016	09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19510	WINDSHIELD REPAIR	# 336264 Paid by Check # 338284		08/22/2016	08/31/2016	09/07/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19520	WINDSHIELD REPAIR	# 338284 Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(167.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			5		00/00/004/	00/04/004/	00/07/004/	00/07/004/	4.7.00
2871 - PREFERRED AUTO GLASS	19520	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19519	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(167.00)
2871 - PREFERRED AUTO GLASS	19519	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19521	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(181.55)
2871 - PREFERRED AUTO GLASS	19521	WINDSHIELD REPAIR	# 336264 Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016	09/07/2016	181.55
2871 - PREFERRED AUTO GLASS	19523	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(159.84)
2871 - PREFERRED AUTO GLASS	19523	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016	09/07/2016	159.84
2871 - PREFERRED AUTO GLASS	19522	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(165.00)
2871 - PREFERRED AUTO GLASS	19522	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	09/07/2016	09/07/2016	165.00
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	(65.88)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016	09/07/2016	65.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30466	462-12 AIR LINE UNION	Paid by Check # 338291		08/24/2016	08/31/2016	08/31/2016	09/07/2016	(14.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30466	462-12 AIR LINE UNION	Paid by Check # 338291		08/24/2016	08/31/2016	09/07/2016	09/07/2016	14.06
1179 - SIX ROBBLEES INC	11201817	SPRING SEATS U BOLT KIT HUB KIT			08/30/2016	08/31/2016	08/31/2016	09/07/2016	(285.57)
1179 - SIX ROBBLEES INC	11201817	SPRING SEATS U BOLT KIT HUB KIT			08/30/2016	08/31/2016	09/07/2016	09/07/2016	285.57
1179 - SIX ROBBLEES INC	11201910	BEARING CONE, CUP GREASE SEAL	Paid by Check # 338296		08/31/2016	08/31/2016	08/31/2016	09/07/2016	(50.36)
1179 - SIX ROBBLEES INC	11201910	BEARING CONE, CUP GREASE SEAL	# 330270 Paid by Check # 338296		08/31/2016	08/31/2016	09/07/2016	09/07/2016	50.36
1067 - SODERS FLEET SUPPLY	182214	MISC. SERVALITE/HOPE PTO PIN	Paid by Check		08/31/2016	09/01/2016	09/01/2016	09/07/2016	(5.66)
1067 - SODERS FLEET SUPPLY	182214	MISC. SERVALITE/HOPE PTO PIN	Paid by Check # 338298		08/31/2016	09/01/2016	09/07/2016	09/07/2016	5.66
1438 - SOLID WASTE SYSTEMS INC	0088546IN	BREATHER FILTER	Paid by Check # 338299		08/19/2016	08/30/2016	08/30/2016	09/07/2016	(61.71)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1438 - SOLID WASTE SYSTEMS INC	0088546IN	BREATHER FILTER	Paid by Check # 338299		08/19/2016	08/30/2016	09/07/2016	09/07/2016	61.71
1438 - SOLID WASTE SYSTEMS INC	0088590IN	CARTRIDGE PRESSURE	Paid by Check # 338299		08/26/2016	08/31/2016	08/31/2016	09/07/2016	(299.10)
1438 - SOLID WASTE SYSTEMS INC	0088590IN	CARTRIDGE PRESSURE			08/26/2016	08/31/2016	09/07/2016	09/07/2016	299.10
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA			08/31/2016	09/01/2016	09/01/2016	09/07/2016	(730.00)
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER, TRAIL AMERICA			08/31/2016	09/01/2016	09/07/2016	09/07/2016	730.00
1448 - TNT TRUCK PARTS	S55532	SCAM BRACKET	Paid by Check # 338307		07/05/2016	08/30/2016	08/30/2016	09/07/2016	(297.88)
1448 - TNT TRUCK PARTS	S55532	SCAM BRACKET	Paid by Check # 338307		07/05/2016	08/30/2016	09/07/2016	09/07/2016	297.88
1286 - TOOL BOX INC	229267	MISC TOOLS	# 330307 Paid by Check # 338308		08/30/2016	08/31/2016	08/31/2016	09/07/2016	(8.60)
1286 - TOOL BOX INC	229267	MISC TOOLS	# 330300 Paid by Check # 338308		08/30/2016	08/31/2016	09/07/2016	09/07/2016	8.60
1286 - TOOL BOX INC	229317	DRILL BITS	# 336306 Paid by Check # 338308		08/31/2016	09/01/2016	09/01/2016	09/07/2016	(21.95)
1286 - TOOL BOX INC	229317	DRILL BITS	# 336306 Paid by Check # 338308		08/31/2016	09/01/2016	09/07/2016	09/07/2016	21.95
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y34 6	SHIPPING CHARGE	# 336306 Paid by Check # 338310		08/20/2016	08/30/2016	08/30/2016	09/07/2016	(30.17)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y34 6	SHIPPING CHARGE	# 330310 Paid by Check # 338310		08/20/2016	08/30/2016	09/07/2016	09/07/2016	30.17
1700 - WATERJET EXTREME TECHNOLOGIES INC	4076	1" STEEL EYE PITS	# 336310 Paid by Check # 338316		08/15/2016	08/31/2016	08/31/2016	09/07/2016	(220.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4076	1" STEEL EYE PITS	# 336316 Paid by Check # 338316		08/15/2016	08/31/2016	09/07/2016	09/07/2016	220.00
TECHNOLOGIES INC				iect <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 291	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>				, est <b>2022</b>		Tiber Totals			<b>\$0.00</b>
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20025	MONTHLY COPY CHARGE	Paid by Check # 338084		08/16/2016	08/23/2016	08/23/2016	08/31/2016	13.41
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$13.41
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81102033	BLK SILICONE GSKT MKR	Paid by Check # 338006		08/22/2016	08/25/2016	08/25/2016	08/31/2016	4.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81108280	GREEN CORPS ROLOC			08/25/2016	08/26/2016	08/26/2016	08/31/2016	28.11
1428 - LAWSON PRODUCTS INC	9304304859	REGENCY JOBBER DRILL BIT	Paid by Check # 338041		08/16/2016	08/26/2016	08/26/2016	08/31/2016	51.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	DATING GUDDI	TEC							
1039 - NAPA AUTO PARTS OF GREAT	921024	PX RIGHT STUFF	Paid by Check		08/22/2016	08/25/2016	08/25/2016	08/31/2016	23.99
FALLS	921024	FA RIGITI STOLL	# 338070		08/22/2010	06/25/2010	06/25/2010	08/31/2010	23.77
1039 - NAPA AUTO PARTS OF GREAT	921400	JCASE FUSE/ATC FUSE			08/23/2016	08/26/2016	08/26/2016	08/31/2016	30.43
FALLS	4554404000		# 338070		00/00/004/		00/0//004/	00/04/004/	
1080 - O'REILLY AUTO PARTS	1554426820	WIPER BLADES/DISC PAD SET	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016	08/31/2016	211.00
1080 - O'REILLY AUTO PARTS	1554426821	HAND CLEANER	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016	08/31/2016	77.97
1080 - O'REILLY AUTO PARTS	1554427505	AIR BRK TUBE, REPAIR KIT			08/26/2016	08/29/2016	08/29/2016	08/31/2016	556.56
1078 - PICKWICKS OFFICE CITY	5779900	TAPE SEAL, TAPE COPY PAPER	Paid by Check # 338083		08/17/2016	08/23/2016	08/23/2016	08/31/2016	23.45
1078 - PICKWICKS OFFICE CITY	5780310	COPY PAPER	Paid by Check # 338083		08/18/2016	08/26/2016	08/26/2016	08/31/2016	25.32
1107 - SMITH EQUIPMENT CO	275092	HUSKY SWIVEL	Paid by Check # 338092		08/22/2016	08/25/2016	08/25/2016	08/31/2016	37.50
1553 - BREEN OIL COMPANY	258203	LP GAS	Paid by Check # 338196		08/24/2016	09/01/2016	09/01/2016	09/07/2016	24.75
1068 - GENERAL DISTRIBUTING CO	00462073	ELECTRODE	Paid by Check # 338223		08/16/2016	08/30/2016	08/30/2016	09/07/2016	78.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	924655	GL/CLNR	Paid by Check # 338271		08/31/2016	08/31/2016	08/31/2016	09/07/2016	57.36
1067 - SODERS FLEET SUPPLY	182214	MISC. SERVALITE/HOPE PTO PIN	Paid by Check # 338298		08/31/2016	09/01/2016	09/01/2016	09/07/2016	5.66
			Object <b>4229</b>	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 15	\$1,236.66
Object <b>42310 - GAS, OIL, D</b>	IESEL FUEL, G	REASE, ETC							
2804 - EMERALD RECYCLING SERVICES	71027180	USED OIL SERVICE	Paid by Check # 338008		08/04/2016	08/26/2016	08/26/2016	08/31/2016	411.16
		Objec	t <b>42310 - GAS</b>	OIL, DIESEL	<b>FUEL, GREASE</b>	E, ETC Totals	Invo	ice Transactions 1	\$411.1 <i>6</i>
Object 42320 - MOTOR VEH	IICLE PARTS								
2497 - A & I DISTRIBUTORS	2845757	55 GAL ECO POWER/GREEN OIL	Paid by Check # 337965		08/23/2016	08/26/2016	08/26/2016	08/31/2016	380.71
1928 - BANDIT INDUSTRIES INC	598331	ANVIL 4-SIDED EYE BOLT	Paid by Check # 337971		08/17/2016	08/26/2016	08/26/2016	08/31/2016	163.72
2235 - BEARING DISTRIBUTORS INC - BDI	5320480	CHAIN PARTS & TOOLS	Paid by Check # 337976		08/15/2016	08/26/2016	08/26/2016	08/31/2016	17.79
1064 - BIG SKY HYDRAULIC & MACHINING	086320	TUBE UNION	Paid by Check # 337981		08/24/2016	08/26/2016	08/26/2016	08/31/2016	16.28
1064 - BIG SKY HYDRAULIC & MACHINING	086327	FEMAL & MALE ELBOW	Paid by Check		08/24/2016	08/26/2016	08/26/2016	08/31/2016	22.76



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Fund 6010 - CENTRAL GARAGE	mvoice No.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Fayineiit Date	IIIVOICE AITIOUITE
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b>									
Object 42320 - MOTOR VEH	HICLE PARTS								
1136 - BISON MOTOR CO	5135320	SWITCH ASY	Paid by Check # 337982		08/23/2016	08/26/2016	08/26/2016	08/31/2016	69.05
1293 - BOLT & ANCHOR SUPPLY INC	287899	GR 8 CAP SCREW, SPLIT LOCKWASHER ZINC	Paid by Check # 337985		08/18/2016	08/25/2016	08/25/2016	08/31/2016	15.10
1293 - BOLT & ANCHOR SUPPLY INC	287847	GR 5 CAP SCREW, DRILL BIT	Paid by Check # 337985		08/18/2016	08/26/2016	08/26/2016	08/31/2016	50.09
1253 - CARQUEST	2283409009	SWITCHTOGGLE	Paid by Check # 337989		08/25/2016	08/26/2016	08/26/2016	08/31/2016	8.79
1114 - CITY MOTOR CO INC	2080549	STRUT	Paid by Check # 337997		08/25/2016	08/26/2016	08/26/2016	08/31/2016	28.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104083	SCREEN ASY	Paid by Check # 338006		08/23/2016	08/26/2016	08/26/2016	08/31/2016	33.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81104270	SENSOR ASY	Paid by Check # 338006		08/23/2016	08/26/2016	08/26/2016	08/31/2016	66.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81109764	BATTERY	Paid by Check # 338006		08/26/2016	08/29/2016	08/29/2016	08/31/2016	148.13
1480 - FRONTLINE AG SOLUTIONS LLC	385978	EXTENSION SPRING	# 338000 Paid by Check # 338015		08/23/2016	08/26/2016	08/26/2016	08/31/2016	5.71
1202 - GERBERS OF MONTANA INC	10292	PLA.UHMW BLACK	# 336015 Paid by Check # 338017		08/18/2016	08/26/2016	08/26/2016	08/31/2016	53.25
1100 - GREAT FALLS ACE	3020383	TUBING VINYL	# 336017 Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016	08/31/2016	5.97
1100 - GREAT FALLS ACE	3020213	TUBING VINYL	# 330021 Paid by Check # 338021		08/26/2016	08/29/2016	08/29/2016	08/31/2016	5.97
1430 - HUGHES FIRE EQUIPMENT INC	506357	VALVE REPIAR KIT, VALVE NEEDLE	Paid by Check # 338031		08/18/2016	08/26/2016	08/26/2016	08/31/2016	209.81
1417 - J & V RESTAURANT & FIRE SUPPLY	150233	SPRING BRACKET	# 330031 Paid by Check # 338034		08/22/2016	08/26/2016	08/26/2016	08/31/2016	15.50
2682 - MASTERCARD PROCESSING CENTER	3848/072116	5569633600043848/ST EERING GEAR RACK			07/21/2016	08/24/2016	08/24/2016	08/31/2016	135.00
2682 - MASTERCARD PROCESSING CENTER	3848/072216A	5569633600043848/MI SC PARTS			07/22/2016	08/26/2016	08/26/2016	08/31/2016	29.64
1212 - MIDLAND IMPLEMENT CO INC	869992001	SPINDLE, SEAL-OIL	# 338038 Paid by Check # 338062		08/17/2016	08/26/2016	08/26/2016	08/31/2016	231.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	919052	COOLANT AIR BLEED	# 336002 Paid by Check # 338070		08/17/2016	08/25/2016	08/25/2016	08/31/2016	37.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	921066	CLEAR VINYL TUBIN	# 330070 Paid by Check # 338070		08/22/2016	08/25/2016	08/25/2016	08/31/2016	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	921501	LUCAS TRNS FIX	Paid by Check # 338070		08/23/2016	08/26/2016	08/26/2016	08/31/2016	24.66



