



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(2,016.38)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	2,016.38
1668 - MUNICIPAL CODE CORPORATION	00274690	SUPPLEMENT NO 5 TO THE CODE OF ORDINANCES	Paid by Check # 338425		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(1,371.11)
1668 - MUNICIPAL CODE CORPORATION	00274690	SUPPLEMENT NO 5 TO THE CODE OF ORDINANCES	Paid by Check # 338425		08/30/2016	09/08/2016	09/14/2016		09/14/2016	1,371.11
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	(182.46)
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/14/2016		09/14/2016	182.46
1078 - PICKWICKS OFFICE CITY	5783781	FILE LABELS	Paid by Check # 338435		09/01/2016	09/07/2016	09/07/2016	09/01/2016	09/14/2016	(23.46)
1078 - PICKWICKS OFFICE CITY	5783781	FILE LABELS	Paid by Check # 338435		09/01/2016	09/07/2016	09/14/2016	09/01/2016	09/14/2016	23.46
1078 - PICKWICKS OFFICE CITY	5786350	2 CASES PAPER	Paid by Check # 338435		09/07/2016	09/07/2016	09/07/2016	09/07/2016	09/14/2016	(75.98)
1078 - PICKWICKS OFFICE CITY	5786350	2 CASES PAPER	Paid by Check # 338435		09/07/2016	09/07/2016	09/14/2016	09/07/2016	09/14/2016	75.98
1076 - VERIZON WIRELESS	9770910556	CA CELL PHONES 868-3404 SARA AND 564-2011 JOE CIK	Paid by Check # 338468		08/23/3016	09/07/2016	09/07/2016	09/02/2016	09/14/2016	(111.70)
1076 - VERIZON WIRELESS	9770910556	CA CELL PHONES 868-3404 SARA AND 564-2011 JOE CIK	Paid by Check # 338468		08/23/3016	09/07/2016	09/14/2016	09/02/2016	09/14/2016	111.70
2732 - ARMSCOR CARTRIDGE INC.	6444	PO 84 AMMO FOR HRU	Paid by Check # 338349		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(4,425.50)
2732 - ARMSCOR CARTRIDGE INC.	6444	PO 84 AMMO FOR HRU	Paid by Check # 338349		09/06/2016	09/06/2016	09/14/2016		09/14/2016	4,425.50
1137 - BENEFIS HOSPITALS INC	D47767587/071916	MEDICAL SERVICES CR16-23405	Paid by Check # 338352		07/29/2016	09/06/2016	09/06/2016		09/14/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D47767587/071916	MEDICAL SERVICES CR16-23405	Paid by Check # 338352		07/29/2016	09/06/2016	09/14/2016		09/14/2016	300.00
1258 - DAVIS BUSINESS MACHINES INC	203820	SURGE PROTECTOR FOR DOWNST BIZHUB	Paid by Check # 338366		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(150.00)
1258 - DAVIS BUSINESS MACHINES INC	203820	SURGE PROTECTOR FOR DOWNST BIZHUB	Paid by Check # 338366		09/06/2016	09/06/2016	09/14/2016		09/14/2016	150.00
1258 - DAVIS BUSINESS MACHINES INC	203719	AUG 16 COPIES PD	Paid by Check # 338366		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(316.77)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	203719	AUG 16 COPIES PD	Paid by Check # 338366		09/02/2016	09/06/2016	09/14/2016		09/14/2016	316.77
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065845	TONER P1102 BLACK	Paid by Check # 338368		08/26/2016	09/06/2016	09/06/2016		09/14/2016	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065845	TONER P1102 BLACK	Paid by Check # 338368		08/26/2016	09/06/2016	09/14/2016		09/14/2016	84.99
KIM EDMONDSON FBINAA MONTANA-IDAHO CHAPTER	FBINA/092516	FBIN NA CONFERENCE	Paid by Check # 338494		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(360.00)
KIM EDMONDSON FBINAA MONTANA-IDAHO CHAPTER	FBINA/092516	SCHAFFER MOCCASIN	Paid by Check # 338494		09/06/2016	09/06/2016	09/14/2016		09/14/2016	360.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406147	ELEC SUPPLIES PD	Paid by Check # 338377		08/26/2016	09/06/2016	09/06/2016		09/14/2016	(88.13)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406147	ELEC SUPPLIES PD	Paid by Check # 338377		08/26/2016	09/06/2016	09/14/2016		09/14/2016	88.13
1508 - CORY D HESSEL	032916/PARKS	MEDICAL SERVICES MARCH 16	Paid by Check # 338388		07/01/2016	09/06/2016	09/06/2016		09/14/2016	(300.00)
1508 - CORY D HESSEL	032916/PARKS	MEDICAL SERVICES MARCH 16	Paid by Check # 338388		07/01/2016	09/06/2016	09/14/2016		09/14/2016	300.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42491	T SHIRTS BYRD	Paid by Check # 338390		08/25/2016	09/06/2016	09/06/2016		09/14/2016	(26.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42491	T SHIRTS BYRD	Paid by Check # 338390		08/25/2016	09/06/2016	09/14/2016		09/14/2016	26.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1340563	WATER FOR PD	Paid by Check # 338399		09/07/2016	09/06/2016	09/06/2016		09/14/2016	(40.95)
1118 - LEHRKIND'S (BIG SPRING WATER)	1340563	WATER FOR PD	Paid by Check # 338399		09/07/2016	09/06/2016	09/14/2016		09/14/2016	40.95
2682 - MASTERCARD PROCESSING CENTER	4262/090816	5569633100044262/090816	Paid by Check # 338412		09/08/2016	09/06/2016	09/06/2016		09/14/2016	(122.90)
2682 - MASTERCARD PROCESSING CENTER	4262/090816	5569633100044262/090816	Paid by Check # 338412		09/08/2016	09/06/2016	09/14/2016		09/14/2016	122.90
2682 - MASTERCARD PROCESSING CENTER	4138/090716	5569633300044138/090716	Paid by Check # 338414		09/07/2016	09/06/2016	09/06/2016		09/14/2016	(142.20)
2682 - MASTERCARD PROCESSING CENTER	4138/090716	5569633300044138/090716	Paid by Check # 338414		09/07/2016	09/06/2016	09/14/2016		09/14/2016	142.20
2682 - MASTERCARD PROCESSING CENTER	6732/090716	5569632000046732/090716	Paid by Check # 338415		09/07/2016	09/06/2016	09/06/2016		09/14/2016	(210.03)
2682 - MASTERCARD PROCESSING CENTER	6732/090716	5569632000046732/090716	Paid by Check # 338415		09/07/2016	09/06/2016	09/14/2016		09/14/2016	210.03
1474 - MONTANA WASTE SYSTEMS INC	431937	HQ INVESTIGATIONS 081716	Paid by Check # 338421		08/31/2016	09/06/2016	09/06/2016		09/14/2016	(136.00)
1474 - MONTANA WASTE SYSTEMS INC	431937	HQ INVESTIGATIONS 081716	Paid by Check # 338421		08/31/2016	09/06/2016	09/14/2016		09/14/2016	136.00
1224 - NORTHWEST PIPE FITTINGS INC	2679644	PVC COUPLING GFPD	Paid by Check # 338431		08/08/2016	09/06/2016	09/06/2016		09/14/2016	(3.78)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2679644	PVC COUPLING GFPD	Paid by Check # 338431		08/08/2016	09/06/2016	09/14/2016		09/14/2016	3.78
1078 - PICKWICKS OFFICE CITY	5781880	CDS AND DVD PD	Paid by Check # 338435		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(277.50)
1078 - PICKWICKS OFFICE CITY	5781880	CDS AND DVD PD	Paid by Check # 338435		09/02/2016	09/06/2016	09/14/2016		09/14/2016	277.50
1257 - S & C AUTO INC	2818	TOWING CR16-8339	Paid by Check # 338444		09/05/2016	09/06/2016	09/06/2016		09/14/2016	(925.00)
1257 - S & C AUTO INC	2818	TOWING CR16-8339	Paid by Check # 338444		09/05/2016	09/06/2016	09/14/2016		09/14/2016	925.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0269131IN	LAB SUPPLIES	Paid by Check # 338446		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(203.54)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0269131IN	LAB SUPPLIES	Paid by Check # 338446		09/02/2016	09/06/2016	09/14/2016		09/14/2016	203.54
HOLLY DIXON	1414335	ALCOHOL REFUND	Paid by Check # 338488		09/09/2016	09/07/2016	09/07/2016		09/14/2016	(35.00)
HOLLY DIXON	1414335	ALCOHOL REFUND	Paid by Check # 338488		09/09/2016	09/07/2016	09/14/2016		09/14/2016	35.00
ATTN: ERIC FOWELL IAFF LOCAL #8	1414339	ALCOHOL REFUND	Paid by Check # 338489		09/09/2016	09/07/2016	09/07/2016		09/14/2016	(35.00)
ATTN: ERIC FOWELL IAFF LOCAL #8	1414339	ALCOHOL REFUND	Paid by Check # 338489		09/09/2016	09/07/2016	09/14/2016		09/14/2016	35.00
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(436.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/14/2016		09/14/2016	436.00
JIM PRIBYL	1413924	CANCELLED UNABLE TO ATTEND	Paid by Check # 338490		09/07/2016	09/07/2016	09/07/2016		09/14/2016	(35.00)
JIM PRIBYL	1413924	CANCELLED UNABLE TO ATTEND	Paid by Check # 338490		09/07/2016	09/07/2016	09/14/2016		09/14/2016	35.00
ATTN: SUE BABBITT RAINBOW SR LIVING	1414336	ALCOHOL REFUND	Paid by Check # 338491		09/09/2016	09/07/2016	09/07/2016		09/14/2016	(35.00)
ATTN: SUE BABBITT RAINBOW SR LIVING	1414336	ALCOHOL REFUND	Paid by Check # 338491		09/09/2016	09/07/2016	09/14/2016		09/14/2016	35.00
MICHAEL RICHARDSON	1414337	ALCOHOL REFUND	Paid by Check # 338492		09/09/2016	09/07/2016	09/07/2016		09/14/2016	(35.00)
MICHAEL RICHARDSON	1414337	ALCOHOL REFUND	Paid by Check # 338492		09/09/2016	09/07/2016	09/14/2016		09/14/2016	35.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/19/2016		09/21/2016	(1,725.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/21/2016		09/21/2016	1,725.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/AU G 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/19/2016		09/21/2016	(2,821.10)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/AU G 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/21/2016		09/21/2016	2,821.10
2829 - ARCHIVESOCIAL	2183	ARCHIVAL SERVICES FOR SOCIAL MEDIA ACCOUNTS	Paid by Check # 338524		07/28/2016	09/08/2016	09/08/2016		09/21/2016	(4,788.00)
2829 - ARCHIVESOCIAL	2183	ARCHIVAL SERVICES FOR SOCIAL MEDIA ACCOUNTS	Paid by Check # 338524		07/28/2016	09/08/2016	09/21/2016		09/21/2016	4,788.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338529		09/16/2016	09/19/2016	09/19/2016		09/21/2016	(770.39)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP T16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338529		09/16/2016	09/19/2016	09/21/2016		09/21/2016	770.39
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016		09/21/2016	(24.00)
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/21/2016		09/21/2016	24.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85034	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/14/2016		09/21/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85034	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/21/2016		09/21/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85035	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/14/2016		09/21/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85035	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/21/2016		09/21/2016	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/JUL16	GA REFUND	Paid by Check # 338548		08/25/2016	09/14/2016	09/14/2016		09/21/2016	(1,655.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/JUL16	GA REFUND	Paid by Check # 338548		08/25/2016	09/14/2016	09/21/2016		09/21/2016	1,655.00
MIKE CURREY	ADOPT/CURREY	REFUND/ADOPTION/V ADOR5617/NOT A GOOD FIT	Paid by Check # 338694		09/06/2016	09/14/2016	09/14/2016		09/21/2016	(140.00)
MIKE CURREY	ADOPT/CURREY	REFUND/ADOPTION/V ADOR5617/NOT A GOOD FIT	Paid by Check # 338694		09/06/2016	09/14/2016	09/21/2016		09/21/2016	140.00
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	(215.14)
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/21/2016		09/21/2016	215.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	8197176	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 338557		08/04/2016	09/08/2016	09/08/2016		09/21/2016	(64.17)
1140 - ECOLAB INC	8197176	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 338557		08/04/2016	09/08/2016	09/21/2016		09/21/2016	64.17
1140 - ECOLAB INC	8365533	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 338557		09/01/2016	09/08/2016	09/08/2016		09/21/2016	(64.17)
1140 - ECOLAB INC	8365533	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 338557		09/01/2016	09/08/2016	09/21/2016		09/21/2016	64.17
1810 - GOSCSA CITY MNGMT ASSOC.	GREAT OPEN SPACES 2016090721	ANNUAL MEMBERSHIP FOR GREG DOYON 7/1/16 TO 6/30/17	Paid by Check # 338564		09/07/2016	09/08/2016	09/08/2016		09/21/2016	(100.00)
1810 - GOSCSA CITY MNGMT ASSOC.	GREAT OPEN SPACES 2016090721	ANNUAL MEMBERSHIP FOR GREG DOYON 7/1/16 TO 6/30/17	Paid by Check # 338564		09/07/2016	09/08/2016	09/21/2016		09/21/2016	100.00
1100 - GREAT FALLS ACE	3020933	CAT LITTER	Paid by Check # 338566		08/29/2016	09/14/2016	09/14/2016		09/21/2016	(244.50)
1100 - GREAT FALLS ACE	3020933	CAT LITTER	Paid by Check # 338566		08/29/2016	09/14/2016	09/21/2016		09/21/2016	244.50
1100 - GREAT FALLS ACE	3012993	CAT LITTER	Paid by Check # 338566		08/01/2016	09/14/2016	09/14/2016		09/21/2016	(234.50)
1100 - GREAT FALLS ACE	3012993	CAT LITTER	Paid by Check # 338566		08/01/2016	09/14/2016	09/21/2016		09/21/2016	234.50
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL16	ANIMAL SHELTER DOG/CAT FOOD	Paid by Check # 338571		07/25/2016	09/14/2016	09/14/2016		09/21/2016	(314.02)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL16	ANIMAL SHELTER DOG/CAT FOOD	Paid by Check # 338571		07/25/2016	09/14/2016	09/21/2016		09/21/2016	314.02
KATHY JOHNSON	ADOPT/JOHNSON	REFUND/ADOPTION/CL /SIRIUS 5551	Paid by Check # 338698		08/26/2016	09/14/2016	09/14/2016		09/21/2016	(65.00)
KATHY JOHNSON	ADOPT/JOHNSON	REFUND/ADOPTION/CL /SIRIUS 5551	Paid by Check # 338698		08/26/2016	09/14/2016	09/21/2016		09/21/2016	65.00
2064 - KELLERS MOBILE VETERINARY CLINIC	40716	GA REFUND SAM 5514	Paid by Check # 338581		08/25/2016	09/14/2016	09/14/2016		09/21/2016	(140.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	40716	GA REFUND SAM 5514	Paid by Check # 338581		08/25/2016	09/14/2016	09/21/2016		09/21/2016	140.00
2682 - MASTERCARD PROCESSING CENTER	2010/061116	5569630500052010/ANIMAL SHELTER	Paid by Check # 338592		06/11/2016	09/08/2016	09/08/2016		09/21/2016	(1,628.26)
2682 - MASTERCARD PROCESSING CENTER	2010/061116	5569630500052010/ANIMAL SHELTER	Paid by Check # 338592		06/11/2016	09/08/2016	09/21/2016		09/21/2016	1,628.26
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/ANIMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016		09/21/2016	(1,874.48)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/ANIMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/21/2016		09/21/2016	1,874.48
2682 - MASTERCARD PROCESSING CENTER	5085/091216A	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5085/091216A	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/21/2016		09/21/2016	14.50
2682 - MASTERCARD PROCESSING CENTER	5085/091216B	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(14.50)
2682 - MASTERCARD PROCESSING CENTER	5085/091216B	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/21/2016		09/21/2016	14.50
2682 - MASTERCARD PROCESSING CENTER	3606/091316	5569633800043606/TABAND/CAGE CARD HOLDERS	Paid by Check # 338591		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(420.00)
2682 - MASTERCARD PROCESSING CENTER	3606/091316	5569633800043606/TABAND/CAGE CARD HOLDERS	Paid by Check # 338591		09/13/2016	09/14/2016	09/21/2016		09/21/2016	420.00
2218 - MONTANA SENIOR NEWS	331178	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/09/2016	09/08/2016	09/08/2016		09/21/2016	(177.60)
2218 - MONTANA SENIOR NEWS	331178	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/09/2016	09/08/2016	09/21/2016		09/21/2016	177.60
2218 - MONTANA SENIOR NEWS	331179	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/11/2016	09/08/2016	09/08/2016		09/21/2016	(35.00)
2218 - MONTANA SENIOR NEWS	331179	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/11/2016	09/08/2016	09/21/2016		09/21/2016	35.00
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	(579.69)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/21/2016		09/21/2016	579.69
1611 - MWI VETERINARY SUPPLY CO	5924482	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 338613		07/19/2016	09/08/2016	09/08/2016		09/21/2016	(140.20)
1611 - MWI VETERINARY SUPPLY CO	5924482	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 338613		07/19/2016	09/08/2016	09/21/2016		09/21/2016	140.20
1611 - MWI VETERINARY SUPPLY CO	6528922	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 338613		08/26/2016	09/08/2016	09/08/2016		09/21/2016	(331.34)
1611 - MWI VETERINARY SUPPLY CO	6528922	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 338613		08/26/2016	09/08/2016	09/21/2016		09/21/2016	331.34
1061 - NATIONAL LAUNDRY	10337/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		07/12/2016	09/08/2016	09/08/2016		09/21/2016	(46.01)
1061 - NATIONAL LAUNDRY	10337/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		07/12/2016	09/08/2016	09/21/2016		09/21/2016	46.01
1061 - NATIONAL LAUNDRY	17488/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/09/2016	09/08/2016	09/08/2016		09/21/2016	(47.16)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	17488/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/09/2016	09/08/2016	09/21/2016		09/21/2016	47.16
1061 - NATIONAL LAUNDRY	19288/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/16/2016	09/08/2016	09/08/2016		09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	19288/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/16/2016	09/08/2016	09/21/2016		09/21/2016	10.85
1061 - NATIONAL LAUNDRY	21088/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/23/2016	09/08/2016	09/08/2016		09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	21088/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/23/2016	09/08/2016	09/21/2016		09/21/2016	10.85
1061 - NATIONAL LAUNDRY	22917/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/30/2016	09/08/2016	09/08/2016		09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	22917/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/30/2016	09/08/2016	09/21/2016		09/21/2016	10.85
1061 - NATIONAL LAUNDRY	26529/2251	WEEKLY RUG CLEANING	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(10.85)
1061 - NATIONAL LAUNDRY	26529/2251	WEEKLY RUG CLEANING	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016		09/21/2016	10.85
LINDSEY NEAL	RABIES/NEAL	RABIES DEPOSIT/161161/161237	Paid by Check # 338700		08/12/2016	09/14/2016	09/14/2016		09/21/2016	(30.00)
LINDSEY NEAL	RABIES/NEAL	RABIES DEPOSIT/161161/161237	Paid by Check # 338700		08/12/2016	09/14/2016	09/21/2016		09/21/2016	30.00
1908 - PROVETLOGIC LLC	3515	ANIMAL SHELTER JANITORIAL SUPPLIES	Paid by Check # 338626		07/11/2016	09/08/2016	09/08/2016		09/21/2016	(1,247.60)
1908 - PROVETLOGIC LLC	3515	ANIMAL SHELTER JANITORIAL SUPPLIES	Paid by Check # 338626		07/11/2016	09/08/2016	09/21/2016		09/21/2016	1,247.60
1067 - SODERS FLEET SUPPLY	181426	ANIMAL SHELTER DOG FOOD	Paid by Check # 338636		08/15/2016	09/08/2016	09/08/2016		09/21/2016	(28.95)
1067 - SODERS FLEET SUPPLY	181426	ANIMAL SHELTER DOG FOOD	Paid by Check # 338636		08/15/2016	09/08/2016	09/21/2016		09/21/2016	28.95
1067 - SODERS FLEET SUPPLY	182017	ANIMAL SHELTER DOG FOOD	Paid by Check # 338636		08/28/2016	09/08/2016	09/08/2016		09/21/2016	(45.95)
1067 - SODERS FLEET SUPPLY	182017	ANIMAL SHELTER DOG FOOD	Paid by Check # 338636		08/28/2016	09/08/2016	09/21/2016		09/21/2016	45.95
2999 - THE MERCER GROUP, INC	DCM/2NDPAY	SECOND PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 338647		09/15/2016	09/15/2016	09/15/2016		09/21/2016	(3,333.33)
2999 - THE MERCER GROUP, INC	DCM/2NDPAY	SECOND PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 338647		09/15/2016	09/15/2016	09/21/2016		09/21/2016	3,333.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	7269	ANIMAL SHELTER LANDSCAPING	Paid by Check # 338648		07/06/2016	09/08/2016	09/08/2016		09/21/2016	(300.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7269	ANIMAL SHELTER LANDSCAPING	Paid by Check # 338648		07/06/2016	09/08/2016	09/21/2016		09/21/2016	300.00
2818 - UNIFORMS PLUS	745680	ANIMAL SHELTER KENNEL TECH	Paid by Check # 338656		08/23/2016	09/14/2016	09/14/2016		09/21/2016	(300.00)
2818 - UNIFORMS PLUS	745680	UNIFORMS ANIMAL SHELTER KENNEL TECH	Paid by Check # 338656		08/23/2016	09/14/2016	09/21/2016		09/21/2016	300.00
2672 - ACROSS THE STREET PRODUCTIONS	124197	BLUE CARD NORDEL	Paid by Check # 338521		09/02/2016	09/13/2016	09/13/2016		09/21/2016	(346.50)
2672 - ACROSS THE STREET PRODUCTIONS	124197	BLUE CARD NORDEL	Paid by Check # 338521		09/02/2016	09/13/2016	09/21/2016		09/21/2016	346.50
1137 - BENEFIS HOSPITALS INC	9102016	NITRILE GLOVES	Paid by Check # 338684		09/10/2016	09/13/2016	09/13/2016		09/21/2016	(195.00)
1137 - BENEFIS HOSPITALS INC	9102016	NITRILE GLOVES	Paid by Check # 338684		09/10/2016	09/13/2016	09/21/2016		09/21/2016	195.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6599	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 338538		09/01/2016	09/13/2016	09/13/2016		09/21/2016	(280.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6599	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 338538		09/01/2016	09/13/2016	09/21/2016		09/21/2016	280.00
1258 - DAVIS BUSINESS MACHINES INC	204021	COPY MAINT	Paid by Check # 338552		09/08/2016	09/13/2016	09/13/2016		09/21/2016	(43.33)
1258 - DAVIS BUSINESS MACHINES INC	204021	COPY MAINT	Paid by Check # 338552		09/08/2016	09/13/2016	09/21/2016		09/21/2016	43.33
1068 - GENERAL DISTRIBUTING CO	00465082	CYLINDER RENTALS	Paid by Check # 338561		08/31/2016	09/13/2016	09/13/2016		09/21/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00465082	CYLINDER RENTALS	Paid by Check # 338561		08/31/2016	09/13/2016	09/21/2016		09/21/2016	43.40
1100 - GREAT FALLS ACE	0166901	FASTENERS	Paid by Check # 338566		08/31/2016	09/13/2016	09/13/2016		09/21/2016	(1.23)
1100 - GREAT FALLS ACE	0166901	FASTENERS	Paid by Check # 338566		08/31/2016	09/13/2016	09/21/2016		09/21/2016	1.23
1100 - GREAT FALLS ACE	3021903	FASTENERS	Paid by Check # 338566		09/01/2016	09/13/2016	09/13/2016		09/21/2016	(.95)
1100 - GREAT FALLS ACE	3021903	FASTENERS	Paid by Check # 338566		09/01/2016	09/13/2016	09/21/2016		09/21/2016	.95
1100 - GREAT FALLS ACE	3022663	GARDEN HOSE, FLY SWATTER	Paid by Check # 338566		09/03/2016	09/13/2016	09/13/2016		09/21/2016	(33.97)
1100 - GREAT FALLS ACE	3022663	GARDEN HOSE, FLY SWATTER	Paid by Check # 338566		09/03/2016	09/13/2016	09/21/2016		09/21/2016	33.97
1100 - GREAT FALLS ACE	3023723	WATER COOLER	Paid by Check # 338566		09/08/2016	09/13/2016	09/13/2016		09/21/2016	(32.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3023723	WATER COOLER	Paid by Check # 338566		09/08/2016	09/13/2016	09/21/2016		09/21/2016	32.99
1100 - GREAT FALLS ACE	0170681	LIGHT BULBS	Paid by Check # 338566		09/10/2016	09/13/2016	09/13/2016		09/21/2016	(15.99)
1100 - GREAT FALLS ACE	0170681	LIGHT BULBS	Paid by Check # 338566		09/10/2016	09/13/2016	09/21/2016		09/21/2016	15.99
1100 - GREAT FALLS ACE	3025293	LIGHT BULB STA 1	Paid by Check # 338566		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(7.99)
1100 - GREAT FALLS ACE	3025293	LIGHT BULB STA 1	Paid by Check # 338566		09/14/2016	09/13/2016	09/21/2016		09/21/2016	7.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602006717	BATTERIES AAA	Paid by Check # 338577		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(176.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006717	BATTERIES AAA	Paid by Check # 338577		09/13/2016	09/13/2016	09/21/2016		09/21/2016	176.40
1729 - INTERSTATE ALL BATTERY CENTER	1917602006715	BATTERIES 12V	Paid by Check # 338577		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(198.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006715	BATTERIES 12V	Paid by Check # 338577		09/13/2016	09/13/2016	09/21/2016		09/21/2016	198.00
2948 - KERNAGHANS SERVICE INC	147273	UNKNOWN	Paid by Check # 338583		08/04/2016	09/13/2016	09/13/2016		09/21/2016	(5.19)
2948 - KERNAGHANS SERVICE INC	147273	UNKNOWN	Paid by Check # 338583		08/04/2016	09/13/2016	09/21/2016		09/21/2016	5.19
2948 - KERNAGHANS SERVICE INC	151482	FUEL	Paid by Check # 338583		09/11/2016	09/13/2016	09/13/2016		09/21/2016	(10.34)
2948 - KERNAGHANS SERVICE INC	151482	FUEL	Paid by Check # 338583		09/11/2016	09/13/2016	09/21/2016		09/21/2016	10.34
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	(844.20)
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/21/2016		09/21/2016	844.20
1091 - MONTANA BROOM & BRUSH COMPANY	1165243	ROLL TOWELS	Paid by Check # 338606		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1165243	ROLL TOWELS	Paid by Check # 338606		09/13/2016	09/13/2016	09/21/2016		09/21/2016	242.40
1106 - PLAZA UNITED PHARMACY	8312016	ALS MEDS	Paid by Check # 338623		08/31/2016	09/13/2016	09/13/2016		09/21/2016	(474.19)
1106 - PLAZA UNITED PHARMACY	8312016	ALS MEDS	Paid by Check # 338623		08/31/2016	09/13/2016	09/21/2016		09/21/2016	474.19
1084 - PROBUILD	2111207	PAINT FP SETS	Paid by Check # 338625		09/12/2016	09/13/2016	09/13/2016		09/21/2016	(132.93)
1084 - PROBUILD	2111207	PAINT FP SETS	Paid by Check # 338625		09/12/2016	09/13/2016	09/21/2016		09/21/2016	132.93
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 338632		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(2,700.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 338632		09/13/2016	09/13/2016	09/21/2016		09/21/2016	2,700.00
1533 - UNIFIRE INC	9059453	RESCUE BLADES	Paid by Check # 338655		08/26/2016	09/13/2016	09/13/2016		09/21/2016	(495.00)
1533 - UNIFIRE INC	9059453	RESCUE BLADES	Paid by Check # 338655		08/26/2016	09/13/2016	09/21/2016		09/21/2016	495.00
1103 - WCS TELECOM	22109195	LONG DISTANCE	Paid by Check # 338692		09/01/2016	09/13/2016	09/13/2016		09/21/2016	(49.42)
1103 - WCS TELECOM	22109195	LONG DISTANCE	Paid by Check # 338692		09/01/2016	09/13/2016	09/21/2016		09/21/2016	49.42
2567 - STEVE BOLSTAD	TRAVEL/092616	JUDGES CONFERENCE/BOZEMAN,MT	Paid by Check # 338666		08/10/2016	09/13/2016	09/13/2016		09/21/2016	(534.03)
2567 - STEVE BOLSTAD	TRAVEL/092616	JUDGES CONFERENCE/BOZEMAN,MT	Paid by Check # 338666		08/10/2016	09/13/2016	09/21/2016		09/21/2016	534.03
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 338667		08/26/2016	09/13/2016	09/13/2016		09/21/2016	(361.78)
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 338667		08/26/2016	09/13/2016	09/21/2016		09/21/2016	361.78
2536 - MORGAN MEDVEC	TRAVEL/092716	CLERK CONFERENCE/BOZEMAN,MT	Paid by Check # 338672		08/18/2016	09/13/2016	09/13/2016		09/21/2016	(527.66)
2536 - MORGAN MEDVEC	TRAVEL/092716	CLERK CONFERENCE/BOZEMAN,MT	Paid by Check # 338672		08/18/2016	09/13/2016	09/21/2016		09/21/2016	527.66
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(198.60)
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	198.60
2387 - JOHN SCHAFFER	TRAVEL/092516	FBI NA CONFERENCE/BOISE,IDAHO	Paid by Check # 338677		09/02/2016	09/13/2016	09/13/2016		09/21/2016	(1,140.62)
2387 - JOHN SCHAFFER	TRAVEL/092516	FBI NA CONFERENCE/BOISE,IDAHO	Paid by Check # 338677		09/02/2016	09/13/2016	09/21/2016		09/21/2016	1,140.62
1078 - PICKWICKS OFFICE CITY	5788490	VARIOUS OFFICE SUPPLIES	Paid by Check # 338622		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(88.84)
1078 - PICKWICKS OFFICE CITY	5788490	VARIOUS OFFICE SUPPLIES	Paid by Check # 338622		09/13/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	88.84
1078 - PICKWICKS OFFICE CITY	5781430	FILE LABELS-SEPTEMBER	Paid by Check # 338622		09/07/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(12.67)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5781430	FILE LABELS- SEPTEMBER	Paid by Check # 338622		09/07/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	12.67
1078 - PICKWICKS OFFICE CITY	5788491	DVD'S	Paid by Check # 338622		09/14/2016	09/15/2016	09/15/2016	09/14/2016	09/21/2016	(15.75)
1078 - PICKWICKS OFFICE CITY	5788491	DVD'S	Paid by Check # 338622		09/14/2016	09/15/2016	09/21/2016	09/14/2016	09/21/2016	15.75
3056 - ARROWHEAD FORENSICS	90357	SUPPLIES PD	Paid by Check # 338525		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(695.49)
3056 - ARROWHEAD FORENSICS	90357	SUPPLIES PD	Paid by Check # 338525		09/08/2016	09/12/2016	09/21/2016		09/21/2016	695.49
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 016	PRE EMP AND RANDOM AUG 16	Paid by Check # 338685		09/10/2016	09/12/2016	09/12/2016		09/21/2016	(1,565.90)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091 016	PRE EMP AND RANDOM AUG 16	Paid by Check # 338685		09/10/2016	09/12/2016	09/21/2016		09/21/2016	1,565.90
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 6	8313200710937252 SEPT 16 WIRELESS INTERNET PD	Paid by Check # 338686		09/06/2016	09/12/2016	09/12/2016		09/21/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 6	8313200710937252 SEPT 16 WIRELESS INTERNET PD	Paid by Check # 338686		09/06/2016	09/12/2016	09/21/2016		09/21/2016	69.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN066294	LJ4700 BLK TONER	Paid by Check # 338554		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN066294	LJ4700 BLK TONER	Paid by Check # 338554		09/07/2016	09/12/2016	09/21/2016		09/21/2016	189.99
1140 - ECOLAB INC	8365497	PEST CONTROL DEPT 16 PD	Paid by Check # 338557		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(111.94)
1140 - ECOLAB INC	8365497	PEST CONTROL DEPT 16 PD	Paid by Check # 338557		09/15/2016	09/12/2016	09/21/2016		09/21/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	9911496	BACK GROUND CKS SEPT 16	Paid by Check # 338559		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(47.67)
1775 - EQUIFAX INFORMATION SERVICES LLC	9911496	BACK GROUND CKS SEPT 16	Paid by Check # 338559		09/07/2016	09/12/2016	09/21/2016		09/21/2016	47.67
1118 - LEHRKIND'S (BIG SPRING WATER)	1348613	WATER FOR PD	Paid by Check # 338586		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1348613	WATER FOR PD	Paid by Check # 338586		09/13/2016	09/12/2016	09/21/2016		09/21/2016	58.50
1358 - LYNN PEAVEY COMPANY	322212	MISC SUPPLIES PD EVIDENCE	Paid by Check # 338587		09/06/2016	09/12/2016	09/12/2016		09/21/2016	(413.80)
1358 - LYNN PEAVEY COMPANY	322212	MISC SUPPLIES PD EVIDENCE	Paid by Check # 338587		09/06/2016	09/12/2016	09/21/2016		09/21/2016	413.80
2682 - MASTERCARD PROCESSING CENTER	4138/091016	5569633300044138/09 1016	Paid by Check # 338599		09/10/2016	09/12/2016	09/12/2016		09/21/2016	(21.56)
2682 - MASTERCARD PROCESSING CENTER	4138/091016	5569633300044138/09 1016	Paid by Check # 338599		09/10/2016	09/12/2016	09/21/2016		09/21/2016	21.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	26668/2568	MATS AND MOPS SEPT 16	Paid by Check # 338615		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(130.86)
1061 - NATIONAL LAUNDRY	26668/2568	MATS AND MOPS SEPT 16	Paid by Check # 338615		09/13/2016	09/12/2016	09/21/2016		09/21/2016	130.86
1224 - NORTHWEST PIPE FITTINGS INC	2697036	FULL PORT BALL VALVE PD	Paid by Check # 338619		09/12/2016	09/12/2016	09/12/2016		09/21/2016	(51.00)
1224 - NORTHWEST PIPE FITTINGS INC	2697036	FULL PORT BALL VALVE PD	Paid by Check # 338619		09/12/2016	09/12/2016	09/21/2016		09/21/2016	51.00
1078 - PICKWICKS OFFICE CITY	5787310	PAPER FOR PD	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(494.85)
1078 - PICKWICKS OFFICE CITY	5787310	PAPER FOR PD	Paid by Check # 338622		09/08/2016	09/12/2016	09/21/2016		09/21/2016	494.85
1776 - ULTRAMAX AMMUNITION	160747	PO 2017-86 Ammo	Paid by Check # 338654		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(1,758.00)
1776 - ULTRAMAX AMMUNITION	160747	PO 2017-86 Ammo	Paid by Check # 338654		09/13/2016	09/12/2016	09/21/2016		09/21/2016	1,758.00
1165 - 2M COMPANY INC	8071394000	4"POP UP ROTOR/DC SOLENOID /SOLENOID VLV/	Paid by Check # 338518		08/24/2016	09/09/2016	09/09/2016		09/21/2016	(2,539.43)
1165 - 2M COMPANY INC	8071394000	4"POP UP ROTOR/DC SOLENOID /SOLENOID VLV/	Paid by Check # 338518		08/24/2016	09/09/2016	09/21/2016		09/21/2016	2,539.43
1165 - 2M COMPANY INC	8071410000	5 - DIAPHRAGM ASSY	Paid by Check # 338518		08/30/2016	09/15/2016	09/15/2016		09/21/2016	(232.75)
1165 - 2M COMPANY INC	8071410000	5 - DIAPHRAGM ASSY	Paid by Check # 338518		08/30/2016	09/15/2016	09/21/2016		09/21/2016	232.75
1102 - CENTURYLINK	7711265/AUG16	4067711265895B /PARK N REC OFFICE PHONE	Paid by Check # 338545		08/19/2016	09/09/2016	09/09/2016		09/21/2016	(211.95)
1102 - CENTURYLINK	7711265/AUG16	4067711265895B /PARK N REC OFFICE PHONE	Paid by Check # 338545		08/19/2016	09/09/2016	09/21/2016		09/21/2016	211.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701550	DEEP BOX/BLANK COVER/LOCKNUT/BUS H - SHOP LIGHT	Paid by Check # 338547		08/30/2016	09/15/2016	09/15/2016		09/21/2016	(19.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701550	DEEP BOX/BLANK COVER/LOCKNUT/BUS H - SHOP LIGHT	Paid by Check # 338547		08/30/2016	09/15/2016	09/21/2016		09/21/2016	19.31
LARRY EIDE	1414965	REFUND D/T SPONSOR CHECK CAME IN	Paid by Check # 338695		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(230.00)
LARRY EIDE	1414965	REFUND D/T SPONSOR CHECK CAME IN	Paid by Check # 338695		09/13/2016	09/14/2016	09/21/2016		09/21/2016	230.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/09/2016		09/21/2016	(105.09)
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/21/2016		09/21/2016	105.09
1100 - GREAT FALLS ACE	3020413	5- WASP HORNET/ KILLER - PARK SHOP	Paid by Check # 338566		08/26/2016	09/09/2016	09/09/2016		09/21/2016	(9.95)
1100 - GREAT FALLS ACE	3020413	5- WASP HORNET/ KILLER - PARK SHOP	Paid by Check # 338566		08/26/2016	09/09/2016	09/21/2016		09/21/2016	9.95
1100 - GREAT FALLS ACE	3023483	IRR. FLAG MARKERS RED/PINK	Paid by Check # 338566		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(19.98)
1100 - GREAT FALLS ACE	3023483	IRR. FLAG MARKERS RED/PINK	Paid by Check # 338566		09/07/2016	09/15/2016	09/21/2016		09/21/2016	19.98
1884 - GREAT FALLS MEDICAL SERVICES	14136	DALKE DOT PHYSICAL	Paid by Check # 338568		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14136	DALKE DOT PHYSICAL	Paid by Check # 338568		09/13/2016	09/12/2016	09/21/2016		09/21/2016	160.00
DIANE HANSEN	1415939	REFUND PARTIAL MEMBERSHIP DUE TO INJURY	Paid by Check # 338697		09/16/2016	09/16/2016	09/16/2016		09/21/2016	(238.00)
DIANE HANSEN	1415939	REFUND PARTIAL MEMBERSHIP DUE TO INJURY	Paid by Check # 338697		09/16/2016	09/16/2016	09/21/2016		09/21/2016	238.00
1105 - JOHNSON MADISON LUMBER CO INC	921306	4- PREMIX CONCRETE - IRRIGATION 2NDT ST	Paid by Check # 338580		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(19.00)
1105 - JOHNSON MADISON LUMBER CO INC	921306	4- PREMIX CONCRETE - IRRIGATION 2NDT ST	Paid by Check # 338580		08/30/2016	09/09/2016	09/21/2016		09/21/2016	19.00
1105 - JOHNSON MADISON LUMBER CO INC	922949	BRONZ TORX/BRONZE TORK - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(15.90)
1105 - JOHNSON MADISON LUMBER CO INC	922949	BRONZ TORX/BRONZE TORK - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/21/2016		09/21/2016	15.90
1105 - JOHNSON MADISON LUMBER CO INC	923132	CARRIAGE BOLT/FLAT WASHER/NUT/BROWN TREAT - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(30.22)
1105 - JOHNSON MADISON LUMBER CO INC	923132	CARRIAGE BOLT/FLAT WASHER/NUT/BROWN TREAT - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/21/2016		09/21/2016	30.22
1105 - JOHNSON MADISON LUMBER CO INC	922915	20- 6x6-16 - TREATED H/F - CHOWEN SWING BORDER	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(1,200.80)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	922915	20- 6x6-16 - TREATED H/F - CHOWEN SWING BORDER	Paid by Check # 338580		09/07/2016	09/15/2016	09/21/2016		09/21/2016	1,200.80
1144 - MASCO	7419	EC NEUTRAL DISINFECTANT - PARK MNT	Paid by Check # 338590		08/29/2016	09/09/2016	09/09/2016		09/21/2016	(59.76)
1144 - MASCO	7419	EC NEUTRAL DISINFECTANT - PARK MNT	Paid by Check # 338590		08/29/2016	09/09/2016	09/21/2016		09/21/2016	59.76
2682 - MASTERCARD PROCESSING CENTER	6587/081616	5569631000516587/EX PEDIA MTRPA CONFERENCE HOTEL PETRELLA	Paid by Check # 338596		08/16/2016	09/12/2016	09/12/2016		09/21/2016	(510.76)
2682 - MASTERCARD PROCESSING CENTER	6587/081616	5569631000516587/EX PEDIA MTRPA CONFERENCE HOTEL PETRELLA	Paid by Check # 338596		08/16/2016	09/12/2016	09/21/2016		09/21/2016	510.76
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4816153	BRICK SAW 14" ELECT - RIVERS EDGE	Paid by Check # 338605		09/02/2016	09/15/2016	09/15/2016		09/21/2016	(69.50)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4816153	BRICK SAW 14" ELECT - RIVERS EDGE	Paid by Check # 338605		09/02/2016	09/15/2016	09/21/2016		09/21/2016	69.50
1091 - MONTANA BROOM & BRUSH COMPANY	1162128	LINERS/ DEEP BLUE GLASS/STAINLESS STL /TISSUES	Paid by Check # 338606		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(224.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1162128	LINERS/ DEEP BLUE GLASS/STAINLESS STL /TISSUES	Paid by Check # 338606		08/30/2016	09/09/2016	09/21/2016		09/21/2016	224.64
1061 - NATIONAL LAUNDRY	23318/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK SHO	Paid by Check # 338615		08/31/2016	09/15/2016	09/15/2016		09/21/2016	(10.07)
1061 - NATIONAL LAUNDRY	23318/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK SHO	Paid by Check # 338615		08/31/2016	09/15/2016	09/21/2016		09/21/2016	10.07
1104 - NORTH 40 OUTFITTERS	6752341	JACK SIDE WIND /RATCHET OVAL HEAD SOCKET DRIVER	Paid by Check # 338617		09/02/2016	09/15/2016	09/15/2016		09/21/2016	(75.97)
1104 - NORTH 40 OUTFITTERS	6752341	JACK SIDE WIND /RATCHET OVAL HEAD SOCKET DRIVER	Paid by Check # 338617		09/02/2016	09/15/2016	09/21/2016		09/21/2016	75.97
1104 - NORTH 40 OUTFITTERS	6755981	XL GLOVE CRIPS/GLOVES - RET	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(20.94)
1104 - NORTH 40 OUTFITTERS	6755981	XL GLOVE CRIPS/GLOVES - RET	Paid by Check # 338617		09/08/2016	09/15/2016	09/21/2016		09/21/2016	20.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2690433	60-3"x20' PVC RINGTITE PIPE 2ND ST ISLAND	Paid by Check # 338619		08/29/2016	09/15/2016	09/15/2016		09/21/2016	(67.80)
1224 - NORTHWEST PIPE FITTINGS INC	2690433	60-3"x20' PVC RINGTITE PIPE 2ND ST ISLAND	Paid by Check # 338619		08/29/2016	09/15/2016	09/21/2016		09/21/2016	67.80
1224 - NORTHWEST PIPE FITTINGS INC	2692511	300' POLY PIPE/FITTING TEE/ELOBOW/COUPLIN G/CLAMPS	Paid by Check # 338619		09/01/2016	09/15/2016	09/15/2016		09/21/2016	(125.34)
1224 - NORTHWEST PIPE FITTINGS INC	2692511	300' POLY PIPE/FITTING TEE/ELOBOW/COUPLIN G/CLAMPS	Paid by Check # 338619		09/01/2016	09/15/2016	09/21/2016		09/21/2016	125.34
1078 - PICKWICKS OFFICE CITY	5787590	1- BOTTLE RED INK	Paid by Check # 338622		09/09/2016	09/09/2016	09/09/2016		09/21/2016	(7.20)
1078 - PICKWICKS OFFICE CITY	5787590	1- BOTTLE RED INK	Paid by Check # 338622		09/09/2016	09/09/2016	09/21/2016		09/21/2016	7.20
1078 - PICKWICKS OFFICE CITY	5787580	2 LINE RUBBER STAMP	Paid by Check # 338622		09/09/2016	09/09/2016	09/09/2016		09/21/2016	(11.00)
1078 - PICKWICKS OFFICE CITY	5787580	2 LINE RUBBER STAMP	Paid by Check # 338622		09/09/2016	09/09/2016	09/21/2016		09/21/2016	11.00
1084 - PROBUILD	2107104	2X6 - - DUCK PEN EXHAUST FAN FRAMING	Paid by Check # 338625		08/26/2016	09/09/2016	09/09/2016		09/21/2016	(8.40)
1084 - PROBUILD	2107104	2X6 - - DUCK PEN EXHAUST FAN FRAMING	Paid by Check # 338625		08/26/2016	09/09/2016	09/21/2016		09/21/2016	8.40
1084 - PROBUILD	2108102	1X4X8 #3 CEDAR - RIVERSEDGE TRAIL	Paid by Check # 338625		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(12.30)
1084 - PROBUILD	2108102	1X4X8 #3 CEDAR - RIVERSEDGE TRAIL	Paid by Check # 338625		08/30/2016	09/09/2016	09/21/2016		09/21/2016	12.30
1084 - PROBUILD	2108391	PIPE PLUGS - HEREN IRRIGATION	Paid by Check # 338625		08/31/2016	09/09/2016	09/09/2016		09/21/2016	(11.92)
1084 - PROBUILD	2108391	PIPE PLUGS - HEREN IRRIGATION	Paid by Check # 338625		08/31/2016	09/09/2016	09/21/2016		09/21/2016	11.92
1084 - PROBUILD	2108717	POLY INSRT ELBOW/PVC BUSING/POLY MALE ADAPTER/POLY SADDLE	Paid by Check # 338625		09/01/2016	09/09/2016	09/09/2016		09/21/2016	(34.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2108717	POLY INSRT ELBOW/PVC BUSING/POLY MALE ADAPTER/POLY SADDLE	Paid by Check # 338625		09/01/2016	09/09/2016	09/21/2016		09/21/2016	34.00
1084 - PROBUILD	2108080	4x4x8 STANDARD TREATED CEDAR SIGN POST CHOWEN	Paid by Check # 338625		08/30/2016	09/15/2016	09/15/2016		09/21/2016	(10.25)
1084 - PROBUILD	2108080	4x4x8 STANDARD TREATED CEDAR SIGN POST CHOWEN	Paid by Check # 338625		08/30/2016	09/15/2016	09/21/2016		09/21/2016	10.25
1084 - PROBUILD	2109828	RETAIL FASTENERS/LAG SCREWS - CHOWEN SPRING BORDER	Paid by Check # 338625		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(29.95)
1084 - PROBUILD	2109828	RETAIL FASTENERS/LAG SCREWS - CHOWEN SPRING BORDER	Paid by Check # 338625		09/07/2016	09/15/2016	09/21/2016		09/21/2016	29.95
1084 - PROBUILD	2109829	STIFF PUTTY KNIFE/MIXN MEASURE/PLUG CEMENT	Paid by Check # 338625		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(48.93)
1084 - PROBUILD	2109829	STIFF PUTTY KNIFE/MIXN MEASURE/PLUG CEMENT	Paid by Check # 338625		09/07/2016	09/15/2016	09/21/2016		09/21/2016	48.93
1107 - SMITH EQUIPMENT CO	275494	MIXING NOZZLES/SILK ANCHOR EPOXY - RET	Paid by Check # 338634		09/06/2016	09/15/2016	09/15/2016		09/21/2016	(34.00)
1107 - SMITH EQUIPMENT CO	275494	MIXING NOZZLES/SILK ANCHOR EPOXY - RET	Paid by Check # 338634		09/06/2016	09/15/2016	09/21/2016		09/21/2016	34.00
1067 - SODERS FLEET SUPPLY	234697	BURNER RUBBISH 20 GAL	Paid by Check # 338636		08/30/2016	09/15/2016	09/15/2016		09/21/2016	(92.85)
1067 - SODERS FLEET SUPPLY	234697	BURNER RUBBISH 20 GAL	Paid by Check # 338636		08/30/2016	09/15/2016	09/21/2016		09/21/2016	92.85
1191 - STROBEL'S RENTALS INC	0131950303	DINGO PIP PULLER- CHOWEN SPRINGS IRR	Paid by Check # 338641		09/02/2016	09/15/2016	09/15/2016		09/21/2016	(60.00)
1191 - STROBEL'S RENTALS INC	0131950303	DINGO PIP PULLER- CHOWEN SPRINGS IRR	Paid by Check # 338641		09/02/2016	09/15/2016	09/21/2016		09/21/2016	60.00
1314 - THE FAGENSTROM COMPANY	132999	345- CHARCOAL PAVERS PALLETS/ BAGS SAND - RIVERSEDGE TRAIL	Paid by Check # 338646		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(321.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	132999	345- CHARCOAL PAVERS PALLETS/ BAGS SAND -	Paid by Check # 338646		08/30/2016	09/09/2016	09/21/2016		09/21/2016	321.20
1314 - THE FAGENSTROM COMPANY	133015	RIVERSEDGE TRAIL 3- PALLETS RETURNED/PURCHASE	Paid by Check # 338646		08/31/2016	09/09/2016	09/21/2016		09/21/2016	(35.25)
1314 - THE FAGENSTROM COMPANY	133015	3BGS GROUT SAND 3- PALLETS RETURNED/PURCHASE	Paid by Check # 338646		08/31/2016	09/09/2016	09/09/2016		09/21/2016	35.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	114710	5.37TON - 3/4 ROAD MATERAILS- IRRIGATION	Paid by Check # 338658		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(71.15)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114710	5.37TON - 3/4 ROAD MATERAILS- IRRIGATION	Paid by Check # 338658		08/30/2016	09/09/2016	09/21/2016		09/21/2016	71.15
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002537701	HATS - SHIPPING/HANDLING FEE	Paid by Check # 338659		08/16/2016	09/09/2016	09/09/2016		09/21/2016	(13.96)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002537701	HATS - SHIPPING/HANDLING FEE	Paid by Check # 338659		08/16/2016	09/09/2016	09/21/2016		09/21/2016	13.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002538301	BLACK JACKET - SHIPPING/HANDLING	Paid by Check # 338659		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(7.68)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002538301	BLACK JACKET - SHIPPING/HANDLING	Paid by Check # 338659		08/30/2016	09/09/2016	09/21/2016		09/21/2016	7.68
1103 - WCS TELECOM	22108862	AUGUST - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 338693		09/01/2016	09/09/2016	09/09/2016		09/21/2016	(50.51)
1103 - WCS TELECOM	22108862	AUGUST - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 338693		09/01/2016	09/09/2016	09/21/2016		09/21/2016	50.51
2396 - BRIAN WENDT	080116/AUGUS T	92.5 MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 338665		08/01/2016	09/09/2016	09/09/2016		09/21/2016	(49.95)
2396 - BRIAN WENDT	080116/AUGUS T	92.5 MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 338665		08/01/2016	09/09/2016	09/21/2016		09/21/2016	49.95
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(463.60)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	463.60
1172 - HOVEN EQUIPMENT COMPANY	16383	MISC PARTS	Paid by Check # 338573		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(3,699.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1172 - HOVEN EQUIPMENT COMPANY	16383	MISC PARTS	Paid by Check # 338573		09/13/2016	09/16/2016	09/21/2016		09/21/2016	3,699.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 316	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85034	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/14/2016		09/21/2016	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	85035	RABIES DEPOSIT REFUND	Paid by Check # 338548		07/20/2016	09/14/2016	09/14/2016		09/21/2016	15.00	
LINDSEY NEAL	RABIES/NEAL	RABIES DEPOSIT/161161/161237	Paid by Check # 338700		08/12/2016	09/14/2016	09/14/2016		09/21/2016	30.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 3	<u>\$60.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
HOLLY DIXON	1414335	ALCOHOL REFUND	Paid by Check # 338488		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00	
ATTN: ERIC FOWELL IAFF LOCAL #8	1414339	ALCOHOL REFUND	Paid by Check # 338489		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00	
JIM PRIBYL	1413924	CANCELLED UNABLE TO ATTEND	Paid by Check # 338490		09/07/2016	09/07/2016	09/07/2016		09/14/2016	35.00	
ATTN: SUE BABBITT RAINBOW SR LIVING	1414336	ALCOHOL REFUND	Paid by Check # 338491		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00	
MICHAEL RICHARDSON	1414337	ALCOHOL REFUND	Paid by Check # 338492		09/09/2016	09/07/2016	09/07/2016		09/14/2016	35.00	
LARRY EIDE	1414965	REFUND D/T SPONSOR CHECK CAME IN	Paid by Check # 338695		09/13/2016	09/14/2016	09/14/2016		09/21/2016	230.00	
DIANE HANSEN	1415939	REFUND PARTIAL MEMBERSHIP DUE TO INJURY	Paid by Check # 338697		09/16/2016	09/16/2016	09/16/2016		09/21/2016	238.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 7	<u>\$643.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.79	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$53.79</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1	<u>\$53.79</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1	<u>\$53.79</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1810 - GOSOMA GREAT OPEN SPACES CITY MNGMT ASSOC.	2016090721	ANNUAL MEMBERSHIP FOR GREG DOYON 7/1/16 TO 6/30/17	Paid by Check # 338564		09/07/2016	09/08/2016	09/08/2016		09/21/2016	100.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$100.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.79
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$53.79</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2		<u>\$153.79</u>
Division <b>114 - CITY CLERK</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1668 - MUNICIPAL CODE CORPORATION	00274690	SUPPLEMENT NO 5 TO THE CODE OF ORDINANCES	Paid by Check # 338425		08/30/2016	09/08/2016	09/08/2016		09/14/2016	1,371.11
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,371.11</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.78
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$53.78</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2		<u>\$1,424.89</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/061116	5569630500052010/ANIMAL SHELTER	Paid by Check # 338592		06/11/2016	09/08/2016	09/08/2016		09/21/2016	1,628.26
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/ANIMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016		09/21/2016	16.50
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 2		<u>\$1,644.76</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1908 - PROVETLOGIC LLC	3515	ANIMAL SHELTER JANITORIAL SUPPLIES	Paid by Check # 338626		07/11/2016	09/08/2016	09/08/2016		09/21/2016	1,247.60
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$1,247.60</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2818 - UNIFORMS PLUS	745680	ANIMAL SHELTER KENNEL TECH UNIFORMS	Paid by Check # 338656		08/23/2016	09/14/2016	09/14/2016		09/21/2016	300.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	5924482	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 338613		07/19/2016	09/08/2016	09/08/2016		09/21/2016	140.20
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$140.20</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3020933	CAT LITTER	Paid by Check # 338566		08/29/2016	09/14/2016	09/14/2016		09/21/2016	244.50	
1100 - GREAT FALLS ACE	3012993	CAT LITTER	Paid by Check # 338566		08/01/2016	09/14/2016	09/14/2016		09/21/2016	234.50	
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL16	ANIMAL SHELTER DOG/CAT FOOD	Paid by Check # 338571		07/25/2016	09/14/2016	09/14/2016		09/21/2016	314.02	
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/AN IMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016		09/21/2016	2,031.84	
2682 - MASTERCARD PROCESSING CENTER	3606/091316	5569633800043606/TA BBAND/CAGE CARD HOLDERS	Paid by Check # 338591		09/13/2016	09/14/2016	09/14/2016		09/21/2016	420.00	
1611 - MWI VETERINARY SUPPLY CO	6528922	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 338613		08/26/2016	09/08/2016	09/08/2016		09/21/2016	331.34	
1067 - SODERS FLEET SUPPLY	181426	ANIMAL SHELTER DOG FOOD	Paid by Check # 338636		08/15/2016	09/08/2016	09/08/2016		09/21/2016	28.95	
1067 - SODERS FLEET SUPPLY	182017	ANIMAL SHELTER DOG FOOD	Paid by Check # 338636		08/28/2016	09/08/2016	09/08/2016		09/21/2016	45.95	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$3,651.10</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	182.46	
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016		09/21/2016	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$190.46</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	600.27	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$600.27</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/AN IMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016		09/21/2016	76.22	
2218 - MONTANA SENIOR NEWS	331178	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/09/2016	09/08/2016	09/08/2016		09/21/2016	177.60	
2218 - MONTANA SENIOR NEWS	331179	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 338608		08/11/2016	09/08/2016	09/08/2016		09/21/2016	35.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7269	ANIMAL SHELTER LANDSCAPING	Paid by Check # 338648		07/06/2016	09/08/2016	09/08/2016		09/21/2016	300.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$588.82</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	8197176	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 338557		08/04/2016	09/08/2016	09/08/2016		09/21/2016	64.17
1140 - ECOLAB INC	8365533	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 338557		09/01/2016	09/08/2016	09/08/2016		09/21/2016	64.17
1061 - NATIONAL LAUNDRY	10337/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		07/12/2016	09/08/2016	09/08/2016		09/21/2016	46.01
1061 - NATIONAL LAUNDRY	17488/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/09/2016	09/08/2016	09/08/2016		09/21/2016	47.16
1061 - NATIONAL LAUNDRY	19288/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/16/2016	09/08/2016	09/08/2016		09/21/2016	10.85
1061 - NATIONAL LAUNDRY	21088/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/23/2016	09/08/2016	09/08/2016		09/21/2016	10.85
1061 - NATIONAL LAUNDRY	22917/2251	ANIMAL SHELTER LOGO RUGS	Paid by Check # 338615		08/30/2016	09/08/2016	09/08/2016		09/21/2016	10.85
1061 - NATIONAL LAUNDRY	26529/2251	WEEKLY RUG CLEANING	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	10.85
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 8		\$264.91
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/070716	5569633800043606/ANIMAL SHELTER	Paid by Check # 338591		07/07/2016	09/08/2016	09/08/2016		09/21/2016	(250.08)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		(\$250.08)
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/19/2016		09/21/2016	1,725.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/AUG 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338523		09/16/2016	09/19/2016	09/19/2016		09/21/2016	2,821.10
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEPT 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 338529		09/16/2016	09/19/2016	09/19/2016		09/21/2016	770.39
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA/JUL16	GA REFUND	Paid by Check # 338548		08/25/2016	09/14/2016	09/14/2016		09/21/2016	1,655.00
MIKE CURREY	ADOPT/CURREY	REFUND/ADOPTION/VADOR5617/NOT A GOOD FIT	Paid by Check # 338694		09/06/2016	09/14/2016	09/14/2016		09/21/2016	140.00
KATHY JOHNSON	ADOPT/JOHNSON	REFUND/ADOPTION/CL/SIRIUS 5551	Paid by Check # 338698		08/26/2016	09/14/2016	09/14/2016		09/21/2016	65.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	40716	GA REFUND SAM 5514	Paid by Check # 338581		08/25/2016	09/14/2016	09/14/2016		09/21/2016	140.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 7		<u>\$7,316.49</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 36		<u>\$15,694.53</u>
Division <b>192 - CITY 190</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2829 - ARCHIVESOCIAL	2183	ARCHIVAL SERVICES FOR SOCIAL MEDIA ACCOUNTS	Paid by Check # 338524		07/28/2016	09/08/2016	09/08/2016		09/21/2016	4,788.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$4,788.00</u>
							Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1		<u>\$4,788.00</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
2999 - THE MERCER GROUP, INC	DCM/2NDPAY	SECOND PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 338647		09/15/2016	09/15/2016	09/15/2016		09/21/2016	3,333.33
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 1		<u>\$3,333.33</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1		<u>\$3,333.33</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 42		<u>\$25,394.54</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2536 - MORGAN MEDVEC	TRAVEL/092716	CLERK CONFERENCE/BOZEMA N,MT	Paid by Check # 338672		08/18/2016	09/13/2016	09/13/2016		09/21/2016	527.66
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$527.66</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 1		<u>\$527.66</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2567 - STEVE BOLSTAD	TRAVEL/092616	JUDGES CONFERENCE/BOZEMA N,MT	Paid by Check # 338666		08/10/2016	09/13/2016	09/13/2016		09/21/2016	534.03
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$534.03</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 1		<u>\$534.03</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 2		<u>\$1,061.69</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5783781	FILE LABELS	Paid by Check # 338435		09/01/2016	09/07/2016	09/07/2016	09/01/2016	09/14/2016	23.46	
1078 - PICKWICKS OFFICE CITY	5786350	2 CASES PAPER	Paid by Check # 338435		09/07/2016	09/07/2016	09/07/2016	09/07/2016	09/14/2016	75.98	
1078 - PICKWICKS OFFICE CITY	5788490	VARIOUS OFFICE SUPPLIES	Paid by Check # 338622		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	88.84	
1078 - PICKWICKS OFFICE CITY	5781430	FILE LABELS- SEPTEMBER	Paid by Check # 338622		09/07/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	12.67	
1078 - PICKWICKS OFFICE CITY	5788491	DVD'S	Paid by Check # 338622		09/14/2016	09/15/2016	09/15/2016	09/14/2016	09/21/2016	15.75	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$216.70</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770910556	CA CELL PHONES 868-3404 SARA AND 564-2011 JOE CIK	Paid by Check # 338468		08/23/2016	09/07/2016	09/07/2016	09/02/2016	09/14/2016	111.70	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$111.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.78	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$53.78</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 7	<u>\$382.18</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 7	<u>\$382.18</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	203820	SURGE PROTECTOR FOR DOWNST BIZHUB	Paid by Check # 338366		09/06/2016	09/06/2016	09/06/2016		09/14/2016	150.00	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN065845	TONER P1102 BLACK	Paid by Check # 338368		08/26/2016	09/06/2016	09/06/2016		09/14/2016	84.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN066294	LJ4700 BLK TONER	Paid by Check # 338554		09/07/2016	09/12/2016	09/12/2016		09/21/2016	189.99	
1078 - PICKWICKS OFFICE CITY	5787310	PAPER FOR PD	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016		09/21/2016	494.85	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$919.83</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1340563	WATER FOR PD	Paid by Check # 338399		09/07/2016	09/06/2016	09/06/2016		09/14/2016	40.95	
2490 - CHARTER COMMUNICATIONS	0937252/SEPT16	8313200710937252 SEPT 16 WIRELESS INTERNET PD	Paid by Check # 338686		09/06/2016	09/12/2016	09/12/2016		09/21/2016	69.99	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1348613	WATER FOR PD	Paid by Check # 338586		09/13/2016	09/12/2016	09/12/2016		09/21/2016	58.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$169.44</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016		09/21/2016	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	135.43	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$135.43</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	203719	AUG 16 COPIES PD	Paid by Check # 338366		09/02/2016	09/06/2016	09/06/2016		09/14/2016	316.77	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$316.77</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 10	<u>\$1,549.47</u>
Division <b>312 - PATROL</b>											
Object <b>42250 - FIREARM SUPPLIES</b>											
2732 - ARMSCOR CARTRIDGE INC.	6444	PO 84 AMMO FOR HRU	Paid by Check # 338349		09/06/2016	09/06/2016	09/06/2016		09/14/2016	4,425.50	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$4,425.50</u>
									Division <b>312 - PATROL</b> Totals	Invoice Transactions 1	<u>\$4,425.50</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	26668/2568	MATS AND MOPS SEPT 16	Paid by Check # 338615		09/13/2016	09/12/2016	09/12/2016		09/21/2016	130.86	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$130.86</u>
Object <b>42250 - FIREARM SUPPLIES</b>											
1776 - ULTRAMAX AMMUNITION	160747	PO 2017-86 Ammo	Paid by Check # 338654		09/13/2016	09/12/2016	09/12/2016		09/21/2016	1,758.00	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,758.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/090816	5569633100044262/09 0816	Paid by Check # 338412		09/08/2016	09/06/2016	09/06/2016		09/14/2016	122.90	
2682 - MASTERCARD PROCESSING CENTER	4138/090716	5569633300044138/09 0716	Paid by Check # 338414		09/07/2016	09/06/2016	09/06/2016		09/14/2016	142.20	
1224 - NORTHWEST PIPE FITTINGS INC	2679644	PVC COUPLING GFPD	Paid by Check # 338431		08/08/2016	09/06/2016	09/06/2016		09/14/2016	3.78	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/091016	5569633300044138/091016	Paid by Check # 338599		09/10/2016	09/12/2016	09/12/2016		09/21/2016	21.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$290.44</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406147	ELEC SUPPLIES PD	Paid by Check # 338377		08/26/2016	09/06/2016	09/06/2016		09/14/2016	88.13
1224 - NORTHWEST PIPE FITTINGS INC	2697036	FULL PORT BALL VALVE PD	Paid by Check # 338619		09/12/2016	09/12/2016	09/12/2016		09/21/2016	51.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$139.13</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1775 - EQUIFAX INFORMATION SERVICES LLC	9911496	BACK GROUND CKS SEPT 16	Paid by Check # 338559		09/07/2016	09/12/2016	09/12/2016		09/21/2016	47.67
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$47.67</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1508 - CORY D HESSEL	032916/PARKS	MEDICAL SERVICES MARCH 16	Paid by Check # 338388		07/01/2016	09/06/2016	09/06/2016		09/14/2016	300.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/091016	PRE EMP AND RANDOM AUG 16	Paid by Check # 338685		09/10/2016	09/12/2016	09/12/2016		09/21/2016	1,565.90
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$1,865.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1257 - S & C AUTO INC	2818	TOWING CR16-8339	Paid by Check # 338444		09/05/2016	09/06/2016	09/06/2016		09/14/2016	925.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$925.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1140 - ECOLAB INC	8365497	PEST CONTROL DEPT 16 PD	Paid by Check # 338557		09/15/2016	09/12/2016	09/12/2016		09/21/2016	111.94
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$111.94</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
KIM EDMONDSON FBINAA MONTANA-IDAHO CHAPTER	FBINA/092516	FBIN NA CONFERENCE SCHAFFER MOCCASIN	Paid by Check # 338494		09/06/2016	09/06/2016	09/06/2016		09/14/2016	360.00
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 338667		08/26/2016	09/13/2016	09/13/2016		09/21/2016	361.78
2387 - JOHN SCHAFFER	TRAVEL/092516	FBI NA CONFERENCE/BOISE,IDAHO	Paid by Check # 338677		09/02/2016	09/13/2016	09/13/2016		09/21/2016	1,140.62
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,862.40</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 16	<u>\$7,131.34</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D47767587/071 916	MEDICAL SERVICES CR16-23405	Paid by Check # 338352		07/29/2016	09/06/2016	09/06/2016		09/14/2016	300.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	431937	HQ INVESTIGATIONS 081716	Paid by Check # 338421		08/31/2016	09/06/2016	09/06/2016		09/14/2016	136.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$136.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/090716	5569632000046732/09 0716	Paid by Check # 338415		09/07/2016	09/06/2016	09/06/2016		09/14/2016	210.03
