



Accounts Payable by G/L Distribution Report

Payment Date Range 09/22/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	SN	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/19/2016		09/28/2016	(50.00)
	REFUND/GRAD	DEPOSIT	# 338718							
	Y	REFUND/1600103/GRA								
		DY								
1607 - BIG SKY ANIMAL MEDICAL CENTER	SN	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/28/2016		09/28/2016	50.00
	REFUND/GRAD	DEPOSIT	# 338718							
	Y	REFUND/1600103/GRA								
		DY								
1607 - BIG SKY ANIMAL MEDICAL CENTER	BIG	GUARDIAN	Paid by Check		09/21/2016	09/19/2016	09/19/2016		09/28/2016	(100.00)
	SKY/GUARDIAN	ANGEL/KIWI 5499	# 338718							
1607 - BIG SKY ANIMAL MEDICAL CENTER	BIG	GUARDIAN	Paid by Check		09/21/2016	09/19/2016	09/28/2016		09/28/2016	100.00
	SKY/GUARDIAN	ANGEL/KIWI 5499	# 338718							
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AU	GUARDIAN ANGEL	Paid by Check		09/19/2016	09/19/2016	09/19/2016		09/28/2016	(1,042.00)
	G16	PAYMENT	# 338735							
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AU	GUARDIAN ANGEL	Paid by Check		09/19/2016	09/19/2016	09/28/2016		09/28/2016	1,042.00
	G16	PAYMENT	# 338735							
1258 - DAVIS BUSINESS MACHINES INC	203769	COPIER MAINTENANCE	Paid by Check		09/06/2016	09/16/2016	09/16/2016		09/28/2016	(186.23)
		AGREEMENT	# 338740							
1258 - DAVIS BUSINESS MACHINES INC	203769	COPIER MAINTENANCE	Paid by Check		09/06/2016	09/16/2016	09/28/2016		09/28/2016	186.23
		AGREEMENT	# 338740							
LINDA FERGUSON	RABIES/FERGU	RABIES DEPOSIT/5139	Paid by Check		09/07/2016	09/19/2016	09/19/2016		09/28/2016	(15.00)
	SON		# 338891							
LINDA FERGUSON	RABIES/FERGU	RABIES DEPOSIT/5139	Paid by Check		09/07/2016	09/19/2016	09/28/2016		09/28/2016	15.00
	SON		# 338891							
LINDA FERGUSON	SN /FERGU	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/19/2016		09/28/2016	(50.00)
		DEPOSIT	# 338892							
		REFUND/FERGUSON								
		1700190								
LINDA FERGUSON	SN /FERGU	SPAY NEUTER	Paid by Check		09/19/2016	09/19/2016	09/28/2016		09/28/2016	50.00
		DEPOSIT	# 338892							
		REFUND/FERGUSON								
		1700190								
1608 - HILL'S PET NUTRITION SALES INC	HILLS/AUGUST	ANIMAL SHELTER DOG	Paid by Check		08/25/2016	09/16/2016	09/16/2016		09/28/2016	(444.11)
	2016	FOOD	# 338763							
1608 - HILL'S PET NUTRITION SALES INC	HILLS/AUGUST	ANIMAL SHELTER DOG	Paid by Check		08/25/2016	09/16/2016	09/28/2016		09/28/2016	444.11
	2016	FOOD	# 338763							
1461 - IDEXX DISTRIBUTION INC	3006623466	ANIMAL SHELTER	Paid by Check		08/29/2016	09/16/2016	09/16/2016		09/28/2016	(1,558.80)
		ADOPTION SUPPLIES	# 338767							
		SNAP TEST								
1461 - IDEXX DISTRIBUTION INC	3006623466	ANIMAL SHELTER	Paid by Check		08/29/2016	09/16/2016	09/28/2016		09/28/2016	1,558.80
		ADOPTION SUPPLIES	# 338767							
		SNAP TEST								
2064 - KELLERS MOBILE VETERINARY CLINIC	KELLER	GUARDIAN ANGEL	Paid by Check		09/21/2016	09/19/2016	09/19/2016		09/28/2016	(85.00)