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HTCLF PARTS								
1039 - NAPA AUTO PARTS OF GREAT	921401	A/TRANS FILTER	Paid by Check		08/23/2016	08/26/2016	08/26/2016	08/31/2016	20.35
FALLS	,2	7,4 110,010	# 338070		00,20,20.0	00, 20, 20.0	00/20/2010	33, 31, 2313	20.00
1039 - NAPA AUTO PARTS OF GREAT	921172	CREDIT-DUPLICATE	Paid by Check		08/22/2016	08/26/2016	08/26/2016	08/31/2016	(37.38)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	921283	INVOICE DOOR HANDLE	# 338070 Paid by Check		08/23/2016	08/26/2016	08/26/2016	08/31/2016	44.50
FALLS	921203	DOOR HANDLE	# 338070		06/23/2010	06/20/2010	06/20/2010	06/31/2010	44.50
1039 - NAPA AUTO PARTS OF GREAT	921598	CONNECTR	Paid by Check		08/23/2016	08/26/2016	08/26/2016	08/31/2016	6.99
FALLS			# 338070						
1039 - NAPA AUTO PARTS OF GREAT FALLS	922384	HYD FILTER	Paid by Check # 338070		08/25/2016	08/26/2016	08/26/2016	08/31/2016	12.68
1039 - NAPA AUTO PARTS OF GREAT	922744	ATP FILTER CREDIT	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(20.35)
FALLS	,, ,	,	# 338070		00, 20, 20.0	00,27,20.0	00/2//2010	33, 31, 2313	(20.00)
1039 - NAPA AUTO PARTS OF GREAT	922824	FUEL FILTER	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	5.81
FALLS 1181 - NORMONT EQUIPMENT CO	12732	LED LAMP	# 338070		08/24/2016	08/26/2016	08/26/2016	08/31/2016	529.98
1181 - NORIVIONT EQUIPIVIENT CO	12/32	LED LAIVIP	Paid by Check # 338074		08/24/2016	08/20/2010	08/20/2010	08/31/2016	529.98
1181 - NORMONT EQUIPMENT CO	12763	CAMERA BACK UP	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	368.90
		SYSTEM	# 338074						
1080 - O'REILLY AUTO PARTS	1554427622	REPAIR KIT	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	(464.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30393	ASSORTMENT CREDIT 2017-74 ENGINE	# 338079 Paid by Check		08/15/2016	08/29/2016	08/29/2016	08/31/2016	16,607.90
INC	30373	OVERHAUL	# 338087		00/13/2010	00/2//2010	00/2//2010	00/31/2010	10,007.70
1107 - SMITH EQUIPMENT CO	275054	NOZZLE TIP	Paid by Check		08/22/2016	08/25/2016	08/25/2016	08/31/2016	5.75
1107 CMITH FOUNDMENT CO	275110	1 / A " NACTA I	# 338092		00/22/2014	00/24/2014	00/24/2014	00/21/2014	44 FO
1107 - SMITH EQUIPMENT CO	275119	1/4" METAL BOWL/MANUAL DRAIN	Paid by Check # 338092		08/23/2016	08/26/2016	08/26/2016	08/31/2016	46.50
1438 - SOLID WASTE SYSTEMS INC	0088316IN	2017-76	Paid by Check		08/16/2016	08/29/2016	08/29/2016	08/31/2016	5,699.40
			# 338094						
1566 - SUPERIOR TIRE INC	145255	DISMOUNT/MOUNT/BA	,		08/22/2016	08/26/2016	08/26/2016	08/31/2016	52.80
1566 - SUPERIOR TIRE INC	145323	LANCE DISMOUNT/MOUNT,	# 338101 Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	60.50
1000 SOFERIOR TIRE INC	143323	FLAT REPAIR	# 338101		00/23/2010	00/20/2010	00/20/2010	00/31/2010	00.50
1566 - SUPERIOR TIRE INC	1GS45280	TIRES	Paid by Check		08/24/2016	08/29/2016	08/29/2016	08/31/2016	1,519.20
0/04 TE0000 INCORDORATED	4.04.40	DDAGG MOUNT DUTT	# 338101		00/05/004/	00/0//004/	00/0//004/	00/04/004/	50.00
2624 - TESSCO INCORPORATED	169148	BRASS MOUNT, BUTT CONNECTOR	Paid by Check # 338104		08/05/2016	08/26/2016	08/26/2016	08/31/2016	58.03
1448 - TNT TRUCK PARTS	SG56759	BRAKE DRUM, SHOE	Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	363.00
		BOX	# 338108						
1448 - TNT TRUCK PARTS	SG56730	SHOE BOX, DRUM	Paid by Check		08/24/2016	08/26/2016	08/26/2016	08/31/2016	579.80
1448 - TNT TRUCK PARTS	SG56708	BALANCED ELBOW, FITTING	# 338108 Paid by Check		08/24/2016	08/29/2016	08/29/2016	08/31/2016	12.50
1440 - INI INUCK FARIS	3030700	LLDOW, IIIIING	# 338108		00/24/2010	00/27/2010	00/27/2010	00/31/2010	12.30
			222700						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEH</b>	ITCLE DADTS								
1286 - TOOL BOX INC	229117	THREAD REPAIR KIT	Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	183.70
1200 - TOOL BOX INC	227117	PRO CHRM	# 338109		00/23/2010	00/20/2010	00/20/2010	00/31/2010	103.70
1286 - TOOL BOX INC	229158	MISC TOOLS	Paid by Check # 338109		08/26/2016	08/29/2016	08/29/2016	08/31/2016	33.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0335888	BATTERY	Paid by Check # 338110		08/17/2016	08/26/2016	08/26/2016	08/31/2016	378.28
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62015	SWITCH KEY SET	Paid by Check # 338111		08/18/2016	08/26/2016	08/26/2016	08/31/2016	108.14
2235 - BEARING DISTRIBUTORS INC - BDI	5315324	STD ROLLER CHAIN	Paid by Check # 338190		08/11/2016	08/30/2016	08/30/2016	09/07/2016	401.40
1064 - BIG SKY HYDRAULIC & MACHINING	086322	CRIMP FITTING, HYD HOSE HOSE WRAP	Paid by Check # 338193		08/24/2016	08/30/2016	08/30/2016	09/07/2016	40.60
1064 - BIG SKY HYDRAULIC & MACHINING	086399	O-RINGS	Paid by Check # 338193		08/29/2016	08/30/2016	08/30/2016	09/07/2016	4.71
1064 - BIG SKY HYDRAULIC & MACHINING	086425	FEMALE BODY 1/4" FNPT	Paid by Check # 338193		08/30/2016	08/31/2016	08/31/2016	09/07/2016	33.48
1064 - BIG SKY HYDRAULIC & MACHINING	086427	FLOW METER, MALE PIPE	Paid by Check # 338193		08/30/2016	08/31/2016	08/31/2016	09/07/2016	364.99
1136 - BISON MOTOR CO	5135355	HANDLE ASY, BEZEL	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016	09/07/2016	84.19
1136 - BISON MOTOR CO	5135361	MOULDING DOOR CREDIT	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016	09/07/2016	(70.00)
1136 - BISON MOTOR CO	5135350	WEATHERSTRIP	Paid by Check # 338194		08/24/2016	08/30/2016	08/30/2016	09/07/2016	92.60
1293 - BOLT & ANCHOR SUPPLY INC	287992	CAP SCREW	Paid by Check # 338195		08/19/2016	08/30/2016	08/30/2016	09/07/2016	7.33
1293 - BOLT & ANCHOR SUPPLY INC	288199	CAP SCREW CARRIAGE BOLT	Paid by Check # 338195		08/22/2016	08/30/2016	08/30/2016	09/07/2016	3.11
1253 - CARQUEST	2283409480	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	08/31/2016	09/07/2016	2.39
1253 - CARQUEST	2283409473	GASKET	Paid by Check # 338200		08/30/2016	08/31/2016	08/31/2016	09/07/2016	2.39
1253 - CARQUEST	2283409203	TRANSMISSION	Paid by Check # 338200		08/26/2016	09/01/2016	09/01/2016	09/07/2016	2,100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81112620	BATTERY	Paid by Check # 338212		08/29/2016	08/30/2016	08/30/2016	09/07/2016	274.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81114751	BATTERIES	Paid by Check # 338212		08/30/2016	08/31/2016	08/31/2016	09/07/2016	366.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81116560	LUBRICANT	Paid by Check # 338212		08/31/2016	09/01/2016	09/01/2016	09/07/2016	19.30
1590 - ICOP DIGITAL INC	0009033IN	6 DVDS/HD REPAIR	Paid by Check # 338231		08/16/2016	08/30/2016	08/30/2016	09/07/2016	196.95



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE		ODINO DADDIED HOE			00/00/004/	00/04/004/	00/04/004/	00/07/004/	100.00
1174 - JERRY'S RADIATOR SERVICE INC	4928	ORING, BARRIER HOES FITTINGS	# 338236		08/30/2016	08/31/2016	08/31/2016	09/07/2016	129.20
1551 - KENNAMETAL INC	9047861546	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	08/30/2016	09/07/2016	3,252.08
1551 - KENNAMETAL INC	9047861545	MISC TOOLS	Paid by Check # 338241		08/17/2016	08/30/2016	08/30/2016	09/07/2016	3,001.92
1593 - LITHIA OF GREAT FALLS INC	102517	SEAL	Paid by Check # 338245		06/15/2016	08/30/2016	08/30/2016	09/07/2016	1.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	924263	SWAY BAR BUSHING	Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	8.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	924260	AIR FILTER	# 338271 Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	49.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	924262	LUCAS FWR STR STO	# 338271 Paid by Check # 338271		08/30/2016	08/31/2016	08/31/2016	09/07/2016	10.99
1039 - NAPA AUTO PARTS OF GREAT	924369	AIR FILTER	Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	9.48
FALLS 1039 - NAPA AUTO PARTS OF GREAT	924430	MOTOR MOUNT	# 338271 Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	82.06
FALLS 1039 - NAPA AUTO PARTS OF GREAT	924652	BRACKET QUICK STRUT	# 338271 Paid by Check		08/31/2016	08/31/2016	08/31/2016	09/07/2016	255.76
FALLS 1039 - NAPA AUTO PARTS OF GREAT	924888	ACCELERATOR PEDAL	# 338271 Paid by Check # 338271		08/31/2016	09/01/2016	09/01/2016	09/07/2016	81.44
FALLS 1039 - NAPA AUTO PARTS OF GREAT	923894	LED FLASHER	Paid by Check		08/29/2016	09/01/2016	09/01/2016	09/07/2016	18.73
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	924799	ATF PLUS 4	# 338271 Paid by Check # 338271		08/31/2016	09/01/2016	09/01/2016	09/07/2016	57.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	924814	CLEANER	# 338271 Paid by Check # 338271		08/31/2016	09/01/2016	09/01/2016	09/07/2016	23.38
1224 - NORTHWEST PIPE FITTINGS INC	2682523	PVC COUPLING	# 338271 Paid by Check # 338276		08/12/2016	08/31/2016	08/31/2016	09/07/2016	27.00
1224 - NORTHWEST PIPE FITTINGS INC	2681470	WATER SOFTNER	# 338276 Paid by Check # 338276		08/16/2016	08/31/2016	08/31/2016	09/07/2016	911.15
1115 - PACIFIC STEEL & RECYCLING	679116	20' SQ TUBE	# 338276 Paid by Check # 338278		08/29/2016	08/30/2016	08/30/2016	09/07/2016	21.94
2871 - PREFERRED AUTO GLASS	19492	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19493	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19495	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	165.00
2871 - PREFERRED AUTO GLASS	19494	WINDSHIELD REPAIR	Paid by Check # 338284		08/19/2016	08/31/2016	08/31/2016	09/07/2016	167.00



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Fund <b>6010 - CENTRAL GARAGE</b>									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITOLE DADES								
Object 42320 - MOTOR VEH		WINDCHIELD DEDAID	Daid by Charle		00/22/2017	00/21/201/	00/21/201/	00/07/201/	1/7.00
2871 - PREFERRED AUTO GLASS	19510	WINDSHIELD REPAIR	Paid by Check # 338284		08/22/2016	08/31/2016	08/31/2016	09/07/2016	167.00
2871 - PREFERRED AUTO GLASS	19520	WINDSHIELD REPAIR	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	167.00
			# 338284						
2871 - PREFERRED AUTO GLASS	19519	WINDSHIELD REPAIR	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	167.00
2074 DDEEEDDED AUTO CLACC	10501	WINDCHIELD DEDAID	# 338284		00/02/001/	00/21/201/	00/01/001/	00/07/004/	101 55
2871 - PREFERRED AUTO GLASS	19521	WINDSHIELD REPAIR	Paid by Check # 338284		08/23/2016	08/31/2016	08/31/2016	09/07/2016	181.55
2871 - PREFERRED AUTO GLASS	19523	WINDSHIELD REPAIR	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	159.84
Zorr Trick Zimez rior o denos	.,626	WW.Dorwell Review	# 338284		00,20,20.0	00,01,2010	00,01,2010	0770772010	107101
2871 - PREFERRED AUTO GLASS	19522	WINDSHIELD REPAIR	Paid by Check		08/23/2016	08/31/2016	08/31/2016	09/07/2016	165.00
			# 338284						
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30466	462-12 AIR LINE UNION	Paid by Check # 338291		08/24/2016	08/31/2016	08/31/2016	09/07/2016	14.06
1179 - SIX ROBBLEES INC	11201817	SPRING SEATS U BOLT			08/30/2016	08/31/2016	08/31/2016	09/07/2016	285.57
1177 SIX NOBBLELO ING	11201017	KIT HUB KIT	# 338296		00/00/2010	00/01/2010	00/01/2010	07/01/2010	200.07
1179 - SIX ROBBLEES INC	11201910	BEARING CONE, CUP	Paid by Check		08/31/2016	08/31/2016	08/31/2016	09/07/2016	50.36
		GREASE SEAL	# 338296						
1438 - SOLID WASTE SYSTEMS INC	0088546IN	BREATHER FILTER	Paid by Check # 338299		08/19/2016	08/30/2016	08/30/2016	09/07/2016	61.71
1438 - SOLID WASTE SYSTEMS INC	0088590IN	CARTRIDGE PRESSURE			08/26/2016	08/31/2016	08/31/2016	09/07/2016	299.10
1430 - SOLID WASTE STOTEMS INC	0000370111	CARTRIDGET RESSURE	# 338299		00/20/2010	00/31/2010	00/31/2010	07/01/2010	277.10
1566 - SUPERIOR TIRE INC	145408	AKURET 6PR TRAILER,	Paid by Check		08/31/2016	09/01/2016	09/01/2016	09/07/2016	280.00
		TRAIL AMERICA	# 338303						
1448 - TNT TRUCK PARTS	S55532	SCAM BRACKET	Paid by Check		07/05/2016	08/30/2016	08/30/2016	09/07/2016	297.88
1286 - TOOL BOX INC	229267	MISC TOOLS	# 338307 Paid by Check		08/30/2016	08/31/2016	08/31/2016	09/07/2016	8.60
1200 - TOOL BOX INC	227207	WIISC TOOLS	# 338308		00/30/2010	00/31/2010	00/31/2010	04/01/2010	0.00
1286 - TOOL BOX INC	229317	DRILL BITS	Paid by Check		08/31/2016	09/01/2016	09/01/2016	09/07/2016	21.95
			# 338308						
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y34	SHIPPING CHARGE	Paid by Check		08/20/2016	08/30/2016	08/30/2016	09/07/2016	30.17
1700 - WATERJET EXTREME	6 4076	1" STEEL EYE PITS	# 338310 Paid by Check		08/15/2016	08/31/2016	08/31/2016	09/07/2016	220.00
TECHNOLOGIES INC	4070	1 SILLELILIIIS	# 338316		00/13/2010	00/31/2010	00/31/2010	04/01/2010	220.00
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 105	\$43,086.65
Object 42410 - SMALL TOO	LS								
1100 - GREAT FALLS ACE	3020353	TORCH MICRO BUTAN	Paid by Check		08/26/2016	08/29/2016	08/29/2016	08/31/2016	29.99
4000 OIDEULVAUTO DADTO	4554404045	WORKLIOUT	# 338021		00/00/006	00/0//005/	00/0//001/	00/04/055	00.00
1080 - O'REILLY AUTO PARTS	1554426817	WORK LIGHT	Paid by Check # 338079		08/23/2016	08/26/2016	08/26/2016	08/31/2016	29.99
			# 330079	Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$59.98
				0.0,00t <b>1.</b>			.1100		407.70



Vendor Inv Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS	voice No.	Invoice Description	Status	Held Reason	Imusias Data	December 1	C/I D-4-	Described Date	Dayweet Date	
			Status	neiu keasoii	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - DUDI TC WODES										
Division 513 - CENTRAL GARAGE										
Object 43210 - PRINTING, FOR		ALICUST 2017	Datable Obsaste		00/00/001/	00/0//201/	00/07/2017		00/07/001/	1/2.0/
1208 - GREAT FALLS TRIBUNE 00	002611879	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338330		08/28/2016	09/06/2016	09/06/2016		09/07/2016	162.06
		ACCT #004642	# 330330							
			Object	43210 - PRIM	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$162.06
Object 43410 - TELEPHONE										
	11401/MAY1	4067711401510B/MAY			04/19/2016	05/09/2016	05/09/2016		08/25/2016	7.59
6		16	# 337952	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$7.59
Object 43630 - MAINTENANCE	AGREEMEN	TS		Object 4	3410 - ILLEP	TIONE TOTALS	IIIV	JICE TTAITSACTIONS	1	\$7.59
3	087/2510	DUST MOP, WET MOP	Paid by Check		08/23/2016	08/31/2016	08/31/2016		09/07/2016	1.58
TOO! WITHOUT ENOUGH!	100772010	Boot Mor, WET Mor	# 338272		00/20/2010	00/01/2010	00/01/2010		07/01/2010	1.00
1382 - QUALITY CARPET SERVICE INC 08	32316	CARPET CLEANING	Paid by Check		08/23/2016	08/30/2016	08/30/2016		09/07/2016	65.88
		FOR COMPLEX	# 338287							
		BUILDINGS	Object 4363	0 - MAINTEN	NCE AGDEEN	IENTS Totals	Inve	oice Transactions	2	\$67.46
Object 43640 - MACHINERY &	FOUTPMENT	REPAIR & MAINTEN	,	O PAINTEN,	AITCE AGREEM	iEIII Totais	11100		2	Ψ07.40
-	348/072616	5569633600043848/PR			08/26/2016	08/26/2016	08/26/2016		08/31/2016	4,020.00
CENTER		ODEMAND REP/EST	# 338058							,
		Object <b>43640 - MACH</b>	INERY & EQUII	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$4,020.00
Object 43690 - OTHER REPAIR										
2682 - MASTERCARD PROCESSING 38 CENTER	348/082616A	5569633600043848/TI	,		08/26/2016	08/26/2016	08/26/2016		08/31/2016	575.00
	348/082616B	S GDS SUBSCRIPTION 5569633600043848 /	Paid by Check		08/26/2016	08/26/2016	08/26/2016		08/31/2016	1,395.00
CENTER	7-10/ 0020 101	TIS ALL	# 338058		00/20/2010	00/20/2010	00/20/2010		00/31/2010	1,575.00
		SUBSCRIPTION							-	
		,	0 - OTHER REF	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	2	\$1,970.00
Object 45390 - MISCELLANEOU			Datable Obsaste		00/02/001/	00/05/001/	00/05/001/		00/21/201/	11/70
1061 - NATIONAL LAUNDRY 21	083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check # 338072		08/23/2016	08/25/2016	08/25/2016		08/31/2016	116.79
		BAG	# 33007Z							
1061 - NATIONAL LAUNDRY 21	085/2510	TOWEL RED SHOP,	Paid by Check		08/23/2016	08/29/2016	08/29/2016		08/31/2016	45.57
		LAUNDRY BAG	# 338072							
1061 - NATIONAL LAUNDRY 22	2915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	48.88
1061 - NATIONAL LAUNDRY 22	2913/2251	COVERALL NAVY,	# 338272 Paid by Check		08/30/2016	08/30/2016	08/30/2016		09/07/2016	88.76
22	.,,	SAFETY MAT LAUNDRY			00/00/2010	00,00,20.0	00,00,20.0		07/07/2010	55.75
		BAG							-	
		Ok	oject <b>45390 - M</b>					oice Transactions		\$300.00
					CENTRAL GA			oice Transactions		\$51,334.97
				Department 3	1 - PUBLIC W	UKKS Totals	Invo	oice Transactions	135	\$51,334.97