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1		<u>\$210.03</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3		<u>\$646.03</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5781880	CDS AND DVD PD	Paid by Check # 338435		09/02/2016	09/06/2016	09/06/2016		09/14/2016	277.50
1267 - SIRCHIE FINGER PRINT LABORATORIES	0269131IN	LAB SUPPLIES	Paid by Check # 338446		09/02/2016	09/06/2016	09/06/2016		09/14/2016	203.54
3056 - ARROWHEAD FORENSICS	90357	SUPPLIES PD	Paid by Check # 338525		09/08/2016	09/12/2016	09/12/2016		09/21/2016	695.49
1358 - LYNN PEAVEY COMPANY	322212	MISC SUPPLIES PD EVIDENCE	Paid by Check # 338587		09/06/2016	09/12/2016	09/12/2016		09/21/2016	413.80
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$1,590.33</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42491	T SHIRTS BYRD	Paid by Check # 338390		08/25/2016	09/06/2016	09/06/2016		09/14/2016	26.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$26.00</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 5		<u>\$1,616.33</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 35		<u>\$15,368.67</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016		09/21/2016	8.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	9102016	NITRILE GLOVES	Paid by Check # 338684		09/10/2016	09/13/2016	09/13/2016		09/21/2016	195.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1106 - PLAZA UNITED PHARMACY	8312016	ALS MEDS	Paid by Check # 338623		08/31/2016	09/13/2016	09/13/2016		09/21/2016	474.19	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$669.19</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3022663	GARDEN HOSE, FLY SWATTER	Paid by Check # 338566		09/03/2016	09/13/2016	09/13/2016		09/21/2016	33.97	
1100 - GREAT FALLS ACE	3023723	WATER COOLER	Paid by Check # 338566		09/08/2016	09/13/2016	09/13/2016		09/21/2016	32.99	
1100 - GREAT FALLS ACE	0170681	LIGHT BULBS	Paid by Check # 338566		09/10/2016	09/13/2016	09/13/2016		09/21/2016	15.99	
1100 - GREAT FALLS ACE	3025293	LIGHT BULB STA 1	Paid by Check # 338566		09/14/2016	09/13/2016	09/13/2016		09/21/2016	7.99	
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	155.33	
1091 - MONTANA BROOM & BRUSH COMPANY	1165243	ROLL TOWELS	Paid by Check # 338606		09/13/2016	09/13/2016	09/13/2016		09/21/2016	242.40	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$488.67</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2948 - KERNAGHANS SERVICE INC	151482	FUEL	Paid by Check # 338583		09/11/2016	09/13/2016	09/13/2016		09/21/2016	10.34	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$10.34</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	0166901	FASTENERS	Paid by Check # 338566		08/31/2016	09/13/2016	09/13/2016		09/21/2016	1.23	
1100 - GREAT FALLS ACE	3021903	FASTENERS	Paid by Check # 338566		09/01/2016	09/13/2016	09/13/2016		09/21/2016	.95	
1729 - INTERSTATE ALL BATTERY CENTER	1917602006717	BATTERIES AAA	Paid by Check # 338577		09/13/2016	09/13/2016	09/13/2016		09/21/2016	176.40	
1729 - INTERSTATE ALL BATTERY CENTER	1917602006715	BATTERIES 12V	Paid by Check # 338577		09/13/2016	09/13/2016	09/13/2016		09/21/2016	198.00	
2948 - KERNAGHANS SERVICE INC	147273	UNKNOWN	Paid by Check # 338583		08/04/2016	09/13/2016	09/13/2016		09/21/2016	5.19	
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	111.00	
1533 - UNIFIRE INC	9059453	RESCUE BLADES	Paid by Check # 338655		08/26/2016	09/13/2016	09/13/2016		09/21/2016	495.00	
1172 - HOVEN EQUIPMENT COMPANY	16383	MISC PARTS	Paid by Check # 338573		09/13/2016	09/16/2016	09/16/2016		09/21/2016	3,699.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 8	<u>\$4,686.77</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	22109195	LONG DISTANCE	Paid by Check # 338692		09/01/2016	09/13/2016	09/13/2016		09/21/2016	49.42
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$49.42</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	965.84
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$965.84</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/091216A	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/14/2016		09/21/2016	14.50
2682 - MASTERCARD PROCESSING CENTER	5085/091216B	5569632500045085	Paid by Check # 338595		09/12/2016	09/14/2016	09/14/2016		09/21/2016	14.50
							Object <b>43535 - RECRUITMENT TESTING</b> Totals	Invoice Transactions 2		<u>\$29.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 338632		09/13/2016	09/13/2016	09/13/2016		09/21/2016	2,700.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$2,700.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6599	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 338538		09/01/2016	09/13/2016	09/13/2016		09/21/2016	280.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$280.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	204021	COPY MAINT	Paid by Check # 338552		09/08/2016	09/13/2016	09/13/2016		09/21/2016	43.33
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$43.33</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00465082	CYLINDER RENTALS	Paid by Check # 338561		08/31/2016	09/13/2016	09/13/2016		09/21/2016	43.40
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$43.40</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2672 - ACROSS THE STREET PRODUCTIONS	124197	BLUE CARD NORDEL	Paid by Check # 338521		09/02/2016	09/13/2016	09/13/2016		09/21/2016	346.50
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	240.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$586.50</u>
								Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 28	<u>\$10,560.46</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	337.87
1084 - PROBUILD	2111207	PAINT FP SETS	Paid by Check # 338625		09/12/2016	09/13/2016	09/13/2016		09/21/2016	132.93
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$470.80</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	2	<u>\$470.80</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	30	<u>\$11,031.26</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5787590	1- BOTTLE RED INK	Paid by Check # 338622		09/09/2016	09/09/2016	09/09/2016		09/21/2016	7.20
1078 - PICKWICKS OFFICE CITY	5787580	2 LINE RUBBER STAMP	Paid by Check # 338622		09/09/2016	09/09/2016	09/09/2016		09/21/2016	11.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002538301	BLACK JACKET - SHIPPING/HANDLING	Paid by Check # 338659		08/30/2016	09/09/2016	09/09/2016		09/21/2016	7.68
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$25.88</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711265/AUG16	4067711265895B /PARK N REC OFFICE PHONE	Paid by Check # 338545		08/19/2016	09/09/2016	09/09/2016		09/21/2016	211.95
1103 - WCS TELECOM	22108862	AUGUST - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 338693		09/01/2016	09/09/2016	09/09/2016		09/21/2016	50.51
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$262.46</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	136.77
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$136.77</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	463.60
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$463.60</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	436.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/081616	5569631000516587/EX PEDIA MTRPA CONFERENCE HOTEL PETRELLA	Paid by Check # 338596		08/16/2016	09/12/2016	09/12/2016		09/21/2016	510.76
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$946.76</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 9		<u>\$1,835.47</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	8071394000	4"POP UP ROTOR/DC SOLENOID /SOLENOID VLV/	Paid by Check # 338518		08/24/2016	09/09/2016	09/09/2016		09/21/2016	2,539.43
1165 - 2M COMPANY INC	8071410000	5 - DIAPHRAGM ASSY	Paid by Check # 338518		08/30/2016	09/15/2016	09/15/2016		09/21/2016	232.75
1224 - NORTHWEST PIPE FITTINGS INC	2690433	60-3"x20' PVC RINGTITE PIPE 2ND ST ISLAND	Paid by Check # 338619		08/29/2016	09/15/2016	09/15/2016		09/21/2016	67.80
1224 - NORTHWEST PIPE FITTINGS INC	2692511	300' POLY PIPE/FITTING TEE/ELOBOW/COUPLIN G/CLAMPS	Paid by Check # 338619		09/01/2016	09/15/2016	09/15/2016		09/21/2016	125.34
1084 - PROBUILD	2108391	PIPE PLUGS - HEREN IRRIGATION	Paid by Check # 338625		08/31/2016	09/09/2016	09/09/2016		09/21/2016	11.92
1084 - PROBUILD	2108717	POLY INSRT ELBOW/PVC BUSING/POLY MALE ADAPTER/POLY SADDLE	Paid by Check # 338625		09/01/2016	09/09/2016	09/09/2016		09/21/2016	34.00
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$3,011.24</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	7419	EC NEUTRAL DISINFECTANT - PARK MNT	Paid by Check # 338590		08/29/2016	09/09/2016	09/09/2016		09/21/2016	59.76
1091 - MONTANA BROOM & BRUSH COMPANY	1162128	LINERS/ DEEP BLUE GLASS/STAINLESS STL /TISSUES	Paid by Check # 338606		08/30/2016	09/09/2016	09/09/2016		09/21/2016	224.64
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$284.40</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	23318/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK SHO	Paid by Check # 338615		08/31/2016	09/15/2016	09/15/2016		09/21/2016	10.07	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002537701	HATS - SHIPPING/HANDLING FEE	Paid by Check # 338659		08/16/2016	09/09/2016	09/09/2016		09/21/2016	13.96	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$24.03</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/09/2016		09/21/2016	105.09	
1100 - GREAT FALLS ACE	3020413	5- WASP HORNET/ KILLER - PARK SHOP	Paid by Check # 338566		08/26/2016	09/09/2016	09/09/2016		09/21/2016	9.95	
1100 - GREAT FALLS ACE	3023483	IRR. FLAG MARKERS RED/PINK	Paid by Check # 338566		09/07/2016	09/15/2016	09/15/2016		09/21/2016	19.98	
1105 - JOHNSON MADISON LUMBER CO INC	921306	4- PREMIX CONCRETE - IRRIGATION 2NDT ST	Paid by Check # 338580		08/30/2016	09/09/2016	09/09/2016		09/21/2016	19.00	
1105 - JOHNSON MADISON LUMBER CO INC	922915	20- 6x6-16 - TREATED H/F - CHOWEN SWING BORDER	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016		09/21/2016	1,200.80	
1084 - PROBUILD	2108080	4x4x8 STANDARD TREATED CEDAR SIGN POST CHOWEN	Paid by Check # 338625		08/30/2016	09/15/2016	09/15/2016		09/21/2016	10.25	
1084 - PROBUILD	2109828	RETAIL FASTENERS/LAG SCREWS - CHOWEN SPRING BORDER	Paid by Check # 338625		09/07/2016	09/15/2016	09/15/2016		09/21/2016	29.95	
1067 - SODERS FLEET SUPPLY	234697	BURNER RUBBISH 20 GAL	Paid by Check # 338636		08/30/2016	09/15/2016	09/15/2016		09/21/2016	92.85	
1191 - STROBEL'S RENTALS INC	0131950303	DINGO PIP PULLER- CHOWEN SPRINGS IRR	Paid by Check # 338641		09/02/2016	09/15/2016	09/15/2016		09/21/2016	60.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	114710	5.37TON - 3/4 ROAD MATERAILS- IRRIGATION	Paid by Check # 338658		08/30/2016	09/09/2016	09/09/2016		09/21/2016	71.15	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$1,619.02</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701550	DEEP BOX/BLANK COVER/LOCKNUT/BUS H - SHOP LIGHT	Paid by Check # 338547		08/30/2016	09/15/2016	09/15/2016		09/21/2016	19.31	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42350 - BUILDING PARTS</b>										
1084 - PROBUILD	2107104	2X6 - - DUCK PEN EXHAUST FAN FRAMING	Paid by Check # 338625		08/26/2016	09/09/2016	09/09/2016		09/21/2016	8.40
1084 - PROBUILD	2109829	STIFF PUTTY KNIFE/MIXN MEASURE/PLUG CEMENT	Paid by Check # 338625		09/07/2016	09/15/2016	09/15/2016		09/21/2016	48.93
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3		<u>\$76.64</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6752341	JACK SIDE WIND /RATCHET OVAL HEAD SOCKET DRIVER	Paid by Check # 338617		09/02/2016	09/15/2016	09/15/2016		09/21/2016	75.97
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$75.97</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	198.60
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$198.60</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	178.07
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$178.07</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	579.69
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1		<u>\$579.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1884 - GREAT FALLS MEDICAL SERVICES	14136	DALKE DOT PHYSICAL	Paid by Check # 338568		09/13/2016	09/12/2016	09/12/2016		09/21/2016	160.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$160.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2396 - BRIAN WENDT	080116/AUGUST T	92.5 MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 338665		08/01/2016	09/09/2016	09/09/2016		09/21/2016	49.95
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1		<u>\$49.95</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 29		<u>\$6,257.61</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6755981	XL GLOVE CRIPS/GLOVES - RET	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016		09/21/2016	20.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$20.94</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	923132	CARRIAGE BOLT/FLAT WASHER/NUT/BROWN TREAT - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016		09/21/2016	30.22
1084 - PROBUILD	2108102	1X4X8 #3 CEDAR - RIVERSEDGE TRAIL	Paid by Check # 338625		08/30/2016	09/09/2016	09/09/2016		09/21/2016	12.30
1107 - SMITH EQUIPMENT CO	275494	MIXING NOZZLES/SILK ANCHOR EPOXY - RET	Paid by Check # 338634		09/06/2016	09/15/2016	09/15/2016		09/21/2016	34.00
1314 - THE FAGENSTROM COMPANY	132999	345- CHARCOAL PAVERS PALLETS/ BAGS SAND - RIVERSEDGE TRAIL	Paid by Check # 338646		08/30/2016	09/09/2016	09/09/2016		09/21/2016	321.20
1314 - THE FAGENSTROM COMPANY	133015	3- PALLETS RETURNED/PURCHASE 3BGS GROUT SAND	Paid by Check # 338646		08/31/2016	09/09/2016	09/09/2016		09/21/2016	(35.25)
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$362.47</u>
Object <b>42410 - SMALL TOOLS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	922949	BRONZ TORX/BRONZE TORK - RET	Paid by Check # 338580		09/07/2016	09/15/2016	09/15/2016		09/21/2016	15.90
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$15.90</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4816153	BRICK SAW 14" ELECT - RIVERS EDGE	Paid by Check # 338605		09/02/2016	09/15/2016	09/15/2016		09/21/2016	69.50
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$69.50</u>
								Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 8	<u>\$468.81</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 46	<u>\$8,561.89</u>
								Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 489	<u>\$62,557.02</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	133053	MEMORIAL PLAQUE PARK BENCH WESTBANK	Paid by Check # 338457		07/09/2016	09/08/2016	09/08/2016		09/14/2016	(420.00)
1314 - THE FAGENSTROM COMPANY	133053	MEMORIAL PLAQUE PARK BENCH WESTBANK	Paid by Check # 338457		07/09/2016	09/08/2016	09/14/2016		09/14/2016	420.00
1148 - DOUBLE G ENGRAVING	DBLG16576	MEMORIAL PLAQUE RANGEL	Paid by Check # 338556		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(460.00)
1148 - DOUBLE G ENGRAVING	DBLG16576	MEMORIAL PLAQUE RANGEL	Paid by Check # 338556		09/14/2016	09/12/2016	09/21/2016		09/21/2016	460.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7375	MEMORIAL TREES	Paid by Check # 338648		09/09/2013	09/12/2016	09/12/2016		09/21/2016	(906.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	7375	MEMORIAL TREES	Paid by Check # 338648		09/09/2013	09/12/2016	09/21/2016		09/21/2016	906.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	133053	MEMORIAL PLAQUE PARK BENCH WESTBANK	Paid by Check # 338457		07/09/2016	09/08/2016	09/08/2016		09/14/2016	420.00
1148 - DOUBLE G ENGRAVING	DBLG16576	MEMORIAL PLAQUE RANGEL	Paid by Check # 338556		09/14/2016	09/12/2016	09/12/2016		09/21/2016	460.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7375	MEMORIAL TREES	Paid by Check # 338648		09/09/2013	09/12/2016	09/12/2016		09/21/2016	906.20
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$1,786.20</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 3		<u>\$1,786.20</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$1,786.20</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9		<u>\$1,786.20</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(146.98)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	146.98
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(616.92)
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/14/2016		09/14/2016	616.92
1591 - CENGAGE LEARNING	58652728	BOOKS PURCHASED	Paid by Check # 338360		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(156.72)
1591 - CENGAGE LEARNING	58652728	BOOKS PURCHASED	Paid by Check # 338360		08/25/2016	09/08/2016	09/14/2016		09/14/2016	156.72
1144 - MASCO	7459	VACUUM REPAIR	Paid by Check # 338402		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(19.04)
1144 - MASCO	7459	VACUUM REPAIR	Paid by Check # 338402		08/31/2016	09/08/2016	09/14/2016		09/14/2016	19.04
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(35.42)
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/14/2016		09/14/2016	35.42
1888 - MIDWEST TAPE LLC	94282710	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(36.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1888 - MIDWEST TAPE LLC	94282710	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016		09/14/2016	36.74
1888 - MIDWEST TAPE LLC	94281828	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(83.98)
1888 - MIDWEST TAPE LLC	94281828	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016		09/14/2016	83.98
1888 - MIDWEST TAPE LLC	94282187	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(15.74)
1888 - MIDWEST TAPE LLC	94282187	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016		09/14/2016	15.74
1888 - MIDWEST TAPE LLC	94282186	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(15.74)
1888 - MIDWEST TAPE LLC	94282186	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016		09/14/2016	15.74
1085 - SUPPLYWORKS	376069290	MAINTENANCE SUPPLIES	Paid by Check # 338452		08/22/2016	09/08/2016	09/08/2016		09/14/2016	(121.30)
1085 - SUPPLYWORKS	376069290	MAINTENANCE SUPPLIES	Paid by Check # 338452		08/22/2016	09/08/2016	09/14/2016		09/14/2016	121.30
1489 - UNIQUE MANAGEMENT SERVICES INC	432983	COLLECTION SERVICES	Paid by Check # 338463		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(277.45)
1489 - UNIQUE MANAGEMENT SERVICES INC	432983	COLLECTION SERVICES	Paid by Check # 338463		09/01/2016	09/08/2016	09/14/2016		09/14/2016	277.45
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95835	MAINTENANCE CONTRACT TYPEWRITERS	Paid by Check # 338469		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(200.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95835	MAINTENANCE CONTRACT TYPEWRITERS	Paid by Check # 338469		08/30/2016	09/08/2016	09/14/2016		09/14/2016	200.00
1379 - BAKER & TAYLOR INC	T43507640	BOOKS PURCHASED	Paid by Check # 338527		09/06/2016	09/16/2016	09/16/2016		09/21/2016	(36.71)
1379 - BAKER & TAYLOR INC	T43507640	BOOKS PURCHASED	Paid by Check # 338527		09/06/2016	09/16/2016	09/21/2016		09/21/2016	36.71
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/16/2016		09/21/2016	(698.79)
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/21/2016		09/21/2016	698.79
1591 - CENGAGE LEARNING	58754405	BOOKS PURCHASED	Paid by Check # 338543		08/31/2016	09/16/2016	09/16/2016		09/21/2016	(19.49)
1591 - CENGAGE LEARNING	58754405	BOOKS PURCHASED	Paid by Check # 338543		08/31/2016	09/16/2016	09/21/2016		09/21/2016	19.49
1591 - CENGAGE LEARNING	58858655	BOOKS PURCHASED	Paid by Check # 338543		09/07/2016	09/16/2016	09/16/2016		09/21/2016	(107.96)
1591 - CENGAGE LEARNING	58858655	BOOKS PURCHASED	Paid by Check # 338543		09/07/2016	09/16/2016	09/21/2016		09/21/2016	107.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1745 - CENTER POINT INC	1405682	BOOKS PURCHASED	Paid by Check # 338544		09/01/2016	09/16/2016	09/16/2016		09/21/2016	(41.34)
1745 - CENTER POINT INC	1405682	BOOKS PURCHASED	Paid by Check # 338544		09/01/2016	09/16/2016	09/21/2016		09/21/2016	41.34
CHOTEAU ACANTHA	1555	12 MONTH RENEWAL IN STATE	Paid by Check # 338702		09/16/2016	09/16/2016	09/16/2016		09/21/2016	(40.00)
CHOTEAU ACANTHA	1555	12 MONTH RENEWAL IN STATE	Paid by Check # 338702		09/16/2016	09/16/2016	09/21/2016		09/21/2016	40.00
1258 - DAVIS BUSINESS MACHINES INC	204004	COPIER SERVICES	Paid by Check # 338552		09/08/2016	09/16/2016	09/16/2016		09/21/2016	(214.48)
1258 - DAVIS BUSINESS MACHINES INC	204004	COPIER SERVICES	Paid by Check # 338552		09/08/2016	09/16/2016	09/21/2016		09/21/2016	214.48
1213 - MOSCH ELECTRIC MOTORS INC	99234	PUMP REPAIRS	Paid by Check # 338610		09/08/2016	09/16/2016	09/16/2016		09/21/2016	(208.97)
1213 - MOSCH ELECTRIC MOTORS INC	99234	PUMP REPAIRS	Paid by Check # 338610		09/08/2016	09/16/2016	09/21/2016		09/21/2016	208.97
1046 - STAPLES CREDIT PLAN	2414/091416	601110005272414	Paid by Check # 338638		09/14/2016	09/16/2016	09/16/2016		09/21/2016	(85.19)
1046 - STAPLES CREDIT PLAN	2414/091416	601110005272414	Paid by Check # 338638		09/14/2016	09/16/2016	09/21/2016		09/21/2016	85.19
1046 - STAPLES CREDIT PLAN	2414/091216	601110005272414	Paid by Check # 338638		09/12/2016	09/16/2016	09/16/2016		09/21/2016	(159.99)
1046 - STAPLES CREDIT PLAN	2414/091216	601110005272414	Paid by Check # 338638		09/12/2016	09/16/2016	09/21/2016		09/21/2016	159.99
1592 - VISION NET INC	27966	INTERNET SERVICES	Paid by Check # 338663		09/02/2016	09/16/2016	09/16/2016		09/21/2016	(361.23)
1592 - VISION NET INC	27966	INTERNET SERVICES	Paid by Check # 338663		09/02/2016	09/16/2016	09/21/2016		09/21/2016	361.23
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 46	<u>\$0.00</u>
<b>Department 61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1046 - STAPLES CREDIT PLAN	2414/091416	601110005272414	Paid by Check # 338638		09/14/2016	09/16/2016	09/16/2016		09/21/2016	85.19
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$85.19</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/08/2016		09/14/2016	35.42
1046 - STAPLES CREDIT PLAN	2414/091216	601110005272414	Paid by Check # 338638		09/12/2016	09/16/2016	09/16/2016		09/21/2016	159.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$195.41</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	7459	VACUUM REPAIR	Paid by Check # 338402		08/31/2016	09/08/2016	09/08/2016		09/14/2016	19.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1085 - SUPPLYWORKS	376069290	MAINTENANCE SUPPLIES	Paid by Check # 338452		08/22/2016	09/08/2016	09/08/2016		09/14/2016	121.30	
1213 - MOSCH ELECTRIC MOTORS INC	99234	PUMP REPAIRS	Paid by Check # 338610		09/08/2016	09/16/2016	09/16/2016		09/21/2016	208.97	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$349.31</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/08/2016		09/14/2016	616.92	
1591 - CENGAGE LEARNING	58652728	BOOKS PURCHASED	Paid by Check # 338360		08/25/2016	09/08/2016	09/08/2016		09/14/2016	156.72	
1888 - MIDWEST TAPE LLC	94282710	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	36.74	
1888 - MIDWEST TAPE LLC	94281828	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	83.98	
1888 - MIDWEST TAPE LLC	94282187	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	15.74	
1888 - MIDWEST TAPE LLC	94282186	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	15.74	
1379 - BAKER & TAYLOR INC	T43507640	BOOKS PURCHASED	Paid by Check # 338527		09/06/2016	09/16/2016	09/16/2016		09/21/2016	36.71	
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/16/2016		09/21/2016	698.79	
1591 - CENGAGE LEARNING	58754405	BOOKS PURCHASED	Paid by Check # 338543		08/31/2016	09/16/2016	09/16/2016		09/21/2016	19.49	
1591 - CENGAGE LEARNING	58858655	BOOKS PURCHASED	Paid by Check # 338543		09/07/2016	09/16/2016	09/16/2016		09/21/2016	107.96	
1745 - CENTER POINT INC	1405682	BOOKS PURCHASED	Paid by Check # 338544		09/01/2016	09/16/2016	09/16/2016		09/21/2016	41.34	
CHOTEAU ACANTHA	1555	12 MONTH RENEWAL IN STATE	Paid by Check # 338702		09/16/2016	09/16/2016	09/16/2016		09/21/2016	40.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 12	<u>\$1,870.13</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1592 - VISION NET INC	27966	INTERNET SERVICES	Paid by Check # 338663		09/02/2016	09/16/2016	09/16/2016		09/21/2016	361.23	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$361.23</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	146.98	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$146.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	432983	COLLECTION SERVICES	Paid by Check # 338463		09/01/2016	09/08/2016	09/08/2016		09/14/2016	277.45
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 1	\$277.45
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95835	MAINTENANCE CONTRACT TYPEWRITERS	Paid by Check # 338469		08/30/2016	09/08/2016	09/08/2016		09/14/2016	200.00
1258 - DAVIS BUSINESS MACHINES INC	204004	COPIER SERVICES	Paid by Check # 338552		09/08/2016	09/16/2016	09/16/2016		09/21/2016	214.48
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	\$414.48
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 23	\$3,700.18
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 23	\$3,700.18
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 69	\$3,700.18
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3314068	BOOKS PURCHASED	Paid by Check # 338350		08/23/2016	09/08/2016	09/08/2016		09/14/2016	(87.88)
1394 - BARNES & NOBLE BOOKSELLERS INC	3314068	BOOKS PURCHASED	Paid by Check # 338350		08/23/2016	09/08/2016	09/14/2016		09/14/2016	87.88
1394 - BARNES & NOBLE BOOKSELLERS INC	3317826	BOOKS PURCHASED	Paid by Check # 338350		08/27/2016	09/08/2016	09/08/2016		09/14/2016	(12.76)
1394 - BARNES & NOBLE BOOKSELLERS INC	3317826	BOOKS PURCHASED	Paid by Check # 338350		08/27/2016	09/08/2016	09/14/2016		09/14/2016	12.76
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(1,220.92)
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/14/2016		09/14/2016	1,220.92
2956 - DESTAFFANY CUSTOM ART LLC	20160902	ALMA SMITH JACOBS MURAL	Paid by Check # 338367		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(2,332.50)
2956 - DESTAFFANY CUSTOM ART LLC	20160902	ALMA SMITH JACOBS MURAL	Paid by Check # 338367		09/06/2016	09/08/2016	09/14/2016		09/14/2016	2,332.50
1321 - EBSCO	WSR187275	DATABASES	Paid by Check # 338370		08/24/2016	09/08/2016	09/08/2016		09/14/2016	(3,995.00)
1321 - EBSCO	WSR187275	DATABASES	Paid by Check # 338370		08/24/2016	09/08/2016	09/14/2016		09/14/2016	3,995.00
2955 - HANDY ANDY'S CHOP SHOP LLC	20160901	ALMA SMITH JACOBS MURAL	Paid by Check # 338386		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(2,332.50)
2955 - HANDY ANDY'S CHOP SHOP LLC	20160901	ALMA SMITH JACOBS MURAL	Paid by Check # 338386		09/06/2016	09/08/2016	09/14/2016		09/14/2016	2,332.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/090616	5569632700044664	Paid by Check # 338408		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(80.00)
2682 - MASTERCARD PROCESSING CENTER	4664/090616	5569632700044664	Paid by Check # 338408		09/06/2016	09/08/2016	09/14/2016		09/14/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(117.48)
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/14/2016		09/14/2016	117.48
1888 - MIDWEST TAPE LLC	94282711	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(36.74)
1888 - MIDWEST TAPE LLC	94282711	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016		09/14/2016	36.74
1888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(14.05)
1888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/14/2016		09/14/2016	14.05
1379 - BAKER & TAYLOR INC	5014256854	BOOKS PURCHASED	Paid by Check # 338527		09/07/2016	09/16/2016	09/16/2016		09/21/2016	(28.92)
1379 - BAKER & TAYLOR INC	5014256854	BOOKS PURCHASED	Paid by Check # 338527		09/07/2016	09/16/2016	09/21/2016		09/21/2016	28.92
1379 - BAKER & TAYLOR INC	5014237997	BOOKS PURCHASED	Paid by Check # 338527		08/24/2016	09/16/2016	09/16/2016		09/21/2016	(74.33)
1379 - BAKER & TAYLOR INC	5014237997	BOOKS PURCHASED	Paid by Check # 338527		08/24/2016	09/16/2016	09/21/2016		09/21/2016	74.33
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/16/2016		09/21/2016	(1,806.73)
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/21/2016		09/21/2016	1,806.73
1746 - CRITELLI COURIERS	8060B	COURIER SERVICES	Paid by Check # 338550		08/01/2016	09/16/2016	09/16/2016		09/21/2016	(202.50)
1746 - CRITELLI COURIERS	8060B	COURIER SERVICES	Paid by Check # 338550		08/01/2016	09/16/2016	09/21/2016		09/21/2016	202.50
2071 - PENNY HUGHES-BRIANT	HUGHES/091616	OPEN BOOK DISCUSSION SESSIONS	Paid by Check # 338670		09/16/2016	09/16/2016	09/16/2016		09/21/2016	(125.00)
2071 - PENNY HUGHES-BRIANT	HUGHES/091616	OPEN BOOK DISCUSSION SESSIONS	Paid by Check # 338670		09/16/2016	09/16/2016	09/21/2016		09/21/2016	125.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 30	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/090116	5569630200067136	Paid by Check # 338409		09/01/2016	09/08/2016	09/08/2016		09/14/2016	117.48
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>117.48</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3314068	BOOKS PURCHASED	Paid by Check # 338350		08/23/2016	09/08/2016	09/08/2016		09/14/2016	87.88
1394 - BARNES & NOBLE BOOKSELLERS INC	3317826	BOOKS PURCHASED	Paid by Check # 338350		08/27/2016	09/08/2016	09/08/2016		09/14/2016	12.76
1210 - BRODART COMPANY	B4651405	BOOKS PURCHASED	Paid by Check # 338356		09/08/2016	09/08/2016	09/08/2016		09/14/2016	1,220.92
2682 - MASTERCARD PROCESSING CENTER	4664/090616	5569632700044664	Paid by Check # 338408		09/06/2016	09/08/2016	09/08/2016		09/14/2016	80.00
1888 - MIDWEST TAPE LLC	94282711	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	36.74
1888 - MIDWEST TAPE LLC	94282189	AV PURCHASED	Paid by Check # 338419		08/31/2016	09/08/2016	09/08/2016		09/14/2016	14.05
1379 - BAKER & TAYLOR INC	5014256854	BOOKS PURCHASED	Paid by Check # 338527		09/07/2016	09/16/2016	09/16/2016		09/21/2016	28.92
1379 - BAKER & TAYLOR INC	5014237997	BOOKS PURCHASED	Paid by Check # 338527		08/24/2016	09/16/2016	09/16/2016		09/21/2016	74.33
1210 - BRODART COMPANY	B4661444	BOOKS PURCHASED	Paid by Check # 338536		09/03/2016	09/16/2016	09/16/2016		09/21/2016	1,806.73
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 9		<u>\$3,362.33</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2956 - DESTAFFANY CUSTOM ART LLC	20160902	ALMA SMITH JACOBS MURAL	Paid by Check # 338367		09/06/2016	09/08/2016	09/08/2016		09/14/2016	2,332.50
1321 - EBSCO	WSR187275	DATABASES	Paid by Check # 338370		08/24/2016	09/08/2016	09/08/2016		09/14/2016	3,995.00
2955 - HANDY ANDY'S CHOP SHOP LLC	20160901	ALMA SMITH JACOBS MURAL	Paid by Check # 338386		09/06/2016	09/08/2016	09/08/2016		09/14/2016	2,332.50
1746 - CRITELLI COURIERS	8060B	COURIER SERVICES	Paid by Check # 338550		08/01/2016	09/16/2016	09/16/2016		09/21/2016	202.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4		<u>\$8,862.50</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2071 - PENNY HUGHES-BRIANT	HUGHES/091616	OPEN BOOK DISCUSSION SESSIONS	Paid by Check # 338670		09/16/2016	09/16/2016	09/16/2016		09/21/2016	125.00
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 1		<u>125.00</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 15		<u>\$12,467.31</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 15		<u>\$12,467.31</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 45		<u>\$12,467.31</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1952 - GALEN AMY STEFFENS	090116	REIMBURSEMENT FOR ENVELOPES	Paid by Check # 338470		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(9.58)
1952 - GALEN AMY STEFFENS	090116	REIMBURSEMENT FOR ENVELOPES	Paid by Check # 338470		09/01/2016	09/08/2016	09/14/2016		09/14/2016	9.58
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(60.86)
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/14/2016		09/14/2016	60.86
3054 - RIVERS OF STEEL HERITAGE CORPORATION	304	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE SPEAKERS FEES	Paid by Check # 338441		08/01/2016	09/06/2016	09/06/2016		09/14/2016	(802.66)
3054 - RIVERS OF STEEL HERITAGE CORPORATION	304	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE SPEAKERS FEES	Paid by Check # 338441		08/01/2016	09/06/2016	09/14/2016		09/14/2016	802.66
RON GARDINER	082816	RON GARDNER SPEAKER WESTERN PLANNER CONF	Paid by Check # 338696		08/28/2016	09/16/2016	09/16/2016		09/21/2016	(400.00)
RON GARDINER	082816	RON GARDNER SPEAKER WESTERN PLANNER CONF REIMBURSEMENT	Paid by Check # 338696		08/28/2016	09/16/2016	09/21/2016		09/21/2016	400.00
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(960.65)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016		09/21/2016	960.65
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/16/2016		09/21/2016	(37.08)
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/21/2016		09/21/2016	37.08
1225 - SLETTEN CONSTRUCTION COMPANY	090716	SURETY RELATED TO TRAIL IMPROVEMENTS REQUIRED BY THE CITY	Paid by Check # 338633		09/07/2016	09/16/2016	09/16/2016		09/21/2016	(27,000.00)
1225 - SLETTEN CONSTRUCTION COMPANY	090716	SURETY RELATED TO TRAIL IMPROVEMENTS REQUIRED BY THE CITY	Paid by Check # 338633		09/07/2016	09/16/2016	09/21/2016		09/21/2016	27,000.00
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016		09/21/2016	(22.98)
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/21/2016		09/21/2016	22.98
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 16	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
1225 - SLETTEN CONSTRUCTION COMPANY	090716	SURETY RELATED TO TRAIL IMPROVEMENTS REQUIRED BY THE CITY	Paid by Check # 338633		09/07/2016	09/16/2016	09/16/2016		09/21/2016	27,000.00	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	\$27,000.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1952 - GALEN AMY STEFFENS	090116	REIMBURSEMENT FOR ENVELOPES	Paid by Check # 338470		09/01/2016	09/08/2016	09/08/2016		09/14/2016	9.58	
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/08/2016		09/14/2016	60.86	
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	212.09	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	\$282.53
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	350.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	\$350.00
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016		09/21/2016	22.98	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$22.98
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3054 - RIVERS OF STEEL HERITAGE CORPORATION	304	REIMBURSEMENT FOR WESTERN PLANNERS CONFERENCE	Paid by Check # 338441		08/01/2016	09/06/2016	09/06/2016		09/14/2016	802.66	
RON GARDINER	082816	RON GARDNER SPEAKER WESTERN PLANNER CONF	Paid by Check # 338696		08/28/2016	09/16/2016	09/16/2016		09/21/2016	400.00	
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	40.00	
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/16/2016		09/21/2016	37.08	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	\$1,279.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	358.56
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$358.56</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 10		<u>\$2,293.81</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10		<u>\$2,293.81</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 27		<u>\$29,293.81</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	7264	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 338644		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(6,749.05)
1214 - TD&H ENGINEERING	7264	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 338644		09/08/2016	09/12/2016	09/21/2016		09/21/2016	6,749.05
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	7264	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14-51	Paid by Check # 338644		09/08/2016	09/12/2016	09/12/2016		09/21/2016	6,749.05
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$6,749.05</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6,749.05</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6,749.05</u>
							Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions 3		<u>\$6,749.05</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1754	3,000 INSPECTION OF BUILDING TAGS	Paid by Check # 338358		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(55.50)
1217 - CASCADE COUNTY	1754	3,000 INSPECTION OF BUILDING TAGS	Paid by Check # 338358		09/06/2016	09/08/2016	09/14/2016		09/14/2016	55.50
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016		09/14/2016	(42.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/14/2016		09/14/2016	42.00
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(52.54)
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/14/2016		09/14/2016	52.54
2607 - STEWART TITLE - GREAT FALLS	5001	HOLMAN GRAIN LOT BOOK REPORT	Paid by Check # 338448		07/08/2016	09/08/2016	09/08/2016		09/14/2016	(110.00)
2607 - STEWART TITLE - GREAT FALLS	5001	HOLMAN GRAIN LOT BOOK REPORT	Paid by Check # 338448		07/08/2016	09/08/2016	09/14/2016		09/14/2016	110.00
2607 - STEWART TITLE - GREAT FALLS	5127	WARNER J M NICHOLS LOT BOOK REPORT	Paid by Check # 338448		08/18/2016	09/08/2016	09/08/2016		09/14/2016	(110.00)
2607 - STEWART TITLE - GREAT FALLS	5127	WARNER J M NICHOLS LOT BOOK REPORT	Paid by Check # 338448		08/18/2016	09/08/2016	09/14/2016		09/14/2016	110.00
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	32787	JOB POSTING ON WEB FOR PLAN EXAMINER AND BUILDING INSPECTOR	Paid by Check # 338493		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(150.00)
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	32787	JOB POSTING ON WEB FOR PLAN EXAMINER AND BUILDING INSPECTOR	Paid by Check # 338493		08/31/2016	09/08/2016	09/14/2016		09/14/2016	150.00
1088 - A T KLEMENS INC	162136	REFUND FOR CANCELLED PERMIT	Paid by Check # 338520		09/08/2016	09/16/2016	09/16/2016		09/21/2016	(12.01)
1088 - A T KLEMENS INC	162136	REFUND FOR CANCELLED PERMIT	Paid by Check # 338520		09/08/2016	09/16/2016	09/21/2016		09/21/2016	12.01
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(242.83)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016		09/21/2016	242.83
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016		09/21/2016	(425.44)
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/21/2016		09/21/2016	425.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18		\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32310 - BUILDING PERMITS</b>										
1088 - A T KLEMENS INC	162136	REFUND FOR CANCELLED PERMIT	Paid by Check # 338520		09/08/2016	09/16/2016	09/16/2016		09/21/2016	12.01
							Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1		\$12.01
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016		09/14/2016	12.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/090216	5569631000539423	Paid by Check # 338411		09/02/2016	09/08/2016	09/08/2016		09/14/2016	52.54
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	242.83
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$307.37</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1754	3,000 INSPECTION OF BUILDING TAGS	Paid by Check # 338358		09/06/2016	09/08/2016	09/08/2016		09/14/2016	55.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$55.50</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016		09/14/2016	30.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions	1	<u>\$30.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016		09/21/2016	425.44
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$425.44</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2607 - STEWART TITLE - GREAT FALLS	5001	HOLMAN GRAIN LOT BOOK REPORT	Paid by Check # 338448		07/08/2016	09/08/2016	09/08/2016		09/14/2016	110.00
2607 - STEWART TITLE - GREAT FALLS	5127	WARNER J M NICHOLS LOT BOOK REPORT	Paid by Check # 338448		08/18/2016	09/08/2016	09/08/2016		09/14/2016	110.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$220.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	32787	JOB POSTING ON WEB FOR PLAN EXAMINER AND BUILDING INSPECTOR	Paid by Check # 338493		08/31/2016	09/08/2016	09/08/2016		09/14/2016	150.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	10	<u>\$1,200.32</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	10	<u>\$1,200.32</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	28	<u>\$1,200.32</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(212.09)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016		09/21/2016	212.09
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	212.09
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$212.09</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1		<u>\$212.09</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$212.09</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3		<u>\$212.09</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	(51.71)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/21/2016		09/21/2016	51.71
1401 - RESPOND SYSTEMS	81096	1ST AIDE SUPPLIES	Paid by Check # 338627		09/15/2016	09/14/2016	09/14/2016		09/21/2016	(52.64)
1401 - RESPOND SYSTEMS	81096	1ST AIDE SUPPLIES	Paid by Check # 338627		09/15/2016	09/14/2016	09/21/2016		09/21/2016	52.64
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1401 - RESPOND SYSTEMS	81096	1ST AIDE SUPPLIES	Paid by Check # 338627		09/15/2016	09/14/2016	09/14/2016		09/21/2016	26.32
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$26.32</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	51.71
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1		<u>\$51.71</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 2		<u>\$78.03</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1401 - RESPOND SYSTEMS	81096	1ST AIDE SUPPLIES	Paid by Check # 338627		09/15/2016	09/14/2016	09/14/2016		09/21/2016	26.32
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$26.32</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 1		<u>\$26.32</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$104.35</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 7		<u>\$104.35</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(22.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/14/2016		09/14/2016	22.50
1884 - GREAT FALLS MEDICAL SERVICES	14048A	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338381		08/24/2016	09/07/2016	09/07/2016		09/14/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14048A	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338381		08/24/2016	09/07/2016	09/14/2016		09/14/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(72.13)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/14/2016		09/14/2016	72.13
1211 - GREAT FALLS SAND & GRAVEL INC	0035061IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/23/2016	09/07/2016	09/07/2016		09/14/2016	(477.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0035061IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/23/2016	09/07/2016	09/14/2016		09/14/2016	477.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035088IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/24/2016	09/07/2016	09/07/2016		09/14/2016	(273.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0035088IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/24/2016	09/07/2016	09/14/2016		09/14/2016	273.32
1211 - GREAT FALLS SAND & GRAVEL INC	0035089IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/25/2016	09/07/2016	09/07/2016		09/14/2016	(6,377.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0035089IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/25/2016	09/07/2016	09/14/2016		09/14/2016	6,377.02
1211 - GREAT FALLS SAND & GRAVEL INC	0035090IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/29/2016	09/07/2016	09/07/2016		09/14/2016	(616.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0035090IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/29/2016	09/07/2016	09/14/2016		09/14/2016	616.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035092IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/30/2016	09/07/2016	09/07/2016		09/14/2016	(1,163.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0035092IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/30/2016	09/07/2016	09/14/2016		09/14/2016	1,163.09
1211 - GREAT FALLS SAND & GRAVEL INC	0035120IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(12,283.22)
1211 - GREAT FALLS SAND & GRAVEL INC	0035120IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/31/2016	09/07/2016	09/14/2016		09/14/2016	12,283.22
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(23.90)
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016		09/14/2016	23.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	924463	WHITE LITHIUM GRE	Paid by Check # 338426		08/30/2016	09/07/2016	09/07/2016		09/14/2016	(143.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924463	WHITE LITHIUM GRE	Paid by Check # 338426		08/30/2016	09/07/2016	09/14/2016		09/14/2016	143.52
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(37.01)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/14/2016		09/14/2016	37.01
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(13.03)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016		09/14/2016	13.03
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/07/2016		09/14/2016	(4.99)
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/14/2016		09/14/2016	4.99
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	(99.55)
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/14/2016		09/14/2016	99.55
1238 - ROYAL HARPINE CONSTRUCTION	12172	CURB & HC RAMPS	Paid by Check # 338443		09/02/2016	09/07/2016	09/07/2016		09/14/2016	(4,029.00)
1238 - ROYAL HARPINE CONSTRUCTION	12172	CURB & HC RAMPS	Paid by Check # 338443		09/02/2016	09/07/2016	09/14/2016		09/14/2016	4,029.00
1191 - STROBEL'S RENTALS INC	022171450	COMPACTOR JUMPING JACK	Paid by Check # 338449		07/02/2014	09/07/2016	09/07/2016		09/14/2016	(36.00)
1191 - STROBEL'S RENTALS INC	022171450	COMPACTOR JUMPING JACK	Paid by Check # 338449		07/02/2014	09/07/2016	09/14/2016		09/14/2016	36.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114684	2017-43 3/8" CHIPS	Paid by Check # 338464		08/29/2016	09/07/2016	09/07/2016		09/14/2016	(4,181.04)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114684	2017-43 3/8" CHIPS	Paid by Check # 338464		08/29/2016	09/07/2016	09/14/2016		09/14/2016	4,181.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	114755	PO 2017-43 3/8" CHIPS	Paid by Check # 338464		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(3,254.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114755	PO 2017-43 3/8" CHIPS	Paid by Check # 338464		08/31/2016	09/07/2016	09/14/2016		09/14/2016	3,254.76
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	(362.55)
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/14/2016		09/14/2016	362.55
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(29.84)
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	29.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(11.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/21/2016		09/21/2016	11.80
1111 - BLEND'S COPY SHOP INC	122081	PK NAILS	Paid by Check # 338533		09/15/2016	09/15/2016	09/15/2016		09/21/2016	(26.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1111 - BLEND'S COPY SHOP INC	122081	PK NAILS	Paid by Check # 338533		09/15/2016	09/15/2016	09/21/2016		09/21/2016	26.00
1553 - BREEN OIL COMPANY	258739	LP GAS	Paid by Check # 338535		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(12.00)
1553 - BREEN OIL COMPANY	258739	LP GAS	Paid by Check # 338535		09/12/2016	09/14/2016	09/21/2016		09/21/2016	12.00
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(2,240.10)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	2,240.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406481	ADAPTER PVC THRD COND CONN	Paid by Check # 338563		09/07/2016	09/16/2016	09/16/2016		09/21/2016	(73.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406481	ADAPTER PVC THRD COND CONN	Paid by Check # 338563		09/07/2016	09/16/2016	09/21/2016		09/21/2016	73.66
2641 - GRASS WHACKERS LLC	18183	MOWING CHARGE	Paid by Check # 338565		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(72.50)
2641 - GRASS WHACKERS LLC	18183	MOWING CHARGE	Paid by Check # 338565		09/14/2016	09/15/2016	09/21/2016		09/21/2016	72.50
1211 - GREAT FALLS SAND & GRAVEL INC	0035129IN	2017-3	Paid by Check # 338570		09/01/2016	09/15/2016	09/15/2016		09/21/2016	(9,705.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0035129IN	2017-3	Paid by Check # 338570		09/01/2016	09/15/2016	09/21/2016		09/21/2016	9,705.68
1211 - GREAT FALLS SAND & GRAVEL INC	0035134IN	2017-3	Paid by Check # 338570		09/06/2016	09/15/2016	09/15/2016		09/21/2016	(2,512.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0035134IN	2017-3	Paid by Check # 338570		09/06/2016	09/15/2016	09/21/2016		09/21/2016	2,512.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035135IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(815.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0035135IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/21/2016		09/21/2016	815.49
1211 - GREAT FALLS SAND & GRAVEL INC	0035138IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(1,020.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0035138IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/21/2016		09/21/2016	1,020.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035157IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(1,434.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0035157IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/21/2016		09/21/2016	1,434.12
1211 - GREAT FALLS SAND & GRAVEL INC	0035149IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(16,618.35)
1211 - GREAT FALLS SAND & GRAVEL INC	0035149IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/21/2016		09/21/2016	16,618.35
1211 - GREAT FALLS SAND & GRAVEL INC	0035155IN	2017-3	Paid by Check # 338570		09/09/2016	09/15/2016	09/15/2016		09/21/2016	(12,007.91)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035155IN	2017-3	Paid by Check # 338570		09/09/2016	09/15/2016	09/21/2016		09/21/2016	12,007.91
1417 - J & V RESTAURANT & FIRE SUPPLY	150927	12YR HYDRO TEST, ANNUAL SERVICES	Paid by Check # 338578		09/14/2016	09/16/2016	09/16/2016		09/21/2016	(25.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	150927	12YR HYDRO TEST, ANNUAL SERVICES	Paid by Check # 338578		09/14/2016	09/16/2016	09/21/2016		09/21/2016	25.50
1105 - JOHNSON MADISON LUMBER CO INC	924214	PREMIX CONCRETE	Paid by Check # 338580		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(28.50)
1105 - JOHNSON MADISON LUMBER CO INC	924214	PREMIX CONCRETE	Paid by Check # 338580		09/13/2016	09/15/2016	09/21/2016		09/21/2016	28.50
2296 - MACON SUPPLY	712481	FASTENERS	Paid by Check # 338588		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(330.00)
2296 - MACON SUPPLY	712481	FASTENERS	Paid by Check # 338588		09/14/2016	09/15/2016	09/21/2016		09/21/2016	330.00
2296 - MACON SUPPLY	711939	PETROMAT	Paid by Check # 338588		09/12/2016	09/16/2016	09/16/2016		09/21/2016	(4,250.00)
2296 - MACON SUPPLY	711939	PETROMAT	Paid by Check # 338588		09/12/2016	09/16/2016	09/21/2016		09/21/2016	4,250.00
2682 - MASTERCARD PROCESSING CENTER	3848/090916	5569633600043848/DR ILL PRESS GUARDS	Paid by Check # 338601		09/09/2016	09/13/2016	09/13/2016		09/21/2016	(88.56)
2682 - MASTERCARD PROCESSING CENTER	3848/090916	5569633600043848/DR ILL PRESS GUARDS	Paid by Check # 338601		09/09/2016	09/13/2016	09/21/2016		09/21/2016	88.56
1796 - MCCULLOUGH'S WRECKER SERVICE	56205	TOWING CHARGE	Paid by Check # 338603		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56205	TOWING CHARGE	Paid by Check # 338603		09/13/2016	09/14/2016	09/21/2016		09/21/2016	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56207	TOWING CHARGE	Paid by Check # 338603		09/14/2016	09/16/2016	09/16/2016		09/21/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56207	TOWING CHARGE	Paid by Check # 338603		09/14/2016	09/16/2016	09/21/2016		09/21/2016	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56208	TOWING CHARGE	Paid by Check # 338603		09/15/2016	09/16/2016	09/16/2016		09/21/2016	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56208	TOWING CHARGE	Paid by Check # 338603		09/15/2016	09/16/2016	09/21/2016		09/21/2016	65.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4826663	JUMPJACK RENTAL	Paid by Check # 338605		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(68.40)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4826663	JUMPJACK RENTAL	Paid by Check # 338605		09/13/2016	09/15/2016	09/21/2016		09/21/2016	68.40
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(13.03)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	13.03
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(37.01)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016		09/21/2016	37.01
1104 - NORTH 40 OUTFITTERS	6760751	TORCH KIT, HOSE BARB	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	(28.60)
1104 - NORTH 40 OUTFITTERS	6760751	TORCH KIT, HOSE BARB	Paid by Check # 338617		09/15/2016	09/16/2016	09/21/2016		09/21/2016	28.60
1104 - NORTH 40 OUTFITTERS	6760771	FUEL HOSE, BRASS COUPLING	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	(18.13)
1104 - NORTH 40 OUTFITTERS	6760771	FUEL HOSE, BRASS COUPLING	Paid by Check # 338617		09/15/2016	09/16/2016	09/21/2016		09/21/2016	18.13
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	(10.46)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/21/2016		09/21/2016	10.46
1460 - POWER PRO EQUIPMENT CO	43148	2 CYCLE OIL	Paid by Check # 338624		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(88.80)
1460 - POWER PRO EQUIPMENT CO	43148	2 CYCLE OIL	Paid by Check # 338624		09/12/2016	09/14/2016	09/21/2016		09/21/2016	88.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	114838	2017-43	Paid by Check # 338658		09/01/2016	09/13/2016	09/13/2016		09/21/2016	(258.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114838	2017-43	Paid by Check # 338658		09/01/2016	09/13/2016	09/21/2016		09/21/2016	258.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	114897	2017-43	Paid by Check # 338658		09/06/2016	09/14/2016	09/14/2016		09/21/2016	(514.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114897	2017-43	Paid by Check # 338658		09/06/2016	09/14/2016	09/21/2016		09/21/2016	514.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	114948	2017-22	Paid by Check # 338658		09/07/2016	09/16/2016	09/16/2016		09/21/2016	(505.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114948	2017-22	Paid by Check # 338658		09/07/2016	09/16/2016	09/21/2016		09/21/2016	505.77
1072 - UNITED MATERIALS OF GREAT FALLS INC	114986	2017-22	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016		09/21/2016	(110.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	114986	2017-22	Paid by Check # 338658		09/08/2016	09/16/2016	09/21/2016		09/21/2016	110.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	115031	2017-22	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(333.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115031	2017-22	Paid by Check # 338658		09/09/2016	09/16/2016	09/21/2016		09/21/2016	333.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	115076	2017-22	Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016		09/21/2016	(322.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115076	2017-22	Paid by Check # 338658		09/12/2016	09/16/2016	09/21/2016		09/21/2016	322.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	114985	2017-43	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016		09/21/2016	(221.94)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	114985	2017-43	Paid by Check # 338658		09/08/2016	09/16/2016	09/21/2016		09/21/2016	221.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115030	2017-43	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(2,486.16)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115030	2017-43	Paid by Check # 338658		09/09/2016	09/16/2016	09/21/2016		09/21/2016	2,486.16	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115078	2017-43	Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016		09/21/2016	(220.68)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115078	2017-43	Paid by Check # 338658		09/12/2016	09/16/2016	09/21/2016		09/21/2016	220.68	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115095	2017-43	Paid by Check # 338658		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(1,924.92)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115095	2017-43	Paid by Check # 338658		09/13/2016	09/16/2016	09/21/2016		09/21/2016	1,924.92	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 118	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	1,081.10	
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$1,081.10</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	49.78	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016		09/21/2016	11.80	
1553 - BREEN OIL COMPANY	258739	LP GAS	Paid by Check # 338535		09/12/2016	09/14/2016	09/14/2016		09/21/2016	12.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406481	ADAPTER PVC THRD COND CONN	Paid by Check # 338563		09/07/2016	09/16/2016	09/16/2016		09/21/2016	73.66	
1105 - JOHNSON MADISON LUMBER CO INC	924214	PREMIX CONCRETE	Paid by Check # 338580		09/13/2016	09/15/2016	09/15/2016		09/21/2016	28.50	
2296 - MACON SUPPLY	712481	FASTENERS	Paid by Check # 338588		09/14/2016	09/15/2016	09/15/2016		09/21/2016	330.00	
1104 - NORTH 40 OUTFITTERS	6760751	TORCH KIT, HOSE BARB	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	28.60	
1104 - NORTH 40 OUTFITTERS	6760771	FUEL HOSE, BRASS COUPLING	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	18.13	
1460 - POWER PRO EQUIPMENT CO	43148	2 CYCLE OIL	Paid by Check # 338624		09/12/2016	09/14/2016	09/14/2016		09/21/2016	88.80	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$641.27</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0035061IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/23/2016	09/07/2016	09/07/2016		09/14/2016	477.80	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0035088IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/24/2016	09/07/2016	09/07/2016		09/14/2016	273.32
1211 - GREAT FALLS SAND & GRAVEL INC	0035089IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/25/2016	09/07/2016	09/07/2016		09/14/2016	6,377.02
1211 - GREAT FALLS SAND & GRAVEL INC	0035090IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/29/2016	09/07/2016	09/07/2016		09/14/2016	616.46
1211 - GREAT FALLS SAND & GRAVEL INC	0035092IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/30/2016	09/07/2016	09/07/2016		09/14/2016	1,163.09
1211 - GREAT FALLS SAND & GRAVEL INC	0035120IN	ASPHALTIC CONCRETE	Paid by Check # 338383		08/31/2016	09/07/2016	09/07/2016		09/14/2016	12,283.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	114684	2017-43 3/8" CHIPS	Paid by Check # 338464		08/29/2016	09/07/2016	09/07/2016		09/14/2016	4,181.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	114755	PO 2017-43 3/8" CHIPS	Paid by Check # 338464		08/31/2016	09/07/2016	09/07/2016		09/14/2016	3,254.76
1211 - GREAT FALLS SAND & GRAVEL INC	0035129IN	2017-3	Paid by Check # 338570		09/01/2016	09/15/2016	09/15/2016		09/21/2016	9,705.68
1211 - GREAT FALLS SAND & GRAVEL INC	0035134IN	2017-3	Paid by Check # 338570		09/06/2016	09/15/2016	09/15/2016		09/21/2016	2,512.70
1211 - GREAT FALLS SAND & GRAVEL INC	0035135IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016		09/21/2016	815.49
1211 - GREAT FALLS SAND & GRAVEL INC	0035138IN	2017-3	Paid by Check # 338570		09/07/2016	09/15/2016	09/15/2016		09/21/2016	1,020.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035157IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016		09/21/2016	1,434.12
1211 - GREAT FALLS SAND & GRAVEL INC	0035149IN	2017-3	Paid by Check # 338570		09/08/2016	09/15/2016	09/15/2016		09/21/2016	16,618.35
1211 - GREAT FALLS SAND & GRAVEL INC	0035155IN	2017-3	Paid by Check # 338570		09/09/2016	09/15/2016	09/15/2016		09/21/2016	12,007.91
2296 - MACON SUPPLY	711939	PETROMAT	Paid by Check # 338588		09/12/2016	09/16/2016	09/16/2016		09/21/2016	4,250.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	114838	2017-43	Paid by Check # 338658		09/01/2016	09/13/2016	09/13/2016		09/21/2016	258.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	114897	2017-43	Paid by Check # 338658		09/06/2016	09/14/2016	09/14/2016		09/21/2016	514.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	114948	2017-22	Paid by Check # 338658		09/07/2016	09/16/2016	09/16/2016		09/21/2016	505.77
1072 - UNITED MATERIALS OF GREAT FALLS INC	114986	2017-22	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016		09/21/2016	110.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	115031	2017-22	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016		09/21/2016	333.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	115076	2017-22	Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016		09/21/2016	322.02