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fund <b>6010</b> -	CENTRAL GA	RAGE Totals	Invo	pice Transactions 439	\$92,401.68
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS 2926 - CROWLEY FLECK PLLP	802972	LEGAL SERVICES FOR	Paid by Check		08/23/2016	08/24/2016	08/24/2016	08/31/2016	(1,060.00)
2720 - GROWLETTELONTEL	002772	NEW WORLD SOFTWARE BREACH THRU 7/31/16	# 338000		00/23/2010	00/24/2010	00/24/2010	00/31/2010	(1,000.00)
2926 - CROWLEY FLECK PLLP	802972	LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16	Paid by Check # 338000		08/23/2016	08/24/2016	08/31/2016	08/31/2016	1,060.00
1462 - CDW GOVERNMENT	FBM7849	RACK ACCESSORIES FOR PD	Paid by Check # 337991		08/18/2016	08/26/2016	08/26/2016	08/31/2016	(3,516.44)
1462 - CDW GOVERNMENT	FBM7849	RACK ACCESSORIES FOR PD	Paid by Check # 337991		08/18/2016	08/26/2016	08/31/2016	08/31/2016	3,516.44
1102 - CENTURYLINK	D082024a/APR 16	406D08202024a/APR16	Paid by Check # 337995		08/26/2016	08/26/2016	08/26/2016	08/31/2016	(2,208.35)
1102 - CENTURYLINK	D082024a/APR 16	406D08202024a/APR16	Paid by Check # 337995		08/26/2016	08/26/2016	08/31/2016	08/31/2016	2,208.35
1102 - CENTURYLINK	D082024/AUG1 6	406D082024024/AUG1 6	Paid by Check # 337995		08/11/2016	08/26/2016	08/26/2016	08/31/2016	(3,445.75)
1102 - CENTURYLINK	D082024/AUG1	406D082024024/AUG1	Paid by Check # 337995		08/11/2016	08/26/2016	08/31/2016	08/31/2016	3,445.75
1476 - DELL MARKETING LP	XK1CJNTN4	2 OPTIPLEX 540 ERS	Paid by Check # 338003		08/21/2016	08/26/2016	08/26/2016	08/31/2016	(1,531.58)
1476 - DELL MARKETING LP	XK1CJNTN4	2 OPTIPLEX 540 ERS	Paid by Check # 338003		08/21/2016	08/26/2016	08/31/2016	08/31/2016	1,531.58
1476 - DELL MARKETING LP	XK1CW73T9	1 PTOWER 3620 ERS	Paid by Check # 338003		08/23/2016	08/26/2016	08/26/2016	08/31/2016	(1,246.48)
1476 - DELL MARKETING LP	XK1CW73T9	1 PTOWER 3620 ERS	Paid by Check # 338003		08/23/2016	08/26/2016	08/31/2016	08/31/2016	1,246.48
1337 - ENTERPRISE ELECTRIC INC	1400	208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 338011		08/22/2016	08/26/2016	08/26/2016	08/31/2016	(250.12)
1337 - ENTERPRISE ELECTRIC INC	1400	208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 338011		08/22/2016	08/26/2016	08/31/2016	08/31/2016	250.12
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93167828	2017- 00000062/ANNUAL MAINTENANCE	Paid by Check # 338013		08/08/2016	08/26/2016	08/26/2016	08/31/2016	(9,939.04)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93167828	2017- 00000062/ANNUAL MAINTENANCE	Paid by Check # 338013		08/08/2016	08/26/2016	08/31/2016	08/31/2016	9,939.04
1310 - SELBYS	B9001537000	PLOTTER ACCESSORIES	Paid by Check # 338090		08/16/2016	08/26/2016	08/26/2016	08/31/2016	(408.75)
1310 - SELBYS	B9001537000	PLOTTER ACCESSORIES	Paid by Check # 338090		08/16/2016	08/26/2016	08/31/2016	08/31/2016	408.75
2490 - CHARTER COMMUNICATIONS	0000414/AUG1 6	8313205000000414/AU G16			08/21/2016	09/01/2016	09/01/2016	09/07/2016	(254.67)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page 1	ayment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	LOGY									
Object 20110 - ACCOUNT	TS PAYABLE									
2490 - CHARTER COMMUNICATIONS	0000414/AUG1	8313205000000414/AU	,		08/21/2016	09/01/2016	09/07/2016	0	9/07/2016	254.67
	6	G16	# 338329							
1476 - DELL MARKETING LP	XK1CJPCM1	2017-00000077/48	Paid by Check		08/21/2016	09/01/2016	09/01/2016	0	9/07/2016	(36,757.92)
		OPTIPLEX 5040 ERS	# 338210							
1476 - DELL MARKETING LP	XK1CJPCM1	COMPUTERS 2017-00000077/48	Daid by Chaole		08/21/2016	09/01/2016	09/07/2016	0	9/07/2016	36,757.92
1470 - DELL WARKETING LP	AKTOJPCIVIT	OPTIPLEX 5040 ERS	Paid by Check # 338210		06/21/2010	09/01/2010	09/07/2010	U	9/0//2010	30,737.92
		COMPUTERS	π 330210							
2682 - MASTERCARD PROCESSING	4939/083016	5569632600044939/WI	Paid by Check		08/30/2016	09/01/2016	09/01/2016	04	9/07/2016	(49.99)
CENTER		NDOWS10 BOOK	# 338253							, ,
2682 - MASTERCARD PROCESSING	4939/083016	5569632600044939/WI	Paid by Check		08/30/2016	09/01/2016	09/07/2016	0	9/07/2016	49.99
CENTER		NDOWS10 BOOK	# 338253						_	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 2	4	\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TEC										
Object 43330 - REFEREN										
2682 - MASTERCARD PROCESSING	4939/083016	5569632600044939/WI			08/30/2016	09/01/2016	09/01/2016	0	9/07/2016	49.99
CENTER		NDOWS10 BOOK	# 338253	42220 DEC	EDENCE CEDI	ITCEC Totale	Leave	ias Tuomasatians 1	-	¢40.00
	THE TELEPHONE			ct <b>43330 - REF</b>	ERENCE SER	<b>VICES</b> Totals	Invo	oice Transactions 1	-	\$49.99
Object <b>43412 - FAX &amp; OT</b>		LINES	Obje	ct <b>43330 - REF</b>						*
	D082024a/APR		Obje Paid by Check	ct <b>43330 - REF</b>	08/26/2016	<b>VICES</b> Totals 08/26/2016	Invo 08/26/2016		- 8/31/2016	\$49.99 2,208.35
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK	D082024a/APR 16	<b>LINES</b> 406D08202024a/APR16	Obje Paid by Check # 337995	ct <b>43330 - REF</b>	08/26/2016	08/26/2016	08/26/2016	O	8/31/2016	2,208.35
Object <b>43412 - FAX &amp; OT</b>	D082024a/APR 16 D082024/AUG1	LINES 406D08202024a/APR16 406D082024024/AUG1	Obje  Paid by Check # 337995  Paid by Check	ct <b>43330 - REF</b>				O		*
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK	D082024a/APR 16	LINES 406D08202024a/APR16 406D082024024/AUG1 6	Obje Paid by Check # 337995 Paid by Check # 337995	ct <b>43330 - REF</b>	08/26/2016	08/26/2016	08/26/2016	08	8/31/2016	2,208.35
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK	D082024a/APR 16 D082024/AUG1 6	LINES 406D08202024a/APR16 406D082024024/AUG1 6	Obje Paid by Check # 337995 Paid by Check # 337995	ct <b>43330 - REF</b>	08/26/2016 08/11/2016	08/26/2016 08/26/2016	08/26/2016 08/26/2016	08	8/31/2016 8/31/2016	2,208.35 3,445.75
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1	LINES 406D08202024a/APR16 406D082024024/AUG1 6 8313205000000414/AU G16	Obje  Paid by Check # 337995  Paid by Check # 337995  Paid by Check		08/26/2016 08/11/2016 08/21/2016	08/26/2016 08/26/2016 09/01/2016	08/26/2016 08/26/2016 09/01/2016	08	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6	LINES 406D08202024a/APR16 406D082024024/AUG1 6 8313205000000414/AU G16	Obje  Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object <b>43412</b> -		08/26/2016 08/11/2016 08/21/2016	08/26/2016 08/26/2016 09/01/2016	08/26/2016 08/26/2016 09/01/2016	08	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6	LINES 406D08202024a/APR16 406D082024024/AUG1 6 83132050000000414/AU G16 RVICES MISCELLANEO	Obje  Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object <b>43412</b> -		08/26/2016 08/11/2016 08/21/2016	08/26/2016 08/26/2016 09/01/2016	08/26/2016 08/26/2016 09/01/2016	04 04 09 09 09 09 09	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object <b>43590 - OTHER P</b>	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6 ROFESSIONAL SE	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD	Obje  Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object <b>43412</b> - <b>US</b>		08/26/2016 08/11/2016 08/21/2016 TELEPHONE I	08/26/2016 08/26/2016 09/01/2016 LINES Totals	08/26/2016 08/26/2016 09/01/2016 Invo	04 04 09 09 09 09 09	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67 \$5,908.77
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object <b>43590 - OTHER P</b>	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6 ROFESSIONAL SE	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH	Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object <b>43412 -</b> <b>US</b> Paid by Check		08/26/2016 08/11/2016 08/21/2016 TELEPHONE I	08/26/2016 08/26/2016 09/01/2016 LINES Totals	08/26/2016 08/26/2016 09/01/2016 Invo	04 04 09 09 09 09 09	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67 \$5,908.77
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object <b>43590 - OTHER P</b>	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6 ROFESSIONAL SE	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16	Obje  Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object 43412 - US Paid by Check # 338000	FAX & OTHER	08/26/2016 08/11/2016 08/21/2016 <b>TELEPHONE</b> I 08/23/2016	08/26/2016 08/26/2016 09/01/2016 LINES Totals 08/24/2016	08/26/2016 08/26/2016 09/01/2016 Invo 08/24/2016	04 09 09 09 09 09 09	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67 \$5,908.77 1,060.00
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  2490 - CHARTER COMMUNICATIONS  Object <b>43590 - OTHER P</b> 2926 - CROWLEY FLECK PLLP	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6 <b>ROFESSIONAL SE</b> 802972	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16 Object 43590 - OTH	Obje  Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object 43412 - US Paid by Check # 338000	FAX & OTHER	08/26/2016 08/11/2016 08/21/2016 <b>TELEPHONE</b> I 08/23/2016	08/26/2016 08/26/2016 09/01/2016 LINES Totals 08/24/2016	08/26/2016 08/26/2016 09/01/2016 Invo 08/24/2016	04 04 09 09 09 09 09	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67 \$5,908.77
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  2490 - CHARTER COMMUNICATIONS  Object <b>43590 - OTHER P</b> 2926 - CROWLEY FLECK PLLP	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6  ROFESSIONAL SE 802972	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16 Object 43590 - OTH	Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object <b>43412 -</b> US Paid by Check # 338000	FAX & OTHER	08/26/2016 08/11/2016 08/21/2016 TELEPHONE I 08/23/2016	08/26/2016 08/26/2016 09/01/2016 LINES Totals 08/24/2016	08/26/2016 08/26/2016 09/01/2016 Invo 08/24/2016	Of O	8/31/2016 8/31/2016 9/07/2016 - 8/31/2016	2,208.35 3,445.75 254.67 \$5,908.77 1,060.00
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  2490 - CHARTER COMMUNICATIONS  Object <b>43590 - OTHER P</b> 2926 - CROWLEY FLECK PLLP	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6 <b>ROFESSIONAL SE</b> 802972	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16 Object 43590 - OTHI NANCE SERVICES 208 CIRCUIT INSTALL	Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object 43412 - US Paid by Check # 338000  ER PROFESSIO	FAX & OTHER	08/26/2016 08/11/2016 08/21/2016 <b>TELEPHONE</b> I 08/23/2016	08/26/2016 08/26/2016 09/01/2016 LINES Totals 08/24/2016	08/26/2016 08/26/2016 09/01/2016 Invo 08/24/2016	Of O	8/31/2016 8/31/2016 9/07/2016	2,208.35 3,445.75 254.67 \$5,908.77 1,060.00
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  2490 - CHARTER COMMUNICATIONS  Object <b>43590 - OTHER P</b> 2926 - CROWLEY FLECK PLLP	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6  ROFESSIONAL SE 802972	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16 Object 43590 - OTHI NANCE SERVICES 208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object 43412 - US Paid by Check # 338000  ER PROFESSION Paid by Check # 338011	FAX & OTHER DNAL SERVICE	08/26/2016 08/11/2016 08/21/2016 TELEPHONE I 08/23/2016 S MISCELLAN 08/22/2016	08/26/2016 08/26/2016 09/01/2016 LINES Totals 08/24/2016 LEOUS Totals	08/26/2016 08/26/2016 09/01/2016 Invo 08/24/2016	Of O	8/31/2016 8/31/2016 9/07/2016 - 8/31/2016	2,208.35 3,445.75 254.67 \$5,908.77 1,060.00 \$1,060.00
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK  1102 - CENTURYLINK  2490 - CHARTER COMMUNICATIONS  Object <b>43590 - OTHER P</b> 2926 - CROWLEY FLECK PLLP	D082024a/APR 16 D082024/AUG1 6 0000414/AUG1 6  ROFESSIONAL SE 802972	LINES  406D08202024a/APR16  406D082024024/AUG1 6 8313205000000414/AUG16  RVICES MISCELLANEO LEGAL SERVICES FOR NEW WORLD SOFTWARE BREACH THRU 7/31/16 Object 43590 - OTHI NANCE SERVICES 208 CIRCUIT INSTALL IT SERVER ROOM	Paid by Check # 337995 Paid by Check # 337995 Paid by Check # 338329 Object 43412 - US Paid by Check # 338000  ER PROFESSIO Paid by Check # 338011 0 - OTHER REI	FAX & OTHER DNAL SERVICE	08/26/2016 08/11/2016 08/21/2016 TELEPHONE I 08/23/2016 S MISCELLAN 08/22/2016	08/26/2016 08/26/2016 09/01/2016 LINES Totals 08/24/2016  DEFOUS Totals 08/26/2016  VICES Totals	08/26/2016 08/26/2016 09/01/2016 Invo 08/24/2016 Invo	Of O	8/31/2016 8/31/2016 9/07/2016 - 8/31/2016	2,208.35 3,445.75 254.67 \$5,908.77 1,060.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY								
Department 15 - FISCAL SERVICES Division 213 - MAPPING									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1310 - SELBYS	B9001537000	PLOTTER ACCESSORIES	Paid by Check # 338090		08/16/2016	08/26/2016	08/26/2016	08/31/2016	408.75
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	roice Transactions 1	\$408.75
Object 43350 - MEMBERSH	IIPS & DUES	,							
1439 - ESRI - ENVIRONMENTAL SYSTEMS	93167828	2017-	Paid by Check		08/08/2016	08/26/2016	08/26/2016	08/31/2016	9,939.04
RESEARCH INSTITUTE IN		00000062/ANNUAL MAINTENANCE	# 338013						
			Objec	t 43350 - MEN	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions 1	\$9,939.04
				Divis	sion <b>213 - MAF</b>	<b>PPING</b> Totals	Inv	oice Transactions 2	\$10,347.79
Division 214 - COMPUTER EQUIPME	NT								
Object 42120 - COMPUTER	ACCESSORIES								
1462 - CDW GOVERNMENT	FBM7849	RACK ACCESSORIES FOR PD	Paid by Check # 337991		08/18/2016	08/26/2016	08/26/2016	08/31/2016	3,516.44
1476 - DELL MARKETING LP	XK1CJNTN4	2 OPTIPLEX 540 ERS	Paid by Check # 338003		08/21/2016	08/26/2016	08/26/2016	08/31/2016	1,531.58
1476 - DELL MARKETING LP	XK1CW73T9	1 PTOWER 3620 ERS	Paid by Check # 338003		08/23/2016	08/26/2016	08/26/2016	08/31/2016	1,246.48
1476 - DELL MARKETING LP	XK1CJPCM1	2017-00000077/48 OPTIPLEX 5040 ERS COMPUTERS	# 336003 Paid by Check # 338210		08/21/2016	09/01/2016	09/01/2016	09/07/2016	36,757.92
		COMPUTERS	Object 4	2120 - COMPL	ITER ACCESS	ORTES Totals	Inv	oice Transactions 4	\$43,052.42
				ion <b>214 - COM</b>				oice Transactions 4	\$43,052.42
				Department <b>15</b>				oice Transactions 12	\$60,669.09
				80 - INFORMA				oice Transactions 36	\$60,669.09
Fund 6050 - INSURANCE & SAFETY									720/201101
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	5085/082916A	5569632500045085/M ASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016	09/07/2016	(28.03)
2682 - MASTERCARD PROCESSING CENTER	5085/082916A	5569632500045085/M ASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/07/2016	09/07/2016	28.03
2682 - MASTERCARD PROCESSING	5085/082516	5569632500045085	# 338252 Paid by Check		09/01/2016	09/01/2016	09/01/2016	09/07/2016	(22.71)
CENTER		MASTERCARD HR	# 338252						
2682 - MASTERCARD PROCESSING CENTER	5085/082516	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/07/2016	09/07/2016	22.71
2682 - MASTERCARD PROCESSING CENTER	5085/082916B	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/01/2016	09/07/2016	(322.92)
2682 - MASTERCARD PROCESSING CENTER	5085/082916B	5569632500045085 MASTERCARD HR	Paid by Check # 338252		09/01/2016	09/01/2016	09/07/2016	09/07/2016	322.92



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 - ACCOUNT										
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR	Paid by Check		08/21/2016	08/30/2016	08/30/2016	5	09/07/2016	(98.97)
		MANAGER AND	# 338314							
		CELL/DATA PLAN FOR RISK MANAGER								
1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR	Paid by Check		08/21/2016	08/30/2016	09/07/2016		09/07/2016	98.97
		MANAGER AND	# 338314							
		CELL/DATA PLAN FOR								
		RISK MANAGER			CCOUNTS DAY	VADI E Totalo	Local		. 0	Ф0.00
Department 14 ADMINISTRATION			Ot	oject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	5 8	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFE	TV									
Object <b>42310 - GAS, OIL</b>		REASE ETC								
2682 - MASTERCARD PROCESSING	5085/082916A	· ·	Paid by Check		09/01/2016	09/01/2016	09/01/2016	,	09/07/2016	28.03
CENTER	0000700271071	ASTERCARD HR	# 338252		07/01/2010	07/01/2010	07/01/2010	,	07/07/2010	20.00
2682 - MASTERCARD PROCESSING	5085/082516	5569632500045085	Paid by Check		09/01/2016	09/01/2016	09/01/2016		09/07/2016	22.71
CENTER		MASTERCARD HR	# 338252							
Object 42410 TELEBUO	NE	Obje	ct <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREAS	E, EIC Totals	Inv	oice Transactions	5 2	\$50.74
Object <b>43410 - TELEPHO</b> 1076 - VERIZON WIRELESS	9770707023	CELL PHONE FOR	Doid by Chook		08/21/2016	00/20/2014	08/30/2016		09/07/2016	98.97
1076 - VERIZON WIRELESS	9110101023	MANAGER AND	Paid by Check # 338314		08/21/2016	08/30/2016	08/30/2016	)	09/07/2016	98.97
		CELL/DATA PLAN FOR	# 330314							
		RISK MANAGER								
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	5 1	\$98.97
Object 43790 - MISCELL										
2682 - MASTERCARD PROCESSING	5085/082916B		Paid by Check		09/01/2016	09/01/2016	09/01/2016	)	09/07/2016	322.92
CENTER		MASTERCARD HR	# 338252 pject <b>43790 - M</b>	TSCELL ANEOLI	IS TRAVEL EYE	<b>PENSE</b> Totals	Inv	oice Transactions	: 1	\$322.92
		O.	,	ision <b>166 - IN</b>				oice Transactions		\$472.63
				Department 14 -				oice Transactions		\$472.63
				und <b>6050 - IN</b>			Inv	oice Transactions	5 12	\$472.63
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNT	S PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOC	AL 378378	EMPLOYEES HEALTH	Paid by Check		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(686,357.35)
AUTHORITY		INSURANCE PREMIUM	# 338265							
124/ MONTANA MUNICIPAL INTERLOC	AL 270270	FOR SEPTEMBER	Daid by Charle		00/01/201/	00/01/201/	00/07/201/		00/07/201/	/0/ 257 25
1246 - MONTANA MUNICIPAL INTERLOC. AUTHORITY	AL 3/83/8	EMPLOYEES HEALTH INSURANCE PREMIUM	Paid by Check		09/01/2016	09/01/2016	09/07/2016	)	09/07/2016	686,357.35
ACTIONIT		FOR SEPTEMBER	// JJUZUJ							
2457 - LEIF ASSOCIATES INC	160804	ACTUARIAL SERVICES	Paid by Check		08/31/2016	09/06/2016	09/06/2016	D	09/07/2016	(1,500.00)
		- GASB 45 ROLL	# 338244							
		FORWARD								