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	114985	2017-43	Paid by Check # 338658		09/08/2016	09/16/2016	09/16/2016		09/21/2016	221.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	115030	2017-43	Paid by Check # 338658		09/09/2016	09/16/2016	09/16/2016		09/21/2016	2,486.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	115078	2017-43	Paid by Check # 338658		09/12/2016	09/16/2016	09/16/2016		09/21/2016	220.68
1072 - UNITED MATERIALS OF GREAT FALLS INC	115095	2017-43	Paid by Check # 338658		09/13/2016	09/16/2016	09/16/2016		09/21/2016	1,924.92
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions	26	\$83,889.51
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	250.04
<b>Object 43415 - CELL PHONE Totals</b>								Invoice Transactions	1	\$250.04
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	14048A	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 338381		08/24/2016	09/07/2016	09/07/2016		09/14/2016	160.00
<b>Object 43560 - MEDICAL SERVICES Totals</b>								Invoice Transactions	1	\$160.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/07/2016		09/14/2016	4.99
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	5.23
<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>								Invoice Transactions	2	\$10.22
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	36.07
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	11.95
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016		09/14/2016	37.01
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	12.43
1417 - J & V RESTAURANT & FIRE SUPPLY	150927	12YR HYDRO TEST, ANNUAL SERVICES	Paid by Check # 338578		09/14/2016	09/16/2016	09/16/2016		09/21/2016	25.50
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	12.43
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	37.01
<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>								Invoice Transactions	8	\$183.65



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1238 - ROYAL HARPINE CONSTRUCTION	12172	CURB & HC RAMPS	Paid by Check # 338443		09/02/2016	09/07/2016	09/07/2016		09/14/2016	4,029.00	
2641 - GRASS WHACKERS LLC	18183	MOWING CHARGE	Paid by Check # 338565		09/14/2016	09/15/2016	09/15/2016		09/21/2016	72.50	
1796 - MCCULLOUGH'S WRECKER SERVICE	56205	TOWING CHARGE	Paid by Check # 338603		09/13/2016	09/14/2016	09/14/2016		09/21/2016	85.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56207	TOWING CHARGE	Paid by Check # 338603		09/14/2016	09/16/2016	09/16/2016		09/21/2016	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56208	TOWING CHARGE	Paid by Check # 338603		09/15/2016	09/16/2016	09/16/2016		09/21/2016	65.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 5	\$4,316.50
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1191 - STROBEL'S RENTALS INC	022171450	COMPACTOR JUMPING JACK	Paid by Check # 338449		07/02/2014	09/07/2016	09/07/2016		09/14/2016	36.00	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4826663	JUMPJACK RENTAL	Paid by Check # 338605		09/13/2016	09/15/2016	09/15/2016		09/21/2016	68.40	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	\$104.40
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 55	\$90,636.69
Division <b>536 - TRAFFIC</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	1,159.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$1,159.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	924463	WHITE LITHIUM GRE	Paid by Check # 338426		08/30/2016	09/07/2016	09/07/2016		09/14/2016	143.52	
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	49.77	
1111 - BLEND'S COPY SHOP INC	122081	PK NAILS	Paid by Check # 338533		09/15/2016	09/15/2016	09/15/2016		09/21/2016	26.00	
2682 - MASTERCARD PROCESSING CENTER	3848/090916	5569633600043848/DR ILL PRESS GUARDS	Paid by Check # 338601		09/09/2016	09/13/2016	09/13/2016		09/21/2016	88.56	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	\$307.85
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	112.51	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$112.51
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	29.84	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$29.84



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	5.23	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$5.23</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	36.06	
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	11.95	
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	.60	
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	.60	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$49.21</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 13	<u>\$1,674.89</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 68	<u>\$92,311.58</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 186	<u>\$92,311.58</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1921 - JESSE SLAUGHTER	TRAVEL/091916	TASK FORCE OFFICER TRAINING/DENVER,CO	Paid by Check # 338475		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(415.00)	
1921 - JESSE SLAUGHTER	TRAVEL/091916	TASK FORCE OFFICER TRAINING/DENVER,CO	Paid by Check # 338475		08/25/2016	09/08/2016	09/14/2016		09/14/2016	415.00	
1474 - MONTANA WASTE SYSTEMS INC	434255	WASTE SERVICE RANGE SEPT 16	Paid by Check # 338421		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	434255	WASTE SERVICE RANGE SEPT 16	Paid by Check # 338421		09/01/2016	09/06/2016	09/14/2016		09/14/2016	58.19	
1140 - ECOLAB INC	2676946	PEST CONTROL RANGE SEPT 16	Paid by Check # 338557		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(60.00)	
1140 - ECOLAB INC	2676946	PEST CONTROL RANGE SEPT 16	Paid by Check # 338557		09/15/2016	09/12/2016	09/21/2016		09/21/2016	60.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	434255	WASTE SERVICE RANGE SEPT 16	Paid by Check # 338421		09/01/2016	09/06/2016	09/06/2016		09/14/2016	58.19
1140 - ECOLAB INC	2676946	PEST CONTROL RANGE SEPT 16	Paid by Check # 338557		09/15/2016	09/12/2016	09/12/2016		09/21/2016	60.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$118.19</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/091916	TASK FORCE OFFICER TRAINING/DENVER,CO	Paid by Check # 338475		08/25/2016	09/08/2016	09/08/2016		09/14/2016	415.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$415.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 3		<u>\$533.19</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 3		<u>\$533.19</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 9		<u>\$533.19</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	09062016/HIDTA A	HIDTA OT CORRECTION 03/27-07/30/16	Paid by Check # 338477		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(207.29)
1217 - CASCADE COUNTY	09062016/HIDTA A	HIDTA OT CORRECTION 03/27-07/30/16	Paid by Check # 338477		09/06/2016	09/06/2016	09/14/2016		09/14/2016	207.29
2682 - MASTERCARD PROCESSING CENTER	4138/090216	5569633300044138/090216	Paid by Check # 338414		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(414.24)
2682 - MASTERCARD PROCESSING CENTER	4138/090216	5569633300044138/090216	Paid by Check # 338414		09/02/2016	09/06/2016	09/14/2016		09/14/2016	414.24
2682 - MASTERCARD PROCESSING CENTER	0946/090716	5569631000430946/090716	Paid by Check # 338413		09/07/2016	09/06/2016	09/06/2016		09/14/2016	(54.99)
2682 - MASTERCARD PROCESSING CENTER	0946/090716	5569631000430946/090716	Paid by Check # 338413		09/07/2016	09/06/2016	09/14/2016		09/14/2016	54.99
2340 - TETON COUNTY	082816/HIDTA	HIDTA OT KRUSE AUG 2016	Paid by Check # 338485		08/28/2016	09/06/2016	09/06/2016		09/14/2016	(881.51)
2340 - TETON COUNTY	082816/HIDTA	HIDTA OT KRUSE AUG 2016	Paid by Check # 338485		08/28/2016	09/06/2016	09/14/2016		09/14/2016	881.51
1217 - CASCADE COUNTY	08272016/HIDTA A	HIDTA OT 8/14-8/27/16 HINCHMAN	Paid by Check # 338540		09/13/2016	09/12/2016	09/12/2016		09/21/2016	(253.31)
1217 - CASCADE COUNTY	08272016/HIDTA A	HIDTA OT 8/14-8/27/16 HINCHMAN	Paid by Check # 338540		09/13/2016	09/12/2016	09/21/2016		09/21/2016	253.31
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3088198	SEPT 16 HIDTA LEASE VEHICLES	Paid by Check # 338688		09/03/2016	09/12/2016	09/12/2016		09/21/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3088198	SEPT 16 HIDTA LEASE VEHICLES	Paid by Check # 338688		09/03/2016	09/12/2016	09/21/2016		09/21/2016	1,256.76