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOU	NTS PAYABLE									
2457 - LEIF ASSOCIATES INC	160804	ACTUARIAL SERVICES - GASB 45 ROLL FORWARD	Paid by Check # 338244		08/31/2016	09/06/2016	09/07/2016		09/07/2016	1,500.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMEN										
Division 167 - HEALTH INSURAN										
Object 43590 - OTHER	PROFESSIONAL S	SERVICES MISCELLANEO	US							
2457 - LEIF ASSOCIATES INC	160804	ACTUARIAL SERVICES - GASB 45 ROLL FORWARD	Paid by Check # 338244		08/31/2016	09/06/2016	09/06/2016		09/07/2016	1,500.00
		Object <b>43590 - OTH</b>	<b>ER PROFESSIO</b>	NAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	1	\$1,500.00
Object 45130 - HEALTH	INSURANCE									
1246 - MONTANA MUNICIPAL INTERLO AUTHORITY		EMPLOYEES HEALTH INSURANCE PREMIUM FOR SEPTEMBER	Paid by Check # 338265		09/01/2016	09/01/2016	09/01/2016		09/07/2016	686,357.35
			Ob	ject <b>45130 - H</b>	IEALTH INSU	RANCE Totals	Inv	oice Transactions	1	\$686,357.35
			D	ivision <b>167 - H</b>	IEALTH INSU	RANCE Totals	Inv	oice Transactions	2	\$687,857.35
			Depa	rtment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$687,857.35
				Fund <b>6052 - H</b>	IEALTH & BEN	<b>IEFITS</b> Totals	Inv	oice Transactions	6	\$687,857.35
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOU	NTS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5781340	OFFICE SUPPLIES	Paid by Check # 338083		08/22/2016	08/25/2016	08/25/2016		08/31/2016	(2.58)
1078 - PICKWICKS OFFICE CITY	5781340	OFFICE SUPPLIES	Paid by Check # 338083		08/22/2016	08/25/2016	08/31/2016		08/31/2016	2.58
1078 - PICKWICKS OFFICE CITY	5782990	OFFICE SUPPLIES	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016		09/07/2016	(52.46)
1078 - PICKWICKS OFFICE CITY	5782990	OFFICE SUPPLIES	Paid by Check # 338281		08/30/2016	09/01/2016	09/07/2016	Ď	09/07/2016	52.46
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN	N			•						
Object 42190 - OTHER	OFFICE SUPPLIES	6 & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5781340	OFFICE SUPPLIES	Paid by Check # 338083		08/22/2016	08/25/2016	08/25/2016		08/31/2016	2.58
1078 - PICKWICKS OFFICE CITY	5782990	OFFICE SUPPLIES	Paid by Check # 338281		08/30/2016	09/01/2016	09/01/2016		09/07/2016	52.46
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$55.04
		,		Divisi	ion <b>181 - HR</b> A	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$55.04
			D	epartment <b>14</b> -	ADMINISTR	<b>ATION</b> Totals	Inv	oice Transactions	2	\$55.04
				Fund <b>6055 - H</b>	IUMAN RESOI	<b>URCES</b> Totals	Inv	oice Transactions	6	\$55.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6060 - CITY TELEPHONE</b>										
Object 20110 - ACCOUNTS										<b>(</b>
1102 - CENTURYLINK	4558400/AUG1 6	4064558400408B/AUG 16	Paid by Check # 337993		08/07/2016	08/26/2016	08/26/2016		08/31/2016	(262.30)
1102 - CENTURYLINK	4558400/AUG1	4064558400408B/AUG			08/07/2016	08/26/2016	08/31/2016		08/31/2016	262.30
	6	16	# 337993							
1102 - CENTURYLINK	1384576859	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 337994		08/11/2016	08/26/2016	08/26/2016		08/31/2016	(486.59)
1102 - CENTURYLINK	1384576859	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 337994		08/11/2016	08/26/2016	08/31/2016		08/31/2016	486.59
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions	4	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONE				-						
1102 - CENTURYLINK	1384576859	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 337994		08/11/2016	08/26/2016	08/26/2016		08/31/2016	486.59
		5.0.7	<i>"</i>	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	1	\$486.59
Object 43412 - FAX & OTHE	ER TELEPHONE	LINES		-						
1102 - CENTURYLINK	4558400/AUG1	4064558400408B/AUG			08/07/2016	08/26/2016	08/26/2016		08/31/2016	262.30
	6	16	# 337993 Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	I TNES Totals	Inv	oice Transactions	1	\$262.30
			Object 10111		- CITY TELEP			pice Transactions	-	\$748.89
			ı	Department <b>15</b>				oice Transactions	-	\$748.89
					- CITY TELEP		Invo	oice Transactions	6	\$748.89
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1372	AUGUST 2016 MONTHLY TRANSACTIONS	Paid by Check # 338197		09/02/2016	09/02/2016	09/02/2016		09/07/2016	(236.90)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1372	AUGUST 2016 MONTHLY TRANSACTIONS	Paid by Check # 338197		09/02/2016	09/02/2016	09/07/2016		09/07/2016	236.90
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	08/30/2016		09/07/2016	(35.00)
1217 - CASCADE COUNTY	083116	RECORDING FEES 08/01/16 - 08/31/16	Paid by Check # 338327		08/31/2016	08/30/2016	09/07/2016		09/07/2016	35.00
1216 - FEDERAL EXPRESS CORPORATION	552383708	POSTAGE	Paid by Check # 338220		08/24/2016	09/01/2016	09/01/2016		09/07/2016	(15.20)
1216 - FEDERAL EXPRESS CORPORATION	552383708	POSTAGE	# 338220 Paid by Check # 338220		08/24/2016	09/01/2016	09/07/2016		09/07/2016	15.20
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012016	GFOA 2017 BUDGET DOCUMENT	Paid by Check # 338320		09/01/2016	09/01/2016	09/01/2016		09/07/2016	(550.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012016	GFOA 2017 BUDGET DOCUMENT	Paid by Check # 338320		09/01/2016	09/01/2016	09/07/2016		09/07/2016	550.00



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		<u>'</u>							
Object 20110 - ACCOUNTS	PAYABLE								
1419 - INNOVATIVE POSTAL SERVICES	86819	POSTAGE &	Paid by Check		08/17/2016	08/25/2016	08/25/2016	09/07/2016	(2,374.52)
INC		STATEMENT PRINTING	# 338234						
4.440 INNOVATIVE DOCTAL CERVICES	0.4040	8/17/16	D :		00/47/004/	00/05/004/	00/07/004/	00/07/004/	0.074.50
1419 - INNOVATIVE POSTAL SERVICES INC	86819	POSTAGE & STATEMENT PRINTING	Paid by Check		08/17/2016	08/25/2016	09/07/2016	09/07/2016	2,374.52
TIVE		8/17/16	# 330234						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0819	POSTAGE FOR THE	Paid by Check		08/19/2016	08/25/2016	08/25/2016	09/07/2016	(862.74)
INC	16	WEEK OF 8/19/16	# 338234					2.1.2.1.2.1	(552.1.1)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0819	POSTAGE FOR THE	Paid by Check		08/19/2016	08/25/2016	09/07/2016	09/07/2016	862.74
INC	16	WEEK OF 8/19/16	# 338234						
1419 - INNOVATIVE POSTAL SERVICES	86846	POSTAGE &	Paid by Check		08/25/2016	09/01/2016	09/01/2016	09/07/2016	(3,169.07)
INC		STATEMENT PRINTING	# 338234						
1419 - INNOVATIVE POSTAL SERVICES	86846	FOR 8/25/16 POSTAGE &	Paid by Check		08/25/2016	09/01/2016	09/07/2016	09/07/2016	3,169.07
INC	00040	STATEMENT PRINTING	,		06/25/2010	09/01/2010	09/07/2010	09/07/2010	3,109.07
1140		FOR 8/25/16	# 330234						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0826	POSTAGE FOR THE	Paid by Check		08/26/2016	09/01/2016	09/01/2016	09/07/2016	(739.21)
INC	16	WEEK OF 8/26/16	# 338234						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		08/26/2016	09/01/2016	09/07/2016	09/07/2016	739.21
INC	16	WEEK OF 8/26/16	# 338234		07/10/001/	00/05/004/	00/05/004/	00/07/004/	(=0.00)
2682 - MASTERCARD PROCESSING	3672/071216	5569633700043672/GF	,		07/12/2016	08/25/2016	08/25/2016	09/07/2016	(70.00)
CENTER		OA WEBINAR TRAINING IN OCT	# 338250						
2682 - MASTERCARD PROCESSING	3672/071216	5569633700043672/GF	Paid by Check		07/12/2016	08/25/2016	09/07/2016	09/07/2016	70.00
CENTER	00727071210	OA WEBINAR	# 338250		077 1272010	00/20/2010	07,07,2010	07,07,20.0	70.00
		TRAINING IN OCT							
2682 - MASTERCARD PROCESSING	3672/072616A	5569633700043672/W			07/26/2016	08/25/2016	08/25/2016	09/07/2016	(66.47)
CENTER		AUSAU	# 338250						
2682 - MASTERCARD PROCESSING	3672/072616A	5569633700043672/W	,		07/26/2016	08/25/2016	09/07/2016	09/07/2016	66.47
CENTER 2682 - MASTERCARD PROCESSING	3672/082516	AUSAU 5569633700043672/ST	# 338250		08/25/2016	09/01/2016	09/01/2016	09/07/2016	(277.46)
CENTER	30727002310	APLES	# 338250		00/23/2010	09/01/2010	09/01/2010	07/07/2010	(277.40)
2682 - MASTERCARD PROCESSING	3672/082516	5569633700043672/ST			08/25/2016	09/01/2016	09/07/2016	09/07/2016	277.46
CENTER		APLES	# 338250						
2682 - MASTERCARD PROCESSING	3672/082516A	5569633700043672	Paid by Check		08/25/2016	09/01/2016	09/01/2016	09/07/2016	(31.58)
CENTER			# 338250						
2682 - MASTERCARD PROCESSING	3672/082516A	5569633700043672	Paid by Check		08/25/2016	09/01/2016	09/07/2016	09/07/2016	31.58
CENTER 2682 - MASTERCARD PROCESSING	3672/083016	EE40422700042472/CT	# 338250		00/20/2014	00/01/2014	00/01/2014	00/07/2014	(000 42)
CENTER	30/2/003010	5569633700043672/ST APLES	# 338250		08/30/2016	09/01/2016	09/01/2016	09/07/2016	(889.62)
2682 - MASTERCARD PROCESSING	3672/083016	5569633700043672/ST			08/30/2016	09/01/2016	09/07/2016	09/07/2016	889.62
CENTER		APLES	# 338250					2220	
2682 - MASTERCARD PROCESSING	3672/082616	5569633700043672/ST	Paid by Check		08/26/2016	09/01/2016	09/07/2016	09/07/2016	(10.79)
CENTER		APLES	# 338250						



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	DAVADIE								
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/01/2016	09/07/2016	10.79
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	# 338290 Paid by Check # 338290		08/01/2016	09/01/2016	09/01/2016	09/07/2016	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	# 338290 Paid by Check # 338290		08/01/2016	09/01/2016	09/07/2016	09/07/2016	1,365.00
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 30	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				-					
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016	09/07/2016	130.41
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016	09/07/2016	14.84
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES	Paid by Check # 338250		08/30/2016	09/01/2016	09/01/2016	09/07/2016	418.12
2682 - MASTERCARD PROCESSING CENTER	3672/082616	5569633700043672/ST APLES	Paid by Check # 338250		08/26/2016	09/01/2016	09/01/2016	09/07/2016	(5.07)
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 4	\$558.30
Object 43110 - POSTAGE, B									
1216 - FEDERAL EXPRESS CORPORATION	552383708	POSTAGE	Paid by Check # 338220		08/24/2016	09/01/2016		09/07/2016	15.20
OLI LADDAG BURLICATTA		EGAL NOTICES	Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$15.20
Object <b>43310 - PUBLICATIO</b> 1217 - CASCADE COUNTY	083116	RECORDING FEES	Daid by Chack		08/31/2016	08/30/2016	08/30/2016	09/07/2016	35.00
1217 - CASCADE COUNTY	003110	08/01/16 - 08/31/16	Paid by Check # 338327		06/31/2010	06/30/2010	06/30/2010	09/07/2016	33.00
			310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$35.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	07012016	GFOA 2017 BUDGET DOCUMENT	Paid by Check # 338320		09/01/2016	09/01/2016	09/01/2016	09/07/2016	550.00
2682 - MASTERCARD PROCESSING CENTER	3672/071216	5569633700043672/GF OA WEBINAR	Paid by Check # 338250		07/12/2016	08/25/2016	08/25/2016	09/07/2016	70.00
		TRAINING IN OCT		NAL CERVICE	C MTCCFI I AN	EQUATION	Laure	ing Transportions 2	<b>#</b> /20.00
		Object <b>43590 - OTH</b>	EK PKUFESSIC		3 MISCELLAN 261 - ACCOUN			ice Transactions 2 ice Transactions 8	\$620.00 \$1,228.50
Division 262 - PAYROLL				DIVISION	201 - ACCOUN	TING TOTALS	IIIVO	ice Hallsactions 6	\$1,220.30
Object <b>42190 - OTHER OFF</b>	TCF SLIPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	3672/082516	5569633700043672/ST APLES	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016	09/07/2016	16.64
2682 - MASTERCARD PROCESSING CENTER	3672/082516A	5569633700043672	Paid by Check # 338250		08/25/2016	09/01/2016	09/01/2016	09/07/2016	1.90
2682 - MASTERCARD PROCESSING CENTER	3672/083016	5569633700043672/ST APLES			08/30/2016	09/01/2016	09/01/2016	09/07/2016	53.38



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 OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/082616	5569633700043672/ST	Paid by Check		08/26/2016	09/01/2016	09/01/2016		09/07/2016	(.65)
CENTER		APLES	# 338250							. ,
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	4	\$71.27
				Divi	ision <b>262 - PA</b>	<b>(ROLL</b> Totals	Inv	oice Transactions	4	\$71.27
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/072616A	5569633700043672/W	Paid by Check		07/26/2016	08/25/2016	08/25/2016		09/07/2016	66.47
CENTER		AUSAU	# 338250							
2682 - MASTERCARD PROCESSING	3672/082516	5569633700043672/ST	Paid by Check		08/25/2016	09/01/2016	09/01/2016		09/07/2016	130.41
CENTER		APLES	# 338250							
2682 - MASTERCARD PROCESSING	3672/082516A	5569633700043672	Paid by Check		08/25/2016	09/01/2016	09/01/2016		09/07/2016	14.84
CENTER			# 338250							
2682 - MASTERCARD PROCESSING	3672/083016	5569633700043672/ST	,		08/30/2016	09/01/2016	09/01/2016		09/07/2016	418.12
CENTER 2682 - MASTERCARD PROCESSING	2/72/002/1/	APLES	# 338250		00/0//2017	00/01/201/	00/01/201/		00/07/201/	(5.07)
CENTER	3672/082616	5569633700043672/ST APLES	# 338250		08/26/2016	09/01/2016	09/01/2016		09/07/2016	(5.07)
CENTER				OFFICE SUPP	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions	<u>.</u>	\$624.77
Object 43110 - POSTAGE,	ROY PENT ETC	_	72130 - OTTIE	COLLICE SOFF	LILS & MAIL	RIALS TOtals	1110	oice fransactions	5	\$024.77
1419 - INNOVATIVE POSTAL SERVICES	86819	POSTAGE &	Paid by Check		08/17/2016	08/25/2016	08/25/2016		09/07/2016	1,676.64
INC	00019	STATEMENT PRINTING			06/17/2010	00/23/2010	00/25/2010	'	09/01/2010	1,070.04
1140		8/17/16	// JJUZJ4							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0819		Paid by Check		08/19/2016	08/25/2016	08/25/2016		09/07/2016	201.84
INC	16	WEEK OF 8/19/16	# 338234							
1419 - INNOVATIVE POSTAL SERVICES	86846	POSTAGE &	Paid by Check		08/25/2016	09/01/2016	09/01/2016		09/07/2016	2,253.75
INC		STATEMENT PRINTING	# 338234							
		FOR 8/25/16								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0826		Paid by Check		08/26/2016	09/01/2016	09/01/2016		09/07/2016	221.28
INC	16	WEEK OF 8/26/16	# 338234						-	
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	4	\$4,353.51
Object 43210 - PRINTING										
1419 - INNOVATIVE POSTAL SERVICES	86819	POSTAGE &	Paid by Check		08/17/2016	08/25/2016	08/25/2016		09/07/2016	697.88
INC		STATEMENT PRINTING	# 338234							
1410 INNOVATIVE POSTAL SERVICES	0/04/	8/17/16	Deleller Obser		00/05/001/	00/01/001/	00/01/001/		00/07/001/	045.00
1419 - INNOVATIVE POSTAL SERVICES INC	86846	POSTAGE & STATEMENT PRINTING	Paid by Check		08/25/2016	09/01/2016	09/01/2016		09/07/2016	915.32
INC		FOR 8/25/16	# 338234							
		1 OK 0/23/10	Ohion	t <b>43210 - PRI</b> I	NTING FORM	S FTC Totals	Inv	oice Transactions	·	\$1,613.20
			Objec	C-IOZIO I'RII	112110, 10111	o, ETO TOTALS	1110	oloo ITarisactiOHs .	<b>4</b>	ψ1,013.20