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/090716B	5569631000430946/090716	Paid by Check # 338598		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(26.77)
2682 - MASTERCARD PROCESSING CENTER	0946/090716B	5569631000430946/090716	Paid by Check # 338598		09/07/2016	09/12/2016	09/21/2016		09/21/2016	26.77
1078 - PICKWICKS OFFICE CITY	5788940	OFFICE SUPPLIES HIDTA	Paid by Check # 338622		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(152.55)
1078 - PICKWICKS OFFICE CITY	5788940	OFFICE SUPPLIES HIDTA	Paid by Check # 338622		09/14/2016	09/12/2016	09/21/2016		09/21/2016	152.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/090716B	5569631000430946/090716	Paid by Check # 338598		09/07/2016	09/12/2016	09/12/2016		09/21/2016	26.77
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$26.77</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/090216	5569633300044138/090216	Paid by Check # 338414		09/02/2016	09/06/2016	09/06/2016		09/14/2016	414.24
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$414.24</u>
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions	2	<u>\$441.01</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
1217 - CASCADE COUNTY	09062016/HIDTA	HIDTA OT CORRECTION 03/27-07/30/16	Paid by Check # 338477		09/06/2016	09/06/2016	09/06/2016		09/14/2016	207.29
2340 - TETON COUNTY	082816/HIDTA	HIDTA OT KRUSE AUG 2016	Paid by Check # 338485		08/28/2016	09/06/2016	09/06/2016		09/14/2016	881.51
1217 - CASCADE COUNTY	08272016/HIDTA	HIDTA OT 8/14-8/27/16 HINCHMAN	Paid by Check # 338540		09/13/2016	09/12/2016	09/12/2016		09/21/2016	253.31
							Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions	3	<u>\$1,342.11</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5788940	OFFICE SUPPLIES HIDTA	Paid by Check # 338622		09/14/2016	09/12/2016	09/12/2016		09/21/2016	152.55
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$152.55</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/090716	5569631000430946/090716	Paid by Check # 338413		09/07/2016	09/06/2016	09/06/2016		09/14/2016	54.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$54.99</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3088198	SEPT 16 HIDTA LEASE VEHICLES	Paid by Check # 338688		09/03/2016	09/12/2016	09/12/2016		09/21/2016	1,256.76
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions	1	<u>\$1,256.76</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions	6	<u>\$2,806.41</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	8	<u>\$3,247.42</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions	24	<u>\$3,247.42</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1202 - GERBERS OF MONTANA INC	10599	HAZMAT MIDLAND KIT GAUGES	Paid by Check # 338562		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(48.45)
1202 - GERBERS OF MONTANA INC	10599	HAZMAT MIDLAND KIT GAUGES	Paid by Check # 338562		09/13/2016	09/13/2016	09/21/2016		09/21/2016	48.45
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	(3,019.00)
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/21/2016		09/21/2016	3,019.00
2117 - ROBERT SHUPE	TRAVEL/090516 R	HAZMAT/SACRAMENTO ,CA	Paid by Check # 338680		08/16/2016	09/13/2016	09/13/2016		09/21/2016	(164.54)
2117 - ROBERT SHUPE	TRAVEL/090516 R	HAZMAT/SACRAMENTO ,CA	Paid by Check # 338680		08/16/2016	09/13/2016	09/21/2016		09/21/2016	164.54
2407 - COLTON WALTER	TRAVEL/090516 R	HAZMAT/SACRAMENTO ,CA	Paid by Check # 338682		08/16/2016	09/13/2016	09/13/2016		09/21/2016	(82.65)
2407 - COLTON WALTER	TRAVEL/090516 R	HAZMAT/SACRAMENTO ,CA	Paid by Check # 338682		08/16/2016	09/13/2016	09/21/2016		09/21/2016	82.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/91516	5569632400045359	Paid by Check # 338594		09/15/2016	09/13/2016	09/13/2016		09/21/2016	3,019.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$3,019.00</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1202 - GERBERS OF MONTANA INC	10599	HAZMAT MIDLAND KIT GAUGES	Paid by Check # 338562		09/13/2016	09/13/2016	09/13/2016		09/21/2016	48.45
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	1	<u>\$48.45</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2117 - ROBERT SHUPE	TRAVEL/090516	HAZMAT/SACRAMENTO	Paid by Check		08/16/2016	09/13/2016	09/13/2016		09/21/2016	164.54
	R	,CA	# 338680							
2407 - COLTON WALTER	TRAVEL/090516	HAZMAT/SACRAMENTO	Paid by Check		08/16/2016	09/13/2016	09/13/2016		09/21/2016	82.65
	R	,CA	# 338682							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$247.19</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	4	<u>\$3,314.64</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	4	<u>\$3,314.64</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions	12	<u>\$3,314.64</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	081716	INFRASTRUCTURE IMPROVEMENTS FOR 2	Paid by Check		08/17/2016	09/08/2016	09/08/2016		09/14/2016	(3,701.00)
		HABITAT FOR HUMANITY HOMES	# 338384							
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	081716	INFRASTRUCTURE IMPROVEMENTS FOR 2	Paid by Check		08/17/2016	09/08/2016	09/14/2016		09/14/2016	3,701.00
		HABITAT FOR HUMANITY HOMES	# 338384							
1331 - GREAT FALLS REDI-MIX INC	330	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check		08/24/2016	09/16/2016	09/16/2016		09/21/2016	(313.50)
			# 338569							
1331 - GREAT FALLS REDI-MIX INC	330	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check		08/24/2016	09/16/2016	09/21/2016		09/21/2016	313.50
			# 338569							
1502 - HOME DEPOT CREDIT SERVICES	3103000015417	Bathroom material	Paid by Check		08/29/2016	09/11/2016	09/11/2016		09/21/2016	(66.58)
			# 338572							
1502 - HOME DEPOT CREDIT SERVICES	3103000015417	Bathroom material	Paid by Check		08/29/2016	09/11/2016	09/21/2016		09/21/2016	66.58
			# 338572							
1157 - MARKS LUMBER	18076	WOOD FIBER CHOWEN SPRINGS PARK	Paid by Check		08/29/2016	09/16/2016	09/16/2016		09/21/2016	(2,270.00)
			# 338589							
1157 - MARKS LUMBER	18076	WOOD FIBER CHOWEN SPRINGS PARK	Paid by Check		08/29/2016	09/16/2016	09/21/2016		09/21/2016	2,270.00
			# 338589							
1072 - UNITED MATERIALS OF GREAT FALLS INC	114724	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check		08/30/2016	09/16/2016	09/16/2016		09/21/2016	(174.50)
			# 338658							
1072 - UNITED MATERIALS OF GREAT FALLS INC	114724	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check		08/30/2016	09/16/2016	09/21/2016		09/21/2016	174.50
			# 338658							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1502 - HOME DEPOT CREDIT SERVICES	3103000015417	Bathroom material	Paid by Check		08/29/2016	09/11/2016	09/11/2016		09/21/2016	66.58
			# 338572							
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$66.58</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	081716	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 338384		08/17/2016	09/08/2016	09/08/2016		09/14/2016	3,701.00	
									Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,701.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1331 - GREAT FALLS REDI-MIX INC	330	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check # 338569		08/24/2016	09/16/2016	09/16/2016		09/21/2016	313.50	
1157 - MARKS LUMBER	18076	WOOD FIBER CHOWEN SPRINGS PARK	Paid by Check # 338589		08/29/2016	09/16/2016	09/16/2016		09/21/2016	2,270.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	114724	CHOWEN SPRINGS PLAYSTRUCTURE	Paid by Check # 338658		08/30/2016	09/16/2016	09/16/2016		09/21/2016	174.50	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	<u>\$2,758.00</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 5	<u>\$6,525.58</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$6,525.58</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 15	<u>\$6,525.58</u>
<b>Fund 2956 - CTEP PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	1670/6	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 338484		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(1,591.95)	
1129 - STATE OF MONTANA	1670/6	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 338484		09/08/2016	09/08/2016	09/14/2016		09/14/2016	1,591.95	
1129 - STATE OF MONTANA	082016	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 338484		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(254.89)	
1129 - STATE OF MONTANA	082016	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 338484		08/25/2016	09/08/2016	09/14/2016		09/14/2016	254.89	
1708 - TAMIETTI CONSTRUCTION COMPANY	082016	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 338454		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(25,234.16)	
1708 - TAMIETTI CONSTRUCTION COMPANY	082016	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 338454		08/25/2016	09/08/2016	09/14/2016		09/14/2016	25,234.16	
1072 - UNITED MATERIALS OF GREAT FALLS INC	6	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 338464		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(157,602.69)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	6	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 338464		08/31/2016	09/08/2016	09/14/2016		09/14/2016	157,602.69
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	1670/6	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 338484		09/08/2016	09/08/2016	09/08/2016		09/14/2016	1,591.95
1129 - STATE OF MONTANA	082016	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 338484		08/25/2016	09/08/2016	09/08/2016		09/14/2016	254.89
1708 - TAMIETTI CONSTRUCTION COMPANY	082016	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 338454		08/25/2016	09/08/2016	09/08/2016		09/14/2016	25,234.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	6	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 338464		08/31/2016	09/08/2016	09/08/2016		09/14/2016	157,602.69
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$184,683.69</u>
							Division <b>712 - CTEP PROJECTS</b> Totals		Invoice Transactions 4	<u>\$184,683.69</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 4	<u>\$184,683.69</u>
							Fund <b>2956 - CTEP PROJECTS</b> Totals		Invoice Transactions 12	<u>\$184,683.69</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	4392435	PAYING AGENT FEE WEST BANK URD SERIES 09A	Paid by Check # 338466		08/25/2016	09/08/2016	09/08/2016		09/14/2016	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4392435	PAYING AGENT FEE WEST BANK URD SERIES 09A	Paid by Check # 338466		08/25/2016	09/08/2016	09/14/2016		09/14/2016	350.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	4392435	PAYING AGENT FEE WEST BANK URD SERIES 09A	Paid by Check # 338466		08/25/2016	09/08/2016	09/08/2016		09/14/2016	350.00
							Object <b>46310 - FISCAL AGENT FEES</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 3		<u>\$350.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1731 - MRTE INC	33918	PO 17-60 OF979.9 HISTORIC BRIDGE DECK REPAIR / SEAL COAT	Paid by Check # 338424		08/24/2016	09/09/2016	09/09/2016		09/14/2016	(77,913.00)
1731 - MRTE INC	33918	PO 17-60 OF979.9 HISTORIC BRIDGE DECK REPAIR / SEAL COAT	Paid by Check # 338424		08/24/2016	09/09/2016	09/14/2016		09/14/2016	77,913.00
1129 - STATE OF MONTANA	OF979.9FINAL	PO 17-61 1% WITHHOLDING FOR MRTE ON OF 979.9	Paid by Check # 338484		09/09/2016	09/09/2016	09/09/2016		09/14/2016	(787.00)
1129 - STATE OF MONTANA	OF979.9FINAL	PO 17-61 1% WITHHOLDING FOR MRTE ON OF 979.9	Paid by Check # 338484		09/09/2016	09/09/2016	09/14/2016		09/14/2016	787.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1731 - MRTE INC	33918	PO 17-60 OF979.9 HISTORIC BRIDGE DECK REPAIR / SEAL COAT	Paid by Check # 338424		08/24/2016	09/09/2016	09/09/2016		09/14/2016	77,913.00
1129 - STATE OF MONTANA	OF979.9FINAL	PO 17-61 1% WITHHOLDING FOR MRTE ON OF 979.9	Paid by Check # 338484		09/09/2016	09/09/2016	09/09/2016		09/14/2016	787.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$78,700.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 2		<u>\$78,700.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		<u>\$78,700.00</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions 6		<u>\$78,700.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1254 - TITLEIST	902875232	CREDIT DEFECTIVE JUNIOR CLOVES	Paid by Check # 338650		07/21/2016	08/22/2016	08/22/2016		09/21/2016	(70.00)
1254 - TITLEIST	903038528	RESALE MERCHANDISE	Paid by Check # 338650		09/01/2016	09/15/2016	09/15/2016		09/21/2016	259.50
1254 - TITLEIST	903056034	RESALE MERCHANDISE	Paid by Check # 338650		09/07/2016	09/15/2016	09/15/2016		09/21/2016	58.83
1254 - TITLEIST	903050088	RESALE MERCHANDISE	Paid by Check # 338650		09/06/2016	09/15/2016	09/15/2016		09/21/2016	368.07
1254 - TITLEIST	300087105	MERCHANDISE RETURNED	Paid by Check # 338650		09/08/2016	09/16/2016	09/16/2016		09/21/2016	(2,293.65)
1254 - TITLEIST	903023777	RESALE MERCHANDISE	Paid by Check # 338650		08/29/2016	09/16/2016	09/16/2016		09/21/2016	3,095.62
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$1,418.37</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(83.42)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	83.42
1410 - K & M INC	753545	JUNIOR GOLF PROGRAM SNACKS	Paid by Check # 338394		08/22/2016	09/08/2016	09/08/2016		09/14/2016	(22.50)
1410 - K & M INC	753545	JUNIOR GOLF PROGRAM SNACKS	Paid by Check # 338394		08/22/2016	09/08/2016	09/14/2016		09/14/2016	22.50
2682 - MASTERCARD PROCESSING CENTER	8064/083016	5569630800048064/SA MS CLUB	Paid by Check # 338406		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(39.96)
2682 - MASTERCARD PROCESSING CENTER	8064/083016	5569630800048064/SA MS CLUB	Paid by Check # 338406		08/30/2016	09/08/2016	09/14/2016		09/14/2016	39.96
2682 - MASTERCARD PROCESSING CENTER	8064/082716	5569630800048064/SA MS CLUB	Paid by Check # 338406		08/27/2016	09/08/2016	09/08/2016		09/14/2016	(214.31)
2682 - MASTERCARD PROCESSING CENTER	8064/082716	5569630800048064/SA MS CLUB	Paid by Check # 338406		08/27/2016	09/08/2016	09/14/2016		09/14/2016	214.31
2682 - MASTERCARD PROCESSING CENTER	8064/082816	5569630800048064/TI LLERAAS LANDSCAPE	Paid by Check # 338406		08/28/2016	09/08/2016	09/08/2016		09/14/2016	(85.90)
2682 - MASTERCARD PROCESSING CENTER	8064/082816	5569630800048064/TI LLERAAS LANDSCAPE	Paid by Check # 338406		08/28/2016	09/08/2016	09/14/2016		09/14/2016	85.90
NATIONAL GOLF FOUNDATION	083116	NGF GOLF COURSE MEMBERSHIP	Paid by Check # 338495		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(225.00)
NATIONAL GOLF FOUNDATION	083116	NGF GOLF COURSE MEMBERSHIP	Paid by Check # 338495		08/31/2016	09/08/2016	09/14/2016		09/14/2016	225.00
1985 - AUTOMOTIVE MACHINE INC	469088	1- BELT - EF EQUIP	Paid by Check # 338526		08/31/2016	09/09/2016	09/09/2016		09/21/2016	(11.05)
1985 - AUTOMOTIVE MACHINE INC	469088	1- BELT - EF EQUIP	Paid by Check # 338526		08/31/2016	09/09/2016	09/21/2016		09/21/2016	11.05



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3020973	STIHL BR600 BACKPACK BLOWER/ STIHL ULTRA OIL - ACM GOLF	Paid by Check # 338566		08/29/2016	09/09/2016	09/09/2016		09/21/2016	(534.31)
1100 - GREAT FALLS ACE	3020973	STIHL BR600 BACKPACK BLOWER/ STIHL ULTRA OIL - ACM GOLF	Paid by Check # 338566		08/29/2016	09/09/2016	09/21/2016		09/21/2016	534.31
1175 - JOHNSON DISTRIBUTING	0199963	CART REPAIR	Paid by Check # 338579		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(220.25)
1175 - JOHNSON DISTRIBUTING	0199963	CART REPAIR	Paid by Check # 338579		09/15/2016	09/12/2016	09/21/2016		09/21/2016	220.25
1080 - O'REILLY AUTO PARTS	1554428417	DISCONNECT /SWITCH/CLAMP ELECT TAPE EXT CORD- ACM MN	Paid by Check # 338620		08/29/2016	09/09/2016	09/09/2016		09/21/2016	(36.43)
1080 - O'REILLY AUTO PARTS	1554428417	DISCONNECT /SWITCH/CLAMP ELECT TAPE EXT CORD- ACM MN	Paid by Check # 338620		08/29/2016	09/09/2016	09/21/2016		09/21/2016	36.43
1080 - O'REILLY AUTO PARTS	154428463	TOGGLE SW/ RING TERMINAL - ACM EQ	Paid by Check # 338620		08/30/2016	09/09/2016	09/09/2016		09/21/2016	(18.84)
1080 - O'REILLY AUTO PARTS	154428463	TOGGLE SW/ RING TERMINAL - ACM EQ	Paid by Check # 338620		08/30/2016	09/09/2016	09/21/2016		09/21/2016	18.84
1067 - SODERS FLEET SUPPLY	182489	APCH F-TNK HOSE BLK - EF MNT	Paid by Check # 338636		09/06/2016	09/09/2016	09/09/2016		09/21/2016	(20.95)
1067 - SODERS FLEET SUPPLY	182489	APCH F-TNK HOSE BLK - EF MNT	Paid by Check # 338636		09/06/2016	09/09/2016	09/21/2016		09/21/2016	20.95
1254 - TITLEIST	902875232	CREDIT DEFECTIVE JUNIOR CLOVES	Paid by Check # 338650		07/21/2016	08/22/2016	09/21/2016		09/21/2016	(70.00)
1254 - TITLEIST	902875232	CREDIT DEFECTIVE JUNIOR CLOVES	Paid by Check # 338650		07/21/2016	08/22/2016	08/22/2016		09/21/2016	70.00
1254 - TITLEIST	903038528	RESALE MERCHANDISE	Paid by Check # 338650		09/01/2016	09/15/2016	09/15/2016		09/21/2016	(259.50)
1254 - TITLEIST	903038528	RESALE MERCHANDISE	Paid by Check # 338650		09/01/2016	09/15/2016	09/21/2016		09/21/2016	259.50
1254 - TITLEIST	903056034	RESALE MERCHANDISE	Paid by Check # 338650		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(58.83)
1254 - TITLEIST	903056034	RESALE MERCHANDISE	Paid by Check # 338650		09/07/2016	09/15/2016	09/21/2016		09/21/2016	58.83
1254 - TITLEIST	903050088	RESALE MERCHANDISE	Paid by Check # 338650		09/06/2016	09/15/2016	09/15/2016		09/21/2016	(368.07)
1254 - TITLEIST	903050088	RESALE MERCHANDISE	Paid by Check # 338650		09/06/2016	09/15/2016	09/21/2016		09/21/2016	368.07



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1254 - TITLEIST	300087105	MERCHANDISE RETURNED	Paid by Check # 338650		09/08/2016	09/16/2016	09/21/2016		09/21/2016	(2,293.65)
1254 - TITLEIST	300087105	MERCHANDISE RETURNED	Paid by Check # 338650		09/08/2016	09/16/2016	09/16/2016		09/21/2016	2,293.65
1254 - TITLEIST	903023777	RESALE MERCHANDISE	Paid by Check # 338650		08/29/2016	09/16/2016	09/16/2016		09/21/2016	(3,095.62)
1254 - TITLEIST	903023777	RESALE MERCHANDISE	Paid by Check # 338650		08/29/2016	09/16/2016	09/21/2016		09/21/2016	3,095.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 36	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
NATIONAL GOLF FOUNDATION	083116	NGF GOLF COURSE MEMBERSHIP	Paid by Check # 338495		08/31/2016	09/08/2016	09/08/2016		09/14/2016	112.50
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$112.50</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	18.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$18.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1410 - K & M INC	753545	JUNIOR GOLF PROGRAM SNACKS	Paid by Check # 338394		08/22/2016	09/08/2016	09/08/2016		09/14/2016	22.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$22.50</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 3	<u>\$153.00</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3020973	STIHL BR600 BACKPACK BLOWER/STIHL ULTRA OIL - ACM GOLF	Paid by Check # 338566		08/29/2016	09/09/2016	09/09/2016		09/21/2016	534.31
1080 - O'REILLY AUTO PARTS	1554428417	DISCONNECT /SWITCH/CLAMP	Paid by Check # 338620		08/29/2016	09/09/2016	09/09/2016		09/21/2016	36.43
1080 - O'REILLY AUTO PARTS	154428463	ELECT TAPE EXT CORD- ACM MN TOGGLE SW/ RING TERMINAL - ACM EQ	Paid by Check # 338620		08/30/2016	09/09/2016	09/09/2016		09/21/2016	18.84
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$589.58</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	42.99
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$42.99</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 4	<u>\$632.57</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/082716	5569630800048064/SA MS CLUB	Paid by Check # 338406		08/27/2016	09/08/2016	09/08/2016		09/14/2016	214.31
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>214.31</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1175 - JOHNSON DISTRIBUTING	0199963	CART REPAIR	Paid by Check # 338579		09/15/2016	09/12/2016	09/12/2016		09/21/2016	220.25
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>220.25</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/083016	5569630800048064/SA MS CLUB	Paid by Check # 338406		08/30/2016	09/08/2016	09/08/2016		09/14/2016	39.96
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>39.96</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
NATIONAL GOLF FOUNDATION	083116	NGF GOLF COURSE MEMBERSHIP	Paid by Check # 338495		08/31/2016	09/08/2016	09/08/2016		09/14/2016	112.50
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>112.50</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	22.43
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>22.43</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 5		<u>\$609.45</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/082816	5569630800048064/TI LLERAAS LANDSCAPE	Paid by Check # 338406		08/28/2016	09/08/2016	09/08/2016		09/14/2016	85.90
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1		<u>85.90</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1985 - AUTOMOTIVE MACHINE INC	469088	1- BELT - EF EQUIP	Paid by Check # 338526		08/31/2016	09/09/2016	09/09/2016		09/21/2016	11.05
1067 - SODERS FLEET SUPPLY	182489	APCH F-TNK HOSE BLK - EF MNT	Paid by Check # 338636		09/06/2016	09/09/2016	09/09/2016		09/21/2016	20.95
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$32.00</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$117.90</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 15		<u>\$1,512.92</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 57		<u>\$2,931.29</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(682.28)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	682.28



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	24632	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	(2,112.00)
1109 - ENERGY LABORATORIES INC	24632	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/14/2016	09/01/2016	09/14/2016	2,112.00
1109 - ENERGY LABORATORIES INC	24937	TESTING	Paid by Check # 338373		09/02/2016	09/08/2016	09/08/2016	09/02/2016	09/14/2016	(97.00)
1109 - ENERGY LABORATORIES INC	24937	TESTING	Paid by Check # 338373		09/02/2016	09/08/2016	09/14/2016	09/02/2016	09/14/2016	97.00
1109 - ENERGY LABORATORIES INC	24536	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	(312.00)
1109 - ENERGY LABORATORIES INC	24536	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/14/2016	09/01/2016	09/14/2016	312.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0276098	LT2 TESTING	Paid by Check # 338374		08/05/2016	09/08/2016	09/08/2016	08/05/2016	09/14/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0276098	LT2 TESTING	Paid by Check # 338374		08/05/2016	09/08/2016	09/14/2016	08/05/2016	09/14/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0271656	LT2 TESTING	Paid by Check # 338374		07/07/2016	09/08/2016	09/08/2016	09/08/2016	09/14/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0271656	LT2 TESTING	Paid by Check # 338374		07/07/2016	09/08/2016	09/14/2016	09/08/2016	09/14/2016	395.00
1068 - GENERAL DISTRIBUTING CO	00464024	SHEET METALL CUTTERS	Paid by Check # 338375		08/26/2016	09/08/2016	09/08/2016	08/30/2016	09/14/2016	(32.74)
1068 - GENERAL DISTRIBUTING CO	00464024	SHEET METALL CUTTERS	Paid by Check # 338375		08/26/2016	09/08/2016	09/14/2016	08/30/2016	09/14/2016	32.74
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS & WELDING ROD	Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(55.92)
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS & WELDING ROD	Paid by Check # 338375		08/31/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	55.92
1068 - GENERAL DISTRIBUTING CO	00465827	AR/CO2 TANK RENTAL	Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(11.47)
1068 - GENERAL DISTRIBUTING CO	00465827	AR/CO2 TANK RENTAL	Paid by Check # 338375		08/31/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	11.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406226	LED LAMP	Paid by Check # 338377		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(13.36)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406226	LED LAMP	Paid by Check # 338377		08/29/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	13.36
1100 - GREAT FALLS ACE	3023513	PAINT	Paid by Check # 338380		09/07/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(9.98)
1100 - GREAT FALLS ACE	3023513	PAINT	Paid by Check # 338380		09/07/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	9.98
1215 - HACH COMPANY	10058430	ARSENIC KIT, CHLORINE REAGENT, PIPETS	Paid by Check # 338385		08/10/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	(1,627.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1215 - HACH COMPANY	10058430	ARSENIC KIT, CHLORINE REAGENT, PIPETS	Paid by Check # 338385		08/10/2016	09/01/2016	09/14/2016	08/24/2016	09/14/2016	1,627.54
1461 - IDEXX DISTRIBUTION INC	3006631519	QUANTI-CULT	Paid by Check # 338391		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(404.11)
1461 - IDEXX DISTRIBUTION INC	3006631519	QUANTI-CULT	Paid by Check # 338391		08/29/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	404.11
1412 - KENCO SECURITY AND TECHNOLOGY	1328607	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	09/30/2016	09/14/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1328607	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/14/2016	09/30/2016	09/14/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1328606	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1328606	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/14/2016	08/30/2016	09/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1328605	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1328605	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/14/2016	08/30/2016	09/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1328604	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1328604	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/14/2016	08/30/2016	09/14/2016	43.50
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(18.55)
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016		09/14/2016	18.55
2682 - MASTERCARD PROCESSING CENTER	5462/090116	5569631000465462, METAL CABINET	Paid by Check # 338416		09/01/2016	09/02/2016	09/02/2016		09/14/2016	(209.98)
2682 - MASTERCARD PROCESSING CENTER	5462/090116	5569631000465462, METAL CABINET	Paid by Check # 338416		09/01/2016	09/02/2016	09/14/2016		09/14/2016	209.98
2682 - MASTERCARD PROCESSING CENTER	3613/081216	5569633900043613,MT SEALS & PACKING	Paid by Check # 338417		08/12/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	(1,495.00)
2682 - MASTERCARD PROCESSING CENTER	3613/081216	5569633900043613,MT SEALS & PACKING	Paid by Check # 338417		08/12/2016	09/08/2016	09/14/2016	09/07/2016	09/14/2016	1,495.00
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(2.76)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016		09/14/2016	2.76
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011450	CRANE - GORE HILL LEAKS	Paid by Check # 338428		08/16/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	(595.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011450	CRANE - GORE HILL LEAKS	Paid by Check # 338428		08/16/2016	09/01/2016	09/14/2016	08/24/2016	09/14/2016	595.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2685865	HAND SAW BLADE	Paid by Check # 338431		08/19/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	(12.30)
1224 - NORTHWEST PIPE FITTINGS INC	2685865	HAND SAW BLADE	Paid by Check # 338431		08/19/2016	09/01/2016	09/14/2016	08/24/2016	09/14/2016	12.30
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED LAMPS, WIRENUTS	Paid by Check # 338436		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	(141.69)
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED LAMPS, WIRENUTS	Paid by Check # 338436		08/15/2016	09/01/2016	09/14/2016	08/29/2016	09/14/2016	141.69
1460 - POWER PRO EQUIPMENT CO	41248	FUEL TREATMENT, ENGINE OIL, 1 LB SQ LINE 155	Paid by Check # 338437		06/22/2016	09/02/2016	09/02/2016		09/14/2016	(28.90)
1460 - POWER PRO EQUIPMENT CO	41248	FUEL TREATMENT, ENGINE OIL, 1 LB SQ LINE 155	Paid by Check # 338437		06/22/2016	09/02/2016	09/14/2016		09/14/2016	28.90
1268 - QUALITY CONTROL SERVICES INC	45699	ON SITE SERVICE	Paid by Check # 338439		07/29/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	(295.00)
1268 - QUALITY CONTROL SERVICES INC	45699	ON SITE SERVICE	Paid by Check # 338439		07/29/2016	09/01/2016	09/14/2016	08/24/2016	09/14/2016	295.00
1535 - RAILROAD MANAGEMENT CO III LLC	332626	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	(637.61)
1535 - RAILROAD MANAGEMENT CO III LLC	332626	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 338440		06/29/2016	09/02/2016	09/14/2016		09/14/2016	637.61
1566 - SUPERIOR TIRE INC	145353	FLAT REPAIR	Paid by Check # 338451		08/26/2016	09/01/2016	09/01/2016	08/26/2016	09/14/2016	(25.00)
1566 - SUPERIOR TIRE INC	145353	FLAT REPAIR	Paid by Check # 338451		08/26/2016	09/01/2016	09/14/2016	08/26/2016	09/14/2016	25.00
1168 - THATCHER CO OF MONTANA	343140	PO-2017-6-ALUM	Paid by Check # 338456		08/19/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	(4,914.13)
1168 - THATCHER CO OF MONTANA	343140	PO-2017-6-ALUM	Paid by Check # 338456		08/19/2016	09/01/2016	09/14/2016	08/29/2016	09/14/2016	4,914.13
1168 - THATCHER CO OF MONTANA	343139	PO-2017-6-ALUM	Paid by Check # 338456		08/19/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	(4,597.29)
1168 - THATCHER CO OF MONTANA	343139	PO-2017-6-ALUM	Paid by Check # 338456		08/19/2016	09/01/2016	09/14/2016	08/29/2016	09/14/2016	4,597.29
1087 - THE OFFICE CENTER INC	179552	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 338458		08/22/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	(50.00)
1087 - THE OFFICE CENTER INC	179552	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 338458		08/22/2016	09/01/2016	09/14/2016	08/29/2016	09/14/2016	50.00
2846 - TYLER HASENKRUG	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338668		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(703.64)
2846 - TYLER HASENKRUG	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338668		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
2427 - RON HOLLAND	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338669		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(703.64)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2427 - RON HOLLAND	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338669		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
2664 - JACOB BRODEN	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338671		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(703.64)
2664 - JACOB BRODEN	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338671		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	(207.86)
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	207.86
2663 - ROBERT CUMMINGS	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338675		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(703.64)
2663 - ROBERT CUMMINGS	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338675		08/29/2016	09/13/2016	09/21/2016		09/21/2016	703.64
2219 - SCOTT RODGER	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338676		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(917.04)
2219 - SCOTT RODGER	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338676		09/13/2016	09/13/2016	09/21/2016		09/21/2016	917.04
3059 - NICK SCHNEIDERHAN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338678		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(314.00)
3059 - NICK SCHNEIDERHAN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338678		09/13/2016	09/13/2016	09/21/2016		09/21/2016	314.00
3058 - SHAWN ZEREN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338683		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(98.00)
3058 - SHAWN ZEREN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338683		09/13/2016	09/13/2016	09/21/2016		09/21/2016	98.00
1206 - AMERICAN WELDING & GAS INC	04232011	GLASS BEADS FOR SAND BLASTER	Paid by Check # 338522		08/16/2016	09/15/2016	09/15/2016		09/21/2016	(34.50)
1206 - AMERICAN WELDING & GAS INC	04232011	GLASS BEADS FOR SAND BLASTER	Paid by Check # 338522		08/16/2016	09/15/2016	09/21/2016		09/21/2016	34.50
2235 - BEARING DISTRIBUTORS INC - BDI	5359139	CAST BRONZE	Paid by Check # 338528		09/06/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(29.28)
2235 - BEARING DISTRIBUTORS INC - BDI	5359139	CAST BRONZE	Paid by Check # 338528		09/06/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	29.28
1293 - BOLT & ANCHOR SUPPLY INC	287964	FLANGE NUTS	Paid by Check # 338534		08/19/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(3.16)
1293 - BOLT & ANCHOR SUPPLY INC	287964	FLANGE NUTS	Paid by Check # 338534		08/19/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	3.16



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1293 - BOLT & ANCHOR SUPPLY INC	287651	MISC SCREWS	Paid by Check # 338534		09/01/2016	09/15/2016	09/15/2016		09/21/2016	(69.29)
1293 - BOLT & ANCHOR SUPPLY INC	287651	MISC SCREWS	Paid by Check # 338534		09/01/2016	09/15/2016	09/21/2016		09/21/2016	69.29
1554 - BUG DOCTOR	0131	PEST CONTROL	Paid by Check # 338537		09/02/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(50.00)
1554 - BUG DOCTOR	0131	PEST CONTROL	Paid by Check # 338537		09/02/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	50.00
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(1,529.50)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	1,529.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502511294001	HOUR METERS	Paid by Check # 338549		09/02/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(86.98)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502511294001	HOUR METERS	Paid by Check # 338549		09/02/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	86.98
1396 - DANA KEPNER COMPANY INC	403832800	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 338551		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(18,090.00)
1396 - DANA KEPNER COMPANY INC	403832800	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 338551		09/08/2016	09/12/2016	09/21/2016		09/21/2016	18,090.00
1396 - DANA KEPNER COMPANY INC	403832900	510R MXU SINGLE PORT WIRED	Paid by Check # 338551		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(6,750.00)
1396 - DANA KEPNER COMPANY INC	403832900	510R MXU SINGLE PORT WIRED	Paid by Check # 338551		09/08/2016	09/12/2016	09/21/2016		09/21/2016	6,750.00
1109 - ENERGY LABORATORIES INC	25676	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(97.00)
1109 - ENERGY LABORATORIES INC	25676	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	97.00
1109 - ENERGY LABORATORIES INC	25675	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(60.00)
1109 - ENERGY LABORATORIES INC	25675	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	60.00
1109 - ENERGY LABORATORIES INC	25673	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(140.00)
1109 - ENERGY LABORATORIES INC	25673	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	140.00
1109 - ENERGY LABORATORIES INC	25672	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(224.00)
1109 - ENERGY LABORATORIES INC	25672	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	224.00
1068 - GENERAL DISTRIBUTING CO	00462092	CYLINDER REFILL, PAINT STIKS	Paid by Check # 338561		08/16/2016	09/15/2016	09/15/2016		09/21/2016	(42.94)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00462092	CYLINDER REFILL, PAINT STIKS	Paid by Check # 338561		08/16/2016	09/15/2016	09/21/2016		09/21/2016	42.94
1068 - GENERAL DISTRIBUTING CO	00465826	CYLINDER REFILLS	Paid by Check # 338561		08/31/2016	09/15/2016	09/15/2016		09/21/2016	(56.42)
1068 - GENERAL DISTRIBUTING CO	00465826	CYLINDER REFILLS	Paid by Check # 338561		08/31/2016	09/15/2016	09/21/2016		09/21/2016	56.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405562	CONNECTOR, HANDYBOX COVER, HANDYBOX	Paid by Check # 338563		08/03/2016	09/16/2016	09/16/2016		09/21/2016	(1.69)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405562	CONNECTOR, HANDYBOX COVER, HANDYBOX	Paid by Check # 338563		08/03/2016	09/16/2016	09/21/2016		09/21/2016	1.69
1100 - GREAT FALLS ACE	3024893	PLIERS, TAPE MEASURE HEX KEY	Paid by Check # 338566		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(49.97)
1100 - GREAT FALLS ACE	3024893	PLIERS, TAPE MEASURE HEX KEY	Paid by Check # 338566		09/13/2016	09/15/2016	09/21/2016		09/21/2016	49.97
1100 - GREAT FALLS ACE	3024923	EXCHANGE PLIERS CREDIT	Paid by Check # 338566		09/13/2016	09/15/2016	09/21/2016		09/21/2016	(1.00)
1100 - GREAT FALLS ACE	3024923	EXCHANGE PLIERS CREDIT	Paid by Check # 338566		09/13/2016	09/15/2016	09/15/2016		09/21/2016	1.00
1884 - GREAT FALLS MEDICAL SERVICES	14109	DOT PHYSICAL FOR N LEWIS	Paid by Check # 338568		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14109	DOT PHYSICAL FOR N LEWIS	Paid by Check # 338568		09/07/2016	09/15/2016	09/21/2016		09/21/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14048WD	DOT PHYSICAL R CUMMINGS	Paid by Check # 338568		08/24/2016	09/15/2016	09/15/2016		09/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14048WD	DOT PHYSICAL R CUMMINGS	Paid by Check # 338568		08/24/2016	09/15/2016	09/21/2016		09/21/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	14070	DOT PHYSICAL B BUNTON	Paid by Check # 338568		08/29/2016	09/15/2016	09/15/2016		09/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14070	DOT PHYSICAL B BUNTON	Paid by Check # 338568		08/29/2016	09/15/2016	09/21/2016		09/21/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13991	DOT PHYSICAL B FELSTET	Paid by Check # 338568		08/15/2016	09/15/2016	09/15/2016		09/21/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13991	DOT PHYSICAL B FELSTET	Paid by Check # 338568		08/15/2016	09/15/2016	09/21/2016		09/21/2016	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93645/1723	SHOP TOWELS	Paid by Check # 338575		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(32.27)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93645/1723	SHOP TOWELS	Paid by Check # 338575		09/13/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	32.27
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93632	CLEAN MATS	Paid by Check # 338575		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93632	CLEAN MATS	Paid by Check # 338575		09/13/2016	09/15/2016	09/21/2016		09/21/2016	43.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1729 - INTERSTATE ALL BATTERY CENTER	1917602006691	BATTERIES	Paid by Check # 338577		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(43.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006691	BATTERIES	Paid by Check # 338577		09/08/2016	09/15/2016	09/21/2016		09/21/2016	43.80
1105 - JOHNSON MADISON LUMBER CO INC	921052	PREMIX CONCRETE	Paid by Check # 338580		08/29/2016	09/15/2016	09/15/2016		09/21/2016	(118.75)
1105 - JOHNSON MADISON LUMBER CO INC	921052	PREMIX CONCRETE	Paid by Check # 338580		08/29/2016	09/15/2016	09/21/2016		09/21/2016	118.75
1105 - JOHNSON MADISON LUMBER CO INC	921982	8' SELECT, 2 X 10 HEMFIR	Paid by Check # 338580		09/01/2016	09/16/2016	09/16/2016		09/21/2016	(26.16)
1105 - JOHNSON MADISON LUMBER CO INC	921982	8' SELECT, 2 X 10 HEMFIR	Paid by Check # 338580		09/01/2016	09/16/2016	09/21/2016		09/21/2016	26.16
LANDSCAPE CURBING	1021	REPLACE CURBING 2224 BEECH DR	Paid by Check # 338699		08/10/2016	09/15/2016	09/15/2016		09/21/2016	(150.00)
LANDSCAPE CURBING	1021	REPLACE CURBING 2224 BEECH DR	Paid by Check # 338699		08/10/2016	09/15/2016	09/21/2016		09/21/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	3613/091216	5569633900043613,ST APLES	Paid by Check # 338602		09/12/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	(20.96)
2682 - MASTERCARD PROCESSING CENTER	3613/091216	5569633900043613,ST APLES	Paid by Check # 338602		09/12/2016	09/14/2016	09/21/2016	09/14/2016	09/21/2016	20.96
2682 - MASTERCARD PROCESSING CENTER	5462/09072016	5569631000465462, JET CAN LINERS	Paid by Check # 338600		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(128.48)
2682 - MASTERCARD PROCESSING CENTER	5462/09072016	5569631000465462, JET CAN LINERS	Paid by Check # 338600		09/07/2016	09/15/2016	09/21/2016		09/21/2016	128.48
1324 - MOUNTAIN VIEW CO-OP	A24217	RANGE STAR HERBICIDE	Paid by Check # 338612		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/21/2016	(41.65)
1324 - MOUNTAIN VIEW CO-OP	A24217	RANGE STAR HERBICIDE	Paid by Check # 338612		09/01/2016	09/08/2016	09/21/2016	09/01/2016	09/21/2016	41.65
1324 - MOUNTAIN VIEW CO-OP	A25841	RANGE STAR HERBICIDE	Paid by Check # 338612		09/02/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(83.30)
1324 - MOUNTAIN VIEW CO-OP	A25841	RANGE STAR HERBICIDE	Paid by Check # 338612		09/02/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	83.30
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(2.76)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	2.76
1061 - NATIONAL LAUNDRY	26460/84	MATS & DUST MOPS	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(156.50)
1061 - NATIONAL LAUNDRY	26460/84	MATS & DUST MOPS	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	156.50
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011516	CRANE	Paid by Check # 338616		08/26/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(260.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011516	CRANE	Paid by Check # 338616		08/26/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	260.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6754581	PVC ADAPTERS	Paid by Check # 338617		09/06/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(3.16)
1104 - NORTH 40 OUTFITTERS	6754581	PVC ADAPTERS	Paid by Check # 338617		09/06/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	3.16
1224 - NORTHWEST PIPE FITTINGS INC	2692107	GASKET	Paid by Check # 338619		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(8.54)
1224 - NORTHWEST PIPE FITTINGS INC	2692107	GASKET	Paid by Check # 338619		08/31/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	8.54
1224 - NORTHWEST PIPE FITTINGS INC	2691274	DIAPHRAM VALVE	Paid by Check # 338619		09/01/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(285.00)
1224 - NORTHWEST PIPE FITTINGS INC	2691274	DIAPHRAM VALVE	Paid by Check # 338619		09/01/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	285.00
1224 - NORTHWEST PIPE FITTINGS INC	2694222	PIPE CLAMPS	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(18.12)
1224 - NORTHWEST PIPE FITTINGS INC	2694222	PIPE CLAMPS	Paid by Check # 338619		09/06/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	18.12
1224 - NORTHWEST PIPE FITTINGS INC	2693769	PVC PIPE	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(4.40)
1224 - NORTHWEST PIPE FITTINGS INC	2693769	PVC PIPE	Paid by Check # 338619		09/06/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	4.40
1224 - NORTHWEST PIPE FITTINGS INC	2686061	PINCH CLAMPS, COUPLINGS, INSERT TEES	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	(26.38)
1224 - NORTHWEST PIPE FITTINGS INC	2686061	PINCH CLAMPS, COUPLINGS, INSERT TEES	Paid by Check # 338619		08/19/2016	09/15/2016	09/21/2016		09/21/2016	26.38
1224 - NORTHWEST PIPE FITTINGS INC	2686062	COUPLINGS	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	(20.25)
1224 - NORTHWEST PIPE FITTINGS INC	2686062	COUPLINGS	Paid by Check # 338619		08/19/2016	09/15/2016	09/21/2016		09/21/2016	20.25
1224 - NORTHWEST PIPE FITTINGS INC	2686080	6" BOLT PAK SETS, GASKETS	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	(33.70)
1224 - NORTHWEST PIPE FITTINGS INC	2686080	6" BOLT PAK SETS, GASKETS	Paid by Check # 338619		08/19/2016	09/15/2016	09/21/2016		09/21/2016	33.70
1224 - NORTHWEST PIPE FITTINGS INC	2684110	TAPPING SLEEVE, GASKETS	Paid by Check # 338619		08/22/2016	09/15/2016	09/15/2016		09/21/2016	(495.25)
1224 - NORTHWEST PIPE FITTINGS INC	2684110	TAPPING SLEEVE, GASKETS	Paid by Check # 338619		08/22/2016	09/15/2016	09/21/2016		09/21/2016	495.25
1224 - NORTHWEST PIPE FITTINGS INC	2685703	6" GASKETS, GATE VALVE, TAPPING VALVE	Paid by Check # 338619		08/22/2016	09/15/2016	09/15/2016		09/21/2016	(3,241.55)
1224 - NORTHWEST PIPE FITTINGS INC	2685703	6" GASKETS, GATE VALVE, TAPPING VALVE	Paid by Check # 338619		08/22/2016	09/15/2016	09/21/2016		09/21/2016	3,241.55