MODIANT.										
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 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	Paid by Check		08/01/2016	09/01/2016	09/01/2016		09/07/2016	210.00
		Object 42E00 OTH	# 338290	NAL CERVICE	C MICCELLAN	IEOUS Totalo	Lov	oloo Tropopotions	. 1	\$210.00
Object 45515 - CREDIT CA	DD EEEC	Object <b>43590 - OTH</b>	EK PKOFESSIO	MAL SERVICE	5 MISCELLAN	ieous rotais	IIIV	oice Transactions	) I	\$210.00
2908 - BRIDGEPAY NETWORK SOLUTIONS		AUGUST 2016	Paid by Check		09/02/2016	09/02/2016	00/02/2016		09/07/2016	236.90
LLC	1372	MONTHLY	# 338197		09/02/2010	09/02/2010	09/02/2010		09/07/2010	230.90
223		TRANSACTIONS	,, 000177							
			(	Object <b>45515 -</b>	CREDIT CARE	<b>FEES</b> Totals	Inv	oice Transactions	: 1	\$236.90
				Division 264	- UTILITY BI	<b>LLING</b> Totals	Inv	oice Transactions	13	\$7,038.38
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		08/19/2016	08/25/2016	08/25/2016		09/07/2016	660.90
INC	16	WEEK OF 8/19/16	# 338234			00/04/004/	20/04/204		00/07/004/	-1-00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0826 16	POSTAGE FOR THE	Paid by Check # 338234		08/26/2016	09/01/2016	09/01/2016		09/07/2016	517.93
INC	10	WEEK OF 8/26/16		3110 - POSTA	SF. BOX RENT	- FTC. Totals	Inv	oice Transactions	: 2	\$1,178.83
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	,		, , , , , , , , , , , , , , , , , , ,	, area rotals	1110	7100 11411340110113		Ψ1,170.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3038	COURIER SERVICES	Paid by Check		08/01/2016	09/01/2016	09/01/2016		09/07/2016	1,155.00
			# 338290							,
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$1,155.00
					Division 268 -	• MAIL Totals	Inv	oice Transactions	3	\$2,333.83
				Department <b>15</b>			Inv	oice Transactions	28	\$10,671.98
				Fund <b>6065</b>	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions	58	\$10,671.98
Fund <b>6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		4067711401510B/MAY	,		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(19.12)
1102 - CENTURYLINK	6 7711401/MAY1	16 4067711401510B/MAY	# 337952		04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURTLINK	6	16	# 337952		04/19/2010	03/09/2010	06/23/2010		00/23/2010	.00
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY			04/19/2016	05/09/2016	05/11/2016		08/25/2016	19.12
	6	16	# 337952							
1111 - BLEND'S COPY SHOP INC	121935	ENGINEERING SCALES			08/23/2016	08/22/2016	08/22/2016		08/31/2016	(10.50)
	101005		# 337984			00/00/004/	00/04/004/		00/04/004/	40.50
1111 - BLEND'S COPY SHOP INC	121935	ENGINEERING SCALES	Paid by Check # 337984		08/23/2016	08/22/2016	08/31/2016		08/31/2016	10.50
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP,	# 337984 Paid by Check		08/23/2016	08/29/2016	08/29/2016		08/31/2016	(19.53)
TOOT TATTOTAL LAURDIN	21003/2310	LAUNDRY BAG	# 338072		00/23/2010	55/2//2010	00/2//2010		00/31/2010	(17.55)
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP,	Paid by Check		08/23/2016	08/29/2016	08/31/2016		08/31/2016	19.53
		LAUNDRY BAG	# 338072							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>								,	
Object 20110 - ACCOUNTS		CAFETY FOLLIDATAL	D : 1.1 OI 1		00/44/004/	00/00/004/	00/00/004/	00/04/004/	(050,00)
1071 - NORTHERN SAFETY COMPANY INC	902057831	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 338076		08/11/2016	08/22/2016	08/22/2016	08/31/2016	(253.02)
1071 - NORTHERN SAFETY COMPANY INC	902057831	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 338076		08/11/2016	08/22/2016	08/31/2016	08/31/2016	253.02
1078 - PICKWICKS OFFICE CITY	5780620	OFFICE EQUIPMENT	Paid by Check # 338083		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(291.75)
1078 - PICKWICKS OFFICE CITY	5780620	OFFICE EQUIPMENT	Paid by Check # 338083		08/22/2016	08/22/2016	08/31/2016	08/31/2016	291.75
1078 - PICKWICKS OFFICE CITY	5781450	OFFICE SUPPLIES	Paid by Check # 338083		08/23/2016	08/22/2016	08/22/2016	08/31/2016	(13.65)
1078 - PICKWICKS OFFICE CITY	5781450	OFFICE SUPPLIES	# 338083 Paid by Check # 338083		08/23/2016	08/22/2016	08/31/2016	08/31/2016	13.65
JOHNS CONSTRUCTION	081616	REFUND OF PERMIT 16 -470 AT 3645 6TH AVE S	Paid by Check		08/16/2016	08/29/2016	08/29/2016	09/07/2016	(100.00)
JOHNS CONSTRUCTION	081616	REFUND OF PERMIT 16 -470 AT 3645 6TH AVE S	•		08/16/2016	08/29/2016	09/07/2016	09/07/2016	100.00
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016	09/07/2016	(5.82)
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	09/07/2016	09/07/2016	5.82
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016	09/07/2016	(12.43)
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	09/07/2016	09/07/2016	12.43
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016	09/07/2016	(282.36)
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	09/07/2016	09/07/2016	282.36
1076 - VERIZON WIRELESS	9770387645		Paid by Check # 338314		08/15/2016	08/29/2016	08/29/2016	09/07/2016	(290.04)
1076 - VERIZON WIRELESS	9770387645		Paid by Check # 338314		08/15/2016	08/29/2016	09/07/2016	09/07/2016	290.04
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 32353 - SEWER PER	RMIT	CIDARGES		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 23	\$0.00
JOHNS CONSTRUCTION	081616	REFUND OF PERMIT 16 -470 AT 3645 6TH AVE S	,		08/16/2016	08/29/2016	08/29/2016	09/07/2016	100.00
		Ü		Object <b>3235</b>	3 - SEWER PE	<b>RMIT</b> Totals	Invo	ice Transactions 1	\$100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1111 - BLEND'S COPY SHOP INC	121935	ENGINEERING SCALES	Paid by Check # 337984		08/23/2016	08/22/2016	08/22/2016		08/31/2016	10.50
1071 - NORTHERN SAFETY COMPANY INC	902057831	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 338076		08/11/2016	08/22/2016	08/22/2016		08/31/2016	253.02
1078 - PICKWICKS OFFICE CITY	5780620	OFFICE EQUIPMENT	Paid by Check # 338083		08/22/2016	08/22/2016	08/22/2016		08/31/2016	291.75
1078 - PICKWICKS OFFICE CITY	5781450	OFFICE SUPPLIES	Paid by Check # 338083		08/23/2016	08/22/2016	08/22/2016		08/31/2016	13.65
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$568.92
Object 43410 - TELEPHONI	E								•	*****
1102 - CENTURYLINK		4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	19.12
	· ·		<i>"</i> 007,702	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$19.12
Object 43415 - CELL PHON	IE			,						
1076 - VERIZON WIRELESS	9770387645	AUGUST CELL PHONE CHARGES	Paid by Check # 338314		08/15/2016	08/29/2016	08/29/2016		09/07/2016	290.04
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$290.04
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		,						
1061 - NATIONAL LAUNDRY	21085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338072		08/23/2016	08/29/2016	08/29/2016		08/31/2016	19.53
1061 - NATIONAL LAUNDRY	22915/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338272		08/30/2016	08/30/2016	08/30/2016		09/07/2016	5.82
1061 - NATIONAL LAUNDRY	21087/2510	DUST MOP, WET MOP	Paid by Check # 338272		08/23/2016	08/31/2016	08/31/2016		09/07/2016	12.43
1382 - QUALITY CARPET SERVICE INC	082316	CARPET CLEANING FOR COMPLEX BUILDINGS	Paid by Check # 338287		08/23/2016	08/30/2016	08/30/2016		09/07/2016	282.36
			Object <b>4363</b>	80 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	4	\$320.14
				Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions	11	\$1,298.22
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	11	\$1,298.22
				Fund <b>60</b>	70 - ENGINE	<b>ERING</b> Totals	Inv	oice Transactions	34	\$1,298.22
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	(4.50)
1102 - CENTURYLINK	-	4067711401510B/MAY 16			04/19/2016	05/09/2016	08/25/2016		08/25/2016	.00
1102 - CENTURYLINK	7711401/MAY1 6				04/19/2016	05/09/2016	05/11/2016		08/25/2016	4.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									,
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016	08/31/2016	(421.99)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/31/2016	08/31/2016	421.99
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016	08/31/2016	(1,025.82)
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/31/2016	08/31/2016	1,025.82
2682 - MASTERCARD PROCESSING CENTER	5462/062416	5569631000465462, JR PROF ENG LICENSE RENEW			06/24/2016	08/22/2016	08/22/2016	08/31/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5462/062416	5569631000465462, JR PROF ENG LICENSE RENEW	Paid by Check # 338057		06/24/2016	08/22/2016	08/31/2016	08/31/2016	100.00
1046 - STAPLES CREDIT PLAN	85149	SURGE PROTECTOR FOR DOORKING GATE SYSTEM	Paid by Check # 338097		08/22/2016	08/22/2016	08/22/2016	08/31/2016	(54.99)
1046 - STAPLES CREDIT PLAN	85149	SURGE PROTECTOR FOR DOORKING GATE SYSTEM	Paid by Check # 338097		08/22/2016	08/22/2016	08/31/2016	08/31/2016	54.99
1076 - VERIZON WIRELESS	9770387648		Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016	08/31/2016	(107.08)
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/31/2016	08/31/2016	107.08
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(604.80)
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/07/2016	09/07/2016	604.80
1208 - GREAT FALLS TRIBUNE	082216	SUBSCRIPTION RENEWAL 8 1 16 TO 7 31 17	Paid by Check # 338331		08/22/2016	08/29/2016	08/29/2016	09/07/2016	(189.11)
1208 - GREAT FALLS TRIBUNE	082216	SUBSCRIPTION RENEWAL 8 1 16 TO 7 31 17	Paid by Check # 338331		08/22/2016	08/29/2016	09/07/2016	09/07/2016	189.11
1078 - PICKWICKS OFFICE CITY	5778240	NOTEBOOKS	Paid by Check # 338281		08/12/2016	08/29/2016	08/29/2016	09/07/2016	(31.99)
1078 - PICKWICKS OFFICE CITY	5778240	NOTEBOOKS	Paid by Check # 338281		08/12/2016	08/29/2016	09/07/2016	09/07/2016	31.99
1078 - PICKWICKS OFFICE CITY	5775710	TAB FOLDERS	Paid by Check # 338281		08/08/2016	08/29/2016	08/29/2016	09/07/2016	(21.85)
1078 - PICKWICKS OFFICE CITY	5775710	TAB FOLDERS	Paid by Check # 338281		08/08/2016	08/29/2016	09/07/2016	09/07/2016	21.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN								'		
Object 20110 - ACCOUNT										
1078 - PICKWICKS OFFICE CITY	5774270	RECEIPT BOOK, INDEXES	Paid by Check # 338281		08/03/2016	08/29/2016	08/29/2016		09/07/2016	(14.09)
1078 - PICKWICKS OFFICE CITY	5774270	RECEIPT BOOK, INDEXES	Paid by Check # 338281		08/03/2016	08/29/2016	09/07/2016		09/07/2016	14.09
		INDLALS		iect <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	: 23	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS AD	MTN			, , , , , , , , , , , , , , , , , , ,					. 20	40.00
Object <b>42120 - COMPUTI</b>										
1046 - STAPLES CREDIT PLAN	85149	SURGE PROTECTOR	Paid by Check		08/22/2016	08/22/2016	08/22/2016		08/31/2016	54.99
1040 STALLES CREDIT LEAV	00147	FOR DOORKING GATE SYSTEM	,		00/22/2010	00/22/2010	00/22/2010		00/31/2010	34.77
			Object 4	2120 - COMPI	UTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	: 1	\$54.99
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS	,							
1078 - PICKWICKS OFFICE CITY	5778240	NOTEBOOKS	Paid by Check # 338281		08/12/2016	08/29/2016	08/29/2016		09/07/2016	31.99
1078 - PICKWICKS OFFICE CITY	5775710	TAB FOLDERS	Paid by Check # 338281		08/08/2016	08/29/2016	08/29/2016		09/07/2016	21.85
1078 - PICKWICKS OFFICE CITY	5774270	RECEIPT BOOK, INDEXES	Paid by Check # 338281		08/03/2016	08/29/2016	08/29/2016		09/07/2016	14.09
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$67.93
Object <b>43320 - BOOKS &amp;</b>	SUBSCRIPTIONS	- NEWSPAPERS								
1208 - GREAT FALLS TRIBUNE	082216	SUBSCRIPTION RENEWAL 8 1 16 TO 7 31 17	Paid by Check # 338331		08/22/2016	08/29/2016	08/29/2016		09/07/2016	189.11
			20 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Inv	oice Transactions	. 1	\$189.11
Object 43350 - MEMBER	SHIPS & DUES									ψ.σ/
2682 - MASTERCARD PROCESSING	5462/062416	5569631000465462, JR	Paid by Check		06/24/2016	08/22/2016	08/22/2016		08/31/2016	100.00
CENTER		PROF ENG LICENSE RENEW	# 338057							
			Objec	t <b>43350 - MEI</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	: 1	\$100.00
Object 43410 - TELEPHO	NE		-							
1102 - CENTURYLINK		4067711401510B/MAY 16	Paid by Check # 337952		04/19/2016	05/09/2016	05/09/2016		08/25/2016	4.50
				Object 4	13410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	: 1	\$4.50
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9770387648	AUGUST CELL PHONE CHARGES	Paid by Check # 338116		08/15/2016	08/22/2016	08/22/2016		08/31/2016	107.08
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	: 1	\$107.08
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT #04097259	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	421.99