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2691802	FAUCET CONNECTOR, BALL VALVES	Paid by Check # 338619		08/31/2016	09/15/2016	09/15/2016		09/21/2016	(13.95)
1224 - NORTHWEST PIPE FITTINGS INC	2691802	FAUCET CONNECTOR, BALL VALVES	Paid by Check # 338619		08/31/2016	09/15/2016	09/21/2016		09/21/2016	13.95
1224 - NORTHWEST PIPE FITTINGS INC	2694450	3/4" COPPER, 1" COPPER, 1" COPPER CAP	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(41.59)
1224 - NORTHWEST PIPE FITTINGS INC	2694450	3/4" COPPER, 1" COPPER, 1" COPPER CAP	Paid by Check # 338619		09/07/2016	09/15/2016	09/21/2016		09/21/2016	41.59
1224 - NORTHWEST PIPE FITTINGS INC	2692041	18" LOCKING LID, 18" LID FRAME	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016		09/21/2016	(1,939.85)
1224 - NORTHWEST PIPE FITTINGS INC	2692041	18" LOCKING LID, 18" LID FRAME	Paid by Check # 338619		09/07/2016	09/15/2016	09/21/2016		09/21/2016	1,939.85
1224 - NORTHWEST PIPE FITTINGS INC	2686606	6" PVC PIPE	Paid by Check # 338619		08/22/2016	09/16/2016	09/16/2016		09/21/2016	(199.60)
1224 - NORTHWEST PIPE FITTINGS INC	2686606	6" PVC PIPE	Paid by Check # 338619		08/22/2016	09/16/2016	09/21/2016		09/21/2016	199.60
1080 - O'REILLY AUTO PARTS	1608252280	BATTERY CHARGER	Paid by Check # 338620		08/23/2016	09/16/2016	09/16/2016		09/21/2016	(124.99)
1080 - O'REILLY AUTO PARTS	1608252280	BATTERY CHARGER	Paid by Check # 338620		08/23/2016	09/16/2016	09/21/2016		09/21/2016	124.99
1115 - PACIFIC STEEL & RECYCLING	679408	SWIVEL CASTERS	Paid by Check # 338621		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(56.13)
1115 - PACIFIC STEEL & RECYCLING	679408	SWIVEL CASTERS	Paid by Check # 338621		08/31/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	56.13
1115 - PACIFIC STEEL & RECYCLING	679406	FLOOR PLATE	Paid by Check # 338621		08/31/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(168.07)
1115 - PACIFIC STEEL & RECYCLING	679406	FLOOR PLATE	Paid by Check # 338621		08/31/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	168.07
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(51.76)
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/21/2016		09/21/2016	51.76
1897 - PETTY CASH	091416	PETTY CASH REIMB	Paid by Check # 338673		09/14/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	(27.00)
1897 - PETTY CASH	091416	PETTY CASH REIMB	Paid by Check # 338673		09/14/2016	09/14/2016	09/21/2016	09/14/2016	09/21/2016	27.00
1078 - PICKWICKS OFFICE CITY	5786590	PENCIL DRAWER & FILE CABINET	Paid by Check # 338622		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	(314.75)
1078 - PICKWICKS OFFICE CITY	5786590	PENCIL DRAWER & FILE CABINET	Paid by Check # 338622		09/08/2016	09/14/2016	09/21/2016	09/08/2016	09/21/2016	314.75
1078 - PICKWICKS OFFICE CITY	5788620	SILVER SHARPIES	Paid by Check # 338622		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(22.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5788620	SILVER SHARPIES	Paid by Check # 338622		09/13/2016	09/16/2016	09/21/2016		09/21/2016	22.99
1082 - SHIP-IT	082416	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 338631		08/24/2016	09/16/2016	09/16/2016		09/21/2016	(51.41)
1082 - SHIP-IT	082416	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 338631		08/24/2016	09/16/2016	09/21/2016		09/21/2016	51.41
1082 - SHIP-IT	082516	POSTAGE TO ESSENTIAL SAFETY PRODUCTS	Paid by Check # 338631		08/25/2016	09/16/2016	09/16/2016		09/21/2016	(14.45)
1082 - SHIP-IT	082516	POSTAGE TO ESSENTIAL SAFETY PRODUCTS	Paid by Check # 338631		08/25/2016	09/16/2016	09/21/2016		09/21/2016	14.45
1107 - SMITH EQUIPMENT CO	275323	HOSE, HOSE ENDS, COUPLER, PLUG	Paid by Check # 338634		08/30/2016	09/16/2016	09/16/2016		09/21/2016	(18.25)
1107 - SMITH EQUIPMENT CO	275323	HOSE, HOSE ENDS, COUPLER, PLUG	Paid by Check # 338634		08/30/2016	09/16/2016	09/21/2016		09/21/2016	18.25
1107 - SMITH EQUIPMENT CO	275661	KAMLOCKS FOR LARGE METER TESTER	Paid by Check # 338634		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(14.00)
1107 - SMITH EQUIPMENT CO	275661	KAMLOCKS FOR LARGE METER TESTER	Paid by Check # 338634		09/09/2016	09/16/2016	09/21/2016		09/21/2016	14.00
1067 - SODERS FLEET SUPPLY	182315	GOGGLES, PAINT, GRINDERS	Paid by Check # 338636		09/01/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(46.01)
1067 - SODERS FLEET SUPPLY	182315	GOGGLES, PAINT, GRINDERS	Paid by Check # 338636		09/01/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	46.01
1129 - STATE OF MONTANA	LIMS313065	TESTING	Paid by Check # 338639		09/06/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(110.00)
1129 - STATE OF MONTANA	LIMS313065	TESTING	Paid by Check # 338639		09/06/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	110.00
1500 - STEEL ETC	540985	FLAT BAR	Paid by Check # 338640		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	(4.80)
1500 - STEEL ETC	540985	FLAT BAR	Paid by Check # 338640		09/13/2016	09/14/2016	09/21/2016	09/13/2016	09/21/2016	4.80
1168 - THATCHER CO OF MONTANA	343227	PO-2017-6-ALUM	Paid by Check # 338645		08/31/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	(4,562.44)
1168 - THATCHER CO OF MONTANA	343227	PO-2017-6-ALUM	Paid by Check # 338645		08/31/2016	09/14/2016	09/21/2016	09/09/2016	09/21/2016	4,562.44
1271 - TOLAN DISTRIBUTING INC	9749	SHELL OMALA OIL	Paid by Check # 338652		09/07/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	(1,273.85)
1271 - TOLAN DISTRIBUTING INC	9749	SHELL OMALA OIL	Paid by Check # 338652		09/07/2016	09/08/2016	09/21/2016	09/07/2016	09/21/2016	1,273.85
1286 - TOOL BOX INC	229295	COUPLER & EXT	Paid by Check # 338653		08/31/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(19.55)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1286 - TOOL BOX INC	229295	COUPLER & EXT	Paid by Check # 338653		08/31/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	19.55	
1286 - TOOL BOX INC	229287	TIPS, EXT & MISC	Paid by Check # 338653		08/30/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	(58.60)	
1286 - TOOL BOX INC	229287	TIPS, EXT & MISC	Paid by Check # 338653		08/30/2016	09/08/2016	09/21/2016	09/06/2016	09/21/2016	58.60	
1409 - UTILITY SPECIALTIES INC	6582	REPAIR & CALIBRATE MICROMAX SNIFFER	Paid by Check # 338660		08/31/2016	09/16/2016	09/16/2016		09/21/2016	(182.72)	
1409 - UTILITY SPECIALTIES INC	6582	REPAIR & CALIBRATE MICROMAX SNIFFER	Paid by Check # 338660		08/31/2016	09/16/2016	09/21/2016		09/21/2016	182.72	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 214	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1215 - HACH COMPANY	10058430	ARSENIC KIT, CHLORINE REAGENT, PIPETS	Paid by Check # 338385		08/10/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	1,627.54	
1461 - IDEXX DISTRIBUTION INC	3006631519	QUANTI-CULT	Paid by Check # 338391		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	404.11	
1897 - PETTY CASH	091416	PETTY CASH REIMB	Paid by Check # 338673		09/14/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	27.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$2,058.65</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	24632	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	2,112.00	
1109 - ENERGY LABORATORIES INC	24937	TESTING	Paid by Check # 338373		09/02/2016	09/08/2016	09/08/2016	09/02/2016	09/14/2016	97.00	
1109 - ENERGY LABORATORIES INC	24536	TESTING	Paid by Check # 338373		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/14/2016	312.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	L0276098	LT2 TESTING	Paid by Check # 338374		08/05/2016	09/08/2016	09/08/2016	08/05/2016	09/14/2016	395.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	L0271656	LT2 TESTING	Paid by Check # 338374		07/07/2016	09/08/2016	09/08/2016	09/08/2016	09/14/2016	395.00	
1109 - ENERGY LABORATORIES INC	25676	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	97.00	
1109 - ENERGY LABORATORIES INC	25675	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	60.00	
1109 - ENERGY LABORATORIES INC	25673	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	140.00	
1109 - ENERGY LABORATORIES INC	25672	TESTING	Paid by Check # 338558		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	224.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	LIMS313065	TESTING	Paid by Check # 338639		09/06/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	110.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 10	<u>\$3,942.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1268 - QUALITY CONTROL SERVICES INC	45699	ON SITE SERVICE	Paid by Check # 338439		07/29/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	295.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$295.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 14	<u>\$6,295.65</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/091216	5569633900043613,ST APLES	Paid by Check # 338602		09/12/2016	09/14/2016	09/14/2016	09/14/2016	09/21/2016	20.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$20.96</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	343140	PO-2017-6-ALUM	Paid by Check # 338456		08/19/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	4,914.13
1168 - THATCHER CO OF MONTANA	343139	PO-2017-6-ALUM	Paid by Check # 338456		08/19/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	4,597.29
1168 - THATCHER CO OF MONTANA	343227	PO-2017-6-ALUM	Paid by Check # 338645		08/31/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	4,562.44
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$14,073.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS & WELDING ROD	Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	32.80
1068 - GENERAL DISTRIBUTING CO	00465827	AR/CO2 TANK RENTAL	Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	11.47
1100 - GREAT FALLS ACE	3023513	PAINT	Paid by Check # 338380		09/07/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	9.98
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED LAMPS, WIRENUTS	Paid by Check # 338436		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	30.38
1566 - SUPERIOR TIRE INC	145353	FLAT REPAIR	Paid by Check # 338451		08/26/2016	09/01/2016	09/01/2016	08/26/2016	09/14/2016	25.00
1293 - BOLT & ANCHOR SUPPLY INC	287964	FLANGE NUTS	Paid by Check # 338534		08/19/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	3.16
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93645/1723	SHOP TOWELS	Paid by Check # 338575		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	32.27
1061 - NATIONAL LAUNDRY	26460/84	MATS & DUST MOPS	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	156.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2694222	PIPE CLAMPS	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	18.12	
1115 - PACIFIC STEEL & RECYCLING	679408	SWIVEL CASTERS	Paid by Check # 338621		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	56.13	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$375.81</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502511294001	hour METERS	Paid by Check # 338549		09/02/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	86.98	
1104 - NORTH 40 OUTFITTERS	6754581	PVC ADAPTERS	Paid by Check # 338617		09/06/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	3.16	
1224 - NORTHWEST PIPE FITTINGS INC	2692107	GASKET	Paid by Check # 338619		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	8.54	
1224 - NORTHWEST PIPE FITTINGS INC	2691274	DIAPHRAM VALVE	Paid by Check # 338619		09/01/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	285.00	
1224 - NORTHWEST PIPE FITTINGS INC	2693769	PVC PIPE	Paid by Check # 338619		09/06/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	4.40	
1115 - PACIFIC STEEL & RECYCLING	679406	FLOOR PLATE	Paid by Check # 338621		08/31/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	168.07	
1067 - SODERS FLEET SUPPLY	182315	GOGGLES, PAINT, GRINDERS	Paid by Check # 338636		09/01/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	46.01	
1271 - TOLAN DISTRIBUTING INC	9749	SHELL OMALA OIL	Paid by Check # 338652		09/07/2016	09/08/2016	09/08/2016	09/07/2016	09/21/2016	1,273.85	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 8	<u>\$1,876.01</u>
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406226	LED LAMP	Paid by Check # 338377		08/29/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	13.36	
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED LAMPS, WIRENUTS	Paid by Check # 338436		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	101.06	
2235 - BEARING DISTRIBUTORS INC - BDI	5359139	CAST BRONZE	Paid by Check # 338528		09/06/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	29.28	
1500 - STEEL ETC	540985	FLAT BAR	Paid by Check # 338640		09/13/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	4.80	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$148.50</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
1078 - PICKWICKS OFFICE CITY	5786590	PENCIL DRAWER & FILE CABINET	Paid by Check # 338622		09/08/2016	09/14/2016	09/14/2016	09/08/2016	09/21/2016	314.75	
									Object <b>42380 - MINOR EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$314.75</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	A24217	RANGE STAR HERBICIDE	Paid by Check # 338612		09/01/2016	09/08/2016	09/08/2016	09/01/2016	09/21/2016	41.65	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	A25841	RANGE STAR HERBICIDE	Paid by Check # 338612		09/02/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	83.30
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$124.95</u>
Object <b>42410 - SMALL TOOLS</b>										
1068 - GENERAL DISTRIBUTING CO	00464024	SHEET METALL CUTTERS	Paid by Check # 338375		08/26/2016	09/08/2016	09/08/2016	08/30/2016	09/14/2016	32.74
1068 - GENERAL DISTRIBUTING CO	00464981	CUTTING WHEELS & WELDING ROD	Paid by Check # 338375		08/31/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	23.12
1224 - NORTHWEST PIPE FITTINGS INC	2685865	HAND SAW BLADE	Paid by Check # 338431		08/19/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	12.30
2760 - PLATT ELECTRIC SUPPLY	K093826	FLASHLIGHT, LED LAMPS, WIRENUTS	Paid by Check # 338436		08/15/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	10.25
1286 - TOOL BOX INC	229295	COUPLER & EXT	Paid by Check # 338653		08/31/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	19.55
1286 - TOOL BOX INC	229287	TIPS, EXT & MISC	Paid by Check # 338653		08/30/2016	09/08/2016	09/08/2016	09/06/2016	09/21/2016	58.60
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 6	<u>\$156.56</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(207.86)
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>(\$207.86)</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	682.28
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$682.28</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1328607	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	09/30/2016	09/14/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1328606	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1328605	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1328604	ALARM MONITORING	Paid by Check # 338396		09/01/2016	09/01/2016	09/01/2016	08/30/2016	09/14/2016	43.50
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011450	CRANE - GORE HILL LEAKS	Paid by Check # 338428		08/16/2016	09/01/2016	09/01/2016	08/24/2016	09/14/2016	595.00
1087 - THE OFFICE CENTER INC	179552	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 338458		08/22/2016	09/01/2016	09/01/2016	08/29/2016	09/14/2016	50.00
1554 - BUG DOCTOR	0131	PEST CONTROL	Paid by Check # 338537		09/02/2016	09/14/2016	09/14/2016	09/09/2016	09/21/2016	50.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	695.40
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011516	CRANE	Paid by Check # 338616		08/26/2016	09/14/2016	09/14/2016	09/13/2016	09/21/2016	260.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 9	<u>\$1,819.90</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/081216	5569633900043613,MT SEALS & PACKING	Paid by Check # 338417		08/12/2016	09/08/2016	09/08/2016	09/07/2016	09/14/2016	1,495.00
2219 - SCOTT RODGER	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338676		09/13/2016	09/13/2016	09/13/2016		09/21/2016	917.04
3059 - NICK SCHNEIDERHAN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338678		09/13/2016	09/13/2016	09/13/2016		09/21/2016	314.00
3058 - SHAWN ZEREN	TRAVEL/092616	83RD ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338683		09/13/2016	09/13/2016	09/13/2016		09/21/2016	98.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$2,824.04</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 50	<u>\$22,209.76</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	834.10
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$834.10</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5788620	SILVER SHARPIES	Paid by Check # 338622		09/13/2016	09/16/2016	09/16/2016		09/21/2016	22.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$22.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	18.55
2682 - MASTERCARD PROCESSING CENTER	5462/090116	5569631000465462, METAL CABINET	Paid by Check # 338416		09/01/2016	09/02/2016	09/02/2016		09/14/2016	209.98
1460 - POWER PRO EQUIPMENT CO	41248	FUEL TREATMENT, ENGINE OIL, 1 LB SQ LINE 155	Paid by Check # 338437		06/22/2016	09/02/2016	09/02/2016		09/14/2016	28.90
1206 - AMERICAN WELDING & GAS INC	04232011	GLASS BEADS FOR SAND BLASTER	Paid by Check # 338522		08/16/2016	09/15/2016	09/15/2016		09/21/2016	34.50
1293 - BOLT & ANCHOR SUPPLY INC	287651	MISC SCREWS	Paid by Check # 338534		09/01/2016	09/15/2016	09/15/2016		09/21/2016	69.29



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00462092	CYLINDER REFILL, PAINT STIKS	Paid by Check # 338561		08/16/2016	09/15/2016	09/15/2016		09/21/2016	42.94
1068 - GENERAL DISTRIBUTING CO	00465826	CYLINDER REFILLS	Paid by Check # 338561		08/31/2016	09/15/2016	09/15/2016		09/21/2016	56.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405562	CONNECTOR, HANDYBOX COVER, HANDYBOX	Paid by Check # 338563		08/03/2016	09/16/2016	09/16/2016		09/21/2016	1.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	93632	CLEAN MATS	Paid by Check # 338575		09/13/2016	09/15/2016	09/15/2016		09/21/2016	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602006691	BATTERIES	Paid by Check # 338577		09/08/2016	09/15/2016	09/15/2016		09/21/2016	43.80
1105 - JOHNSON MADISON LUMBER CO INC	921052	PREMIX CONCRETE	Paid by Check # 338580		08/29/2016	09/15/2016	09/15/2016		09/21/2016	118.75
1105 - JOHNSON MADISON LUMBER CO INC	921982	8' SELECT, 2 X 10 HEMFIR	Paid by Check # 338580		09/01/2016	09/16/2016	09/16/2016		09/21/2016	26.16
2682 - MASTERCARD PROCESSING CENTER	5462/09072016	5569631000465462, JET CAN LINERS	Paid by Check # 338600		09/07/2016	09/15/2016	09/15/2016		09/21/2016	128.48
1224 - NORTHWEST PIPE FITTINGS INC	2686061	PINCH CLAMPS, COUPLINGS, INSERT TEES	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	26.38
1224 - NORTHWEST PIPE FITTINGS INC	2691802	FAUCET CONNECTOR, BALL VALVES	Paid by Check # 338619		08/31/2016	09/15/2016	09/15/2016		09/21/2016	13.95
1224 - NORTHWEST PIPE FITTINGS INC	2694450	3/4" COPPER, 1" COPPER, 1" COPPER CAP	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016		09/21/2016	41.59
1107 - SMITH EQUIPMENT CO	275323	HOSE, HOSE ENDS, COUPLER, PLUG	Paid by Check # 338634		08/30/2016	09/16/2016	09/16/2016		09/21/2016	18.25
1107 - SMITH EQUIPMENT CO	275661	KAMLOCKS FOR LARGE METER TESTER	Paid by Check # 338634		09/09/2016	09/16/2016	09/16/2016		09/21/2016	14.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 18	<u>\$937.50</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2686062	COUPLINGS	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	20.25
1224 - NORTHWEST PIPE FITTINGS INC	2686080	6" BOLT PAK SETS, GASKETS	Paid by Check # 338619		08/19/2016	09/15/2016	09/15/2016		09/21/2016	33.70
1224 - NORTHWEST PIPE FITTINGS INC	2684110	TAPPING SLEEVE, GASKETS	Paid by Check # 338619		08/22/2016	09/15/2016	09/15/2016		09/21/2016	495.25
1224 - NORTHWEST PIPE FITTINGS INC	2685703	6" GASKETS, GATE VALVE, TAPPING VALVE	Paid by Check # 338619		08/22/2016	09/15/2016	09/15/2016		09/21/2016	3,241.55



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2686606	6" PVC PIPE	Paid by Check # 338619		08/22/2016	09/16/2016	09/16/2016		09/21/2016	199.60	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$3,990.35</u>
Object <b>42370 - METER SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403832800	MXU BOXES, DUAL MXU BOXES, 3/4" IPERL METERS	Paid by Check # 338551		09/08/2016	09/12/2016	09/12/2016		09/21/2016	18,090.00	
1396 - DANA KEPNER COMPANY INC	403832900	510R MXU SINGLE PORT WIRED	Paid by Check # 338551		09/08/2016	09/12/2016	09/12/2016		09/21/2016	6,750.00	
1224 - NORTHWEST PIPE FITTINGS INC	2692041	18" LOCKING LID, 18" LID FRAME	Paid by Check # 338619		09/07/2016	09/15/2016	09/15/2016		09/21/2016	1,939.85	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$26,779.85</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3024893	PLIERS, TAPE	Paid by Check # 338566		09/13/2016	09/15/2016	09/15/2016		09/21/2016	49.97	
1100 - GREAT FALLS ACE	3024923	MEASURE HEX KEY EXCHANGE PLIERS CREDIT	Paid by Check # 338566		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(1.00)	
1080 - O'REILLY AUTO PARTS	1608252280	BATTERY CHARGER	Paid by Check # 338620		08/23/2016	09/16/2016	09/16/2016		09/21/2016	124.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$173.96</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1082 - SHIP-IT	082416	POSTAGE TO INTERMOUNTAIN SALES	Paid by Check # 338631		08/24/2016	09/16/2016	09/16/2016		09/21/2016	51.41	
1082 - SHIP-IT	082516	POSTAGE TO ESSENTIAL SAFETY PRODUCTS	Paid by Check # 338631		08/25/2016	09/16/2016	09/16/2016		09/21/2016	14.45	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$65.86</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	14109	DOT PHYSICAL FOR N LEWIS	Paid by Check # 338568		09/07/2016	09/15/2016	09/15/2016		09/21/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14048WD	DOT PHYSICAL R CUMMINGS	Paid by Check # 338568		08/24/2016	09/15/2016	09/15/2016		09/21/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	14070	DOT PHYSICAL B BUNTON	Paid by Check # 338568		08/29/2016	09/15/2016	09/15/2016		09/21/2016	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	13991	DOT PHYSICAL B FELSTET	Paid by Check # 338568		08/15/2016	09/15/2016	09/15/2016		09/21/2016	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 4	<u>\$640.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	51.76	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>51.76</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	2.76	
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	2.76	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>5.52</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
LANDSCAPE CURBING	1021	REPLACE CURBING 2224 BEECH DR	Paid by Check # 338699		08/10/2016	09/15/2016	09/15/2016		09/21/2016	150.00	
1409 - UTILITY SPECIALTIES INC	6582	REPAIR & CALIBRATE MICROMAX SNIFFER	Paid by Check # 338660		08/31/2016	09/16/2016	09/16/2016		09/21/2016	182.72	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>332.72</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2846 - TYLER HASENKRUG	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338668		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.64	
2427 - RON HOLLAND	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338669		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.64	
2664 - JACOB BRODEN	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338671		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.64	
2663 - ROBERT CUMMINGS	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338675		08/29/2016	09/13/2016	09/13/2016		09/21/2016	703.64	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>2,814.56</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1535 - RAILROAD MANAGEMENT CO III LLC	332626	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	637.61	
									Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 1	<u>637.61</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 47	<u>\$37,286.78</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 111	<u>\$65,792.19</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 325	<u>\$65,792.19</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(90.00)	
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/14/2016		09/14/2016	90.00	
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(10.89)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016		09/14/2016	10.89
2682 - MASTERCARD PROCESSING CENTER	5462/090816	5569631000465462, POSTAGE	Paid by Check # 338416		09/08/2016	09/02/2016	09/02/2016		09/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/090816	5569631000465462, POSTAGE	Paid by Check # 338416		09/08/2016	09/02/2016	09/14/2016		09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090716	5569631000465462, POSTAGE	Paid by Check # 338416		09/07/2016	09/02/2016	09/02/2016		09/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/090716	5569631000465462, POSTAGE	Paid by Check # 338416		09/07/2016	09/02/2016	09/14/2016		09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090216	POSTAGE	Paid by Check # 338416		09/02/2016	09/02/2016	09/02/2016		09/14/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/090216	POSTAGE	Paid by Check # 338416		09/02/2016	09/02/2016	09/14/2016		09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090616	5569631000465462, POSTAGE	Paid by Check # 338416		09/06/2016	09/02/2016	09/02/2016		09/14/2016	(6.68)
2682 - MASTERCARD PROCESSING CENTER	5462/090616	5569631000465462, POSTAGE	Paid by Check # 338416		09/06/2016	09/02/2016	09/14/2016		09/14/2016	6.68
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(1.62)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016		09/14/2016	1.62
1535 - RAILROAD MANAGEMENT CO III LLC	332542	30" SEWER PIPELINE CROSSING	Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	332542	30" SEWER PIPELINE CROSSING	Paid by Check # 338440		06/29/2016	09/02/2016	09/14/2016		09/14/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	332543	15" SEWER PIPELINE CROSSING	Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	332543	15" SEWER PIPELINE CROSSING	Paid by Check # 338440		06/29/2016	09/02/2016	09/14/2016		09/14/2016	176.86
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049A	MISC MAINTENANCE-AIR COND REPLACE	Paid by Check # 338467		08/18/2016	09/02/2016	09/02/2016		09/14/2016	(8,264.55)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049A	MISC MAINTENANCE-AIR COND REPLACE	Paid by Check # 338467		08/18/2016	09/02/2016	09/14/2016		09/14/2016	8,264.55
2192 - WATER ENVIRONMENT FEDERATION	01823203RR	WEF MEMBERSHIP RENEWAL FOR R RAPPE	Paid by Check # 338486		08/18/2016	09/02/2016	09/02/2016		09/14/2016	(143.00)
2192 - WATER ENVIRONMENT FEDERATION	01823203RR	WEF MEMBERSHIP RENEWAL FOR R RAPPE	Paid by Check # 338486		08/18/2016	09/02/2016	09/14/2016		09/14/2016	143.00
2989 - PAUL SKUBINNA	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338681		08/29/2016	09/13/2016	09/13/2016		09/21/2016	(773.64)
2989 - PAUL SKUBINNA	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338681		08/29/2016	09/13/2016	09/21/2016		09/21/2016	773.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(1,482.95)	
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	1,482.95	
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(1.62)	
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	1.62	
1104 - NORTH 40 OUTFITTERS	6756021	HAND CLEANER, GARBAGE CAN	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016		09/21/2016	(42.97)	
1104 - NORTH 40 OUTFITTERS	6756021	HAND CLEANER, GARBAGE CAN	Paid by Check # 338617		09/08/2016	09/15/2016	09/21/2016		09/21/2016	42.97	
2676 - SNAP ON TOOLS	09091619094	PRYBARS	Paid by Check # 338635		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(88.90)	
2676 - SNAP ON TOOLS	09091619094	PRYBARS	Paid by Check # 338635		09/09/2016	09/16/2016	09/21/2016		09/21/2016	88.90	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00060049A	MISC MAINTENANCE-AIR COND REPLACE	Paid by Check # 338467		08/18/2016	09/02/2016	09/02/2016		09/14/2016	8,264.55	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$8,264.55</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 1	<u>\$8,264.55</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	555.75	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$555.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	10.89	
1104 - NORTH 40 OUTFITTERS	6756021	HAND CLEANER, GARBAGE CAN	Paid by Check # 338617		09/08/2016	09/15/2016	09/15/2016		09/21/2016	42.97	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$53.86</u>
Object <b>42410 - SMALL TOOLS</b>											
2676 - SNAP ON TOOLS	09091619094	PRYBARS	Paid by Check # 338635		09/09/2016	09/16/2016	09/16/2016		09/21/2016	88.90	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$88.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	90.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	1.62
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	1.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$93.24</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	332542	30" SEWER PIPELINE CROSSING	Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	332543	15" SEWER PIPELINE CROSSING	Paid by Check # 338440		06/29/2016	09/02/2016	09/02/2016		09/14/2016	176.86
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 2		<u>\$353.72</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 9		<u>\$1,145.47</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42125 - SOFTWARE</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	927.20
							Object <b>42125 - SOFTWARE</b> Totals	Invoice Transactions 1		<u>\$927.20</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/090816	5569631000465462, POSTAGE	Paid by Check # 338416		09/08/2016	09/02/2016	09/02/2016		09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090716	5569631000465462, POSTAGE	Paid by Check # 338416		09/07/2016	09/02/2016	09/02/2016		09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090216	POSTAGE	Paid by Check # 338416		09/02/2016	09/02/2016	09/02/2016		09/14/2016	6.47
2682 - MASTERCARD PROCESSING CENTER	5462/090616	5569631000465462, POSTAGE	Paid by Check # 338416		09/06/2016	09/02/2016	09/02/2016		09/14/2016	6.68
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$26.09</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2192 - WATER ENVIRONMENT FEDERATION	01823203RR	WEF MEMBERSHIP RENEWAL FOR R RAPPE	Paid by Check # 338486		08/18/2016	09/02/2016	09/02/2016		09/14/2016	143.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$143.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2989 - PAUL SKUBINNA	TRAVEL/092616	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 338681		08/29/2016	09/13/2016	09/13/2016		09/21/2016	773.64
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$773.64</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 7		<u>\$1,869.93</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 17		<u>\$11,279.95</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 49		<u>\$11,279.95</u>
<b>Fund 5315 - STORM DRAIN</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2687 - MIKE UPTON	TRAVEL/092016	MDEQ INITIAL STAKEHOLDERS MEETING/BOZEMAN, M T	Paid by Check # 338476		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(260.83)
2687 - MIKE UPTON	TRAVEL/092016	MDEQ INITIAL STAKEHOLDERS MEETING/BOZEMAN, M T	Paid by Check # 338476		09/02/2016	09/08/2016	09/14/2016		09/14/2016	260.83
1766 - CITY OF GREAT FALLS	OF1631.7	OF 1631.7 BAGGED METER CHARGES	Paid by Check # 338471		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(2,640.00)
1766 - CITY OF GREAT FALLS	OF1631.7	OF 1631.7 BAGGED METER CHARGES	Paid by Check # 338471		09/06/2016	09/08/2016	09/14/2016		09/14/2016	2,640.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699862	OF 1631.7 CENT AVE DRAIN IMPRV MISC MATERIAL	Paid by Check # 338364		08/18/2016	09/08/2016	09/08/2016		09/14/2016	(72.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699862	OF 1631.7 CENT AVE DRAIN IMPRV MISC MATERIAL	Paid by Check # 338364		08/18/2016	09/08/2016	09/14/2016		09/14/2016	72.50
1872 - GERANIOS ENTERPRISES INC	OF1462.4FINAL	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 338376		08/22/2016	09/09/2016	09/09/2016		09/14/2016	(28,365.48)
1872 - GERANIOS ENTERPRISES INC	OF1462.4FINAL	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 338376		08/22/2016	09/09/2016	09/14/2016		09/14/2016	28,365.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405942	OF 1631.7 CENT AVE DRAIN. IMPRV MISC MATERIALS	Paid by Check # 338377		08/18/2016	09/08/2016	09/08/2016		09/14/2016	(70.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405942	OF 1631.7 CENT AVE DRAIN. IMPRV MISC MATERIALS	Paid by Check # 338377		08/18/2016	09/08/2016	09/14/2016		09/14/2016	70.40
1731 - MRTE INC	OF 1631.7PMT1	PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 338424		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(70,150.36)
1731 - MRTE INC	OF 1631.7PMT1	PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 338424		09/07/2016	09/08/2016	09/14/2016		09/14/2016	70,150.36
1129 - STATE OF MONTANA	OF1631.7PMT1	PO 17-21 1% WITHHOLDING FOR MRTE ON OF 1631.7	Paid by Check # 338484		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(708.59)
1129 - STATE OF MONTANA	OF1631.7PMT1	PO 17-21 1% WITHHOLDING FOR MRTE ON OF 1631.7	Paid by Check # 338484		09/08/2016	09/08/2016	09/14/2016		09/14/2016	708.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1462.4FINAL	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 338484		08/23/2016	09/09/2016	09/09/2016		09/14/2016	(286.52)
1129 - STATE OF MONTANA	OF1462.4FINAL	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 338484		08/23/2016	09/09/2016	09/14/2016		09/14/2016	286.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2687 - MIKE UPTON	TRAVEL/092016	MDEQ INITIAL STAKEHOLDERS MEETING/BOZEMAN,MT	Paid by Check # 338476		09/02/2016	09/08/2016	09/08/2016		09/14/2016	260.83
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	\$260.83
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 1	\$260.83
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1766 - CITY OF GREAT FALLS	OF1631.7	OF 1631.7 BAGGED METER CHARGES	Paid by Check # 338471		09/06/2016	09/08/2016	09/08/2016		09/14/2016	2,640.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808699862	OF 1631.7 CENT AVE DRAIN IMPRV MISC MATERIAL	Paid by Check # 338364		08/18/2016	09/08/2016	09/08/2016		09/14/2016	72.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405942	OF 1631.7 CENT AVE DRAIN. IMPRV MISC MATERIALS	Paid by Check # 338377		08/18/2016	09/08/2016	09/08/2016		09/14/2016	70.40
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	\$2,782.90
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1872 - GERANIOS ENTERPRISES INC	OF1462.4FINAL	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 338376		08/22/2016	09/09/2016	09/09/2016		09/14/2016	28,365.48
1731 - MRTE INC	OF 1631.7PMT1	PO 17-20 OF 1631.7 CENT. AVE DRAINAGE APPRVD 062116	Paid by Check # 338424		09/07/2016	09/08/2016	09/08/2016		09/14/2016	70,150.36
1129 - STATE OF MONTANA	OF1631.7PMT1	PO 17-21 1% WITHHOLDING FOR MRTE ON OF 1631.7	Paid by Check # 338484		09/08/2016	09/08/2016	09/08/2016		09/14/2016	708.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1462.4FINAL	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 338484		08/23/2016	09/09/2016	09/09/2016		09/14/2016	286.52
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4		<u>\$99,510.95</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 7		<u>\$102,293.85</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 8		<u>\$102,554.68</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 24		<u>\$102,554.68</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(22.50)
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/14/2016		09/14/2016	22.50
1596 - DEX MEDIA WEST INC	120586060/AU G16	120586060 SANITATION ADVERTISING	Paid by Check # 338479		08/25/2016	09/07/2016	09/07/2016		09/14/2016	(190.00)
1596 - DEX MEDIA WEST INC	120586060/AU G16	120586060 SANITATION ADVERTISING	Paid by Check # 338479		08/25/2016	09/07/2016	09/14/2016		09/14/2016	190.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(72.13)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/14/2016		09/14/2016	72.13
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(11.94)
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016		09/14/2016	11.94
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(37.02)
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/14/2016		09/14/2016	37.02
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(12.42)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016		09/14/2016	12.42
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/07/2016		09/14/2016	(4.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/14/2016		09/14/2016	4.99
1115 - PACIFIC STEEL & RECYCLING	16557	ENVIRONMENT FEE- 10 FREON APPLIANCES	Paid by Check # 338434		08/25/2016	09/07/2016	09/07/2016		09/14/2016	(250.00)
1115 - PACIFIC STEEL & RECYCLING	16557	ENVIRONMENT FEE- 10 FREON APPLIANCES	Paid by Check # 338434		08/25/2016	09/07/2016	09/14/2016		09/14/2016	250.00
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	(99.55)
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/14/2016		09/14/2016	99.55
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	(120.48)
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/14/2016		09/14/2016	120.48
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	(87,273.87)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/21/2016		09/21/2016	87,273.87
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(11.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/21/2016		09/21/2016	11.80
1064 - BIG SKY HYDRAULIC & MACHINING	086738	MALE PIPE CRIMP FITTING HYD HOSE	Paid by Check # 338531		09/14/2016	09/16/2016	09/16/2016		09/21/2016	(80.16)
1064 - BIG SKY HYDRAULIC & MACHINING	086738	MALE PIPE CRIMP FITTING HYD HOSE	Paid by Check # 338531		09/14/2016	09/16/2016	09/21/2016		09/21/2016	80.16
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(386.65)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	386.65
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/13/2016		09/21/2016	(480.00)
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/21/2016		09/21/2016	480.00
2939 - JACK'S TRUCK & EQUIPMENT	11634	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(277,245.00)
2939 - JACK'S TRUCK & EQUIPMENT	11634	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/21/2016		09/21/2016	277,245.00
2939 - JACK'S TRUCK & EQUIPMENT	11635	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(277,245.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2939 - JACK'S TRUCK & EQUIPMENT	11635	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/21/2016		09/21/2016	277,245.00
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(12.42)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	12.42
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(37.02)
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016		09/21/2016	37.02
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM WHISK, BROOM	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	(186.54)
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM WHISK, BROOM	Paid by Check # 338617		09/15/2016	09/16/2016	09/21/2016		09/21/2016	186.54
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	(10.46)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/21/2016		09/21/2016	10.46
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2939 - JACK'S TRUCK & EQUIPMENT	11634	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016		09/21/2016	277,245.00
2939 - JACK'S TRUCK & EQUIPMENT	11635	2016-202	Paid by Check # 338689		09/13/2016	09/16/2016	09/16/2016		09/21/2016	277,245.00
								Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$554,490.00</u>
								Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 2	<u>\$554,490.00</u>
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	192.85
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$192.85</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	49.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016		09/21/2016	5.90
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM WHISK, BROOM	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	93.27
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$148.95</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	086738	MALE PIPE CRIMP FITTING HYD HOSE	Paid by Check # 338531		09/14/2016	09/16/2016	09/16/2016		09/21/2016	80.16
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$80.16</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/AU G16	120586060 SANITATION ADVERTISING	Paid by Check # 338479		08/25/2016	09/07/2016	09/07/2016		09/14/2016	95.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$95.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	60.24
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$60.24</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	29,753.54
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$29,753.54</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/13/2016		09/21/2016	240.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/07/2016		09/14/2016	2.50
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	5.23
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$7.73</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	36.07
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	5.97
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016		09/14/2016	18.51
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	6.21