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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 6075 - PUBLIC WORKS ADMIN								'		
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	ODD/JULY 2016	JULY 2016 ODD MONTHLY CHARGES	Paid by Check # 338144		08/18/2016	08/24/2016	08/24/2016		08/31/2016	1,025.82
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	604.80
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	3	\$2,052.61
			Div	vision <b>511 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Inv	oice Transactions	11	\$2,576.22
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	11	\$2,576.22
			F	und <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Inv	oice Transactions	34	\$2,576.22
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT# 0409308 JULY	Paid by Check	(	08/22/2016	08/24/2016	08/24/2016		08/31/2016	(10.79)
	6	16 CHARGES	# 338144							
1139 - NORTHWESTERN ENERGY		ACCT# 0409308 JULY	Paid by Check	(	08/22/2016	08/24/2016	08/31/2016		08/31/2016	10.79
1120 NODTHWESTERN ENERGY	6	16 CHARGES	# 338144		00/04/001/	00/04/001/	00/04/001/		00/01/001/	(20, 20)
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT	Paid by Check # 338144	(	08/24/2016	08/24/2016	08/24/2016		08/31/2016	(38.38)
		#04097259	# 330144							
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY	Paid by Check	(	08/24/2016	08/24/2016	08/31/2016		08/31/2016	38.38
		CHARGES ACCT	# 338144							
		#04097259								
1261 - BATTERY WAREHOUSE	330337	BATTERIES	Paid by Check	(	08/15/2016	08/26/2016	08/26/2016		08/31/2016	(42.00)
10/1 DATTEDY MADELLOUGE	220227	DATTEDIEC	# 337975		00/15/001/	00/0//001/	00/01/001/		00/01/001/	40.00
1261 - BATTERY WAREHOUSE	330337	BATTERIES	Paid by Check # 337975		08/15/2016	08/26/2016	08/31/2016		08/31/2016	42.00
1744 - CASCADE MACHINE & SUPPLY	17931	BELT	Paid by Check	•	08/19/2016	08/26/2016	08/26/2016		08/31/2016	(41.25)
.,,,, 6,,66,,152,,,6,,	.,,,,,	522.	# 337990	•	00,17,20.0	00, 20, 20.0	00, 20, 20.0		00/01/2010	(11.23)
1744 - CASCADE MACHINE & SUPPLY	17931	BELT	Paid by Check	(	08/19/2016	08/26/2016	08/31/2016		08/31/2016	41.25
			# 337990							
1199 - CONSOLIDATED ELECTRICAL	2808701114	CIVIC CENTER CRT RM		(	08/23/2016	08/26/2016	08/26/2016		08/31/2016	(54.10)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808701114	EMERGENCY LIGHT CIVIC CENTER CRT RM	# 337998	,	08/23/2016	08/26/2016	08/31/2016		08/31/2016	54.10
DISTRIBUTORS INC	2808701114	EMERGENCY LIGHT	# 337998		08/23/2010	08/20/2010	08/31/2010		08/31/2010	54.10
1287 - CRESCENT ELECTRIC SUPPLY	\$502412342001	LIGHTS FOR CIVIC	Paid by Check	•	08/08/2016	08/26/2016	08/26/2016		08/31/2016	(112.05)
COMPANY	0002112012001	CENTER	# 337999	`	00/00/2010	00/20/2010	00/20/2010		00/01/2010	(112.00)
1287 - CRESCENT ELECTRIC SUPPLY	S502412342001	LIGHTS FOR CIVIC	Paid by Check	(	08/08/2016	08/26/2016	08/31/2016		08/31/2016	112.05
COMPANY		CENTER	# 337999							
1287 - CRESCENT ELECTRIC SUPPLY	S502469271001	BALLAST CIVIC	Paid by Check	(	08/19/2016	08/26/2016	08/26/2016		08/31/2016	(27.43)
COMPANY	CE024/0271001	CENTER LIGHTS	# 337999	,	00/10/2017	00/24/2014	00/21/201/		00/21/2014	27.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	3002469271001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 337999		08/19/2016	08/26/2016	08/31/2016		08/31/2016	27.43
1144 - MASCO	7344	URINAL SCREENS	# 337999 Paid by Check	•	08/22/2016	08/26/2016	08/26/2016		08/31/2016	(45.81)
I ITT - WASOU	7 544	OKTIVAL SCILLINS	# 338044	•	00/22/2010	00/20/2010	00/20/2010		00/31/2010	(43.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object <b>20110 - ACCOUNTS</b> 1144 - MASCO	7344	URINAL SCREENS	Paid by Check		08/22/2016	08/26/2016	08/31/2016	08/31/2016	45.81
1144 - WASCO	7344	UNINAL SCREENS	# 338044		06/22/2010	06/20/2010	06/31/2010	00/31/2010	45.61
1144 - MASCO	7373	VACUUM & FLOOR	Paid by Check		08/25/2016	08/26/2016	08/26/2016	08/31/2016	(310.10)
		SCRUBBER PARTS	# 338044						
1144 - MASCO	7373	VACUUM & FLOOR	Paid by Check		08/25/2016	08/26/2016	08/31/2016	08/31/2016	310.10
1091 - MONTANA BROOM & BRUSH	1160901	SCRUBBER PARTS TOILET TISSUE &	# 338044 Paid by Check		08/24/2016	08/26/2016	08/26/2016	08/31/2016	(400.52)
COMPANY	1100901	TOWELS	# 338065		06/24/2010	06/20/2010	06/20/2010	06/31/2010	(400.52)
1091 - MONTANA BROOM & BRUSH	1160901	TOILET TISSUE &	Paid by Check		08/24/2016	08/26/2016	08/31/2016	08/31/2016	400.52
COMPANY		TOWELS	# 338065						
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT	Paid by Check		07/31/2016	08/26/2016	08/26/2016	08/31/2016	(135.00)
		CHARGES ELEVATOR CIVIC CENTER &	# 338080						
		PARKING GARAGE							
1838 - OTIS ELEVATOR	SLG05789716	SERVICE CONTRACT	Paid by Check		07/31/2016	08/26/2016	08/31/2016	08/31/2016	135.00
		CHARGES ELEVATOR	# 338080						
		CIVIC CENTER &							
107/ VEDIZON WIDELEGG	07/0005040	PARKING GARAGE	Delal less Obsession		00/0//001/	00/0//001/	00/0//001/	00/21/201/	(22.04)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	# 338116		08/06/2016	08/26/2016	08/26/2016	08/31/2016	(23.86)
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES			08/06/2016	08/26/2016	08/31/2016	08/31/2016	23.86
1070 12.1120.1 11.1122200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02221110112 0111111020	# 338116		00,00,20.0	00, 20, 20.0	00/01/2010	33,61,2313	20.00
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/02/2016	09/07/2016	(1,425.92)
		MONTHLY CHARGES	# 338333						
1139 - NORTHWESTERN ENERGY	ML/JULY16	ML JULY 2016	Paid by Check		08/18/2016	09/02/2016	09/07/2016	09/07/2016	1,425.92
1100 - GREAT FALLS ACE	3021973	MONTHLY CHARGES LYSOL, DUSTER,	# 338333 Paid by Check		09/01/2016	09/02/2016	09/02/2016	09/07/2016	(36.76)
1100 - GREAT FALLS ACE	3021773	BEESWAX CAKES	# 338225		07/01/2010	07/02/2010	07/02/2010	07/07/2010	(30.70)
1100 - GREAT FALLS ACE	3021973	LYSOL, DUSTER,	Paid by Check		09/01/2016	09/02/2016	09/07/2016	09/07/2016	36.76
		BEESWAX CAKES	# 338225						
1412 - KENCO SECURITY AND	1327393	ALARM SERVICE	Paid by Check		09/01/2016	09/02/2016	09/02/2016	09/07/2016	(44.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1327393	AGREEMENT ALARM SERVICE	# 338240		09/01/2016	09/02/2016	09/07/2016	09/07/2016	44.00
TECHNOLOGY	132/393	AGREEMENT	Paid by Check # 338240		09/01/2016	09/02/2016	09/07/2016	09/07/2016	44.00
1091 - MONTANA BROOM & BRUSH	1161972	FOAMING SOAP	Paid by Check		08/29/2016	09/02/2016	09/02/2016	09/07/2016	(128.06)
COMPANY			# 338264						(,
1091 - MONTANA BROOM & BRUSH	1161972	FOAMING SOAP	Paid by Check		08/29/2016	09/02/2016	09/07/2016	09/07/2016	128.06
COMPANY	2/0002/	CIMINIC CLIECK MALVE	# 338264		00/05/001/	00/00/00/	00/00/001/	00/07/004/	(252.00)
1224 - NORTHWEST PIPE FITTINGS INC	2688836	SWING CHECK VALVE	Paid by Check # 338276		08/25/2016	09/02/2016	09/02/2016	09/07/2016	(253.90)
1224 - NORTHWEST PIPE FITTINGS INC	2688836	SWING CHECK VALVE	# 338276 Paid by Check		08/25/2016	09/02/2016	09/07/2016	09/07/2016	253.90
	2300000	SIVO OFFICER VALVE	# 338276		53, 20, 2010	37,02,2010	57,57,2510	37,37,2010	200.70
1143 - RYANS CASH & CARRY	159814	AMMONIA	Paid by Check		08/26/2016	09/02/2016	09/02/2016	09/07/2016	(16.39)
			# 338292						



11003 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI										
Object <b>20110 - ACCOUNTS</b> 1143 - RYANS CASH & CARRY	159814	AMMONIA	Paid by Check		08/26/2016	09/02/2016	00/07/2014		09/07/2016	16.39
1143 - RTANS CASH & CARRT	139014	AIVIIVIONIA	# 338292		06/26/2010	09/02/2010	09/07/2010		09/07/2010	10.39
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	36	\$0.00
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>761 - CIVIC CENTER FACILI</b> Object <b>42230 - JANITORIA</b>	TY ADMIN	MENT								
1261 - BATTERY WAREHOUSE	330337	BATTERIES	Paid by Check # 337975		08/15/2016	08/26/2016	08/26/2016		08/31/2016	42.00
1744 - CASCADE MACHINE & SUPPLY	17931	BELT	Paid by Check # 337990		08/19/2016	08/26/2016	08/26/2016		08/31/2016	41.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701114	CIVIC CENTER CRT RM EMERGENCY LIGHT			08/23/2016	08/26/2016	08/26/2016		08/31/2016	54.10
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502412342001	LIGHTS FOR CIVIC CENTER	Paid by Check # 337999		08/08/2016	08/26/2016	08/26/2016		08/31/2016	112.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502469271001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 337999		08/19/2016	08/26/2016	08/26/2016		08/31/2016	27.43
1144 - MASCO	7344	URINAL SCREENS	Paid by Check # 338044		08/22/2016	08/26/2016	08/26/2016		08/31/2016	45.81
1144 - MASCO	7373	VACUUM & FLOOR SCRUBBER PARTS	Paid by Check # 338044		08/25/2016	08/26/2016	08/26/2016		08/31/2016	310.10
1091 - MONTANA BROOM & BRUSH COMPANY	1160901	TOILET TISSUE & TOWELS	Paid by Check # 338065		08/24/2016	08/26/2016	08/26/2016		08/31/2016	400.52
1100 - GREAT FALLS ACE	3021973	LYSOL, DUSTER, BEESWAX CAKES	Paid by Check # 338225		09/01/2016	09/02/2016	09/02/2016		09/07/2016	36.76
1091 - MONTANA BROOM & BRUSH COMPANY	1161972	FOAMING SOAP	Paid by Check # 338264		08/29/2016	09/02/2016	09/02/2016		09/07/2016	128.06
1224 - NORTHWEST PIPE FITTINGS INC	2688836	SWING CHECK VALVE	Paid by Check # 338276		08/25/2016	09/02/2016	09/02/2016		09/07/2016	253.90
1143 - RYANS CASH & CARRY	159814	AMMONIA	Paid by Check # 338292		08/26/2016	09/02/2016	09/02/2016		09/07/2016	16.39
			Obje	et <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	12	\$1,468.37
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9769895043	CELL PHONE CHARGES	Paid by Check # 338116		08/06/2016	08/26/2016	08/26/2016		08/31/2016	23.86
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$23.86
Object <b>43420 - ELECTRIC L</b> 1139 - NORTHWESTERN ENERGY		ACCT# 0400200 IIII V	Daid by Charle		08/22/2016	08/24/2016	08/24/2016		08/31/2016	10.79
1139 - NORTHWESTERN ENERGY	6	ACCT# 0409308 JULY 16 CHARGES	Paid by Check # 338144		08/22/2010	08/24/2010	08/24/2016		08/31/2010	10.79
1139 - NORTHWESTERN ENERGY	0409725/JUL16	JULY 2016 MONTHLY CHARGES ACCT	Paid by Check # 338144		08/24/2016	08/24/2016	08/24/2016		08/31/2016	38.38
1139 - NORTHWESTERN ENERGY	ML/JULY16	#04097259 ML JULY 2016 MONTHLY CHARGES	Paid by Check # 338333		08/18/2016	09/02/2016	09/02/2016		09/07/2016	1,425.92
		WONTHEI CHANGES		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Invo	ice Transactions	3	\$1,475.09



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date G/L Date Received Date Payment Date  Fund 6080 - CIVIC CENTER FACILITY SERVICE  Department 71 - PLANNING & COMMUNITY DEVELOPMENT  Division 761 - CIVIC CENTER FACILITY ADMIN  Object 43630 - MAINTENANCE AGREEMENTS  1838 - OTIS ELEVATOR SLG05789716 SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & CIVIC CENTER & FARKING GARAGE  PARKING GARAGE  1412 - KENCO SECURITY AND 1327393 ALARM SERVICE Paid by Check O9/01/2016 09/02/2016 09/02/2016 09/02/2016 09/07/2016  TECHNOLOGY AGREEMENT # 338240	Invoice Amount  135.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT  Division 761 - CIVIC CENTER FACILITY ADMIN  Object 43630 - MAINTENANCE AGREEMENTS  1838 - OTIS ELEVATOR  SLG05789716  CHARGES ELEVATOR  CHARGES ELEVATOR  CIVIC CENTER & PARKING GARAGE  1412 - KENCO SECURITY AND  1327393  ALARM SERVICE  Paid by Check  07/31/2016  08/26/2016  08/26/2016  08/26/2016  08/26/2016  08/31/2016	135.00
Division 761 - CIVIC CENTER FACILITY ADMIN Object 43630 - MAINTENANCE AGREEMENTS  1838 - OTIS ELEVATOR SLG05789716 SERVICE CONTRACT Paid by Check 07/31/2016 08/26/2016 08/26/2016 08/31/2016 CHARGES ELEVATOR # 338080 CIVIC CENTER & PARKING GARAGE  1412 - KENCO SECURITY AND 1327393 ALARM SERVICE Paid by Check 09/01/2016 09/02/2016 09/02/2016 09/07/2016	135.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1838 - OTIS ELEVATOR  SLG05789716  CHARGES ELEVATOR  CIVIC CENTER & PARKING GARAGE  1412 - KENCO SECURITY AND  SERVICE CONTRACT CHARGES ELEVATOR Paid by Check O9/01/2016 O9/02/2016 O9/02/2016 O9/02/2016	135.00
1838 - OTIS ELEVATOR SLG05789716 SERVICE CONTRACT Paid by Check 07/31/2016 08/26/2016 08/26/2016 08/31/2016 08	135.00
CHARGES ELEVATOR # 338080  CIVIC CENTER &  PARKING GARAGE  1412 - KENCO SECURITY AND 1327393 ALARM SERVICE Paid by Check 09/01/2016 09/02/2016 09/02/2016 09/07/2016	135.00
CIVIC CENTER & PARKING GARAGE  1412 - KENCO SECURITY AND 1327393 ALARM SERVICE Paid by Check 09/01/2016 09/02/2016 09/02/2016 09/07/2016	
PARKING GARAGE  1412 - KENCO SECURITY AND 1327393 ALARM SERVICE Paid by Check 09/01/2016 09/02/2016 09/02/2016 09/07/2016	
1412 - KENCO SECURITY AND 1327393 ALARM SERVICE Paid by Check 09/01/2016 09/02/2016 09/02/2016 09/07/2016	
,	44.00
$\pi$ 330240	
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2	\$179.00
Division 761 - CIVIC CENTER FACILITY ADMIN Totals Invoice Transactions 18	\$3,146.32
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 18	\$3,146.32
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals Invoice Transactions 54	\$3,146.32
Fund <b>7910 - PAYROLL</b>	
Object 20110 - ACCOUNTS PAYABLE	
1129 - STATE OF MONTANA 2017-00000094 MT - STATE TAX* Paid by Check 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/25/2016 # 337951	(181.00)
1129 - STATE OF MONTANA 2017-00000094 MT - STATE TAX* Paid by Check 08/24/2016 08/24/2016 08/25/2016 08/25/2016 08/25/2016 08/25/2016	181.00
1129 - STATE OF MONTANA 2017-00000095 MT - STATE TAX* Paid by Check 08/29/2016 08/29/2016 08/29/2016 08/29/2016 08/29/2016 08/29/2016 08/29/2016	.00
1013 - 8TH DISTRICT ELECTRICAL 2017-00000097 ELECTRICIAN HOUR - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
HOURLY*	
1125 - AFLAC 2017-00000098 AFLAC CANCER INS - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
AFLAC CANCER # 338156	
INSURANCE*	00
2994 - ALASKA CHILD SUPPORT SERVICES 2017-00000099 CHILD SUPP FLAT - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
FLAT AMOUNT	
2140 - AZCO ACCOUNT SERVICES INC 2017-00000100 REQ W/H % - REQ Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
W/H % LESS PENS, # 338158	
TAX,HLTHINS*	
1998 - CSED 2017-00000101 CHILD SUPP FLAT - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
CHILD SUPPORT - # 338159  FLAT AMOUNT*	
2516 - ROBERT G DRUMMOND 2017-00000102 REQUIRED W/H 1 - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
REQUIRED # 338160	.00
WITHHOLDING 1	
2410 - FAMILY SUPPORT REGISTRY 2017-00000103 CHILD SUPP FLAT - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
CHILD SUPPORT - # 338161	
FLAT AMOUNT  1028 - IAM & AW LOCAL #88 2017-00000105 MACHINIST DUES - Paid by Check 09/01/2016 09/01/2016 09/01/2016 09/01/2016 09/01/2016	.00
MACHINIST DUE # 338162	.00
WW.G.T.W.G.T. B.G.E. W. G.G.T.G.E.	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1498 - IAM NATIONAL PENSION FUND	2017-00000106	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 338163		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1366 - IBEW LOCAL UNION 233	2017-00000107	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 338164		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1997 - LGDI INC	2017-00000109	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338165		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000110	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 338166		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000111	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 338167		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000112	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000113	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 338169		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1369 - MT OE - CI TRUST FUND	2017-00000114	OPERATOR PENSION - OPERATORS PENSION*			09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000116	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 338171		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000117	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 338172		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1999 - PROCESS SERVERS	2017-00000118	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338173		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1129 - STATE OF MONTANA	2017-00000119	MT - STATE TAX*	Paid by Check # 338174		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1129 - STATE OF MONTANA	2017-00000126	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338175		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1129 - STATE OF MONTANA	2017-00000127	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338176		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000120	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 338177		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00
1016 - UNITED FUND	2017-00000121	UNITED WAY - UNITED WAY	Paid by Check # 338178		09/01/2016	09/01/2016	09/01/2016	09/01/2016	.00