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	6.21
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	7	<u>\$102.73</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions	18	<u>\$30,681.20</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	193.80
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$193.80</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	49.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138768	MEDICAL SUPPLIES	Paid by Check # 338530		09/13/2016	09/16/2016	09/16/2016		09/21/2016	5.90
1104 - NORTH 40 OUTFITTERS	6760811	ROLL TOWEL, BROOM WHISK, BROOM	Paid by Check # 338617		09/15/2016	09/16/2016	09/16/2016		09/21/2016	93.27
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$148.94</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/AU G16	120586060 SANITATION ADVERTISING	Paid by Check # 338479		08/25/2016	09/07/2016	09/07/2016		09/14/2016	95.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$95.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	60.24
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$60.24</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	57,520.33
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions	1	<u>\$57,520.33</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	14081	DOT PHYSICAL - BRYAN HITE, DAVE GROSSMAN, COLE MCMASTERS	Paid by Check # 338568		08/31/2016	09/13/2016	09/13/2016		09/21/2016	240.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$240.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1115 - PACIFIC STEEL & RECYCLING	16557	ENVIRONMENT FEE- 10 FREON APPLIANCES	Paid by Check # 338434		08/25/2016	09/07/2016	09/07/2016		09/14/2016	250.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$250.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1104 - NORTH 40 OUTFITTERS	6751991	VACUUM REPAIR/ST & SN BLDG	Paid by Check # 338430		09/01/2016	09/07/2016	09/07/2016		09/14/2016	2.49
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	5.23
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$7.72</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	36.06
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	5.97
1061 - NATIONAL LAUNDRY	24747/2251	MATS/ENERGY CHARGE	Paid by Check # 338427		09/06/2016	09/08/2016	09/08/2016		09/14/2016	18.51
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	6.21
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	6.21
1061 - NATIONAL LAUNDRY	26526/2251	MAT BB FROST, SAFETY	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7		<u>\$102.72</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 18		<u>\$58,618.75</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 38		<u>\$643,789.95</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 80		<u>\$643,789.95</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(6,878.20)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	6,878.20
1206 - AMERICAN WELDING & GAS INC	04247071	HELIUM FOR BALLONS/ WATER PARK EVENT	Paid by Check # 338347		08/26/2016	09/07/2016	09/07/2016		09/14/2016	(60.00)
1206 - AMERICAN WELDING & GAS INC	04247071	HELIUM FOR BALLONS/ WATER PARK EVENT	Paid by Check # 338347		08/26/2016	09/07/2016	09/14/2016		09/14/2016	60.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701421	BUILDING IMPROVEMENT	Paid by Check # 338364		08/29/2016	09/07/2016	09/07/2016		09/14/2016	(21.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701421	BUILDING IMPROVEMENT	Paid by Check # 338364		08/29/2016	09/07/2016	09/14/2016		09/14/2016	21.40
1100 - GREAT FALLS ACE	0167681	MAINT SUPPLIES	Paid by Check # 338380		09/02/2016	09/07/2016	09/07/2016		09/14/2016	(23.96)
1100 - GREAT FALLS ACE	0167681	MAINT SUPPLIES	Paid by Check # 338380		09/02/2016	09/07/2016	09/14/2016		09/14/2016	23.96
1100 - GREAT FALLS ACE	3022693	JANITORIAL	Paid by Check # 338380		09/03/2016	09/07/2016	09/07/2016		09/14/2016	(10.99)
1100 - GREAT FALLS ACE	3022693	JANITORIAL	Paid by Check # 338380		09/03/2016	09/07/2016	09/14/2016		09/14/2016	10.99
1100 - GREAT FALLS ACE	0169871	EQUIPMENT PARTS	Paid by Check # 338380		09/08/2016	09/07/2016	09/07/2016		09/14/2016	(8.98)
1100 - GREAT FALLS ACE	0169871	EQUIPMENT PARTS	Paid by Check # 338380		09/08/2016	09/07/2016	09/14/2016		09/14/2016	8.98
1431 - HAWKINS INC	3942932	CHEMICALS	Paid by Check # 338387		08/26/2016	09/07/2016	09/07/2016		09/14/2016	(240.87)
1431 - HAWKINS INC	3942932	CHEMICALS	Paid by Check # 338387		08/26/2016	09/07/2016	09/14/2016		09/14/2016	240.87
1177 - K-MART	47889/090316	OPERATING SUPPLIES	Paid by Check # 338395		09/03/2016	09/07/2016	09/07/2016		09/14/2016	(78.36)
1177 - K-MART	47889/090316	OPERATING SUPPLIES	Paid by Check # 338395		09/03/2016	09/07/2016	09/14/2016		09/14/2016	78.36
1811 - MARV'S MOTOR SHOP	854823	EQUIPMENT REPAIR	Paid by Check # 338401		08/03/2016	09/07/2016	09/07/2016		09/14/2016	(1,318.49)
1811 - MARV'S MOTOR SHOP	854823	EQUIPMENT REPAIR	Paid by Check # 338401		08/03/2016	09/07/2016	09/14/2016		09/14/2016	1,318.49
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(198.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/14/2016		09/14/2016	198.00
1224 - NORTHWEST PIPE FITTINGS INC	2679257	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016	09/07/2016	09/07/2016		09/14/2016	(11.12)
1224 - NORTHWEST PIPE FITTINGS INC	2679257	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016	09/07/2016	09/14/2016		09/14/2016	11.12
1224 - NORTHWEST PIPE FITTINGS INC	2679253	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016	09/07/2016	09/07/2016		09/14/2016	(106.30)
1224 - NORTHWEST PIPE FITTINGS INC	2679253	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016	09/07/2016	09/14/2016		09/14/2016	106.30
1224 - NORTHWEST PIPE FITTINGS INC	2693015	DUAL LEVEL WALL HUNG COOLER	Paid by Check # 338431		09/02/2016	09/07/2016	09/07/2016		09/14/2016	(670.80)
1224 - NORTHWEST PIPE FITTINGS INC	2693015	DUAL LEVEL WALL HUNG COOLER	Paid by Check # 338431		09/02/2016	09/07/2016	09/14/2016		09/14/2016	670.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(248.19)
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	248.19
1553 - BREEN OIL COMPANY	258620	PROPANE FOR BBQ	Paid by Check # 338535		09/06/2016	09/14/2016	09/14/2016		09/21/2016	(12.00)
1553 - BREEN OIL COMPANY	258620	PROPANE FOR BBQ	Paid by Check # 338535		09/06/2016	09/14/2016	09/21/2016		09/21/2016	12.00
1217 - CASCADE COUNTY	1753	7500 -NATATORIUM SCHOOL FLYER - FALL	Paid by Check # 338541		09/07/2016	09/09/2016	09/09/2016		09/21/2016	(525.00)
1217 - CASCADE COUNTY	1753	7500 -NATATORIUM SCHOOL FLYER - FALL	Paid by Check # 338541		09/07/2016	09/09/2016	09/21/2016		09/21/2016	525.00
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/09/2016		09/21/2016	(66.96)
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/21/2016		09/21/2016	66.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406427	BUILDING IMPROVEMENT	Paid by Check # 338563		09/06/2016	09/14/2016	09/14/2016		09/21/2016	(103.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406427	BUILDING IMPROVEMENT	Paid by Check # 338563		09/06/2016	09/14/2016	09/21/2016		09/21/2016	103.68
1100 - GREAT FALLS ACE	3025173	MAINT SUPPLIES	Paid by Check # 338566		09/14/2016	09/14/2016	09/14/2016		09/21/2016	(8.99)
1100 - GREAT FALLS ACE	3025173	MAINT SUPPLIES	Paid by Check # 338566		09/14/2016	09/14/2016	09/21/2016		09/21/2016	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2693007	PROFESSIONAL SERVICES	Paid by Check # 338619		09/07/2016	09/14/2016	09/14/2016		09/21/2016	(670.80)
1224 - NORTHWEST PIPE FITTINGS INC	2693007	PROFESSIONAL SERVICES	Paid by Check # 338619		09/07/2016	09/14/2016	09/21/2016		09/21/2016	670.80
1084 - PROBUILD	2111114	GROUNDS IMPROVEMENT	Paid by Check # 338625		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(31.99)
1084 - PROBUILD	2111114	GROUNDS IMPROVEMENT	Paid by Check # 338625		09/12/2016	09/14/2016	09/21/2016		09/21/2016	31.99
1081 - WARDEN PAPER CO	4397	15 RIMS - (7500) 8 1/2 X 11 - SALMON BOND - FALL POOL FLYER	Paid by Check # 338664		08/31/2016	09/09/2016	09/09/2016		09/21/2016	(74.25)
1081 - WARDEN PAPER CO	4397	15 RIMS - (7500) 8 1/2 X 11 - SALMON BOND - FALL POOL FLYER	Paid by Check # 338664		08/31/2016	09/09/2016	09/21/2016		09/21/2016	74.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 44	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	3942932	CHEMICALS	Paid by Check # 338387		08/26/2016	09/07/2016	09/07/2016		09/14/2016	240.87
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$240.87</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1177 - K-MART	47889/090316	OPERATING SUPPLIES	Paid by Check # 338395		09/03/2016	09/07/2016	09/07/2016		09/14/2016	78.36
1553 - BREEN OIL COMPANY	258620	PROPANE FOR BBQ	Paid by Check # 338535		09/06/2016	09/14/2016	09/14/2016		09/21/2016	12.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$90.36</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0167681	MAINT SUPPLIES	Paid by Check # 338380		09/02/2016	09/07/2016	09/07/2016		09/14/2016	17.97
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$17.97</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1068 - GENERAL DISTRIBUTING CO	00465829	6- IND CO2 BEVERAGE TANK RENTAL / ACETYLENE TANK RENTAL PARKS	Paid by Check # 338561		08/31/2016	09/09/2016	09/09/2016		09/21/2016	66.96
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$66.96</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	3,763.21
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,763.21</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1206 - AMERICAN WELDING & GAS INC	04247071	HELIUM FOR BALLONS/ WATER PARK EVENT	Paid by Check # 338347		08/26/2016	09/07/2016	09/07/2016		09/14/2016	60.00
1811 - MARV'S MOTOR SHOP	854823	EQUIPMENT REPAIR	Paid by Check # 338401		08/03/2016	09/07/2016	09/07/2016		09/14/2016	1,318.49
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$1,378.49</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1084 - PROBUILD	2111114	GROUNDS IMPROVEMENT	Paid by Check # 338625		09/12/2016	09/14/2016	09/14/2016		09/21/2016	31.99
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1		<u>\$31.99</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	99.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$99.00</u>
								Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 10	<u>\$5,688.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0169871	EQUIPMENT PARTS	Paid by Check # 338380		09/08/2016	09/07/2016	09/07/2016		09/14/2016	8.98
1224 - NORTHWEST PIPE FITTINGS INC	2679253	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016	09/07/2016	09/07/2016		09/14/2016	106.30
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$115.28</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3022693	JANITORIAL	Paid by Check # 338380		09/03/2016	09/07/2016	09/07/2016		09/14/2016	10.99
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$10.99</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406427	BUILDING IMPROVEMENT	Paid by Check # 338563		09/06/2016	09/14/2016	09/14/2016		09/21/2016	103.68
1100 - GREAT FALLS ACE	3025173	MAINT SUPPLIES	Paid by Check # 338566		09/14/2016	09/14/2016	09/14/2016		09/21/2016	8.99
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$112.67</u>
Object <b>43340 - ADVERTISING</b>										
1217 - CASCADE COUNTY	1753	7500 -NATATORIUM SCHOOL FLYER - FALL	Paid by Check # 338541		09/07/2016	09/09/2016	09/09/2016		09/21/2016	525.00
1081 - WARDEN PAPER CO	4397	15 RIMS - (7500) 8 1/2 X 11 - SALMON BOND - FALL POOL FLYER	Paid by Check # 338664		08/31/2016	09/09/2016	09/09/2016		09/21/2016	74.25
							Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 2		<u>\$599.25</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	1,229.97
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,229.97</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2693015	DUAL LEVEL WALL HUNG COOLER	Paid by Check # 338431		09/02/2016	09/07/2016	09/07/2016		09/14/2016	670.80
1224 - NORTHWEST PIPE FITTINGS INC	2693007	PROFESSIONAL SERVICES	Paid by Check # 338619		09/07/2016	09/14/2016	09/14/2016		09/21/2016	670.80
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$1,341.60</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701421	BUILDING IMPROVEMENT	Paid by Check # 338364		08/29/2016	09/07/2016	09/07/2016		09/14/2016	21.40
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$21.40</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	99.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$99.00</u>
								Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 12	<u>\$3,530.16</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2679257	EQUIPMENT REPAIRS	Paid by Check # 338431		08/08/2016	09/07/2016	09/07/2016		09/14/2016	11.12
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>11.12</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0167681	MAINT SUPPLIES	Paid by Check # 338380		09/02/2016	09/07/2016	09/07/2016		09/14/2016	5.99
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>5.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	248.19
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>248.19</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	1,885.02
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,885.02</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 4	<u>\$2,150.32</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 26	<u>\$11,369.33</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 70	<u>\$11,369.33</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(34.52)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	34.52
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	(182.46)
1208 - GREAT FALLS TRIBUNE	0002611664	ACCT #003635 AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338482		08/28/2016	09/08/2016	09/14/2016		09/14/2016	182.46
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT1 6	4064671196/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT1 6	4064671196/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/14/2016		09/14/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT1 6	4064661001/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT1 6	4064661001/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/14/2016		09/14/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT1 6	4064671322/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(87.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT16	4064671322/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/14/2016		09/14/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT16	4064671197/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT16	4064671197/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/14/2016		09/14/2016	170.68
2469 - DISH NETWORK LLC	86583064/SEPT16	SEPT 16 DISH FOR 911 CTR	Paid by Check # 338480		08/19/2016	09/06/2016	09/06/2016		09/14/2016	(81.03)
2469 - DISH NETWORK LLC	86583064/SEPT16	SEPT 16 DISH FOR 911 CTR	Paid by Check # 338480		08/19/2016	09/06/2016	09/14/2016		09/14/2016	81.03
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/SEPT16	SEPT 16 DISH FOR 911 CTR	Paid by Check # 338480		08/19/2016	09/06/2016	09/06/2016		09/14/2016	81.03
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$81.03</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT16	4064671196/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT16	4064661001/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT16	4064671322/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT16	4064671197/SEPT16	Paid by Check # 338345		09/01/2016	09/06/2016	09/06/2016		09/14/2016	170.68
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 4	<u>\$1,055.24</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	34.52
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$34.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	182.46
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$182.46</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 7	<u>\$1,353.25</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>\$1,353.25</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 21	<u>\$1,353.25</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4530114/SEPT16	4064530114395B	Paid by Check # 338361		08/19/2016	09/08/2016	09/08/2016		09/14/2016	(.62)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4530114/SEPT16	4064530114395B	Paid by Check # 338361		08/19/2016	09/08/2016	09/14/2016		09/14/2016	.62
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016		09/14/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/14/2016		09/14/2016	30.00
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/14/2016		09/14/2016	405.00
1419 - INNOVATIVE POSTAL SERVICES INC	188920	10 DAY NOTICE PARKING TICKETS	Paid by Check # 338576		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(467.63)
1419 - INNOVATIVE POSTAL SERVICES INC	188920	10 DAY NOTICE PARKING TICKETS	Paid by Check # 338576		09/13/2016	09/16/2016	09/21/2016		09/21/2016	467.63
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(212.10)
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/21/2016		09/21/2016	212.10
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/16/2016		09/21/2016	(7.92)
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/21/2016		09/21/2016	7.92
1280 - STANDARD PARKING CORPORATION	95528/AUGUST 2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338637		09/15/2016	09/16/2016	09/16/2016		09/21/2016	(30,063.95)
1280 - STANDARD PARKING CORPORATION	95528/AUGUST 2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338637		09/15/2016	09/16/2016	09/21/2016		09/21/2016	30,063.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14		\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9421/090916	5569631000539423	Paid by Check # 338597		09/09/2016	09/16/2016	09/16/2016		09/21/2016	212.10
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		\$212.10
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188920	10 DAY NOTICE PARKING TICKETS	Paid by Check # 338576		09/13/2016	09/16/2016	09/16/2016		09/21/2016	467.63
1837 - MONTANA INTERACTIVE	1138682	34 VEHICLES SEARCHES	Paid by Check # 338607		08/31/2016	09/16/2016	09/16/2016		09/21/2016	7.92
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		\$475.55



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/SEPT16	4064530114395B	Paid by Check # 338361		08/19/2016	09/08/2016	09/08/2016		09/14/2016	.62
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$0.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/082416	5569630600050351	Paid by Check # 338403		08/24/2016	09/08/2016	09/08/2016		09/14/2016	30.00
1280 - STANDARD PARKING CORPORATION	95528/AUGUST 2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 338637		09/15/2016	09/16/2016	09/16/2016		09/21/2016	30,063.95
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$30,093.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/08/2016		09/14/2016	405.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 7	<u>\$31,187.22</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 7	<u>\$31,187.22</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 21	<u>\$31,187.22</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(314.76)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	314.76
1061 - NATIONAL LAUNDRY	08965/2581	INVOICE 08965 PAID AS \$136.37 SHOULD BE \$136.47	Paid by Check # 338427		07/06/2016	09/08/2016	09/08/2016		09/14/2016	(.10)
1061 - NATIONAL LAUNDRY	08965/2581	INVOICE 08965 PAID AS \$136.37 SHOULD BE \$136.47	Paid by Check # 338427		07/06/2016	09/08/2016	09/14/2016		09/14/2016	.10
2490 - CHARTER COMMUNICATIONS	8313200710804 2JJ	8313200710804296/CABLE SERVICE SEPT 16	Paid by Check # 338362		08/26/2016	09/07/2016	09/07/2016		09/14/2016	(216.31)
2490 - CHARTER COMMUNICATIONS	8313200710804 2JJ	8313200710804296/CABLE SERVICE SEPT 16	Paid by Check # 338362		08/26/2016	09/07/2016	09/14/2016		09/14/2016	216.31
2639 - CUSTOM WOOD FLOORING	1267/1267A	SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check # 338472		09/05/2016	09/08/2016	09/08/2016		09/14/2016	(8,525.00)
2639 - CUSTOM WOOD FLOORING	1267/1267A	SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check # 338472		09/05/2016	09/08/2016	09/14/2016		09/14/2016	8,525.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1578 - LITTLE'S LANES	2587	AFTER SCHOOL ACTIVITY /SUMMER CAMPS	Paid by Check # 338400		09/02/2016	09/07/2016	09/07/2016		09/14/2016	(978.00)
1578 - LITTLE'S LANES	2587	AFTER SCHOOL ACTIVITY /SUMMER CAMPS	Paid by Check # 338400		09/02/2016	09/07/2016	09/14/2016		09/14/2016	978.00
1144 - MASCO	7545	JANITORIAL SUPPLIES	Paid by Check # 338402		09/07/2016	09/07/2016	09/07/2016		09/14/2016	(8.79)
1144 - MASCO	7545	JANITORIAL SUPPLIES	Paid by Check # 338402		09/07/2016	09/07/2016	09/14/2016		09/14/2016	8.79
2682 - MASTERCARD PROCESSING CENTER	6587/090616	5569631000516587/SA M'S/CAMP & FITNESS SUPPLIES	Paid by Check # 338410		09/06/2016	09/07/2016	09/07/2016		09/14/2016	(308.01)
2682 - MASTERCARD PROCESSING CENTER	6587/090616	5569631000516587/SA M'S/CAMP & FITNESS SUPPLIES	Paid by Check # 338410		09/06/2016	09/07/2016	09/14/2016		09/14/2016	308.01
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(198.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/14/2016		09/14/2016	198.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104006195701	CAMP T-SHIRTS/ TENNIS PROGRAM	Paid by Check # 338465		06/29/2016	09/07/2016	09/07/2016		09/14/2016	(78.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104006195701	CAMP T-SHIRTS/ TENNIS PROGRAM	Paid by Check # 338465		06/29/2016	09/07/2016	09/14/2016		09/14/2016	78.00
1258 - DAVIS BUSINESS MACHINES INC	203986	CONTRACT SERVICE FOR SEPT 14 - OCT13,16	Paid by Check # 338552		09/08/2016	09/14/2016	09/14/2016		09/21/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	203986	CONTRACT SERVICE FOR SEPT 14 - OCT13,16	Paid by Check # 338552		09/08/2016	09/14/2016	09/21/2016		09/21/2016	65.00
1412 - KENCO SECURITY AND TECHNOLOGY	1329365	SERVICE OF ALARM SYSTEMS	Paid by Check # 338582		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(262.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1329365	SERVICE OF ALARM SYSTEMS	Paid by Check # 338582		09/12/2016	09/14/2016	09/21/2016		09/21/2016	262.50
1184 - SHERWIN WILLIAMS COMPANY	69331	PAINT FOR GYM WALLS	Paid by Check # 338630		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(114.91)
1184 - SHERWIN WILLIAMS COMPANY	69331	PAINT FOR GYM WALLS	Paid by Check # 338630		09/13/2016	09/14/2016	09/21/2016		09/21/2016	114.91
1184 - SHERWIN WILLIAMS COMPANY	93281	PAINT FOR GYM WALLS	Paid by Check # 338630		09/14/2016	09/14/2016	09/14/2016		09/21/2016	(39.87)
1184 - SHERWIN WILLIAMS COMPANY	93281	PAINT FOR GYM WALLS	Paid by Check # 338630		09/14/2016	09/14/2016	09/21/2016		09/21/2016	39.87
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002587501	VOLLEYBALLS FOR CITY LEAGUE	Paid by Check # 338659		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(198.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002587501	VOLLEYBALLS FOR CITY LEAGUE	Paid by Check # 338659		09/12/2016	09/14/2016	09/21/2016		09/21/2016	198.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 28	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002587501	VOLLEYBALLS FOR CITY LEAGUE	Paid by Check # 338659		09/12/2016	09/14/2016	09/14/2016		09/21/2016	198.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$198.95</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$198.95</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/090616	5569631000516587/SA M'S/CAMP & FITNESS SUPPLIES	Paid by Check # 338410		09/06/2016	09/07/2016	09/07/2016		09/14/2016	69.84
1258 - DAVIS BUSINESS MACHINES INC	203986	CONTRACT SERVICE FOR SEPT 14 - OCT13,16	Paid by Check # 338552		09/08/2016	09/14/2016	09/14/2016		09/21/2016	65.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$134.84</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	08965/2581	INVOICE 08965 PAID AS \$136.37 SHOULD BE \$136.47	Paid by Check # 338427		07/06/2016	09/08/2016	09/08/2016		09/14/2016	.10
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$0.10</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	7545	JANITORIAL SUPPLIES	Paid by Check # 338402		09/07/2016	09/07/2016	09/07/2016		09/14/2016	8.79
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$8.79</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	8313200710804 2JJ	8313200710804296/CABLE SERVICE SEPT 16	Paid by Check # 338362		08/26/2016	09/07/2016	09/07/2016		09/14/2016	216.31
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$216.31</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	314.76
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$314.76</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1578 - LITTLE'S LANES	2587	AFTER SCHOOL ACTIVITY /SUMMER CAMPS	Paid by Check # 338400		09/02/2016	09/07/2016	09/07/2016		09/14/2016	978.00
2682 - MASTERCARD PROCESSING CENTER	6587/090616	5569631000516587/SA M'S/CAMP & FITNESS SUPPLIES	Paid by Check # 338410		09/06/2016	09/07/2016	09/07/2016		09/14/2016	238.17



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	104006195701	CAMP T-SHIRTS/ TENNIS PROGRAM	Paid by Check # 338465		06/29/2016	09/07/2016	09/07/2016		09/14/2016	78.00
1412 - KENCO SECURITY AND TECHNOLOGY	1329365	SERVICE OF ALARM SYSTEMS	Paid by Check # 338582		09/12/2016	09/14/2016	09/14/2016		09/21/2016	262.50
1184 - SHERWIN WILLIAMS COMPANY	69331	PAINT FOR GYM WALLS	Paid by Check # 338630		09/13/2016	09/14/2016	09/14/2016		09/21/2016	114.91
1184 - SHERWIN WILLIAMS COMPANY	93281	PAINT FOR GYM WALLS	Paid by Check # 338630		09/14/2016	09/14/2016	09/14/2016		09/21/2016	39.87
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6		<u>\$1,711.45</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2639 - CUSTOM WOOD FLOORING	1267/1267A	SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check # 338472		09/05/2016	09/08/2016	09/08/2016		09/14/2016	8,525.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$8,525.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/090716	5569631000516587/M TRPA CONFERENCE	Paid by Check # 338410		09/07/2016	09/08/2016	09/08/2016		09/14/2016	198.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$198.00</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 14		<u>\$11,109.25</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 15		<u>\$11,308.20</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 43		<u>\$11,308.20</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3012793	OPERATING SUPPLIES	Paid by Check # 338380		08/01/2016	09/07/2016	09/07/2016		09/14/2016	(22.28)
1100 - GREAT FALLS ACE	3012793	OPERATING SUPPLIES	Paid by Check # 338380		08/01/2016	09/07/2016	09/14/2016		09/14/2016	22.28
1473 - MONTANA VENDING INC	8314	CONCESSIONS	Paid by Check # 338609		09/09/2016	09/14/2016	09/14/2016		09/21/2016	(111.44)
1473 - MONTANA VENDING INC	8314	CONCESSIONS	Paid by Check # 338609		09/09/2016	09/14/2016	09/21/2016		09/21/2016	111.44
1224 - NORTHWEST PIPE FITTINGS INC	2688054	100- 1" X20 pvc sch 40 bell end pipe - Multi sports	Paid by Check # 338619		08/24/2016	09/09/2016	09/09/2016		09/21/2016	(33.00)
1224 - NORTHWEST PIPE FITTINGS INC	2688054	100- 1" X20 pvc sch 40 bell end pipe - Multi sports	Paid by Check # 338619		08/24/2016	09/09/2016	09/21/2016		09/21/2016	33.00
1224 - NORTHWEST PIPE FITTINGS INC	2687207	6-PVC SCH40 THREAD PLUG/CAP/TEFLON TAPE	Paid by Check # 338619		08/23/2016	09/09/2016	09/09/2016		09/21/2016	(14.04)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2687207	6-PVC SCH40 THREAD PLUG/CAP/TEFLON TAPE	Paid by Check # 338619		08/23/2016	09/09/2016	09/21/2016		09/21/2016	14.04	
1494 - SELSTAD'S SOD FARM	27075	1200 SQ FT SOD - FIELD #2 MULTI SPORTS	Paid by Check # 338629		08/25/2016	09/09/2016	09/09/2016		09/21/2016	(218.00)	
1494 - SELSTAD'S SOD FARM	27075	1200 SQ FT SOD - FIELD #2 MULTI SPORTS	Paid by Check # 338629		08/25/2016	09/09/2016	09/21/2016		09/21/2016	218.00	
1494 - SELSTAD'S SOD FARM	27129	CREDIT - PALLET RETURN REFUND	Paid by Check # 338629		09/06/2016	09/09/2016	09/21/2016		09/21/2016	(20.00)	
1494 - SELSTAD'S SOD FARM	27129	CREDIT - PALLET RETURN REFUND	Paid by Check # 338629		09/06/2016	09/09/2016	09/09/2016		09/21/2016	20.00	
1212 - MIDLAND IMPLEMENT CO INC	869552001	2017-52	Paid by Check # 338604		08/30/2016	09/13/2016	09/13/2016		09/21/2016	(12,146.04)	
1212 - MIDLAND IMPLEMENT CO INC	869552001	2017-52	Paid by Check # 338604		08/30/2016	09/13/2016	09/21/2016		09/21/2016	12,146.04	
1212 - MIDLAND IMPLEMENT CO INC	869552002	2017-52	Paid by Check # 338604		08/31/2016	09/13/2016	09/13/2016		09/21/2016	(556.00)	
1212 - MIDLAND IMPLEMENT CO INC	869552002	2017-52	Paid by Check # 338604		08/31/2016	09/13/2016	09/21/2016		09/21/2016	556.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3012793	OPERATING SUPPLIES	Paid by Check # 338380		08/01/2016	09/07/2016	09/07/2016		09/14/2016	22.28	
1224 - NORTHWEST PIPE FITTINGS INC	2688054	100- 1" X20 pvc sch 40 bell end pipe - Multi sports	Paid by Check # 338619		08/24/2016	09/09/2016	09/09/2016		09/21/2016	33.00	
1224 - NORTHWEST PIPE FITTINGS INC	2687207	6-PVC SCH40 THREAD PLUG/CAP/TEFLON TAPE	Paid by Check # 338619		08/23/2016	09/09/2016	09/09/2016		09/21/2016	14.04	
1494 - SELSTAD'S SOD FARM	27075	1200 SQ FT SOD - FIELD #2 MULTI SPORTS	Paid by Check # 338629		08/25/2016	09/09/2016	09/09/2016		09/21/2016	218.00	
1494 - SELSTAD'S SOD FARM	27129	CREDIT - PALLET RETURN REFUND	Paid by Check # 338629		09/06/2016	09/09/2016	09/09/2016		09/21/2016	(20.00)	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	\$267.32