Vandan	Invaios No	Invales Description	Chatus	Hald Dagger	Imusias Data	Due Dete	C/I Data	Descrived Data Daymant	Data Invaire America
Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1386 - US DEPT OF TREASURY - INTERNAL		REQUIRED W/H 1 -	Paid by Check		09/01/2016	09/01/2016	09/01/2016	09/01/20	16 .00
REVENUE SERV OGDEN		REQUIRED	# 338179						
12/7 MECTERN COME OF TEAMCTERS	2017 00000125	WITHHOLDING 1	Delal by Observe		00/01/001/	00/01/001/	00/01/001/	00/01/00	1/ 00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000125	TEAMSTER PENSION - TEAMSTERS PENSION*			09/01/2016	09/01/2016	09/01/2016	09/01/20	16 .00
TENSION TROST FORD		TEAMSTERS TENSION		ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions 29	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING			,					7-1
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		08/29/2016	08/29/2016	08/29/2016	08/29/20	16 66.88
SERVICE			57254						
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000122	FED - FEDERAL TAX*	Paid by EFT #		09/01/2016	09/01/2016	09/01/2016	09/01/20	16 100,520.83
SERVICE			57258	20202 - FEDEF	AI WITHHOL	DING Totals	Invo	ice Transactions 2	\$100,587.71
Object 20204 - STATE WITI	HHOLDING		Object	20202 - 1 LDL1	CAL WITHINGL	DING Totals	11100	ice Hallsactions 2	\$100,307.71
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check		08/24/2016	08/24/2016	08/24/2016	08/25/20	16 181.00
			# 337951						
1129 - STATE OF MONTANA	2017-00000095	MT - STATE TAX*	Paid by Check		08/29/2016	08/29/2016	08/29/2016	08/29/20	16 26.00
1120 CTATE OF MONTANIA	2017 00000110	NAT CTATE TAV*	# 337959		00/01/201/	00/01/201/	00/01/201/	00/01/20	1/ // // 0/2 00
1129 - STATE OF MONTANA	2017-00000119	MT - STATE TAX*	Paid by Check # 338174		09/01/2016	09/01/2016	09/01/2016	09/01/20	16 44,963.00
				ct <b>20204 - ST</b>	ATE WITHHOL	.DING Totals	Invo	ice Transactions 3	\$45,170.00
Object 20205 - FICA & MED	ICARE		,						
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000096	FED - FEDERAL TAX*	Paid by EFT #		08/29/2016	08/29/2016	08/29/2016	08/29/20	16 174.68
SERVICE			57254						
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000122	FED - FEDERAL TAX*	Paid by EFT # 57258		09/01/2016	09/01/2016	09/01/2016	09/01/20	16 115,200.24
SERVICE				Object <b>20205 -</b>	FICA & MEDI	CARE Totals	Invo	ice Transactions 2	\$115,374.92
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION				- Otals	11100	100 11011300110113 2	Ψ110,071.72
1360 - PPNPF PLUMBERS & PIPEFITTERS			Paid by Check		09/01/2016	09/01/2016	09/01/2016	09/01/20	16 4,162.50
NATIONAL PENSION FUND		PLUMBERS PENSION*							
			ct <b>20210 - PLU</b>	MBERS & PIPI	EFITTERS PEN	<b>ISION</b> Totals	Invo	ice Transactions 1	\$4,162.50
Object 20212 - LABORERS			5 1 1 0 1		00/04/004/	00/04/004/	00/04/004/	00/04/00	4/ 05 40/ 44
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000111	LABORERS PENSION - LABORERS PENSION*			09/01/2016	09/01/2016	09/01/2016	09/01/20	16 25,126.11
FENSION FOND		LADORLING FLINGION		2 - LABORERS	INT UNION	OF NA Totals	Invo	ice Transactions 1	\$25,126.11
Object 20213 - WEST CONF	OF TEAMSTERS	S							7-27.1-2
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		09/01/2016	09/01/2016	09/01/2016	09/01/20	16 17,481.95
PENSION TRUST FUND		TEAMSTERS PENSION*							
			Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions 1	\$17,481.95
Object 20214 - MONTANA E		FLEATBLALL	D : 11		00/04/224	00/04/001	00/04/001:	00/0: /	4.
1013 - 8TH DISTRICT ELECTRICAL	2017-00000097	ELECTRICIAN HOUR -			09/01/2016	09/01/2016	09/01/2016	09/01/20	16 2,053.50
		ELECTRICIAN PENSION HOURLY*	# 330133						



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Fund <b>7910 - PAYROLL</b>										
Object 20214 - MONTANA E										
1368 - MONTANA CHAPTER NECA INC	2017-00000112	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	852.75
			C	bject <b>20214 -</b>	MONTANA EB	<b>B #87</b> Totals	Invo	oice Transactions 2	•	\$2,906.25
Object 20216 - MT OE-CI TI	RUST									
1369 - MT OE - CI TRUST FUND	2017-00000114	OPERATOR PENSION - OPERATORS PENSION*			09/01/2016		09/01/2016		01/2016	24,898.69
				Object <b>2021</b>	6 - MT OE-CI 1	<b>RUST</b> Totals	Invo	ice Transactions 1		\$24,898.69
Object 20220 - MACHINIST		AAA OLUMUOTRENOLOM	D		00/04/004/	00/04/004/	00/04/004/	00/0	24 (004 (	4.040.00
1498 - IAM NATIONAL PENSION FUND	2017-00000106	MACHINISTPENSION - MACHINISTS PENSION*	# 338163		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	1,840.00
		LIVOTOIV	Obj	ect <b>20220 - M</b>	ACHINIST PEN	ISION Totals	Invo	ice Transactions 1	•	\$1,840.00
Object 20222 - MISCELLAN	<b>EOUS PAYABLE</b>	S	,							
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000099	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338157		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	350.71
2140 - AZCO ACCOUNT SERVICES INC	2017-00000100	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 338158		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	702.17
1998 - CSED	2017-00000101	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338159		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	2,653.08
2516 - ROBERT G DRUMMOND	2017-00000102	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338160		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338161		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	289.00
1997 - LGDI INC	2017-00000109	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338165		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	748.26
1999 - PROCESS SERVERS	2017-00000118	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338173		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	241.94
1129 - STATE OF MONTANA	2017-00000126	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 338175		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	282.68
1129 - STATE OF MONTANA	2017-00000127	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338176		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	199.39
1016 - UNITED FUND	2017-00000121	UNITED WAY - UNITED WAY	Paid by Check # 338178		09/01/2016	09/01/2016	09/01/2016	09/0	01/2016	330.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20222 - MISCELLAN			Datal law Observation		00/01/001/	00/01/001/	00/01/001/		00/01/001/	250.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	_ 2017-00000123	REQUIRED W/H I - REQUIRED WITHHOLDING 1	Paid by Check # 338179		09/01/2016	09/01/2016	09/01/2016		09/01/2016	350.00
			Object 202	222 - MISCELL	ANEOUS PAY	<b>ABLES</b> Totals	Invo	oice Transactions	11	\$6,241.41
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139								
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000116	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 338171		09/01/2016	09/01/2016			09/01/2016	872.76
		Object	20232 - PLUM	IBERS & PIPE	FITTERS LOCA	<b>AL 139</b> Totals	Invo	oice Transactions	1	\$872.76
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2017-00000110	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 338166		09/01/2016	09/01/2016	09/01/2016		09/01/2016	150.00
			Objec	t <b>20233 - LAB</b>	ORERS LOCAL	<b>1334</b> Totals	Invo	oice Transactions	1	\$150.00
Object <b>20235 - IAM &amp; AW</b>	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2017-00000105	MACHINIST DUES - MACHINIST DUE	Paid by Check # 338162			09/01/2016			09/01/2016	270.88
			Objec	t <b>20235 - IAM</b>	& AW DISTRI	ICT 85 Totals	Invo	oice Transactions	1	\$270.88
Object <b>20237 - IBEW</b>	0047 0000407	ELECTRIC DUES 0/	D : 1 1 0 1		00/04/004/	00/04/004/	00/04/004/		00/04/004/	(00.40
1366 - IBEW LOCAL UNION 233	2017-00000107	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 338164		09/01/2016	09/01/2016	09/01/2016		09/01/2016	690.40
					Object <b>20237 -</b>	<b>IBEW</b> Totals	Invo	oice Transactions	1	\$690.40
Object <b>20241 - IAFF #8</b>					,					
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000104	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57255		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,490.63
				Obj	ect <b>20241 - IA</b>	<b>FF #8</b> Totals	Invo	oice Transactions	1	\$2,490.63
Object 20244 - DEFERRED										
1007 - ICMA RETIREMENT TRUST 457	2017-00000108	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57256		09/01/2016	09/01/2016	09/01/2016		09/01/2016	4,581.40
			)bject <b>20244 - I</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$4,581.40
Object 20245 - DEFERRED	COMPENSATIO		,							* 1/221112
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57257		09/01/2016	09/01/2016	09/01/2016		09/01/2016	9,951.24
		RETIREMENT*	245 - DEFERRE	D COMPENSA	TION NATION	IWTDE Totals	Inve	oice Transactions	1	\$9,951.24
Object 20249 - POLICE LIF	F INSURANCE	Object <b>20</b> 2	L-13 DLI LIKKL	.D COMPLINGA	. 1311 11411011	IVIDE TOTALS	11100	ACC TRAITSACTIONS	•	ψ7,731.24
1015 - MONTANA POLICE PROTECTIVE		MPPA DUES/LIFE -	Paid by Check		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,890.00
ASSOCIATION		MPPA DUES LIFE INSURANCE	# 338169							_,_,_,
			Object	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,890.00



Vendor	•	Invoice No.	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7	910 - PAYROLL					'					
	Object 20250 - LIFE INSUF										
1599 - CO	THE LINCOLN NATIONAL LIFE INS	2017-00000120	LIFE INS % - LIFE INSURANCE	Paid by Check # 338177		09/01/2016	09/01/2016	09/01/2016		09/01/2016	2,792.18
CO			PERCENTAGE*	# 330177							
			. 2.1.02.1171.02		Object 202	50 - LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,792.18
	Object 20253 - AFLAC PRE-	TAX CANCER IN	NSURANCE								
1125 -	AFLAC	2017-00000098	AFLAC CANCER INS -	Paid by Check		09/01/2016	09/01/2016	09/01/2016		09/01/2016	5,344.77
			AFLAC CANCER INSURANCE*	# 338156							
				ct <b>20253 - AFL</b>	AC PRE-TAX	CANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,344.77
	Object 20255 - AFLAC PRE	TAX DISABILIT	,								, , , , , ,
1125 -	AFLAC	2017-00000098	AFLAC CANCER INS -	Paid by Check		09/01/2016	09/01/2016	09/01/2016		09/01/2016	4,236.53
			AFLAC CANCER	# 338156							
			INSURANCE*	DOEE - AELAC B	DE-TAY DIG	SABILITY INSUR	ANCE Totals	Inve	oice Transactions	1	\$4,236.53
	Object 20256 - AFLAC PRE	-TAX UNRFIMBI	,	0233 - AFLAC F	KL-IAX DIS	SABILITI INSUN	AITCE TOTALS	IIIVC	nce Transactions	ı	\$4,230.33
2002 -	WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		09/01/2016	09/01/2016	09/01/2016		09/01/2016	3,410.74
			AFLAC UNREIMBURSED								.,
			MEDICAL*		E TAY IIND		DTOAL T				<b>***</b>
	Object 20257 - AFLAC PRE	TAV DAV CADE	Object 202	56 - AFLAC PR	E-TAX UNRE	EIMBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$3,410.74
2002	WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		09/01/2016	09/01/2016	09/01/2016		09/01/2016	229.17
2002 -	WAGEWORKS INC	2017-00000124	AFLAC UNREIMBURSED			09/01/2010	09/01/2010	07/01/2010		04/01/2010	227.17
			MEDICAL*								
				Object 20	0257 - AFLA	C PRE-TAX DAY	<b>CARE</b> Totals	Invo	oice Transactions	1	\$229.17
1105	Object 20258 - AFLAC PRE			Dold by Chook		00/01/201/	00/01/201/	00/01/201/		00/01/201/	425.72
1125 -	AFLAC	2017-00000098	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 338156		09/01/2016	09/01/2016	09/01/2016		09/01/2016	435.73
			INSURANCE*	# 330130							
			(	Object <b>20258 -</b> A	AFLAC PRE-	TAX INTENSIVE	<b>CARE</b> Totals	Invo	oice Transactions	1	\$435.73
	Object 20259 - AFLAC PRE										
1125 -	AFLAC	2017-00000098	AFLAC CANCER INS -	Paid by Check		09/01/2016	09/01/2016	09/01/2016		09/01/2016	1,386.65
			AFLAC CANCER INSURANCE*	# 338156							
				Object <b>20259 -</b> A	AFLAC PRE-	TAX LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$1,386.65
	Object 20263 - AFLAC SER	VICE FEES		=							
2002 -	WAGEWORKS INC	2017-00000124	AFLAC MEDICAL -	Paid by EFT #		09/01/2016	09/01/2016	09/01/2016		09/01/2016	262.80
			AFLAC UNREIMBURSED	57259							
			MEDICAL*	Ωh	iect <b>20263 -</b>	AFLAC SERVICE	FFFS Totals	Inve	oice Transactions	1	\$262.80
				Obj		Fund <b>7910 - PAY</b>			pice Transactions		\$383,785.42
								71100			4000,.00.12