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8314	CONCESSIONS	Paid by Check # 338609		09/09/2016	09/14/2016	09/14/2016		09/21/2016	111.44
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$111.44</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1212 - MIDLAND IMPLEMENT CO INC	869552001	2017-52	Paid by Check # 338604		08/30/2016	09/13/2016	09/13/2016		09/21/2016	12,146.04
1212 - MIDLAND IMPLEMENT CO INC	869552002	2017-52	Paid by Check # 338604		08/31/2016	09/13/2016	09/13/2016		09/21/2016	556.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$12,702.04</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 8	<u>\$13,080.80</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 8	<u>\$13,080.80</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 24	<u>\$13,080.80</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	02077	AUGUST 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 338346		08/31/2016	09/09/2016	09/09/2016		09/14/2016	(611.95)
1594 - ACCESSO SHOWARE	02077	AUGUST 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 338346		08/31/2016	09/09/2016	09/14/2016		09/14/2016	611.95
2682 - MASTERCARD PROCESSING CENTER	5616/090816	5569632300045616/AL BERTSONS/CATERING FOR USHER MEETING	Paid by Check # 338404		09/08/2016	09/09/2016	09/09/2016		09/14/2016	(39.06)
2682 - MASTERCARD PROCESSING CENTER	5616/090816	5569632300045616/AL BERTSONS/CATERING FOR USHER MEETING	Paid by Check # 338404		09/08/2016	09/09/2016	09/14/2016		09/14/2016	39.06
2682 - MASTERCARD PROCESSING CENTER	5616/090216	5569632300045616/TA PEWORKS OR HARRISON BROS	Paid by Check # 338404		09/02/2016	09/09/2016	09/09/2016		09/14/2016	(361.91)
2682 - MASTERCARD PROCESSING CENTER	5616/090216	5569632300045616/TA PEWORKS OR HARRISON BROS	Paid by Check # 338404		09/02/2016	09/09/2016	09/14/2016		09/14/2016	361.91
1352 - MORNING LIGHT COFFEE	127374	COFFEE SUPPLIES FOR MISSOURI ROOM	Paid by Check # 338422		09/07/2016	09/09/2016	09/09/2016		09/14/2016	(46.75)
1352 - MORNING LIGHT COFFEE	127374	COFFEE SUPPLIES FOR MISSOURI ROOM	Paid by Check # 338422		09/07/2016	09/09/2016	09/14/2016		09/14/2016	46.75
2034 - OPPORTUNITIES INC	1753	17-53 HEAD START IN- SERVICE	Paid by Check # 338483		09/02/2016	09/09/2016	09/09/2016		09/14/2016	(375.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2034 - OPPORTUNITIES INC	1753	17-53 HEAD START IN-SERVICE	Paid by Check # 338483		09/02/2016	09/09/2016	09/14/2016		09/14/2016	375.00	
1339 - SUNSHINE PRODUCTIONS LTD	4834	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 338450		09/06/2016	09/09/2016	09/09/2016		09/14/2016	(1,930.00)	
1339 - SUNSHINE PRODUCTIONS LTD	4834	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 338450		09/06/2016	09/09/2016	09/14/2016		09/14/2016	1,930.00	
1300 - GREAT FALLS LUMBER	116649	PAINT	Paid by Check # 338567		09/15/2016	09/13/2016	09/13/2016		09/21/2016	(15.03)	
1300 - GREAT FALLS LUMBER	116649	PAINT	Paid by Check # 338567		09/15/2016	09/13/2016	09/21/2016		09/21/2016	15.03	
AUSTIN KLINGER	1719	17-19 KLINGER RECPT	Paid by Check # 338703		09/12/2016	09/13/2016	09/13/2016		09/21/2016	(99.00)	
AUSTIN KLINGER	1719	17-19 KLINGER RECPT	Paid by Check # 338703		09/12/2016	09/13/2016	09/21/2016		09/21/2016	99.00	
1061 - NATIONAL LAUNDRY	26579/2725	CONVENTION CENTER MATS	Paid by Check # 338615		09/13/2016	09/13/2016	09/13/2016		09/21/2016	(123.36)	
1061 - NATIONAL LAUNDRY	26579/2725	CONVENTION CENTER MATS	Paid by Check # 338615		09/13/2016	09/13/2016	09/21/2016		09/21/2016	123.36	
1084 - PROBUILD	2112127	JANITORIAL SUPPLIES	Paid by Check # 338625		09/15/2016	09/13/2016	09/13/2016		09/21/2016	(4.79)	
1084 - PROBUILD	2112127	JANITORIAL SUPPLIES	Paid by Check # 338625		09/15/2016	09/13/2016	09/21/2016		09/21/2016	4.79	
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 338642		02/05/2016	02/17/2016	02/05/2016	02/08/2016	09/21/2016	(467.50)	
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 338642		02/05/2016	02/17/2016	09/15/2016	02/08/2016	09/21/2016	(467.50)	
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 338642		02/05/2016	02/17/2016	09/21/2016	02/08/2016	09/21/2016	467.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 23	<u>(\$467.50)</u>
Object <b>20380 - DEPOSITS</b>											
2034 - OPPORTUNITIES INC	1753	17-53 HEAD START IN-SERVICE	Paid by Check # 338483		09/02/2016	09/09/2016	09/09/2016		09/14/2016	375.00	
AUSTIN KLINGER	1719	17-19 KLINGER RECPT	Paid by Check # 338703		09/12/2016	09/13/2016	09/13/2016		09/21/2016	99.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2	<u>\$474.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/090816	5569632300045616/AL BERTSONS/CATERING FOR USHER MEETING	Paid by Check # 338404		09/08/2016	09/09/2016	09/09/2016		09/14/2016	39.06
2682 - MASTERCARD PROCESSING CENTER	5616/090216	5569632300045616/TA PEWORKS OR HARRISON BROS	Paid by Check # 338404		09/02/2016	09/09/2016	09/09/2016		09/14/2016	361.91
1352 - MORNING LIGHT COFFEE	127374	COFFEE SUPPLIES FOR MISSOURI ROOM	Paid by Check # 338422		09/07/2016	09/09/2016	09/09/2016		09/14/2016	46.75
1084 - PROBUILD	2112127	JANITORIAL SUPPLIES	Paid by Check # 338625		09/15/2016	09/13/2016	09/13/2016		09/21/2016	4.79
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 338642		02/05/2016	02/17/2016	02/05/2016	02/08/2016	09/21/2016	17.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$470.01</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1300 - GREAT FALLS LUMBER	116649	PAINT	Paid by Check # 338567		09/15/2016	09/13/2016	09/13/2016		09/21/2016	15.03
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$15.03</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	02077	AUGUST 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 338346		08/31/2016	09/09/2016	09/09/2016		09/14/2016	552.00
1339 - SUNSHINE PRODUCTIONS LTD	4834	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 338450		09/06/2016	09/09/2016	09/09/2016		09/14/2016	1,930.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$2,482.00</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 8	<u>\$2,967.04</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>36824 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	02077	AUGUST 2016 TICKETING & VERISIGN SERVICE	Paid by Check # 338346		08/31/2016	09/09/2016	09/09/2016		09/14/2016	59.95
							Object <b>36824 - CREDIT CARD FEES</b> Totals		Invoice Transactions 1	<u>\$59.95</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	26579/2725	CONVENTION CENTER MATS	Paid by Check # 338615		09/13/2016	09/13/2016	09/13/2016		09/21/2016	123.36
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 1	<u>\$123.36</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1339 - SUNSHINE PRODUCTIONS LTD	4772	2 FOLLOW SPOT RENTAL & GEL PURCHASE	Paid by Check # 338642		02/05/2016	02/17/2016	02/05/2016	02/08/2016	09/21/2016	450.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	\$450.00
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 3	\$633.31
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 11	\$3,600.35
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 36	\$3,606.85
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81126196	FILTER ASY, OIL	Paid by Check # 338369		09/07/2016	09/09/2016	09/09/2016		09/14/2016	92.52
1074 - KOIS BROTHERS EQUIPMENT CO	107669	MICRON REPLACEMENT	Paid by Check # 338397		09/02/2016	09/09/2016	09/09/2016		09/14/2016	261.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	923956	HYD. FILTER	Paid by Check # 338426		08/29/2016	09/06/2016	09/06/2016		09/14/2016	6.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	24.14
1207 - TITAN MACHINERY INC	8243943	SCRAPER,BELT,ROLL,F LANGE	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016		09/14/2016	331.01
1207 - TITAN MACHINERY INC	8243953	RUNNER-DIRT SHOE, TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016		09/14/2016	680.75
1207 - TITAN MACHINERY INC	8243956	TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016		09/14/2016	197.10
1448 - TNT TRUCK PARTS	SG56934	SEAL/PIGGYBACK KIT	Paid by Check # 338460		09/02/2016	09/06/2016	09/06/2016		09/14/2016	89.25
1448 - TNT TRUCK PARTS	SG56954	PIGGYBACK KIT/SEAL/VALVE/STROBE	Paid by Check # 338460		09/06/2016	09/06/2016	09/06/2016		09/14/2016	398.25
1448 - TNT TRUCK PARTS	SG57002	FITTING	Paid by Check # 338460		09/07/2016	09/08/2016	09/08/2016		09/14/2016	28.50
1448 - TNT TRUCK PARTS	SG57011	VALVES	Paid by Check # 338460		09/07/2016	09/08/2016	09/08/2016		09/14/2016	74.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62092	POSITION EMRGNC	Paid by Check # 338462		09/06/2016	09/09/2016	09/09/2016		09/14/2016	289.20
2497 - A & I DISTRIBUTORS	2852441	330 GAL BLUE DEF TOTE	Paid by Check # 338519		09/02/2016	09/14/2016	09/14/2016		09/21/2016	755.71
2497 - A & I DISTRIBUTORS	2852442	55 GAL OIL	Paid by Check # 338519		09/02/2016	09/14/2016	09/14/2016		09/21/2016	460.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2855165	55 GAL OIL	Paid by Check # 338519		09/10/2016	09/15/2016	09/15/2016		09/21/2016	1,189.63	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134478	BATTERY	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016		09/21/2016	85.20	
1201 - FIRESTONE COMPLETE AUTO CARE	123143	TIRES	Paid by Check # 338560		09/09/2016	09/12/2016	09/12/2016		09/21/2016	1,053.80	
1074 - KOIS BROTHERS EQUIPMENT CO	107727	HL RH HOOK	Paid by Check # 338584		09/12/2016	09/12/2016	09/12/2016		09/21/2016	11.70	
1039 - NAPA AUTO PARTS OF GREAT FALLS	928011	AIR FILTER, CLAMP OIL FILTER	Paid by Check # 338614		09/09/2016	09/12/2016	09/12/2016		09/21/2016	135.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	928938	AIR FILTER, OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	200.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	928722	OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	24.13	
1039 - NAPA AUTO PARTS OF GREAT FALLS	928941	AIR FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	100.39	
1039 - NAPA AUTO PARTS OF GREAT FALLS	929022	MIRROR	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	45.96	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30528	LUBE FILTER	Paid by Check # 338628		09/07/2016	09/14/2016	09/14/2016		09/21/2016	53.45	
1448 - TNT TRUCK PARTS	SG57183	FITTING	Paid by Check # 338651		09/14/2016	09/15/2016	09/15/2016		09/21/2016	19.50	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 25	<u>\$6,608.44</u>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000794	2017-91	Paid by Check # 338612		09/09/2016	09/14/2016	09/14/2016		09/21/2016	16,285.10	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 1	<u>\$16,285.10</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1736 - APPLIED CONCEPTS INC	293827	PARTS & LABOR - DASH MOUNT RADAR	Paid by Check # 338348		08/26/2016	09/09/2016	09/09/2016		09/14/2016	(60.00)	
1736 - APPLIED CONCEPTS INC	293827	PARTS & LABOR - DASH MOUNT RADAR	Paid by Check # 338348		08/26/2016	09/09/2016	09/14/2016		09/14/2016	60.00	
1064 - BIG SKY HYDRAULIC & MACHINING	086488	T-BOLT/CLAMP	Paid by Check # 338354		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(7.44)	
1064 - BIG SKY HYDRAULIC & MACHINING	086488	T-BOLT/CLAMP	Paid by Check # 338354		09/01/2016	09/06/2016	09/14/2016		09/14/2016	7.44	
1064 - BIG SKY HYDRAULIC & MACHINING	086607	HOSES,CRIMP FITTINGS	Paid by Check # 338354		09/07/2016	09/09/2016	09/09/2016		09/14/2016	(51.39)	
1064 - BIG SKY HYDRAULIC & MACHINING	086607	HOSES,CRIMP FITTINGS	Paid by Check # 338354		09/07/2016	09/09/2016	09/14/2016		09/14/2016	51.39	
1136 - BISON MOTOR CO	5135596	ALUM BUMPER, CHARGE GUARD - PD CARS	Paid by Check # 338355		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(2,133.60)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1136 - BISON MOTOR CO	5135596	ALUM BUMPER, CHARGE GUARD - PD CARS	Paid by Check # 338355		08/31/2016	09/08/2016	09/14/2016		09/14/2016	2,133.60
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(22.50)
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/14/2016		09/14/2016	22.50
1114 - CITY MOTOR CO INC	2077827	BRACE	Paid by Check # 338363		06/23/2016	09/06/2016	09/06/2016		09/14/2016	(26.32)
1114 - CITY MOTOR CO INC	2077827	BRACE	Paid by Check # 338363		06/23/2016	09/06/2016	09/14/2016		09/14/2016	26.32
1114 - CITY MOTOR CO INC	CM2081025	HEADLAMP - CREDIT	Paid by Check # 338363		09/08/2016	09/09/2016	09/14/2016		09/14/2016	(145.16)
1114 - CITY MOTOR CO INC	CM2081025	HEADLAMP - CREDIT	Paid by Check # 338363		09/08/2016	09/09/2016	09/09/2016		09/14/2016	145.16
1114 - CITY MOTOR CO INC	2081025	HEADLAMP	Paid by Check # 338363		09/08/2016	09/09/2016	09/09/2016		09/14/2016	(145.16)
1114 - CITY MOTOR CO INC	2081025	HEADLAMP	Paid by Check # 338363		09/08/2016	09/09/2016	09/14/2016		09/14/2016	145.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121776	RETAINER-GREASE	Paid by Check # 338369		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(10.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121776	RETAINER-GREASE	Paid by Check # 338369		09/06/2016	09/06/2016	09/14/2016		09/14/2016	10.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121993	SCREEN ASY	Paid by Check # 338369		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(35.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121993	SCREEN ASY	Paid by Check # 338369		09/06/2016	09/06/2016	09/14/2016		09/14/2016	35.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121109	HIGH POWER BRAKE CLEANER	Paid by Check # 338369		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(138.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121109	HIGH POWER BRAKE CLEANER	Paid by Check # 338369		09/02/2016	09/08/2016	09/14/2016		09/14/2016	138.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81126196	FILTER ASY, OIL	Paid by Check # 338369		09/07/2016	09/09/2016	09/09/2016		09/14/2016	(92.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81126196	FILTER ASY, OIL	Paid by Check # 338369		09/07/2016	09/09/2016	09/14/2016		09/14/2016	92.52
2857 - ED'S AUTOBODY AND RESTORATION	227	2012 CHEVY IMPALA	Paid by Check # 338371		08/23/2016	09/09/2016	09/09/2016		09/14/2016	(686.00)
2857 - ED'S AUTOBODY AND RESTORATION	227	2012 CHEVY IMPALA	Paid by Check # 338371		08/23/2016	09/09/2016	09/14/2016		09/14/2016	686.00
1223 - ELECTRIC CITY BRAKE	68216	LAB LABOR	Paid by Check # 338372		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(99.99)
1223 - ELECTRIC CITY BRAKE	68216	LAB LABOR	Paid by Check # 338372		09/02/2016	09/08/2016	09/14/2016		09/14/2016	99.99
1068 - GENERAL DISTRIBUTING CO	00465831	IND HP, ACETYLENE	Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016		09/14/2016	(24.49)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00465831	IND HP, ACETYLENE	Paid by Check # 338375		08/31/2016	09/09/2016	09/14/2016		09/14/2016	24.49
1068 - GENERAL DISTRIBUTING CO	00465830	IND HP, ACETYLENE, HPG GAS	Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016		09/14/2016	(47.12)
1068 - GENERAL DISTRIBUTING CO	00465830	IND HP, ACETYLENE, HPG GAS	Paid by Check # 338375		08/31/2016	09/09/2016	09/14/2016		09/14/2016	47.12
1403 - GRAFIX SHOPPE	109071	REFLECTIVE KITS/DECALS - PD CARS	Paid by Check # 338379		07/28/2016	09/08/2016	09/08/2016		09/14/2016	(3,737.36)
1403 - GRAFIX SHOPPE	109071	REFLECTIVE KITS/DECALS - PD CARS	Paid by Check # 338379		07/28/2016	09/08/2016	09/14/2016		09/14/2016	3,737.36
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(72.12)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/14/2016		09/14/2016	72.12
1430 - HUGHES FIRE EQUIPMENT INC	506560	CENTER BEARING & FRT	Paid by Check # 338389		08/24/2016	09/09/2016	09/09/2016		09/14/2016	(147.26)
1430 - HUGHES FIRE EQUIPMENT INC	506560	CENTER BEARING & FRT	Paid by Check # 338389		08/24/2016	09/09/2016	09/14/2016		09/14/2016	147.26
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044900	FLAT REPAIR #323	Paid by Check # 338393		07/18/2016	09/09/2016	09/09/2016		09/14/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044900	FLAT REPAIR #323	Paid by Check # 338393		07/18/2016	09/09/2016	09/14/2016		09/14/2016	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1046571	FLAT REPAIR #309	Paid by Check # 338393		08/31/2016	09/09/2016	09/09/2016		09/14/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1046571	FLAT REPAIR #309	Paid by Check # 338393		08/31/2016	09/09/2016	09/14/2016		09/14/2016	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	107669	MICRON REPLACEMENT	Paid by Check # 338397		09/02/2016	09/09/2016	09/09/2016		09/14/2016	(261.32)
1074 - KOIS BROTHERS EQUIPMENT CO	107669	MICRON REPLACEMENT	Paid by Check # 338397		09/02/2016	09/09/2016	09/14/2016		09/14/2016	261.32
1428 - LAWSON PRODUCTS INC	9304321029	MISC. AUTO SUPPLIES	Paid by Check # 338398		08/23/2016	09/09/2016	09/09/2016		09/14/2016	(73.05)
1428 - LAWSON PRODUCTS INC	9304321029	MISC. AUTO SUPPLIES	Paid by Check # 338398		08/23/2016	09/09/2016	09/14/2016		09/14/2016	73.05
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(11.95)
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016		09/14/2016	11.95
1212 - MIDLAND IMPLEMENT CO INC	870174001	PIVOT,RING SNAP,SHAFT ACTUATOR	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016		09/14/2016	(675.93)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	870174001	PIVOT,RING SNAP,SHAFT ACTUATOR	Paid by Check # 338418		08/18/2016	09/09/2016	09/14/2016		09/14/2016	675.93
1212 - MIDLAND IMPLEMENT CO INC	870362001	SWITCHS, PIN ROLL	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016		09/14/2016	(96.13)
1212 - MIDLAND IMPLEMENT CO INC	870362001	SWITCHS, PIN ROLL	Paid by Check # 338418		08/18/2016	09/09/2016	09/14/2016		09/14/2016	96.13
1842 - MODERN MACHINERY CO INC	2207985	CAP, WATER & FRT	Paid by Check # 338420		08/25/2016	09/09/2016	09/09/2016		09/14/2016	(90.00)
1842 - MODERN MACHINERY CO INC	2207985	CAP, WATER & FRT	Paid by Check # 338420		08/25/2016	09/09/2016	09/14/2016		09/14/2016	90.00
1324 - MOUNTAIN VIEW CO-OP	56798	PROPANE - BOTTLE	Paid by Check # 338423		09/08/2016	09/09/2016	09/09/2016		09/14/2016	(8.67)
1324 - MOUNTAIN VIEW CO-OP	56798	PROPANE - BOTTLE	Paid by Check # 338423		09/08/2016	09/09/2016	09/14/2016		09/14/2016	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	923956	HYD. FILTER	Paid by Check # 338426		08/29/2016	09/06/2016	09/06/2016		09/14/2016	(6.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	923956	HYD. FILTER	Paid by Check # 338426		08/29/2016	09/06/2016	09/14/2016		09/14/2016	6.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	924912	CLAMP	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016		09/14/2016	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924912	CLAMP	Paid by Check # 338426		08/31/2016	09/06/2016	09/14/2016		09/14/2016	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	924920	FILTER	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016		09/14/2016	(11.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924920	FILTER	Paid by Check # 338426		08/31/2016	09/06/2016	09/14/2016		09/14/2016	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	925587	ULTRA UNIVERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(120.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925587	ULTRA UNIVERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016		09/14/2016	120.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	925747	BULBS,FILTERS,BUSHI NGS,FITTINGS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(257.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925747	BULBS,FILTERS,BUSHI NGS,FITTINGS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016		09/14/2016	257.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	925378	CATALYTIC CONVERTER	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(370.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925378	CATALYTIC CONVERTER	Paid by Check # 338426		09/01/2016	09/06/2016	09/14/2016		09/14/2016	370.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	925611	RETURNED FOR CREDIT-CANCELLED PART	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016		09/14/2016	(370.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925611	RETURNED FOR CREDIT-CANCELLED PART	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	370.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	924858	DUPLICATE ITEM-CREDIT	Paid by Check # 338426		08/31/2019	09/06/2016	09/14/2016		09/14/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924858	DUPLICATE ITEM-CREDIT	Paid by Check # 338426		08/31/2019	09/06/2016	09/06/2016		09/14/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	924904	DUPLICATE PURCHASE- CREDIT	Paid by Check # 338426		08/31/2016	09/06/2016	09/14/2016		09/14/2016	(25.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924904	DUPLICATE PURCHASE- CREDIT	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016		09/14/2016	25.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	925527	OIL FILTERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(13.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925527	OIL FILTERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016		09/14/2016	13.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	925799	BRAKE PADS,BRAKE ROTORS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(496.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925799	BRAKE PADS,BRAKE ROTORS	Paid by Check # 338426		09/02/2016	09/06/2016	09/14/2016		09/14/2016	496.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	925038	CLAMP	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016		09/14/2016	(19.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925038	CLAMP	Paid by Check # 338426		09/01/2016	09/06/2016	09/14/2016		09/14/2016	19.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	926761	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(31.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926761	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/14/2016		09/14/2016	31.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	925817	POWER STEERING PRESS	Paid by Check # 338426		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(22.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925817	POWER STEERING PRESS	Paid by Check # 338426		09/02/2016	09/08/2016	09/14/2016		09/14/2016	22.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	926776	GAUGE MOUNT PANEL	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(78.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926776	GAUGE MOUNT PANEL	Paid by Check # 338426		09/06/2016	09/08/2016	09/14/2016		09/14/2016	78.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	926908	U NUT	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926908	U NUT	Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016		09/14/2016	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(69.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016		09/14/2016	69.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	926914	PRESTO PIN	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(4.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926914	PRESTO PIN	Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016		09/14/2016	4.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	925156	REDUCER	Paid by Check # 338426		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(7.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925156	REDUCER	Paid by Check # 338426		09/01/2016	09/08/2016	09/14/2016		09/14/2016	7.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	926800	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(9.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	926800	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/14/2016		09/14/2016	9.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	927024	GAUGE REPLACEMENT	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(6.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927024	GAUGE REPLACEMENT	Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016		09/14/2016	6.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	927211	GAUGE MOUNT PANEL/FUEL FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(195.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927211	GAUGE MOUNT PANEL/FUEL FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/14/2016		09/14/2016	195.05
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(1.58)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016		09/14/2016	1.58
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016		09/14/2016	(91.41)
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/14/2016		09/14/2016	91.41
1181 - NORMONT EQUIPMENT CO	12858	LIGHTBAR/CONTROLLE R- PD VEHICLES	Paid by Check # 338429		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(4,494.96)
1181 - NORMONT EQUIPMENT CO	12858	LIGHTBAR/CONTROLLE R- PD VEHICLES	Paid by Check # 338429		09/07/2016	09/08/2016	09/14/2016		09/14/2016	4,494.96
1181 - NORMONT EQUIPMENT CO	12810	LIGHTBAR/CONTROLLE R - PD VEHICLES	Paid by Check # 338429		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(1,175.00)
1181 - NORMONT EQUIPMENT CO	12810	LIGHTBAR/CONTROLLE R - PD VEHICLES	Paid by Check # 338429		09/02/2016	09/08/2016	09/14/2016		09/14/2016	1,175.00
1181 - NORMONT EQUIPMENT CO	12811	LIGHTBARS/SPEAKER, SIREN-PD VEHICLES	Paid by Check # 338429		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(4,648.28)
1181 - NORMONT EQUIPMENT CO	12811	LIGHTBARS/SPEAKER, SIREN-PD VEHICLES	Paid by Check # 338429		09/02/2016	09/08/2016	09/14/2016		09/14/2016	4,648.28
1104 - NORTH 40 OUTFITTERS	6756151	UTILITY KNIFE/QUICKSLIDE	Paid by Check # 338430		09/08/2016	09/09/2016	09/09/2016		09/14/2016	(12.38)
1104 - NORTH 40 OUTFITTERS	6756151	UTILITY KNIFE/QUICKSLIDE	Paid by Check # 338430		09/08/2016	09/09/2016	09/14/2016		09/14/2016	12.38
1224 - NORTHWEST PIPE FITTINGS INC	2687629	LAUNDRY FAUCET	Paid by Check # 338431		08/23/2016	09/09/2016	09/09/2016		09/14/2016	(65.94)
1224 - NORTHWEST PIPE FITTINGS INC	2687629	LAUNDRY FAUCET	Paid by Check # 338431		08/23/2016	09/09/2016	09/14/2016		09/14/2016	65.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554430388	FUEL FILTER	Paid by Check # 338432		09/07/2016	09/09/2016	09/09/2016		09/14/2016	(37.33)
1080 - O'REILLY AUTO PARTS	1554430388	FUEL FILTER	Paid by Check # 338432		09/07/2016	09/09/2016	09/14/2016		09/14/2016	37.33
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	(99.54)
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/14/2016		09/14/2016	99.54
2871 - PREFERRED AUTO GLASS	19639	GREE TINT/BLUE SHADE	Paid by Check # 338438		09/02/2016	09/09/2016	09/09/2016		09/14/2016	(168.30)
2871 - PREFERRED AUTO GLASS	19639	GREE TINT/BLUE SHADE	Paid by Check # 338438		09/02/2016	09/09/2016	09/14/2016		09/14/2016	168.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30497	THREADED PLUG, SEALING WASHER	Paid by Check # 338442		08/30/2016	09/09/2016	09/09/2016		09/14/2016	(16.43)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30497	THREADED PLUG, SEALING WASHER	Paid by Check # 338442		08/30/2016	09/09/2016	09/14/2016		09/14/2016	16.43
1179 - SIX ROBBLEES INC	11202001	BRAKE ASSEMBLY	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(178.40)
1179 - SIX ROBBLEES INC	11202001	BRAKE ASSEMBLY	Paid by Check # 338447		09/06/2016	09/06/2016	09/14/2016		09/14/2016	178.40
1179 - SIX ROBBLEES INC	11202000	SHOE/LINING KIT - CREDIT	Paid by Check # 338447		09/06/2016	09/06/2016	09/14/2016		09/14/2016	(30.68)
1179 - SIX ROBBLEES INC	11202000	SHOE/LINING KIT - CREDIT	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016		09/14/2016	30.68
1179 - SIX ROBBLEES INC	11201979	SHOE/LINING KIT	Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(122.72)
1179 - SIX ROBBLEES INC	11201979	SHOE/LINING KIT	Paid by Check # 338447		09/02/2016	09/06/2016	09/14/2016		09/14/2016	122.72
1179 - SIX ROBBLEES INC	11201976	BEARING CUP/CONE	Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(140.35)
1179 - SIX ROBBLEES INC	11201976	BEARING CUP/CONE	Paid by Check # 338447		09/02/2016	09/06/2016	09/14/2016		09/14/2016	140.35
1179 - SIX ROBBLEES INC	11201817-2	FREIGHT ONLY	Paid by Check # 338447		08/30/2016	09/09/2016	09/09/2016		09/14/2016	(55.24)
1179 - SIX ROBBLEES INC	11201817-2	FREIGHT ONLY	Paid by Check # 338447		08/30/2016	09/09/2016	09/14/2016		09/14/2016	55.24
1566 - SUPERIOR TIRE INC	145526	UNIROYAL TIRES	Paid by Check # 338451		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(450.00)
1566 - SUPERIOR TIRE INC	145526	UNIROYAL TIRES	Paid by Check # 338451		09/06/2016	09/08/2016	09/14/2016		09/14/2016	450.00
1566 - SUPERIOR TIRE INC	144753	MULTI TRAC/TURF TRAC - CREDIT	Paid by Check # 338451		08/02/2016	09/08/2016	09/14/2016		09/14/2016	(255.00)
1566 - SUPERIOR TIRE INC	144753	MULTI TRAC/TURF TRAC - CREDIT	Paid by Check # 338451		08/02/2016	09/08/2016	09/08/2016		09/14/2016	255.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	145453	REPAIR OF TIRES	Paid by Check # 338451		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(74.00)
1566 - SUPERIOR TIRE INC	145453	REPAIR OF TIRES	Paid by Check # 338451		09/07/2016	09/08/2016	09/14/2016		09/14/2016	74.00
1566 - SUPERIOR TIRE INC	145484	HANKOOK 10 PR	Paid by Check # 338451		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(489.28)
1566 - SUPERIOR TIRE INC	145484	HANKOOK 10 PR	Paid by Check # 338451		09/07/2016	09/08/2016	09/14/2016		09/14/2016	489.28
1207 - TITAN MACHINERY INC	8243943	SCRAPER,BELT,ROLL,F LANGE	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016		09/14/2016	(331.01)
1207 - TITAN MACHINERY INC	8243943	SCRAPER,BELT,ROLL,F LANGE	Paid by Check # 338459		09/01/2016	09/09/2016	09/14/2016		09/14/2016	331.01
1207 - TITAN MACHINERY INC	8243953	RUNNER-DIRT SHOE, TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016		09/14/2016	(680.75)
1207 - TITAN MACHINERY INC	8243953	RUNNER-DIRT SHOE, TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/14/2016		09/14/2016	680.75
1207 - TITAN MACHINERY INC	8243956	TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/09/2016		09/14/2016	(197.10)
1207 - TITAN MACHINERY INC	8243956	TOW BAR	Paid by Check # 338459		09/01/2016	09/09/2016	09/14/2016		09/14/2016	197.10
1448 - TNT TRUCK PARTS	SG56934	SEAL/PIGGYBACK KIT	Paid by Check # 338460		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(89.25)
1448 - TNT TRUCK PARTS	SG56934	SEAL/PIGGYBACK KIT	Paid by Check # 338460		09/02/2016	09/06/2016	09/14/2016		09/14/2016	89.25
1448 - TNT TRUCK PARTS	SG56954	PIGGYBACK KIT/SEAL/VALVE/STRO BE	Paid by Check # 338460		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(398.25)
1448 - TNT TRUCK PARTS	SG56954	PIGGYBACK KIT/SEAL/VALVE/STRO BE	Paid by Check # 338460		09/06/2016	09/06/2016	09/14/2016		09/14/2016	398.25
1448 - TNT TRUCK PARTS	SG55532	SCAM BRACKET & FRT	Paid by Check # 338460		07/05/2016	09/08/2016	09/08/2016		09/14/2016	(297.88)
1448 - TNT TRUCK PARTS	SG55532	SCAM BRACKET & FRT	Paid by Check # 338460		07/05/2016	09/08/2016	09/14/2016		09/14/2016	297.88
1448 - TNT TRUCK PARTS	SG57002	FITTING	Paid by Check # 338460		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(28.50)
1448 - TNT TRUCK PARTS	SG57002	FITTING	Paid by Check # 338460		09/07/2016	09/08/2016	09/14/2016		09/14/2016	28.50
1448 - TNT TRUCK PARTS	SG57011	VALVES	Paid by Check # 338460		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(74.75)
1448 - TNT TRUCK PARTS	SG57011	VALVES	Paid by Check # 338460		09/07/2016	09/08/2016	09/14/2016		09/14/2016	74.75
1448 - TNT TRUCK PARTS	SG57015	HOSE,FITTINGS	Paid by Check # 338460		09/07/2016	09/09/2016	09/09/2016		09/14/2016	(23.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	SG57015	HOSE,FITTINGS	Paid by Check # 338460		09/07/2016	09/09/2016	09/14/2016		09/14/2016	23.75
1204 - TRACTOR & EQUIPMENT CO	GFW00082922	REPLACE ENG. ELECTRONIC	Paid by Check # 338461		08/31/2016	09/09/2016	09/09/2016		09/14/2016	(3,406.93)
1204 - TRACTOR & EQUIPMENT CO	GFW00082922	REPLACE ENG. ELECTRONIC	Paid by Check # 338461		08/31/2016	09/09/2016	09/14/2016		09/14/2016	3,406.93
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62092	POSITION EMRGNC	Paid by Check # 338462		09/06/2016	09/09/2016	09/09/2016		09/14/2016	(289.20)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62092	POSITION EMRGNC	Paid by Check # 338462		09/06/2016	09/09/2016	09/14/2016		09/14/2016	289.20
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	(395.74)
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/14/2016		09/14/2016	395.74
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	(69.20)
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/21/2016		09/21/2016	69.20
1172 - HOVEN EQUIPMENT COMPANY	CORRECTION	INVOICE PAID TWICE IN ERROR	Paid by Check # 338573		08/04/2016	08/22/2016	09/21/2016		09/21/2016	(76.50)
1172 - HOVEN EQUIPMENT COMPANY	CORRECTION	INVOICE PAID TWICE IN ERROR	Paid by Check # 338573		08/04/2016	08/22/2016	08/22/2016		09/21/2016	76.50
2497 - A & I DISTRIBUTORS	2852441	330 GAL BLUE DEF TOTE	Paid by Check # 338519		09/02/2016	09/14/2016	09/14/2016		09/21/2016	(755.71)
2497 - A & I DISTRIBUTORS	2852441	330 GAL BLUE DEF TOTE	Paid by Check # 338519		09/02/2016	09/14/2016	09/21/2016		09/21/2016	755.71
2497 - A & I DISTRIBUTORS	2852442	55 GAL OIL	Paid by Check # 338519		09/02/2016	09/14/2016	09/14/2016		09/21/2016	(460.00)
2497 - A & I DISTRIBUTORS	2852442	55 GAL OIL	Paid by Check # 338519		09/02/2016	09/14/2016	09/21/2016		09/21/2016	460.00
2497 - A & I DISTRIBUTORS	2855165	55 GAL OIL	Paid by Check # 338519		09/10/2016	09/15/2016	09/15/2016		09/21/2016	(1,189.63)
2497 - A & I DISTRIBUTORS	2855165	55 GAL OIL	Paid by Check # 338519		09/10/2016	09/15/2016	09/21/2016		09/21/2016	1,189.63
1136 - BISON MOTOR CO	5135937	KIT -JET	Paid by Check # 338532		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(11.86)
1136 - BISON MOTOR CO	5135937	KIT -JET	Paid by Check # 338532		09/12/2016	09/14/2016	09/21/2016		09/21/2016	11.86
1293 - BOLT & ANCHOR SUPPLY INC	283283	GR 5 CAP SCREW NC ZINC	Paid by Check # 338534		06/21/2016	09/12/2016	09/12/2016		09/21/2016	(2.67)
1293 - BOLT & ANCHOR SUPPLY INC	283283	GR 5 CAP SCREW NC ZINC	Paid by Check # 338534		06/21/2016	09/12/2016	09/21/2016		09/21/2016	2.67
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(849.30)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION	Paid by Check		08/31/2016	09/12/2016	09/21/2016		09/21/2016	849.30
		SERVICES 25% 2 OF 4	# 338539							
1065 - DIRECT AUTOMOTIVE	S81129698	SURFACE	Paid by Check		09/09/2016	09/12/2016	09/12/2016		09/21/2016	(24.45)
DISTRIBUTING		CONDITIONING DISC	# 338555							
1065 - DIRECT AUTOMOTIVE	S81129698	SURFACE	Paid by Check		09/09/2016	09/12/2016	09/21/2016		09/21/2016	24.45
DISTRIBUTING		CONDITIONING DISC	# 338555							
1065 - DIRECT AUTOMOTIVE	S81134458	SWITCH ASY	Paid by Check		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(105.05)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134458	SWITCH ASY	Paid by Check		09/13/2016	09/14/2016	09/21/2016		09/21/2016	105.05
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134700	COIL ASY-IGNITION	Paid by Check		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(49.22)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134700	COIL ASY-IGNITION	Paid by Check		09/13/2016	09/14/2016	09/21/2016		09/21/2016	49.22
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134526	CLEANER CARB	Paid by Check		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(3.41)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134526	CLEANER CARB	Paid by Check		09/13/2016	09/14/2016	09/21/2016		09/21/2016	3.41
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134478	BATTERY	Paid by Check		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(85.20)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134478	BATTERY	Paid by Check		09/13/2016	09/14/2016	09/21/2016		09/21/2016	85.20
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81130071	CONDITIONING DISC	Paid by Check		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(24.45)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81130071	CONDITIONING DISC	Paid by Check		09/13/2016	09/14/2016	09/21/2016		09/21/2016	24.45
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81131573	SENSOR	Paid by Check		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(62.34)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81131573	SENSOR	Paid by Check		09/12/2016	09/14/2016	09/21/2016		09/21/2016	62.34
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81132328	SPARK PLUG, COIL ON	Paid by Check		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(146.80)
DISTRIBUTING		PLUG BOOT	# 338555							
1065 - DIRECT AUTOMOTIVE	S81132328	SPARK PLUG, COIL ON	Paid by Check		09/12/2016	09/14/2016	09/21/2016		09/21/2016	146.80
DISTRIBUTING		PLUG BOOT	# 338555							
1065 - DIRECT AUTOMOTIVE	S81134598	SWITCH ASY	Paid by Check		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(100.73)
DISTRIBUTING			# 338555							
1065 - DIRECT AUTOMOTIVE	S81134598	SWITCH ASY	Paid by Check		09/14/2016	09/15/2016	09/21/2016		09/21/2016	100.73
DISTRIBUTING			# 338555							
1201 - FIRESTONE COMPLETE AUTO CARE	123143	TIRES	Paid by Check		09/09/2016	09/12/2016	09/12/2016		09/21/2016	(1,053.80)
			# 338560							
1201 - FIRESTONE COMPLETE AUTO CARE	123143	TIRES	Paid by Check		09/09/2016	09/12/2016	09/21/2016		09/21/2016	1,053.80
			# 338560							
1172 - HOVEN EQUIPMENT COMPANY	61932P	BELT	Paid by Check		08/12/2016	08/15/2016	08/15/2016		09/21/2016	(47.88)
			# 338573							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1172 - HOVEN EQUIPMENT COMPANY	61932P	BELT	Paid by Check # 338573		08/12/2016	08/15/2016	09/21/2016		09/21/2016	47.88
1430 - HUGHES FIRE EQUIPMENT INC	506776	VALVE NEEDLE	Paid by Check # 338574		08/31/2016	09/14/2016	09/14/2016		09/21/2016	(211.47)
1430 - HUGHES FIRE EQUIPMENT INC	506776	VALVE NEEDLE	Paid by Check # 338574		08/31/2016	09/14/2016	09/21/2016		09/21/2016	211.47
1430 - HUGHES FIRE EQUIPMENT INC	506715	CALBE PUMP SHIFT MANUAL	Paid by Check # 338574		08/30/2016	09/14/2016	09/14/2016		09/21/2016	(558.17)
1430 - HUGHES FIRE EQUIPMENT INC	506715	CALBE PUMP SHIFT MANUAL	Paid by Check # 338574		08/30/2016	09/14/2016	09/21/2016		09/21/2016	558.17
1074 - KOIS BROTHERS EQUIPMENT CO	107601	DRAWER SLIDE	Paid by Check # 338584		08/26/2016	09/12/2016	09/12/2016		09/21/2016	(175.02)
1074 - KOIS BROTHERS EQUIPMENT CO	107601	DRAWER SLIDE	Paid by Check # 338584		08/26/2016	09/12/2016	09/21/2016		09/21/2016	175.02
1074 - KOIS BROTHERS EQUIPMENT CO	107727	HL RH HOOK	Paid by Check # 338584		09/12/2016	09/12/2016	09/12/2016		09/21/2016	(11.70)
1074 - KOIS BROTHERS EQUIPMENT CO	107727	HL RH HOOK	Paid by Check # 338584		09/12/2016	09/12/2016	09/21/2016		09/21/2016	11.70
1428 - LAWSON PRODUCTS INC	9304337701	HEX CAP SCREW, LOCK NUT, FLAT WASHER	Paid by Check # 338585		08/30/2016	09/14/2016	09/14/2016		09/21/2016	(74.06)
1428 - LAWSON PRODUCTS INC	9304337701	HEX CAP SCREW, LOCK NUT, FLAT WASHER	Paid by Check # 338585		08/30/2016	09/14/2016	09/21/2016		09/21/2016	74.06
1826 - MOTOR POWER GREAT FALLS INC	02G1213102	FUEL FILTER ELEMENT	Paid by Check # 338611		09/12/2016	09/12/2016	09/12/2016		09/21/2016	(32.02)
1826 - MOTOR POWER GREAT FALLS INC	02G1213102	FUEL FILTER ELEMENT	Paid by Check # 338611		09/12/2016	09/12/2016	09/21/2016		09/21/2016	32.02
1324 - MOUNTAIN VIEW CO-OP	420000794	2017-91	Paid by Check # 338612		09/09/2016	09/14/2016	09/14/2016		09/21/2016	(16,285.10)
1324 - MOUNTAIN VIEW CO-OP	420000794	2017-91	Paid by Check # 338612		09/09/2016	09/14/2016	09/21/2016		09/21/2016	16,285.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	927745	DRAIN COC, ADAPTER	Paid by Check # 338614		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(28.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927745	DRAIN COC, ADAPTER	Paid by Check # 338614		09/08/2016	09/12/2016	09/21/2016		09/21/2016	28.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	928011	AIR FILTER, CLAMP OIL FILTTER	Paid by Check # 338614		09/09/2016	09/12/2016	09/12/2016		09/21/2016	(135.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	928011	AIR FILTER, CLAMP OIL FILTTER	Paid by Check # 338614		09/09/2016	09/12/2016	09/21/2016		09/21/2016	135.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	928938	AIR FILTER, OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(200.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	928938	AIR FILTER, OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016		09/21/2016	200.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	928722	OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(24.13)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	928722	OIL FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016		09/21/2016	24.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	928941	AIR FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(100.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	928941	AIR FILTER	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016		09/21/2016	100.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	929229	REMAN VALVE	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(34.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929229	REMAN VALVE	Paid by Check # 338614		09/13/2016	09/14/2016	09/21/2016		09/21/2016	34.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	929385	FORM-A GASKET	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929385	FORM-A GASKET	Paid by Check # 338614		09/13/2016	09/14/2016	09/21/2016		09/21/2016	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	929314	BUSHING, HEX HP P	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(8.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929314	BUSHING, HEX HP P	Paid by Check # 338614		09/13/2016	09/14/2016	09/21/2016		09/21/2016	8.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	929358	CLAMP	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(11.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929358	CLAMP	Paid by Check # 338614		09/13/2016	09/14/2016	09/21/2016		09/21/2016	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	929284	GASKET	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(9.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929284	GASKET	Paid by Check # 338614		09/13/2016	09/14/2016	09/21/2016		09/21/2016	9.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	928968	PUNCH, PIN PUNCH	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(7.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	928968	PUNCH, PIN PUNCH	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016		09/21/2016	7.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	927723	BOLT BUSTER	Paid by Check # 338614		09/08/2016	09/14/2016	09/14/2016		09/21/2016	(412.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	927723	BOLT BUSTER	Paid by Check # 338614		09/08/2016	09/14/2016	09/21/2016		09/21/2016	412.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	929022	MIRROR	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	(45.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929022	MIRROR	Paid by Check # 338614		09/12/2016	09/14/2016	09/21/2016		09/21/2016	45.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	929656	LH DRILL BIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(3.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929656	LH DRILL BIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	929899	FUEL FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(2.52)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	929899	FUEL FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	2.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	929945	GASKET CLAMP CREDIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929945	GASKET CLAMP CREDIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	20.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	929855	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(9.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929855	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	929863	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(54.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929863	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	54.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	929956	TRAN FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(5.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929956	TRAN FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	5.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	929480	LH DRILL BIT	Paid by Check # 338614		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(3.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929480	LH DRILL BIT	Paid by Check # 338614		09/13/2016	09/15/2016	09/21/2016		09/21/2016	3.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	929717	BATTERY ACCESSORIES	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(28.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929717	BATTERY ACCESSORIES	Paid by Check # 338614		09/14/2016	09/15/2016	09/21/2016		09/21/2016	28.78
1061 - NATIONAL LAUNDRY	24746/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/06/2016	09/12/2016	09/12/2016		09/21/2016	(116.79)
1061 - NATIONAL LAUNDRY	24746/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/06/2016	09/12/2016	09/21/2016		09/21/2016	116.79
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(1.58)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	1.58
1061 - NATIONAL LAUNDRY	26525/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(88.76)
1061 - NATIONAL LAUNDRY	26525/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/14/2016	09/21/2016		09/21/2016	88.76
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(49.26)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/21/2016		09/21/2016	49.26
1865 - NORTHERN HYDRAULICS INC	104610	SINGLE FLARE, SEAMLESS STEEL	Paid by Check # 338618		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(73.12)
1865 - NORTHERN HYDRAULICS INC	104610	SINGLE FLARE, SEAMLESS STEEL	Paid by Check # 338618		09/13/2016	09/14/2016	09/21/2016		09/21/2016	73.12
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	(10.47)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/21/2016		09/21/2016	10.47
1080 - O'REILLY AUTO PARTS	1554430856	ENGINE PAINT	Paid by Check # 338620		09/09/2016	09/12/2016	09/12/2016		09/21/2016	(13.98)
1080 - O'REILLY AUTO PARTS	1554430856	ENGINE PAINT	Paid by Check # 338620		09/09/2016	09/12/2016	09/21/2016		09/21/2016	13.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30528	LUBE FILTER	Paid by Check # 338628		09/07/2016	09/14/2016	09/14/2016		09/21/2016	(106.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30528	LUBE FILTER	Paid by Check # 338628		09/07/2016	09/14/2016	09/21/2016		09/21/2016	106.90
SILENT KNIGHT MUFFLERS & MORE INC	15696	PIPE 5" LONG, CLAMP	Paid by Check # 338701		09/13/2016	09/14/2016	09/14/2016		09/21/2016	(10.00)
SILENT KNIGHT MUFFLERS & MORE INC	15696	PIPE 5" LONG, CLAMP	Paid by Check # 338701		09/13/2016	09/14/2016	09/21/2016		09/21/2016	10.00
1107 - SMITH EQUIPMENT CO	275791	NOZZLE, CURB PUMP HOSE, GASOILA TUBE	Paid by Check # 338634		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(133.50)
1107 - SMITH EQUIPMENT CO	275791	NOZZLE, CURB PUMP HOSE, GASOILA TUBE	Paid by Check # 338634		09/14/2016	09/15/2016	09/21/2016		09/21/2016	133.50
1566 - SUPERIOR TIRE INC	145615	DISMOUNT/MOUNT, TIRES	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(220.00)
1566 - SUPERIOR TIRE INC	145615	DISMOUNT/MOUNT, TIRES	Paid by Check # 338643		09/08/2016	09/12/2016	09/21/2016		09/21/2016	220.00
1566 - SUPERIOR TIRE INC	145570	FLAT REPAIR, ORING	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(103.50)
1566 - SUPERIOR TIRE INC	145570	FLAT REPAIR, ORING	Paid by Check # 338643		09/08/2016	09/12/2016	09/21/2016		09/21/2016	103.50
1566 - SUPERIOR TIRE INC	145569	FLAT REPAIR	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(85.00)
1566 - SUPERIOR TIRE INC	145569	FLAT REPAIR	Paid by Check # 338643		09/08/2016	09/12/2016	09/21/2016		09/21/2016	85.00
1207 - TITAN MACHINERY INC	8276380GP	BEARING	Paid by Check # 338649		09/01/2016	09/12/2016	09/12/2016		09/21/2016	(118.65)
1207 - TITAN MACHINERY INC	8276380GP	BEARING	Paid by Check # 338649		09/01/2016	09/12/2016	09/21/2016		09/21/2016	118.65
1448 - TNT TRUCK PARTS	083016	STATEMENT SERVICE CHARGE	Paid by Check # 338651		08/30/2016	09/12/2016	09/12/2016		09/21/2016	(4.47)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1448 - TNT TRUCK PARTS	083016	STATEMENT SERVICE CHARGE	Paid by Check # 338651		08/30/2016	09/12/2016	09/21/2016		09/21/2016	4.47	
1448 - TNT TRUCK PARTS	SG57183	FITTING	Paid by Check # 338651		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(19.50)	
1448 - TNT TRUCK PARTS	SG57183	FITTING	Paid by Check # 338651		09/14/2016	09/15/2016	09/21/2016		09/21/2016	19.50	
1448 - TNT TRUCK PARTS	SG57141	AIR HOSE, HOSE	Paid by Check # 338651		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(19.25)	
1448 - TNT TRUCK PARTS	SG57141	AIR HOSE, HOSE	Paid by Check # 338651		09/13/2016	09/15/2016	09/21/2016		09/21/2016	19.25	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 292	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121109	HIGH POWER BRAKE CLEANER	Paid by Check # 338369		09/02/2016	09/08/2016	09/08/2016		09/14/2016	138.00	
1068 - GENERAL DISTRIBUTING CO	00465830	IND HP, ACETYLENE, HPG GAS	Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016		09/14/2016	47.12	
1428 - LAWSON PRODUCTS INC	9304321029	MISC. AUTO SUPPLIES	Paid by Check # 338398		08/23/2016	09/09/2016	09/09/2016		09/14/2016	73.05	
1039 - NAPA AUTO PARTS OF GREAT FALLS	924912	CLAMP	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016		09/14/2016	9.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	925038	CLAMP	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016		09/14/2016	19.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	926908	U NUT	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	10.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	926914	PRESTO PIN	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	4.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	925156	REDUCER	Paid by Check # 338426		09/01/2016	09/08/2016	09/08/2016		09/14/2016	7.02	
1078 - PICKWICKS OFFICE CITY	5782770	OFFICE SUPPLIES	Paid by Check # 338435		08/29/2016	09/07/2016	09/07/2016		09/14/2016	99.54	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81129698	SURFACE CONDITIONING DISC	Paid by Check # 338555		09/09/2016	09/12/2016	09/12/2016		09/21/2016	24.45	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81130071	CONDITIONING DISC	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016		09/21/2016	24.45	
1428 - LAWSON PRODUCTS INC	9304337701	HEX CAP SCREW, LOCK NUT, FLAT WASHER	Paid by Check # 338585		08/30/2016	09/14/2016	09/14/2016		09/21/2016	74.06	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$533.10</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1736 - APPLIED CONCEPTS INC	293827	PARTS & LABOR - DASH MOUNT RADAR	Paid by Check # 338348		08/26/2016	09/09/2016	09/09/2016		09/14/2016	60.00	
1064 - BIG SKY HYDRAULIC & MACHINING	086488	T-BOLT/CLAMP	Paid by Check # 338354		09/01/2016	09/06/2016	09/06/2016		09/14/2016	7.44	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	086607	HOSES,CRIMP FITTINGS	Paid by Check # 338354		09/07/2016	09/09/2016	09/09/2016		09/14/2016	51.39
1114 - CITY MOTOR CO INC	2077827	BRACE	Paid by Check # 338363		06/23/2016	09/06/2016	09/06/2016		09/14/2016	26.32
1114 - CITY MOTOR CO INC	CM2081025	HEADLAMP - CREDIT	Paid by Check # 338363		09/08/2016	09/09/2016	09/09/2016		09/14/2016	(145.16)
1114 - CITY MOTOR CO INC	2081025	HEADLAMP	Paid by Check # 338363		09/08/2016	09/09/2016	09/09/2016		09/14/2016	145.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121776	RETAINER-GREASE	Paid by Check # 338369		09/06/2016	09/06/2016	09/06/2016		09/14/2016	10.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81121993	SCREEN ASY	Paid by Check # 338369		09/06/2016	09/06/2016	09/06/2016		09/14/2016	35.06
2857 - ED'S AUTOBODY AND RESTORATION	227	2012 CHEVY IMPALA	Paid by Check # 338371		08/23/2016	09/09/2016	09/09/2016		09/14/2016	686.00
1223 - ELECTRIC CITY BRAKE	68216	LAB LABOR	Paid by Check # 338372		09/02/2016	09/08/2016	09/08/2016		09/14/2016	99.99
1068 - GENERAL DISTRIBUTING CO	00465831	IND HP, ACETYLENE	Paid by Check # 338375		08/31/2016	09/09/2016	09/09/2016		09/14/2016	24.49
1430 - HUGHES FIRE EQUIPMENT INC	506560	CENTER BEARING & FRT	Paid by Check # 338389		08/24/2016	09/09/2016	09/09/2016		09/14/2016	147.26
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044900	FLAT REPAIR #323	Paid by Check # 338393		07/18/2016	09/09/2016	09/09/2016		09/14/2016	15.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1046571	FLAT REPAIR #309	Paid by Check # 338393		08/31/2016	09/09/2016	09/09/2016		09/14/2016	15.00
1212 - MIDLAND IMPLEMENT CO INC	870174001	PIVOT,RING SNAP,SHAFT ACTUATOR	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016		09/14/2016	675.93
1212 - MIDLAND IMPLEMENT CO INC	870362001	SWITCHS, PIN ROLL	Paid by Check # 338418		08/18/2016	09/09/2016	09/09/2016		09/14/2016	96.13
1842 - MODERN MACHINERY CO INC	2207985	CAP, WATER & FRT	Paid by Check # 338420		08/25/2016	09/09/2016	09/09/2016		09/14/2016	90.00
1324 - MOUNTAIN VIEW CO-OP	56798	PROPANE - BOTTLE	Paid by Check # 338423		09/08/2016	09/09/2016	09/09/2016		09/14/2016	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	924920	FILTER	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016		09/14/2016	11.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	925587	ULTRA UNIVERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	120.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	925747	BULBS,FILTERS,BUSHI NGS,FITTINGS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	257.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	925378	CATALYTIC CONVERTER	Paid by Check # 338426		09/01/2016	09/06/2016	09/06/2016		09/14/2016	370.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	925611	RETURNED FOR CREDIT-CANCELLED PART	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	(370.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924858	DUPLICATE ITEM-CREDIT	Paid by Check # 338426		08/31/2019	09/06/2016	09/06/2016		09/14/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	924904	DUPLICATE PURCHASE- CREDIT	Paid by Check # 338426		08/31/2016	09/06/2016	09/06/2016		09/14/2016	(25.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	925527	OIL FILTERS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	13.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	925799	BRAKE PADS,BRAKE ROTORS	Paid by Check # 338426		09/02/2016	09/06/2016	09/06/2016		09/14/2016	496.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	926761	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016		09/14/2016	31.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	925817	POWER STEERING PRESS	Paid by Check # 338426		09/02/2016	09/08/2016	09/08/2016		09/14/2016	22.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	926776	GAUGE MOUNT PANEL	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016		09/14/2016	78.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	927010	AIR FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	45.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	926800	FUEL FILTERS	Paid by Check # 338426		09/06/2016	09/08/2016	09/08/2016		09/14/2016	9.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	927024	GAUGE REPLACEMENT	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	6.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	927211	GAUGE MOUNT PANEL/FUEL FILTERS	Paid by Check # 338426		09/07/2016	09/08/2016	09/08/2016		09/14/2016	195.05
1104 - NORTH 40 OUTFITTERS	6756151	UTILITY KNIFE/QUICKSLIDE LAUNDRY FAUCET	Paid by Check # 338430		09/08/2016	09/09/2016	09/09/2016		09/14/2016	12.38
1224 - NORTHWEST PIPE FITTINGS INC	2687629	LAUNDRY FAUCET	Paid by Check # 338431		08/23/2016	09/09/2016	09/09/2016		09/14/2016	65.94
1080 - O'REILLY AUTO PARTS	1554430388	FUEL FILTER	Paid by Check # 338432		09/07/2016	09/09/2016	09/09/2016		09/14/2016	37.33
2871 - PREFERRED AUTO GLASS	19639	GREE TINT/BLUE SHADE	Paid by Check # 338438		09/02/2016	09/09/2016	09/09/2016		09/14/2016	168.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30497	THREADED PLUG, SEALING WASHER	Paid by Check # 338442		08/30/2016	09/09/2016	09/09/2016		09/14/2016	16.43
1179 - SIX ROBBLEES INC	11202001	BRAKE ASSEMBLY	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016		09/14/2016	178.40
1179 - SIX ROBBLEES INC	11202000	SHOE/LINING KIT - CREDIT	Paid by Check # 338447		09/06/2016	09/06/2016	09/06/2016		09/14/2016	(30.68)
1179 - SIX ROBBLEES INC	11201979	SHOE/LINING KIT	Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016		09/14/2016	122.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1179 - SIX ROBBLEES INC	11201976	BEARING CUP/CONE	Paid by Check # 338447		09/02/2016	09/06/2016	09/06/2016		09/14/2016	140.35
1179 - SIX ROBBLEES INC	11201817-2	FREIGHT ONLY	Paid by Check # 338447		08/30/2016	09/09/2016	09/09/2016		09/14/2016	55.24
1566 - SUPERIOR TIRE INC	145526	UNIROYAL TIRES	Paid by Check # 338451		09/06/2016	09/08/2016	09/08/2016		09/14/2016	450.00
1566 - SUPERIOR TIRE INC	144753	MULTI TRAC/TURF TRAC - CREDIT	Paid by Check # 338451		08/02/2016	09/08/2016	09/08/2016		09/14/2016	(255.00)
1566 - SUPERIOR TIRE INC	145453	REPAIR OF TIRES	Paid by Check # 338451		09/07/2016	09/08/2016	09/08/2016		09/14/2016	74.00
1566 - SUPERIOR TIRE INC	145484	HANKOOK 10 PR	Paid by Check # 338451		09/07/2016	09/08/2016	09/08/2016		09/14/2016	489.28
1448 - TNT TRUCK PARTS	SG55532	SCAM BRACKET & FRT	Paid by Check # 338460		07/05/2016	09/08/2016	09/08/2016		09/14/2016	297.88
1448 - TNT TRUCK PARTS	SG57015	HOSE,FITTINGS	Paid by Check # 338460		09/07/2016	09/09/2016	09/09/2016		09/14/2016	23.75
1204 - TRACTOR & EQUIPMENT CO	GFW00082922	REPLACE ENG. ELECTRONIC	Paid by Check # 338461		08/31/2016	09/09/2016	09/09/2016		09/14/2016	3,406.93
1474 - MONTANA WASTE SYSTEMS INC	17635	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338690		08/31/2016	09/14/2016	09/14/2016		09/21/2016	69.20
1172 - HOVEN EQUIPMENT COMPANY	CORRECTION	INVOICE PAID TWICE IN ERROR	Paid by Check # 338573		08/04/2016	08/22/2016	08/22/2016		09/21/2016	(76.50)
1136 - BISON MOTOR CO	5135937	KIT -JET	Paid by Check # 338532		09/12/2016	09/14/2016	09/14/2016		09/21/2016	11.86
1293 - BOLT & ANCHOR SUPPLY INC	283283	GR 5 CAP SCREW NC ZINC	Paid by Check # 338534		06/21/2016	09/12/2016	09/12/2016		09/21/2016	2.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134458	SWITCH ASY	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016		09/21/2016	105.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134700	COIL ASY-IGNITION	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016		09/21/2016	49.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134526	CLEANER CARB	Paid by Check # 338555		09/13/2016	09/14/2016	09/14/2016		09/21/2016	3.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81131573	SENSOR	Paid by Check # 338555		09/12/2016	09/14/2016	09/14/2016		09/21/2016	62.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81132328	SPARK PLUG, COIL ON PLUG BOOT	Paid by Check # 338555		09/12/2016	09/14/2016	09/14/2016		09/21/2016	146.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134598	SWITCH ASY	Paid by Check # 338555		09/14/2016	09/15/2016	09/15/2016		09/21/2016	100.73
1172 - HOVEN EQUIPMENT COMPANY	61932P	BELT	Paid by Check # 338573		08/12/2016	08/15/2016	08/15/2016		09/21/2016	47.88
1430 - HUGHES FIRE EQUIPMENT INC	506776	VALVE NEEDLE	Paid by Check # 338574		08/31/2016	09/14/2016	09/14/2016		09/21/2016	211.47