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8402 - SLD 18</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	•	08/31/2016	(169.36)
	16	MONTHLY CHARGES ACCT #04102919	# 338144							
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check		08/24/2016	08/29/2016	08/31/2016	•	08/31/2016	169.36
	16	MONTHLY CHARGES	# 338144		00,2 1,20 10	00/2//2010	00,01,2010		00,01,2010	107.00
		ACCT #04102919								
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		01.0.4110.0047	D		00/04/004/	00/00/004/	00/00/004/		00/04/004/	4/0.0/
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016	1	08/31/2016	169.36
	10	ACCT #04102919	# 330144							
				Object <b>43420</b> -	<b>ELECTRIC UT</b>	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$169.36
				Division <b>104 - S</b>	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$169.36
			Depa	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$169.36
					Fund <b>8402 - S</b>	<b>SLD 18</b> Totals	Inv	oice Transactions	3	\$169.36
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	1	08/31/2016	(213.04)
	16	MONTHLY CHARGES ACCT #04102919	# 338144							
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016	1	08/31/2016	213.04
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b> 1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016		08/31/2016	213.04
1137 - NOKTHWESTERN ENERGY	16	MONTHLY CHARGES	# 338144		00/24/2010	00/2//2010	00/2//2010	,	00/31/2010	213.04
		ACCT #04102919								
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$213.04
				Division 104 - S				oice Transactions		\$213.04
			Depa	artment 00 - NO				oice Transactions		\$213.04
				F	und <b>8403 - SL</b>	<b>.D 650</b> Totals	Inv	oice Transactions	3	\$213.04
Fund <b>8404 - SLD 651</b>	TC DAVABLE									
Object 20110 - ACCOUN		CLD AUC 2014	Doid by Charle		00/24/2017	00/20/2017	00/20/201/		00/21/2014	(70.04)
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016	1	08/31/2016	(79.06)
	10	ACCT #04102919	// 330144							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>			'						•	
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016		08/31/2016	79.06
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919	0	bject <b>20110 - A</b>	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		O	bject <b>20110 - A</b>	CCOUNTS PA	TABLE TOtals	11100	nce mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016		08/31/2016	79.06
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								
				Object <b>43420</b> -				oice Transactions		\$79.06
			-	Division 104 - S				oice Transactions	· -	\$79.06
			Dep	artment 00 - NO				oice Transactions		\$79.06 \$79.06
Fund <b>8405 - SLD 912</b>				F	und <b>8404 - SL</b>	D 031 TOTAIS	11100	oice Transactions	3	\$79.00
Object <b>20110 - ACCOUNT</b>	TS DAVARI F									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(893.61)
1137 - NORTHWESTERN ENERGY	16	MONTHLY CHARGES	# 338144	•	00/24/2010	00/2//2010	00/2//2010		00/31/2010	(073.01)
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016		08/31/2016	893.61
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919	0	bject <b>20110 - A</b>	CCOLINTS DA	VARI E Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		O	bject <b>20110</b> - A	CCOONISTA	TABLE Totals	11100	once Transactions	2	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	-									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016		08/31/2016	893.61
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		011 1 40 400	E1 E6TD 16 117	PTI TTV/ T				<b>****</b>
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions		\$893.61 \$893.61
			Don	oartment <b>00 - NC</b>				oice Transactions		\$893.61
			Deb		und <b>8405 - SL</b>			pice Transactions		\$893.61
Fund <b>8406 - SLD 973</b>				'	unu <b>0403</b> - 31	D 912 Totals	11100	nce mansactions	3	\$073.01
Object <b>20110 - ACCOUNT</b>	TS PAYABI F									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016		08/31/2016	(2.55)
	16	MONTHLY CHARGES	# 338144			2 2 2 2 2 3				(=:30)
		ACCT #04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8406 - SLD 973</b>			'						•	
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/31/2016		08/31/2016	2.55
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		bject <b>20110 - A</b>	CCOLINTS DA	VARI E Totals	Inve	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTA	\L			bject <b>zoiio</b> A	CCCONTSTA	TABLE Totals	11100	DICC Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016		08/31/2016	2.55
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		011 148488						+0.55
				Object <b>43420</b> -				oice Transactions		\$2.55
			Daw	Division 104 - S				oice Transactions	·	\$2.55 \$2.55
			Det	artment <b>00 - NC</b>	und <b>8406 - SL</b>			pice Transactions		\$2.55
Fund <b>8407 - SLD 1067</b>				'	unu <b>0400</b> - <b>3</b> L	D 973 Totals	IIIV	DICE TRAITSACTIONS	5	Ψ2.55
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016		08/31/2016	(302.84)
	16	MONTHLY CHARGES	# 338144							(******/
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/31/2016		08/31/2016	302.84
	16	MONTHLY CHARGES ACCT #04102919	# 338144							
		ACC1 // 04102717	C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2 .	\$0.00
Department 00 - NON-DEPARTMENTA	\L			,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016		08/31/2016	302.84
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		Object <b>43420 -</b>	FI FCTRIC III	TILITY Totals	Inve	oice Transactions	1 .	\$302.84
				Division <b>104 - S</b>				pice Transactions		\$302.84
			Der	partment 00 - NO				oice Transactions		\$302.84
					nd <b>8407 - SLD</b>			oice Transactions		\$302.84
Fund <b>8408 - SLD 1105</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016		08/31/2016	(244.62)
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoi	ce Amount
Fund <b>8408 - SLD 1105</b>		•								
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/31/2016	08/31/2	2016	244.62
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		bject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totale	Inve	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT	٨١		C	bject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIVC	JICE ITALISACTIONS 2		\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016	08/31/2	2016	244.62
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								
				Object <b>43420</b> -				oice Transactions 1		\$244.62
				Division 104 - S				oice Transactions 1		\$244.62
			Dep	partment 00 - NO				oice Transactions 1		\$244.62
Fund <b>8409 - SLD 1230</b>				FU	nd <b>8408 - SLC</b>	1105 lotais	Invo	oice Transactions 3		\$244.62
Object <b>20110 - ACCOUNT</b>	C DAVABIE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	•	08/24/2016	08/29/2016	08/29/2016	08/31/2	2016	(10.82)
1137 - NORTHWESTERN ENERGI	16	MONTHLY CHARGES	# 338144		00/24/2010	00/29/2010	00/27/2010	00/31/2	2010	(10.02)
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/31/2016	08/31/2	2016	10.82
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		bject <b>20110 - A</b>	CCOLINTS PA	YARI F Totals	Inve	oice Transactions 2	_	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			bject <b>ZUIIU</b> A	CCOONISTA	TABLE Totals	11100	JICC TTATISACTIONS 2		Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016	08/31/2	2016	10.82
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		011 1 48488	E1 E6TD 16 117	PTI TTV/ T				<u> </u>
				Object <b>43420</b> -				oice Transactions 1		\$10.82
			Dor	Division 104 - Soartment 00 - NO				oice Transactions 1 oice Transactions 1		\$10.82 \$10.82
			Det		nd <b>8409 - SLD</b>			pice Transactions 1		\$10.82
Fund <b>8410 - SLD 1255</b>				ru	110 <b>3409 - 3LL</b>	, 1230 TOTALS	11100	SICE HAIISACHUIIS 3		φ1U.0Z
Object <b>20110 - ACCOUNT</b>	S PAYABI F									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016	08/31/2	2016	(21.62)
	16	MONTHLY CHARGES	# 338144			2 2 2 2 2 3		20/01/2	- <del>-</del>	(/
		ACCT #04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	nyment Date	Invoice Amount
Fund <b>8410 - SLD 1255</b>		·			-					
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016	08	3/31/2016	21.62
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919							-	+0.00
D			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Lotals	Invo	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		01.0.4110.0047	D 111 OL 1		00/04/004/	00/00/004/	00/00/004/	0.0	104 1004 1	04.40
1139 - NORTHWESTERN ENERGY	04102919/AUG 16	SLD AUG 2016 MONTHLY CHARGES	Paid by Check # 338144		08/24/2016	08/29/2016	08/29/2016	08	3/31/2016	21.62
	10	ACCT #04102919	# 330144							
		ACC1 // 04102717		Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	-	\$21.62
				Division <b>104 - S</b>				oice Transactions 1	-	\$21.62
			Der	artment 00 - NO			Invo	oice Transactions 1	-	\$21.62
					nd <b>8410 - SLD</b>		Invo	oice Transactions 3	-	\$21.62
Fund <b>8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check	(	08/24/2016	08/29/2016	08/29/2016	08	3/31/2016	(223.13)
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016	08	3/31/2016	223.13
	16	MONTHLY CHARGES ACCT #04102919	# 338144							
		ACC1 #04102919		bject <b>20110 - A</b>	CCOLINTS PA	YARI F Totals	Inve	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTA	AI.					TABLE TOTALS	11100	2		Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	08	3/31/2016	223.13
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919							_	
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Invo	pice Transactions 1	_	\$223.13
				Division 104 - S				oice Transactions 1	_	\$223.13
			Dep	artment 00 - NC				oice Transactions 1	-	\$223.13
				Fu	nd <b>8411 - SLD</b>	<b>1261</b> Totals	Invo	oice Transactions 3		\$223.13
Fund <b>8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	08	3/31/2016	(624.18)
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>			<u> </u>							
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check		08/24/2016	08/29/2016	08/31/2016	C	08/31/2016	624.18
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919	0	bject <b>20110 - A</b>	CCOLINTS DAY	VARIE Totals	Inve	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL	ı		O	bject <b>20110 - A</b>	CCOUNTS PA	TABLE TOtals	IIIV	JICE ITALISACTIONS 2	<u>-</u>	\$0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	C	08/31/2016	624.18
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								<del></del>
				Object <b>43420</b> -				oice Transactions 1		\$624.18
			5	Division 104 - S				oice Transactions 1		\$624.18
			Dep	eartment 00 - NC				oice Transactions 1 pice Transactions 3		\$624.18 \$624.18
Fund <b>8413 - SLD 1270</b>				ru	nd <b>8412 - SLD</b>	1209 TOTALS	IIIVC	JICE ITALISACTIONS 3	)	\$024.10
Object 20110 - ACCOUNTS	S PAYARI F									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	C	08/31/2016	(268.65)
The state of the s	16	MONTHLY CHARGES	# 338144	•	00/2 1/2010	00/2//2010	00,27,20.0		70, 0 1, 20 10	(200.00)
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016	C	08/31/2016	268.65
	16	MONTHLY CHARGES ACCT #04102919	# 338144							
		ACC1 #04102919	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENTAL	L			.,oot <b></b>				2.00	-	<b>\$0.00</b>
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check		08/24/2016	08/29/2016	08/29/2016	C	08/31/2016	268.65
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		Object <b>43420 -</b>	ELECTRIC III	TILITY Totals	Inve	oice Transactions 1		\$268.65
				Division <b>104 - S</b>				oice Transactions 1		\$268.65
			Den	partment 00 - NO				oice Transactions 1	-	\$268.65
			200		nd <b>8413 - SLD</b>			oice Transactions 3		\$268.65
Fund <b>8414 - SLD 1289</b>										,
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	C	08/31/2016	(837.26)
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	Payment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b>			'							
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check		08/24/2016	08/29/2016	08/31/2016	(	08/31/2016	837.26
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919	0	bject <b>20110 - A</b>	CCOLINTS DA	VARI E Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		O	bject <b>ZUIIU</b> A	CCOOMISTA	TABLE Totals	11100	JICC Transactions 2	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	(	08/31/2016	837.26
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								
				Object <b>43420</b> -				oice Transactions		\$837.26
			D	Division 104 - S				oice Transactions	•	\$837.26
			Dep	eartment 00 - NC				oice Transactions ( pice Transactions (	•	\$837.26 \$837.26
Fund <b>8415 - SLD 1290</b>				Fu	nd <b>8414 - SLC</b>	1209 TOTALS	11100	once mansactions .	3	\$837.20
Object <b>20110 - ACCOUNT</b>	TS DAYARI F									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	(	08/31/2016	(74.90)
1107 NONTINVESTERN ENERGY	16	MONTHLY CHARGES	# 338144	•	00/2 1/2010	00/2//2010	00/2//2010	`	00/01/2010	(71.70)
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/31/2016	(	08/31/2016	74.90
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		bject <b>20110 - A</b>	CCOLINTS DA	YARI F Totals	Inve	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		O	bject <b>20220</b> A	CCCONTOTA	TABLE Totals	11100	2	_	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	(	08/31/2016	74.90
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		Object 43430	EL ECTRIC UI	ETI TTV Totalo	Leave	oloo Tuomoootiono (		\$74.90
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions of the colors of the color		\$74.90
			Dor	partment 00 - NO				oice Transactions		\$74.90
			Det		nd <b>8415 - SL</b> D			oice Transactions (		\$74.90
Fund 8416 - SLD 1294 ALLEY CONSOL	LIDATED			ı u	J-13 JLL	- LEJU TOTAIS	11100	Jico Hansacholls .	<b>.</b>	Ψ1.70
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Check		08/24/2016	08/29/2016	08/29/2016	(	08/31/2016	(8,565.36)
	16	MONTHLY CHARGES	# 338144							
		ACCT #05614805								



# Accounts Payable by G/L Distribution Report Payment Date Range 08/25/16 - 09/07/16

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 CONSOLI	IDATED							'		
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05614805/AUG	SLD AUG 2016	Paid by Ched	ck	08/24/2016	08/29/2016	08/31/2016		08/31/2016	8,565.36
	16	MONTHLY CHARGES	# 338144							
		ACCT #05614805								
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614805/AUG	SLD AUG 2016	Paid by Ched	ck	08/24/2016	08/29/2016	08/29/2016		08/31/2016	8,565.36
	16	MONTHLY CHARGES	# 338144							
		ACCT #05614805							,	
				Object <b>43420</b> -				oice Transactions		\$8,565.36
				Division <b>104 - 5</b>			Inv	oice Transactions	1	\$8,565.36
				epartment 00 - NO				oice Transactions		\$8,565.36
			Fund <b>8416</b>	- SLD 1294 ALI	EY CONSOLII	<b>DATED</b> Totals	Inv	oice Transactions	3	\$8,565.36
Fund 8417 - SLD 1298 INDUSTRIAL LI	GHTING									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2016	Paid by Ched	ck	08/24/2016	08/29/2016	08/29/2016		08/31/2016	(1,382.43)
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Ched	ck	08/24/2016	08/29/2016	08/31/2016		08/31/2016	1,382.43
	16	MONTHLY CHARGES	# 338144							
		ACCT #04102919		Object 20110 A	CCOUNTS DA	VADI E Totalo	In.	oice Transactions		\$0.00
Department OO NON DEPARTMENTA				Object <b>20110 - A</b>	ICCOUNTS PA	TABLE TOTALS	IIIV	DICE TTAITSACTIONS	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		CLD ALIC 2017	Delal less Olean	.1.	00/04/001/	00/00/001/	00/00/001/		00/01/001/	1 202 42
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Chec # 338144	CK	08/24/2016	08/29/2016	08/29/2016		08/31/2016	1,382.43
	16	MONTHLY CHARGES ACCT #04102919	# 338144							
		ACC1 #04102919		Object <b>43420</b> -	FI FCTRIC III	TTI TTV Totals	Inv	oice Transactions	1	\$1,382.43
				Division <b>104 - 9</b>				oice Transactions		\$1,382.43
			Do	epartment 00 - No				oice Transactions		\$1,382.43
				- SLD 1298 IND				oice Transactions	· ·	\$1,382.43
Fund 8418 - SLD 1295 COMMERCIAL			runu <b>041</b> /	- 2LD 1230 IND	USTRIAL LIGI	HILING TOTALS	IIIV	JICE TTAITSACTIONS	3	\$1,302.43
	CDAVADIE									
Object 20110 - ACCOUNTS		CLD ALIC 2017	Daid by Object	st.	00/04/001/	00/24/2017	00/04/001/		00/21/201/	(2.250.24)
1139 - NORTHWESTERN ENERGY	05621537/AUG 16	SLD AUG 2016 MONTHLY CHARGES	Paid by Chec # 338144	K	08/24/2016	08/24/2016	08/24/2016		08/31/2016	(3,358.24)
	10	ACCT#05621537	# 330144							
		ACC1#00021037								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL									<u> </u>	
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/AUG 16	SLD AUG 2016 MONTHLY CHARGES	Paid by Chec # 338144	k	08/24/2016	08/24/2016	08/31/2016		08/31/2016	3,358.24
		ACCT#05621537								
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	05621537/AUG 16	SLD AUG 2016 MONTHLY CHARGES ACCT#05621537	Paid by Chec # 338144	k	08/24/2016	08/24/2016	08/24/2016		08/31/2016	3,358.24
		710011100021007		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TLITY Totals	Invo	oice Transactions	1	\$3,358.24
				Division 104 - S			Invo	oice Transactions	1	\$3,358.24
			De	partment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions	1	\$3,358.24
				und <b>8418 - SLD</b>				oice Transactions		\$3,358.24
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	TIAL									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05614938/AUG 16	MONTHLY CHARGES	Paid by Chec # 338144	k	08/24/2016	08/29/2016	08/29/2016		08/31/2016	(61,574.51)
1139 - NORTHWESTERN ENERGY	05614938/AUG 16	ACCT #05614938 SLD AUG 2016 MONTHLY CHARGES ACCT #05614938	Paid by Chec # 338144	k	08/24/2016	08/29/2016	08/31/2016		08/31/2016	61,574.51
2682 - MASTERCARD PROCESSING CENTER	3848/082916	5569633600043848/GE LT CREDIT	Paid by Chec # 338058	k	08/29/2016	08/26/2016	08/31/2016		08/31/2016	(238.50)
2682 - MASTERCARD PROCESSING CENTER	3848/082916	5569633600043848/GE LT CREDIT		k	08/29/2016	08/26/2016	08/26/2016		08/31/2016	238.50
1139 - NORTHWESTERN ENERGY	30377303/JUNE 16	ELECTRICITY - TRANSMISSION JUNE 16	Paid by Chec # 338333	k	08/30/2016	09/02/2016	09/02/2016		09/07/2016	(13,382.82)
1139 - NORTHWESTERN ENERGY	30377303/JUNE 16	ELECTRICITY - TRANSMISSION JUNE 16	Paid by Chec # 338333	k	08/30/2016	09/02/2016	09/07/2016		09/07/2016	13,382.82
		10	(	Object <b>20110 - A</b>	CCOLINTS PAY	YARI F Totals	Inv	oice Transactions	6	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SF		object <b>zorio</b> - A	CCOUNTS FA	IAPLE TOTALS	11100	Sicc Transactions	J	Ψ0.00
1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Paid by Chec	k	08/30/2016	09/02/2016	09/02/2016		09/07/2016	13,382.82
1107 WORTHWESTERN ENERGY	16	TRANSMISSION JUNE	# 338333	IX.	00/ 00/ 2010	57/02/2010	5710212010		07/01/2010	13,302.02
			Object 20	0300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transactions	1	\$13,382.82



11(0.)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	ITIAL	<u> </u>		,					· · · · ·	
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Chec	·k	08/24/2016	08/29/2016	08/29/2017		08/31/2016	61,574,51
1107 NORTHWESTERN ENERGY	16	MONTHLY CHARGES ACCT #05614938	# 338144		00/24/2010	00/2//2010	00/27/2010	,	00/31/2010	01,074.01
		71001 # 00011700		Object <b>43420</b> ·	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	: 1	\$61,574.51
				Division <b>104 - 9</b>				oice Transactions		\$61,574.51
			Do	partment 00 - No				oice Transactions		\$61,574.51
Department 31 - PUBLIC WORKS			De	partificiti 00 - IN	ON-DEFARTM	LITTAL TOTALS	1111	OICE Transactions	) I	\$01,374.31
Division <b>536 - TRAFFIC</b>										
	EDATE O MATNET	NAMES CURRITES								
Object 42390 - OTHER RE			- 5		00/00/004/	00/0//004/	00/0//004		00/04/004/	(000 50)
2682 - MASTERCARD PROCESSING	3848/082916	5569633600043848/GE		:K	08/29/2016	08/26/2016	08/26/2016	)	08/31/2016	(238.50)
CENTER		LT CREDIT	# 338058	REPAIR & MAIN	TENANCE SUR	DI TEC Totale	Inv	oice Transactions	. 1	(\$238.50)
		Object <b>423</b>	90 - OTHER R					oice Transactions		
					vision <b>536 - TR</b>					(\$238.50)
			- 104		31 - PUBLIC W			oice Transactions		(\$238.50)
			Fund <b>84</b>	19 - SLD 1213,	1296 RESIDE	<b>NTIAL</b> Totals	In\	oice Transactions	5 9	\$74,718.83
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Chec	:k	08/24/2016	08/24/2016	08/24/2016		08/31/2016	(1,182.81)
	16	MONTHLY CHARGES	# 338144							
		ACCT #05621545								
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Chec	:K	08/24/2016	08/24/2016	08/31/2016	)	08/31/2016	1,182.81
	16	MONTHLY CHARGES	# 338144							
		ACCT #05621545	,	Obiost 20110 4	CCOUNTS DA	VADI E Totolo	Leav	oloo Tuomoootion	. 1	\$0.00
Department OO NON DEPARTMENT	A.I.		(	Object <b>20110 - A</b>	ACCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD AUG 2016	Paid by Chec	:k	08/24/2016	08/24/2016	08/24/2016		08/31/2016	1,182.81
	16	MONTHLY CHARGES	# 338144							
		ACCT #05621545		Obj. 42420	FLECTRICUI	ETI TTV Takala	Local	-1 T	. 1	¢1 100 01
				Object <b>43420</b> ·				oice Transactions		\$1,182.81
				Division 104 - S				oice Transactions		\$1,182.81
				partment 00 - No				oice Transactions		\$1,182.81
				Fund <b>8420 - SLI</b>	D 1297 TRILA			oice Transactions		\$1,182.81
						Grand Totals	Inv	oice Transactions	2872	\$3,010,412.24

#### **City of Great Falls**

#### **Payment Register**

From Payment Date: 8/25/2016 - To Payment Date: 9/7/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US		Void (Cason	Voluce Date	Course	r dyce Hame	Amount	Amount	Direction
<u>Check</u>									
337953	08/26/2016	Open			Utility Management Refund	KELLER, JIM, C	\$51.01		
337954	08/26/2016	Open			Utility Management Refund	PRICHARD, GISELLE	\$100.00		
337955	08/26/2016	Reconciled		08/29/2016	Utility Management Refund	SODOMKA #1, FREDERICK, J	\$56.79	\$56.79	\$0.00
337956	08/26/2016	Reconciled		08/31/2016	Utility Management Refund	US BANK NATIONAL ASSOCIATION	\$16.47	\$16.47	\$0.00
337957	08/26/2016	Open			Utility Management Refund	US BANK NATIONAL ASSOCIATION	\$96.72		
337958	08/26/2016	Reconciled		08/31/2016	Utility Management Refund	WILLS, EDWARD, B	\$60.63	\$60.63	\$0.00
337960	08/30/2016	Reconciled		09/02/2016	Utility Management Refund	MELLINGER, STEVEN, R	\$41.63	\$41.63	\$0.00
337961	08/30/2016	Reconciled		09/02/2016	Utility Management Refund	SMITH, JOSHUA	\$54.12	\$54.12	\$0.00
337962	08/30/2016	Open			Utility Management Refund	TRENT, WESLEY	\$124.61		
337963	08/30/2016	Open			Utility Management Refund	UPRIGHT, GORDON	\$156.08		
338181	09/02/2016	Open			Utility Management Refund	FREEMAN, CHARLES, W	\$1,220.60		
338182	09/02/2016	Open			Utility Management Refund	J A CORPORATION	\$95.00		

#### **City of Great Falls**

#### **Payment Register**

From Payment Date: 8/25/2016 - To Payment Date: 9/7/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Check Totals: MASTER USB - MASTER US BANK Totals				'	12 Transaction	ns		\$2,073.66	\$229.64	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	7	\$1,844.02		\$0.00	
					Reconciled	5	\$229.64		\$229.64	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$2,073.66		\$229.64	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	7	\$1,844.02		\$0.00	
					Reconciled	5	\$229.64		\$229.64	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ıle:				Total	12	\$2,073.66		\$229.64	
Granu Tota				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	7	\$1,844.02		\$0.00	
					Reconciled	5	\$229.64		\$229.64	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$2,073.66		\$229.64	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	7	\$1,844.02		\$0.00	
					Reconciled	5	\$229.64		\$229.64	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$2,073.66		\$229.64	