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1430 - HUGHES FIRE EQUIPMENT INC	506715	CALBE PUMP SHIFT MANUAL	Paid by Check # 338574		08/30/2016	09/14/2016	09/14/2016		09/21/2016	558.17
1074 - KOIS BROTHERS EQUIPMENT CO	107601	DRAWER SLIDE	Paid by Check # 338584		08/26/2016	09/12/2016	09/12/2016		09/21/2016	175.02
1826 - MOTOR POWER GREAT FALLS INC	02G1213102	FUEL FILTER ELEMENT	Paid by Check # 338611		09/12/2016	09/12/2016	09/12/2016		09/21/2016	32.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	927745	DRAIN COC, ADAPTER	Paid by Check # 338614		09/08/2016	09/12/2016	09/12/2016		09/21/2016	28.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	929229	REMAN VALVE	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	34.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	929385	FORM-A GASKET	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	929314	BUSHING, HEX HP P	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	8.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	929358	CLAMP	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	929284	GASKET	Paid by Check # 338614		09/13/2016	09/14/2016	09/14/2016		09/21/2016	9.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	928968	PUNCH, PIN PUNCH	Paid by Check # 338614		09/12/2016	09/14/2016	09/14/2016		09/21/2016	7.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	927723	BOLT BUSTER	Paid by Check # 338614		09/08/2016	09/14/2016	09/14/2016		09/21/2016	412.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	929656	LH DRILL BIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	929899	FUEL FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	2.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	929945	GASKET CLAMP CREDIT	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929855	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	9.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	929863	AIR FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	54.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	929956	TRAN FILTER	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	5.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	929480	LH DRILL BIT	Paid by Check # 338614		09/13/2016	09/15/2016	09/15/2016		09/21/2016	3.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	929717	BATTERY ACCESSORIES	Paid by Check # 338614		09/14/2016	09/15/2016	09/15/2016		09/21/2016	28.78
1865 - NORTHERN HYDRAULICS INC	104610	SINGLE FLARE, SEAMLESS STEEL	Paid by Check # 338618		09/13/2016	09/14/2016	09/14/2016		09/21/2016	73.12
1080 - O'REILLY AUTO PARTS	1554430856	ENGINE PAINT	Paid by Check # 338620		09/09/2016	09/12/2016	09/12/2016		09/21/2016	13.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30528	LUBE FILTER	Paid by Check # 338628		09/07/2016	09/14/2016	09/14/2016		09/21/2016	53.45
SILENT KNIGHT MUFFLERS & MORE INC	15696	PIPE 5" LONG, CLAMP	Paid by Check # 338701		09/13/2016	09/14/2016	09/14/2016		09/21/2016	10.00
1107 - SMITH EQUIPMENT CO	275791	NOZZLE, CURB PUMP HOSE, GASOILA TUBE	Paid by Check # 338634		09/14/2016	09/15/2016	09/15/2016		09/21/2016	133.50
1566 - SUPERIOR TIRE INC	145615	DISMOUNT/MOUNT, TIRES	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016		09/21/2016	220.00
1566 - SUPERIOR TIRE INC	145570	FLAT REPAIR, ORING	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016		09/21/2016	103.50
1566 - SUPERIOR TIRE INC	145569	FLAT REPAIR	Paid by Check # 338643		09/08/2016	09/12/2016	09/12/2016		09/21/2016	85.00
1207 - TITAN MACHINERY INC	8276380GP	BEARING	Paid by Check # 338649		09/01/2016	09/12/2016	09/12/2016		09/21/2016	118.65
1448 - TNT TRUCK PARTS	083016	STATEMENT SERVICE CHARGE	Paid by Check # 338651		08/30/2016	09/12/2016	09/12/2016		09/21/2016	4.47
1448 - TNT TRUCK PARTS	SG57141	AIR HOSE, HOSE	Paid by Check # 338651		09/13/2016	09/15/2016	09/15/2016		09/21/2016	19.25
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 93	<u>\$11,500.81</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9770387646	AUGUST CELL PHONE CHARGES	Paid by Check # 338468		08/15/2016	09/08/2016	09/08/2016		09/14/2016	395.74
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$395.74</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	10.47
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$10.47</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	72.12
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	11.95
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	1.58
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	849.30
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	1.58
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$959.03</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016		09/14/2016	91.41	
1061 - NATIONAL LAUNDRY	24746/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/06/2016	09/12/2016	09/12/2016		09/21/2016	116.79	
1061 - NATIONAL LAUNDRY	26525/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/14/2016	09/14/2016		09/21/2016	88.76	
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016		09/21/2016	49.26	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	\$346.22
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1136 - BISON MOTOR CO	5135596	ALUM BUMPER, CHARGE GUARD - PD CARS	Paid by Check # 338355		08/31/2016	09/08/2016	09/08/2016		09/14/2016	2,133.60	
1403 - GRAFIX SHOPPE	109071	REFLECTIVE KITS/DECALS - PD CARS	Paid by Check # 338379		07/28/2016	09/08/2016	09/08/2016		09/14/2016	3,737.36	
1181 - NORMONT EQUIPMENT CO	12858	LIGHTBAR/CONTROLLE R - PD VEHICLES	Paid by Check # 338429		09/07/2016	09/08/2016	09/08/2016		09/14/2016	4,494.96	
1181 - NORMONT EQUIPMENT CO	12810	LIGHTBAR/CONTROLLE R - PD VEHICLES	Paid by Check # 338429		09/02/2016	09/08/2016	09/08/2016		09/14/2016	1,175.00	
1181 - NORMONT EQUIPMENT CO	12811	LIGHTBARS/SPEAKER, SIREN-PD VEHICLES	Paid by Check # 338429		09/02/2016	09/08/2016	09/08/2016		09/14/2016	4,648.28	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 5	\$16,189.20
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 122	\$29,934.57
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 122	\$29,934.57
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 440	\$52,828.11
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1462 - CDW GOVERNMENT	FDL9594	PDU 208 AMP PDU	Paid by Check # 338359		08/26/2016	09/09/2016	09/09/2016		09/14/2016	(129.66)	
1462 - CDW GOVERNMENT	FDL9594	PDU 208 AMP PDU	Paid by Check # 338359		08/26/2016	09/09/2016	09/14/2016		09/14/2016	129.66	
2490 - CHARTER COMMUNICATIONS	0857260/SEP16	8313200710857260/SE P16	Paid by Check # 338478		09/01/2016	09/09/2016	09/09/2016		09/14/2016	(74.90)	
2490 - CHARTER COMMUNICATIONS	0857260/SEP16	8313200710857260/SE P16	Paid by Check # 338478		09/01/2016	09/09/2016	09/14/2016		09/14/2016	74.90	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2538 - JEFFREY M HEDSTROM	TRAVEL/091916	MAGIP QUARTERLY BOARD OF DIRECTORS/BOZEMAN, MT	Paid by Check # 338473		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(200.88)	
2538 - JEFFREY M HEDSTROM	TRAVEL/091916	MAGIP QUARTERLY BOARD OF DIRECTORS/BOZEMAN, MT	Paid by Check # 338473		09/08/2016	09/08/2016	09/14/2016		09/14/2016	200.88	
2682 - MASTERCARD PROCESSING CENTER	4939/090916	5569632600044939/CR USH FTP SERVER	Paid by Check # 338407		09/09/2016	09/09/2016	09/09/2016		09/14/2016	(1,000.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/090916	5569632600044939/CR USH FTP SERVER	Paid by Check # 338407		09/09/2016	09/09/2016	09/14/2016		09/14/2016	1,000.00	
1078 - PICKWICKS OFFICE CITY	5781370	TONER	Paid by Check # 338435		09/02/2016	09/09/2016	09/09/2016		09/14/2016	(290.99)	
1078 - PICKWICKS OFFICE CITY	5781370	TONER	Paid by Check # 338435		09/02/2016	09/09/2016	09/14/2016		09/14/2016	290.99	
1102 - CENTURYLINK	1386433337	MONTHLY ISP CHARGES	Paid by Check # 338546		08/31/2016	09/16/2016	09/16/2016		09/21/2016	(2,175.00)	
1102 - CENTURYLINK	1386433337	MONTHLY ISP CHARGES	Paid by Check # 338546		08/31/2016	09/16/2016	09/21/2016		09/21/2016	2,175.00	
1476 - DELL MARKETING LP	XK1M5PFT3	20 MONITORS FOR ERS	Paid by Check # 338553		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(2,495.80)	
1476 - DELL MARKETING LP	XK1M5PFT3	20 MONITORS FOR ERS	Paid by Check # 338553		09/13/2016	09/16/2016	09/21/2016		09/21/2016	2,495.80	
1036 - VERMONT SYSTEMS INC	52061	REPLACEMENT TOUCHSCREEN MONITOR FOR PK	Paid by Check # 338662		09/16/2016	09/16/2016	09/16/2016		09/21/2016	(551.97)	
1036 - VERMONT SYSTEMS INC	52061	REPLACEMENT TOUCHSCREEN MONITOR FOR PK	Paid by Check # 338662		09/16/2016	09/16/2016	09/21/2016		09/21/2016	551.97	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 16</b>	<b>\$0.00</b>
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 212 - INFORMATION TECHNOLOGY</b>											
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
2490 - CHARTER COMMUNICATIONS	0857260/SEP16	8313200710857260/SE P16	Paid by Check # 338478		09/01/2016	09/09/2016	09/09/2016		09/14/2016	74.90	
1102 - CENTURYLINK	1386433337	MONTHLY ISP CHARGES	Paid by Check # 338546		08/31/2016	09/16/2016	09/16/2016		09/21/2016	2,175.00	
								<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,249.90</b>
								<b>Division 212 - INFORMATION TECHNOLOGY Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,249.90</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5781370	TONER	Paid by Check # 338435		09/02/2016	09/09/2016	09/09/2016		09/14/2016	290.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$290.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2538 - JEFFREY M HEDSTROM	TRAVEL/091916	MAGIP QUARTERLY BOARD OF DIRECTORS/BOZEMAN, MT	Paid by Check # 338473		09/08/2016	09/08/2016	09/08/2016		09/14/2016	200.88
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$200.88</u>
							Division <b>213 - MAPPING</b> Totals		Invoice Transactions 2	<u>\$491.87</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	FDL9594	PDU 208 AMP PDU	Paid by Check # 338359		08/26/2016	09/09/2016	09/09/2016		09/14/2016	129.66
2682 - MASTERCARD PROCESSING CENTER	4939/090916	5569632600044939/CR USH FTP SERVER	Paid by Check # 338407		09/09/2016	09/09/2016	09/09/2016		09/14/2016	1,000.00
1476 - DELL MARKETING LP	XK1M5PFT3	20 MONITORS FOR ERS	Paid by Check # 338553		09/13/2016	09/16/2016	09/16/2016		09/21/2016	2,495.80
1036 - VERMONT SYSTEMS INC	52061	REPLACEMENT TOUCHSCREEN MONITOR FOR PK	Paid by Check # 338662		09/16/2016	09/16/2016	09/16/2016		09/21/2016	551.97
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 4	<u>\$4,177.43</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals		Invoice Transactions 4	<u>\$4,177.43</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 8	<u>\$6,919.20</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 24	<u>\$6,919.20</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	(53.79)
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/21/2016		09/21/2016	53.79
2682 - MASTERCARD PROCESSING CENTER	5085/091216C	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/15/2016		09/21/2016	(23.82)
2682 - MASTERCARD PROCESSING CENTER	5085/091216C	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/21/2016		09/21/2016	23.82
2682 - MASTERCARD PROCESSING CENTER	5085/091216	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/15/2016		09/21/2016	(30.05)
2682 - MASTERCARD PROCESSING CENTER	5085/091216	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/21/2016		09/21/2016	30.05
2682 - MASTERCARD PROCESSING CENTER	5085/091416	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/15/2016		09/21/2016	(32.71)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/091416	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/21/2016		09/21/2016	32.71	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/091216C	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/15/2016		09/21/2016	23.82	
2682 - MASTERCARD PROCESSING CENTER	5085/091216	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/15/2016		09/21/2016	30.05	
2682 - MASTERCARD PROCESSING CENTER	5085/091416	5569632500045085/M ASTERCARD HR	Paid by Check # 338595		09/15/2016	09/15/2016	09/15/2016		09/21/2016	32.71	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$86.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.79	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$53.79</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 4	<u>\$140.37</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$140.37</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 12	<u>\$140.37</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
DOUGLAS BENNYHOFF	090716	OVERPAYMENT OF RETIREE HEALTH INSURANCE	Paid by Check # 338487		09/07/2016	09/07/2016	09/07/2016		09/14/2016	(398.00)	
DOUGLAS BENNYHOFF	090716	OVERPAYMENT OF RETIREE HEALTH INSURANCE	Paid by Check # 338487		09/07/2016	09/07/2016	09/14/2016		09/14/2016	398.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>45130 - HEALTH INSURANCE</b>											
DOUGLAS BENNYHOFF	090716	OVERPAYMENT OF RETIREE HEALTH INSURANCE	Paid by Check # 338487		09/07/2016	09/07/2016	09/07/2016		09/14/2016	398.00	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3	<u>\$398.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	(53.78)
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/21/2016		09/21/2016	53.78
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	203718	COPIER CHARGES FOR 8/1/16 THRU 8/31/16	Paid by Check # 338552		09/02/2016	09/08/2016	09/08/2016		09/21/2016	53.78
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	\$53.78
							Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 1	\$53.78
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 1	\$53.78
							Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 3	\$53.78
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(193.78)
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/14/2016		09/14/2016	193.78
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2017	MEMBERSHIP RENEWAL FOR 2017	Paid by Check # 338378		09/06/2016	09/08/2016	09/08/2016		09/14/2016	(595.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2017	MEMBERSHIP RENEWAL FOR 2017	Paid by Check # 338378		09/06/2016	09/08/2016	09/14/2016		09/14/2016	595.00
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	(182.45)
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/14/2016		09/14/2016	182.45
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090216	POSTAGE FOR THE WEEK OF 9/2/16	Paid by Check # 338392		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(698.62)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090216	POSTAGE FOR THE WEEK OF 9/2/16	Paid by Check # 338392		09/02/2016	09/08/2016	09/14/2016		09/14/2016	698.62
1419 - INNOVATIVE POSTAL SERVICES INC	86945	FORMS & PRINTING FOR 9/8/2016	Paid by Check # 338392		09/08/2016	09/08/2016	09/08/2016		09/14/2016	(2,648.50)
1419 - INNOVATIVE POSTAL SERVICES INC	86945	FORMS & PRINTING FOR 9/8/2016	Paid by Check # 338392		09/08/2016	09/08/2016	09/14/2016		09/14/2016	2,648.50
1412 - KENCO SECURITY AND TECHNOLOGY	1329018	ADD SECURITY SYSTEM MONITOR TO ANOTHER COMPUTER	Paid by Check # 338396		08/26/2016	09/08/2016	09/08/2016		09/14/2016	(80.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1329018	ADD SECURITY SYSTEM MONITOR TO ANOTHER COMPUTER	Paid by Check # 338396		08/26/2016	09/08/2016	09/14/2016		09/14/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(25.56)
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/14/2016		09/14/2016	25.56
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(18.36)
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/14/2016		09/14/2016	18.36
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(46.12)
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/14/2016		09/14/2016	46.12
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95847	OFFICE SUPPLY-TYPEWRITER RIBBON	Paid by Check # 338469		09/07/2016	09/08/2016	09/08/2016		09/14/2016	(10.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95847	OFFICE SUPPLY-TYPEWRITER RIBBON	Paid by Check # 338469		09/07/2016	09/08/2016	09/14/2016		09/14/2016	10.00
2378 - KORRI SHUPE	TRAVEL/092616	BUDGET ANALYST TRAINING/CHICAGO,IL	Paid by Check # 338679		09/26/2016	09/13/2016	09/13/2016		09/21/2016	(1,554.44)
2378 - KORRI SHUPE	TRAVEL/092616	BUDGET ANALYST TRAINING/CHICAGO,IL	Paid by Check # 338679		09/26/2016	09/13/2016	09/21/2016		09/21/2016	1,554.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	12.01
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	8.63
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	21.68
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	95847	OFFICE SUPPLY-TYPEWRITER RIBBON	Paid by Check # 338469		09/07/2016	09/08/2016	09/08/2016		09/14/2016	10.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$52.32</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2017	MEMBERSHIP RENEWAL FOR 2017	Paid by Check # 338378		09/06/2016	09/08/2016	09/08/2016		09/14/2016	595.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$595.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1329018	ADD SECURITY SYSTEM MONITOR TO ANOTHER COMPUTER	Paid by Check # 338396		08/26/2016	09/08/2016	09/08/2016		09/14/2016	80.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$80.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016		09/14/2016	116.27
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$116.27</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2378 - KORRI SHUPE	TRAVEL/092616	BUDGET ANALYST TRAINING/CHICAGO,IL	Paid by Check # 338679		09/26/2016	09/13/2016	09/13/2016		09/21/2016	1,554.44
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,554.44</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 8		<u>\$2,398.03</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	1.54
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	1.10
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	2.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$5.40</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016		09/14/2016	9.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$9.69</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 4		<u>\$15.09</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/090116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	12.01
2682 - MASTERCARD PROCESSING CENTER	3672/90116	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	8.63
2682 - MASTERCARD PROCESSING CENTER	3672/09012016	5569633700043672/ST APLES	Paid by Check # 338405		09/01/2016	09/08/2016	09/08/2016		09/14/2016	21.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$42.32</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090216	POSTAGE FOR THE WEEK OF 9/2/16	Paid by Check # 338392		09/02/2016	09/08/2016	09/08/2016		09/14/2016	585.34



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86945	FORMS & PRINTING FOR 9/8/2016	Paid by Check # 338392		09/08/2016	09/08/2016	09/08/2016		09/14/2016	1,872.23
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>1,872.23</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002611664	AUGUST 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 338482		08/28/2016	09/08/2016	09/08/2016		09/14/2016	182.45
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>182.45</u>
1419 - INNOVATIVE POSTAL SERVICES INC	86945	FORMS & PRINTING FOR 9/8/2016	Paid by Check # 338392		09/08/2016	09/08/2016	09/08/2016		09/14/2016	776.27
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>776.27</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	204022	COPIER MAINTENANCE 8/8/2016-9/7/2016	Paid by Check # 338366		09/08/2016	09/08/2016	09/08/2016		09/14/2016	67.82
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>67.82</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 8	<u>\$3,526.43</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090216	POSTAGE FOR THE WEEK OF 9/2/16	Paid by Check # 338392		09/02/2016	09/08/2016	09/08/2016		09/14/2016	113.28
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>113.28</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 1	<u>113.28</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 21	<u>\$6,052.83</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 43	<u>\$6,052.83</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1261 - BATTERY WAREHOUSE	330665	BATTERIES FOR EMERGENCY LIGHTING	Paid by Check # 338351		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(56.95)
1261 - BATTERY WAREHOUSE	330665	BATTERIES FOR EMERGENCY LIGHTING	Paid by Check # 338351		09/01/2016	09/08/2016	09/14/2016		09/14/2016	56.95
1050 - BENTLEY SYSTEMS INC	47773107	WATERCAD MEMBERSHIP 10/1/16 - 12/31/16	Paid by Check # 338353		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(258.00)
1050 - BENTLEY SYSTEMS INC	47773107	WATERCAD MEMBERSHIP 10/1/16 - 12/31/16	Paid by Check # 338353		09/01/2016	09/08/2016	09/14/2016		09/14/2016	258.00
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(22.50)
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/14/2016		09/14/2016	22.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

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 <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(72.13)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/14/2016		09/14/2016	72.13
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(11.95)
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/14/2016		09/14/2016	11.95
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	(12.43)
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/14/2016		09/14/2016	12.43
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016		09/14/2016	(20.98)
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/14/2016		09/14/2016	20.98
1078 - PICKWICKS OFFICE CITY	5785411	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(9.48)
1078 - PICKWICKS OFFICE CITY	5785411	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/14/2016		09/14/2016	9.48
1078 - PICKWICKS OFFICE CITY	5785410	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(100.47)
1078 - PICKWICKS OFFICE CITY	5785410	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/14/2016		09/14/2016	100.47
1433 - SHINING MOUNTAIN IMAGES INC	11314	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 338445		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(184.30)
1433 - SHINING MOUNTAIN IMAGES INC	11314	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 338445		08/31/2016	09/08/2016	09/14/2016		09/14/2016	184.30
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016		09/21/2016	(8.00)
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/21/2016		09/21/2016	8.00
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(1,620.70)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	1,620.70
2682 - MASTERCARD PROCESSING CENTER	5856/091416	5569632200045856/JE C FOR JESSE PATTON	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416	5569632200045856/JE C FOR JESSE PATTON	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416A	5569632200045856/JE C FOR COURTNEY LYERLY	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(325.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

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 <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/091416A	5569632200045856/JE C FOR COURTNEY LYERLY	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416B	5569632200045856/JE C FOR JIM YOUNG	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416B	5569632200045856/JE C FOR JIM YOUNG	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416C	5569632200045856/JE C FOR RUSSELL BREWER	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416C	5569632200045856/JE C FOR RUSSELL BREWER	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016		09/21/2016	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416D	5569632200045856/JE C FOR DAVE DOBBS	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091416D	5569632200045856/JE C FOR DAVE DOBBS	Paid by Check # 338593		09/14/2016	09/12/2016	09/21/2016		09/21/2016	325.00
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	(12.43)
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/21/2016		09/21/2016	12.43
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016		09/21/2016	(5.83)
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/21/2016		09/21/2016	5.83
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	(10.47)
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/21/2016		09/21/2016	10.47
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	(194.24)
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/21/2016		09/21/2016	194.24
1078 - PICKWICKS OFFICE CITY	5785790	OFFICE SUPPLIES	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016		09/21/2016	(9.23)
1078 - PICKWICKS OFFICE CITY	5785790	OFFICE SUPPLIES	Paid by Check # 338622		09/08/2016	09/12/2016	09/21/2016		09/21/2016	9.23
1078 - PICKWICKS OFFICE CITY	5787830	OFFICE EQUIPMENT	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016		09/21/2016	(559.99)
1078 - PICKWICKS OFFICE CITY	5787830	OFFICE EQUIPMENT	Paid by Check # 338622		09/12/2016	09/12/2016	09/21/2016		09/21/2016	559.99
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 46	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	1,620.70
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$1,620.70</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5785411	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016		09/14/2016	9.48
1078 - PICKWICKS OFFICE CITY	5785410	OFFICE SUPPLIES	Paid by Check # 338435		09/02/2016	09/08/2016	09/08/2016		09/14/2016	100.47
1433 - SHINING MOUNTAIN IMAGES INC	11314	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 338445		08/31/2016	09/08/2016	09/08/2016		09/14/2016	184.30
1217 - CASCADE COUNTY	1755	BUSINESS CARDS	Paid by Check # 338541		09/15/2016	09/08/2016	09/08/2016		09/21/2016	8.00
1078 - PICKWICKS OFFICE CITY	5785790	OFFICE SUPPLIES	Paid by Check # 338622		09/08/2016	09/12/2016	09/12/2016		09/21/2016	9.23
1078 - PICKWICKS OFFICE CITY	5787830	OFFICE EQUIPMENT	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016		09/21/2016	559.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$871.47</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1261 - BATTERY WAREHOUSE	330665	BATTERIES FOR EMERGENCY LIGHTING	Paid by Check # 338351		09/01/2016	09/08/2016	09/08/2016		09/14/2016	56.95
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$56.95</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1050 - BENTLEY SYSTEMS INC	47773107	WATERCAD MEMBERSHIP 10/1/16 - 12/31/16	Paid by Check # 338353		09/01/2016	09/08/2016	09/08/2016		09/14/2016	258.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$258.00</u>
Object <b>43415 - CELL PHONE</b>										
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	26.24
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$26.24</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	0237	BUG CONTROL	Paid by Check # 338357		09/02/2016	09/08/2016	09/08/2016		09/14/2016	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12140200	JANITORIAL SUPPLIES	Paid by Check # 338382		09/01/2016	09/08/2016	09/08/2016		09/14/2016	72.13
1144 - MASCO	7484	JANITORIAL SUPPLIES	Paid by Check # 338402		09/01/2016	09/08/2016	09/08/2016		09/14/2016	11.95
1061 - NATIONAL LAUNDRY	22916/2510	JANITORIAL SUPPLIES	Paid by Check # 338427		08/30/2016	09/08/2016	09/08/2016		09/14/2016	12.43
1061 - NATIONAL LAUNDRY	24748/2510	TOWEL/MATS	Paid by Check # 338427		09/06/2016	09/09/2016	09/09/2016		09/14/2016	20.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	24750/2510	DUST MOP, WET MOP	Paid by Check # 338615		09/06/2016	09/13/2016	09/13/2016		09/21/2016	12.43
1061 - NATIONAL LAUNDRY	26527/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338615		09/13/2016	09/15/2016	09/15/2016		09/21/2016	5.83
1224 - NORTHWEST PIPE FITTINGS INC	2675702	ROYAL PERFORMANCE CLOSET KIT	Paid by Check # 338619		08/01/2016	09/14/2016	09/14/2016		09/21/2016	10.47
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 8		<u>\$168.72</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/091416	5569632200045856/JE C FOR JESSE PATTON	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416A	5569632200045856/JE C FOR COURTNEY LYERLY	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416B	5569632200045856/JE C FOR JIM YOUNG	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416C	5569632200045856/JE C FOR RUSSELL BREWER	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/091416D	5569632200045856/JE C FOR DAVE DOBBS	Paid by Check # 338593		09/14/2016	09/12/2016	09/12/2016		09/21/2016	325.00
1897 - PETTY CASH	091516	PETTY CASH FOR ENGINEERING	Paid by Check # 338674		09/15/2016	09/12/2016	09/12/2016		09/21/2016	168.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 6		<u>\$1,843.00</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 24		<u>\$4,845.08</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 24		<u>\$4,845.08</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 70		<u>\$4,845.08</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(379.66)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	379.66
2293 - JIM REARDEN	TRAVEL/082716 R	APWA NATIONAL CONFERENCE/MINNEA POLIS, MN	Paid by Check # 338474		07/18/2016	09/08/2016	09/08/2016		09/14/2016	(47.25)
2293 - JIM REARDEN	TRAVEL/082716 R	APWA NATIONAL CONFERENCE/MINNEA POLIS, MN	Paid by Check # 338474		07/18/2016	09/08/2016	09/14/2016		09/14/2016	47.25
1412 - KENCO SECURITY AND TECHNOLOGY	1327390	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	(44.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1327390	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/14/2016		09/14/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327392	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1327392	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/14/2016		09/14/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327391	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1327391	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/14/2016		09/14/2016	76.50
1224 - NORTHWEST PIPE FITTINGS INC	2663562	STAINLESS STEEL CLAMPS, 2" PVC INSERT TEE, 2" BRASS INS	Paid by Check # 338431		07/07/2016	09/02/2016	09/02/2016		09/14/2016	(46.24)
1224 - NORTHWEST PIPE FITTINGS INC	2663562	STAINLESS STEEL CLAMPS, 2" PVC INSERT TEE, 2" BRASS INS	Paid by Check # 338431		07/07/2016	09/02/2016	09/14/2016		09/14/2016	46.24
1243 - TEMP TRACK LLC	55695	TEMP SECRETARY NORMA TAYLOR	Paid by Check # 338455		08/30/2016	09/02/2016	09/02/2016		09/14/2016	(670.70)
1243 - TEMP TRACK LLC	55695	TEMP SECRETARY NORMA TAYLOR	Paid by Check # 338455		08/30/2016	09/02/2016	09/14/2016		09/14/2016	670.70
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(695.40)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	695.40
2232 - CNA SURETY	14639287N	SURETY BOND FOR D STRENDING	Paid by Check # 338687		08/19/2016	09/12/2016	09/12/2016		09/21/2016	(40.00)
2232 - CNA SURETY	14639287N	SURETY BOND FOR D STRENDING	Paid by Check # 338687		08/19/2016	09/12/2016	09/21/2016		09/21/2016	40.00
2232 - CNA SURETY	16044620N01	NOTARY ERRORS & OMISSIONS POLICY D STRENDING	Paid by Check # 338687		08/19/2016	09/12/2016	09/12/2016		09/21/2016	(52.00)
2232 - CNA SURETY	16044620N01	NOTARY ERRORS & OMISSIONS POLICY D STRENDING	Paid by Check # 338687		08/19/2016	09/12/2016	09/21/2016		09/21/2016	52.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701112	RECEPTICAL 120V FOR SERVER	Paid by Check # 338547		08/23/2016	09/12/2016	09/12/2016		09/21/2016	(26.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701112	RECEPTICAL 120V FOR SERVER	Paid by Check # 338547		08/23/2016	09/12/2016	09/21/2016		09/21/2016	26.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701271	IV 2G SGL&BLNK PLT FOR SERVER RM	Paid by Check # 338547		09/01/2016	09/12/2016	09/12/2016		09/21/2016	(4.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701271	IV 2G SGL&BLNK PLT FOR SERVER RM	Paid by Check # 338547		09/01/2016	09/12/2016	09/21/2016		09/21/2016	4.65



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3023223	SAFETY TAPE FOR STAIRS	Paid by Check # 338566		09/06/2016	09/12/2016	09/12/2016		09/21/2016	(23.98)
1100 - GREAT FALLS ACE	3023223	SAFETY TAPE FOR STAIRS	Paid by Check # 338566		09/06/2016	09/12/2016	09/21/2016		09/21/2016	23.98
2682 - MASTERCARD PROCESSING CENTER	5462/091416	5569631000465462, FLASH DRIVES 3 AMAZON	Paid by Check # 338600		09/14/2016	09/12/2016	09/12/2016		09/21/2016	(38.00)
2682 - MASTERCARD PROCESSING CENTER	5462/091416	5569631000465462, FLASH DRIVES 3 AMAZON	Paid by Check # 338600		09/14/2016	09/12/2016	09/21/2016		09/21/2016	38.00
1078 - PICKWICKS OFFICE CITY	5788060	PACKING TAPE	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016		09/21/2016	(45.36)
1078 - PICKWICKS OFFICE CITY	5788060	PACKING TAPE	Paid by Check # 338622		09/12/2016	09/12/2016	09/21/2016		09/21/2016	45.36
1078 - PICKWICKS OFFICE CITY	5787710	RED BINDERS FOR SAFETY MANUALS	Paid by Check # 338622		09/09/2016	09/12/2016	09/12/2016		09/21/2016	(12.38)
1078 - PICKWICKS OFFICE CITY	5787710	RED BINDERS FOR SAFETY MANUALS	Paid by Check # 338622		09/09/2016	09/12/2016	09/21/2016		09/21/2016	12.38
1078 - PICKWICKS OFFICE CITY	5786800	1", 2" & 3" BINDERS	Paid by Check # 338622		09/07/2016	09/12/2016	09/12/2016		09/21/2016	(46.71)
1078 - PICKWICKS OFFICE CITY	5786800	1", 2" & 3" BINDERS	Paid by Check # 338622		09/07/2016	09/12/2016	09/21/2016		09/21/2016	46.71
1078 - PICKWICKS OFFICE CITY	5785590	MOHAWK COLOR COPY PAPER 2	Paid by Check # 338622		09/02/2016	09/12/2016	09/12/2016		09/21/2016	(34.00)
1078 - PICKWICKS OFFICE CITY	5785590	MOHAWK COLOR COPY PAPER 2	Paid by Check # 338622		09/02/2016	09/12/2016	09/21/2016		09/21/2016	34.00
1078 - PICKWICKS OFFICE CITY	5785340	AIR FRESHENER REFILL	Paid by Check # 338622		09/02/2016	09/12/2016	09/12/2016		09/21/2016	(9.23)
1078 - PICKWICKS OFFICE CITY	5785340	AIR FRESHENER REFILL	Paid by Check # 338622		09/02/2016	09/12/2016	09/21/2016		09/21/2016	9.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	695.40
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$695.40</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1100 - GREAT FALLS ACE	3023223	SAFETY TAPE FOR STAIRS	Paid by Check # 338566		09/06/2016	09/12/2016	09/12/2016		09/21/2016	23.98
1078 - PICKWICKS OFFICE CITY	5787710	RED BINDERS FOR SAFETY MANUALS	Paid by Check # 338622		09/09/2016	09/12/2016	09/12/2016		09/21/2016	12.38
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$36.36</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/091416	5569631000465462, FLASH DRIVES 3 AMAZON	Paid by Check # 338600		09/14/2016	09/12/2016	09/12/2016		09/21/2016	38.00
1078 - PICKWICKS OFFICE CITY	5788060	PACKING TAPE	Paid by Check # 338622		09/12/2016	09/12/2016	09/12/2016		09/21/2016	45.36
1078 - PICKWICKS OFFICE CITY	5786800	1", 2" & 3" BINDERS	Paid by Check # 338622		09/07/2016	09/12/2016	09/12/2016		09/21/2016	46.71
1078 - PICKWICKS OFFICE CITY	5785590	MOHAWK COLOR COPY PAPER 2	Paid by Check # 338622		09/02/2016	09/12/2016	09/12/2016		09/21/2016	34.00
1078 - PICKWICKS OFFICE CITY	5785340	AIR FRESHENER REFILL	Paid by Check # 338622		09/02/2016	09/12/2016	09/12/2016		09/21/2016	9.23
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 5		\$173.30	
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2663562	STAINLESS STEEL CLAMPS, 2" PVC INSERT TEE, 2" BRASS INS	Paid by Check # 338431		07/07/2016	09/02/2016	09/02/2016		09/14/2016	46.24
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701112	RECEPTICAL 120V FOR SERVER	Paid by Check # 338547		08/23/2016	09/12/2016	09/12/2016		09/21/2016	26.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701271	IV 2G SGL&BLNK PLT FOR SERVER RM	Paid by Check # 338547		09/01/2016	09/12/2016	09/12/2016		09/21/2016	4.65
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 3		\$77.04	
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2232 - CNA SURETY	14639287N	SURETY BOND FOR D STRENDING	Paid by Check # 338687		08/19/2016	09/12/2016	09/12/2016		09/21/2016	40.00
2232 - CNA SURETY	16044620N01	NOTARY ERRORS & OMISSIONS POLICY D STRENDING	Paid by Check # 338687		08/19/2016	09/12/2016	09/12/2016		09/21/2016	52.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions 2		\$92.00	
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	379.66
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1		\$379.66	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1327390	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327392	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1327391	ALARM MONITORING SEPT 2016	Paid by Check # 338396		09/01/2016	09/02/2016	09/02/2016		09/14/2016	76.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1243 - TEMP TRACK LLC	55695	TEMP SECRETARY NORMA TAYLOR	Paid by Check # 338455		08/30/2016	09/02/2016	09/02/2016		09/14/2016	670.70
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$835.20</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2293 - JIM REARDEN	TRAVEL/082716 R	APWA NATIONAL CONFERENCE/MINNEA POLIS, MN	Paid by Check # 338474		07/18/2016	09/08/2016	09/08/2016		09/14/2016	47.25
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$47.25</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 19	<u>\$2,336.21</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 19	<u>\$2,336.21</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 57	<u>\$2,336.21</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	(915.91)
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/14/2016		09/14/2016	915.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502426487001	CIVIC CENTER THEATER LIGHTS	Paid by Check # 338365		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(188.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502426487001	CIVIC CENTER THEATER LIGHTS	Paid by Check # 338365		09/02/2016	09/08/2016	09/14/2016		09/14/2016	188.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405868	CIVIC CENTER LIGHTS	Paid by Check # 338377		09/01/2016	09/08/2016	09/08/2016		09/14/2016	(13.38)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405868	CIVIC CENTER LIGHTS	Paid by Check # 338377		09/01/2016	09/08/2016	09/14/2016		09/14/2016	13.38
1100 - GREAT FALLS ACE	3022433	Q CONNECT BRS	Paid by Check # 338380		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(25.97)
1100 - GREAT FALLS ACE	3022433	Q CONNECT BRS	Paid by Check # 338380		09/02/2016	09/08/2016	09/14/2016		09/14/2016	25.97
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/14/2016		09/14/2016	135.00
1139 - NORTHWESTERN ENERGY	0408513/AUG1 6	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	(127.49)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/21/2016		09/21/2016	127.49
1744 - CASCADE MACHINE & SUPPLY	18037	V BELTS	Paid by Check # 338542		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(14.85)
1744 - CASCADE MACHINE & SUPPLY	18037	V BELTS	Paid by Check # 338542		09/09/2016	09/16/2016	09/21/2016		09/21/2016	14.85
1100 - GREAT FALLS ACE	3024833	WD40	Paid by Check # 338566		09/13/2016	09/16/2016	09/16/2016		09/21/2016	(53.95)
1100 - GREAT FALLS ACE	3024833	WD40	Paid by Check # 338566		09/13/2016	09/16/2016	09/21/2016		09/21/2016	53.95
1100 - GREAT FALLS ACE	3025873	BAR FLAT, SWIFFER, ETC	Paid by Check # 338566		09/16/2016	09/16/2016	09/16/2016		09/21/2016	(52.65)
1100 - GREAT FALLS ACE	3025873	BAR FLAT, SWIFFER, ETC	Paid by Check # 338566		09/16/2016	09/16/2016	09/21/2016		09/21/2016	52.65
1091 - MONTANA BROOM & BRUSH COMPANY	1164661	METAL POLISH	Paid by Check # 338606		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(26.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1164661	METAL POLISH	Paid by Check # 338606		09/09/2016	09/16/2016	09/21/2016		09/21/2016	26.72
1224 - NORTHWEST PIPE FITTINGS INC	2696263	LAV GRID DRAIN, STAPUT PUTTY ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(30.83)
1224 - NORTHWEST PIPE FITTINGS INC	2696263	LAV GRID DRAIN, STAPUT PUTTY ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/21/2016		09/21/2016	30.83
1224 - NORTHWEST PIPE FITTINGS INC	2696159	LEVER LAV FAUCET ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016		09/21/2016	(181.54)
1224 - NORTHWEST PIPE FITTINGS INC	2696159	LEVER LAV FAUCET ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/21/2016		09/21/2016	181.54
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016		09/21/2016	(22.98)
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/21/2016		09/21/2016	22.98
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>										
<b>Object 42230 - JANITORIAL SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502426487001	CIVIC CENTER THEATER LIGHTS	Paid by Check # 338365		09/02/2016	09/08/2016	09/08/2016		09/14/2016	188.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405868	CIVIC CENTER LIGHTS	Paid by Check # 338377		09/01/2016	09/08/2016	09/08/2016		09/14/2016	13.38
1100 - GREAT FALLS ACE	3022433	Q CONNECT BRS	Paid by Check # 338380		09/02/2016	09/08/2016	09/08/2016		09/14/2016	25.97
1744 - CASCADE MACHINE & SUPPLY	18037	V BELTS	Paid by Check # 338542		09/09/2016	09/16/2016	09/16/2016		09/21/2016	14.85
1100 - GREAT FALLS ACE	3024833	WD40	Paid by Check # 338566		09/13/2016	09/16/2016	09/16/2016		09/21/2016	53.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3025873	BAR FLAT, SWIFFER, ETC	Paid by Check # 338566		09/16/2016	09/16/2016	09/16/2016		09/21/2016	52.65
1091 - MONTANA BROOM & BRUSH COMPANY	1164661	METAL POLISH	Paid by Check # 338606		09/09/2016	09/16/2016	09/16/2016		09/21/2016	26.72
1224 - NORTHWEST PIPE FITTINGS INC	2696263	LAV GRID DRAIN, STAPUT PUTTY ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016		09/21/2016	30.83
1224 - NORTHWEST PIPE FITTINGS INC	2696159	LEVER LAV FAUCET ETC	Paid by Check # 338619		09/09/2016	09/16/2016	09/16/2016		09/21/2016	181.54
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 9		<u>\$588.31</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9771546891	CELL PHONE CHARGES	Paid by Check # 338661		09/06/2016	09/16/2016	09/16/2016		09/21/2016	22.98
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$22.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG16	ACCT# 0408513 AUGUST 16 CHARGES	Paid by Check # 338691		09/14/2016	09/13/2016	09/13/2016		09/21/2016	127.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$127.49</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002072/AUG16	AUGUST 2016 MONTHLY CHARGES	Paid by Check # 338481		08/31/2016	09/07/2016	09/07/2016		09/14/2016	915.91
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$915.91</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789816	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 338433		08/31/2016	09/08/2016	09/08/2016		09/14/2016	135.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 13		<u>\$1,789.69</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13		<u>\$1,789.69</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 39		<u>\$1,789.69</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2017-00000128	MT - STATE TAX*	Paid by Check # 338343		09/08/2016	09/08/2016	09/08/2016		09/08/2016	.00
1129 - STATE OF MONTANA	2017-00000130	MT - STATE TAX*	Paid by Check # 338344		09/09/2016	09/09/2016	09/09/2016		09/09/2016	.00
1129 - STATE OF MONTANA	2017-00000132	MT - STATE TAX*	Paid by Check # 338496		09/14/2016	09/14/2016	09/14/2016		09/14/2016	.00
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1126 - AFLAC	2017-00000135	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 338498		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338499		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000144	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338500		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1998 - CSED	2017-00000145	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338501		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000146	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338502		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000147	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338503		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000149	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 338504		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000150	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 338505		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1997 - LGDI INC	2017-00000151	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338506		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1362 - LIUNA LOCAL 1686	2017-00000152	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 338507		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000153	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 338508		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000138	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 338509		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000155	CARPENTER DUES - CARPENTER DUES	Paid by Check # 338510		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1999 - PROCESS SERVERS	2017-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338511		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1129 - STATE OF MONTANA	2017-00000140	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338513		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1129 - STATE OF MONTANA	2017-00000142	MT - STATE TAX*	Paid by Check # 338512		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00
1016 - UNITED FUND	2017-00000141	UNITED WAY - UNITED WAY*	Paid by Check # 338514		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000158	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338515		09/16/2016	09/16/2016	09/16/2016		09/16/2016	.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000129	FED - FEDERAL TAX*	Paid by EFT # 57260		09/08/2016	09/08/2016	09/08/2016		09/08/2016	.04	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000131	FED - FEDERAL TAX*	Paid by EFT # 57261		09/09/2016	09/09/2016	09/09/2016		09/09/2016	2,244.04	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000133	FED - FEDERAL TAX*	Paid by EFT # 57262		09/14/2016	09/14/2016	09/14/2016		09/14/2016	68.09	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000157	SS - SOCIAL SECURITY*	Paid by EFT # 57268		09/16/2016	09/16/2016	09/16/2016		09/16/2016	96,076.89	
									<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 4	<u>\$98,389.06</u>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2017-00000128	MT - STATE TAX*	Paid by Check # 338343		09/08/2016	09/08/2016	09/08/2016		09/08/2016	5.00	
1129 - STATE OF MONTANA	2017-00000130	MT - STATE TAX*	Paid by Check # 338344		09/09/2016	09/09/2016	09/09/2016		09/09/2016	690.00	
1129 - STATE OF MONTANA	2017-00000132	MT - STATE TAX*	Paid by Check # 338496		09/14/2016	09/14/2016	09/14/2016		09/14/2016	27.00	
1129 - STATE OF MONTANA	2017-00000142	MT - STATE TAX*	Paid by Check # 338512		09/16/2016	09/16/2016	09/16/2016		09/16/2016	42,970.00	
									<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 4	<u>\$43,692.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000129	FED - FEDERAL TAX*	Paid by EFT # 57260		09/08/2016	09/08/2016	09/08/2016		09/08/2016	52.96	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000131	FED - FEDERAL TAX*	Paid by EFT # 57261		09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,998.24	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000133	FED - FEDERAL TAX*	Paid by EFT # 57262		09/14/2016	09/14/2016	09/14/2016		09/14/2016	346.58	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000157	SS - SOCIAL SECURITY*	Paid by EFT # 57268		09/16/2016	09/16/2016	09/16/2016		09/16/2016	106,608.04	
									<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 4	<u>\$109,005.82</u>
<b>Object 20208 - FIRE PENSION</b>											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000138	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 338509		09/16/2016	09/16/2016	09/16/2016		09/16/2016	3,341.17	
									<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 1	<u>\$3,341.17</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338499		09/16/2016	09/16/2016	09/16/2016		09/16/2016	350.71	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2140 - AZCO ACCOUNT SERVICES INC	2017-00000144	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338500		09/16/2016	09/16/2016	09/16/2016		09/16/2016	499.75	
1998 - CSED	2017-00000145	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338501		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,364.04	
2516 - ROBERT G DRUMMOND	2017-00000146	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338502		09/16/2016	09/16/2016	09/16/2016		09/16/2016	93.50	
2410 - FAMILY SUPPORT REGISTRY	2017-00000147	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338503		09/16/2016	09/16/2016	09/16/2016		09/16/2016	289.00	
1997 - LGDI INC	2017-00000151	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338506		09/16/2016	09/16/2016	09/16/2016		09/16/2016	458.05	
1999 - PROCESS SERVERS	2017-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338511		09/16/2016	09/16/2016	09/16/2016		09/16/2016	801.33	
1129 - STATE OF MONTANA	2017-00000140	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338513		09/16/2016	09/16/2016	09/16/2016		09/16/2016	311.43	
1016 - UNITED FUND	2017-00000141	UNITED WAY - UNITED WAY*	Paid by Check # 338514		09/16/2016	09/16/2016	09/16/2016		09/16/2016	330.68	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000158	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338515		09/16/2016	09/16/2016	09/16/2016		09/16/2016	350.00	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 10	<b>\$5,848.49</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2017-00000152	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 338507		09/16/2016	09/16/2016	09/16/2016		09/16/2016	3,998.50	
									<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1	<b>\$3,998.50</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000150	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 338505		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,828.00	
									<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions 1	<b>\$2,828.00</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000149	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 338504		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,467.00	
									<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions 1	<b>\$1,467.00</b>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000153	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 338508		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,701.50	
									<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>	Invoice Transactions 1	<b>\$1,701.50</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20240 - CARPENTERS LOCAL 286</b>										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000155	CARPENTER DUES - CARPENTER DUES	Paid by Check # 338510		09/16/2016	09/16/2016	09/16/2016		09/16/2016	50.25
							Object <b>20240 - CARPENTERS LOCAL 286</b> Totals	Invoice Transactions	1	<u>\$50.25</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000148	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57266		09/16/2016	09/16/2016	09/16/2016		09/16/2016	2,490.63
							Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions	1	<u>\$2,490.63</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2017-00000139	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57265		09/16/2016	09/16/2016	09/16/2016		09/16/2016	13,548.00
							Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals	Invoice Transactions	1	<u>\$13,548.00</u>
Object <b>20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2017-00000136	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57263		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,206.00
							Object <b>20243 - BENEVOLENT FUND</b> Totals	Invoice Transactions	1	<u>\$1,206.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2017-00000137	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57264		09/16/2016	09/16/2016	09/16/2016		09/16/2016	6,222.40
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions	1	<u>\$6,222.40</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000154	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57267		09/16/2016	09/16/2016	09/16/2016		09/16/2016	9,913.88
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions	1	<u>\$9,913.88</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016		09/16/2016	5,416.08
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions	1	<u>\$5,416.08</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016		09/16/2016	4,269.95
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions	1	<u>\$4,269.95</u>
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGWORKS INC	2017-00000159	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57269		09/16/2016	09/16/2016	09/16/2016		09/16/2016	3,340.74
							Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions	1	<u>\$3,340.74</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2017-00000159	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57269		09/16/2016	09/16/2016	09/16/2016		09/16/2016	229.17
								Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions 1	<u>229.17</u>
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016		09/16/2016	435.73
								Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1	<u>435.73</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2017-00000134	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 338497		09/16/2016	09/16/2016	09/16/2016		09/16/2016	1,402.53
								Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>1,402.53</u>
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2017-00000135	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 338498		09/16/2016	09/16/2016	09/16/2016		09/16/2016	647.80
								Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>647.80</u>
								<b>Fund 7910 - PAYROLL</b> Totals	Invoice Transactions 62	<u>\$319,444.70</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1731 - MRTE INC	33947	SLD 1269 LIGHT POST REPAIR	Paid by Check # 338424		08/31/2016	09/08/2016	09/08/2016		09/14/2016	(1,200.00)
1731 - MRTE INC	33947	SLD 1269 LIGHT POST REPAIR	Paid by Check # 338424		08/31/2016	09/08/2016	09/14/2016		09/14/2016	1,200.00
1605 - UNITED ELECTRIC LLC	4397	REPLACED CONTACE IN ALLEY 6TH ST	Paid by Check # 338657		09/01/2016	09/13/2016	09/13/2016		09/21/2016	(704.66)
1605 - UNITED ELECTRIC LLC	4397	REPLACED CONTACE IN ALLEY 6TH ST	Paid by Check # 338657		09/01/2016	09/13/2016	09/21/2016		09/21/2016	704.66
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1731 - MRTE INC	33947	SLD 1269 LIGHT POST REPAIR	Paid by Check # 338424		08/31/2016	09/08/2016	09/08/2016		09/14/2016	1,200.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/08/16 - 09/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1605 - UNITED ELECTRIC LLC	4397	REPLACED CONTACT IN ALLEY 6TH ST	Paid by Check # 338657		09/01/2016	09/13/2016	09/13/2016		09/21/2016	704.66
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>\$1,904.66</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 2		<u>\$1,904.66</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		<u>\$1,904.66</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 6		<u>\$1,904.66</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2489 - TALEN TREASURE STATE	9582429006/AU G16	ELECTRICITY CHARGES FOR AUGUST 2016	Paid by Check # 338453		09/02/2016	09/08/2016	09/08/2016		09/14/2016	(122,611.20)
2489 - TALEN TREASURE STATE	9582429006/AU G16	ELECTRICITY CHARGES FOR AUGUST 2016	Paid by Check # 338453		09/02/2016	09/08/2016	09/14/2016		09/14/2016	122,611.20
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	(231.80)
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/21/2016		09/21/2016	231.80
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2489 - TALEN TREASURE STATE	9582429006/AU G16	ELECTRICITY CHARGES FOR AUGUST 2016	Paid by Check # 338453		09/02/2016	09/08/2016	09/08/2016		09/14/2016	122,611.20
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$122,611.20</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1411 - CARTEGRAPH SYSTEMS	SIN002105	IMPLEMENTATION SERVICES 25% 2 OF 4	Paid by Check # 338539		08/31/2016	09/12/2016	09/12/2016		09/21/2016	231.80
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$231.80</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$231.80</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$231.80</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$122,843.00</u>
							Grand Totals	Invoice Transactions 2462		<u>\$1,905,545.77</u>

# Payment Register

From Payment Date: 9/8/2016 - To Payment Date: 9/21/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
338516	09/20/2016	Open			Utility Management	PETTIS, RODNEY	\$6.00			
					Refund					
338517	09/20/2016	Open			Utility Management	WELLS FARGO HOME MORTGAGE	\$23.30			
					Refund					
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							2 Transactions	\$29.30		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$29.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$29.30</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$29.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$29.30</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$29.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$29.30</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$29.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$29.30</b>	<b>\$0.00</b>