	GUARDIAN	REFUND/KID 5498	# 338774							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	KELLER	GUARDIAN ANGEL	Paid by Check		09/21/2016	09/19/2016	09/28/2016		09/28/2016	85.00
	GUARDIAN	REFUND/KID 5498	# 338774							
KACEY KELLY	RABIES/KELLY	RABIES DEPOSIT	Paid by Check		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(15.00)
		REFUND/KELLY	# 338894							
		1700428								
KACEY KELLY	RABIES/KELLY	RABIES DEPOSIT	Paid by Check		09/20/2016	09/19/2016	09/28/2016		09/28/2016	15.00
		REFUND/KELLY	# 338894							
		1700428								
2682 - MASTERCARD PROCESSING CENTER	2010/090916	5569630500052010/WI LDERNESS BAR/VOLUNTEER LUNCH	Paid by Check		09/09/2016	09/16/2016	09/16/2016		09/28/2016	(20.50)
			# 338782							
2682 - MASTERCARD PROCESSING CENTER	2010/090916	5569630500052010/WI LDERNESS BAR/VOLUNTEER LUNCH	Paid by Check		09/09/2016	09/16/2016	09/28/2016		09/28/2016	20.50
			# 338782							
2682 - MASTERCARD PROCESSING CENTER	2010/091416	5569630500052010/AC E HARDWARE/VOLUNTEE R TOOL KIT	Paid by Check		09/14/2016	09/16/2016	09/16/2016		09/28/2016	(39.99)
			# 338782							
2682 - MASTERCARD PROCESSING CENTER	2010/091416	5569630500052010/AC E HARDWARE/VOLUNTEE R TOOL KIT	Paid by Check		09/14/2016	09/16/2016	09/28/2016		09/28/2016	39.99
			# 338782							
2682 - MASTERCARD PROCESSING CENTER	2010/090216	5569630500052010/PA PAJOHNS/EVENT LUNCH	Paid by Check		09/02/2016	09/16/2016	09/16/2016		09/28/2016	(57.00)
			# 338782							
2682 - MASTERCARD PROCESSING CENTER	2010/090216	5569630500052010/PA PAJOHNS/EVENT LUNCH	Paid by Check		09/02/2016	09/16/2016	09/28/2016		09/28/2016	57.00
			# 338782							
2682 - MASTERCARD PROCESSING CENTER	4564/092116	5569632800044564, STAPLES, CERTIFICATES FOR BOARD RECOGNITION	Paid by Check		09/21/2016	09/20/2016	09/20/2016		09/28/2016	(29.64)
			# 338788							
2682 - MASTERCARD PROCESSING CENTER	4564/092116	5569632800044564, STAPLES, CERTIFICATES FOR BOARD RECOGNITION	Paid by Check		09/21/2016	09/20/2016	09/28/2016		09/28/2016	29.64
			# 338788							
2682 - MASTERCARD PROCESSING CENTER	4564/092116B	5569632800044564, STAPLES, OFFICE SUPPLIES	Paid by Check		09/21/2016	09/20/2016	09/20/2016		09/28/2016	(11.17)
			# 338788							
2682 - MASTERCARD PROCESSING CENTER	4564/092116B	5569632800044564, STAPLES, OFFICE SUPPLIES	Paid by Check		09/21/2016	09/20/2016	09/28/2016		09/28/2016	11.17
			# 338788							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2016	REGISTRATION FOR MAYOR BOB KELLY FOR ANNUAL CONFERENCE	Paid by Check # 338880		09/26/2016	09/26/2016	09/26/2016		09/28/2016	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2016	REGISTRATION FOR MAYOR BOB KELLY FOR ANNUAL CONFERENCE	Paid by Check # 338880		09/26/2016	09/26/2016	09/28/2016		09/28/2016	150.00
1611 - MWI VETERINARY SUPPLY CO	6544639	ADOPTION SUPPLIES VACCINES	Paid by Check # 338808		08/29/2016	09/16/2016	09/16/2016		09/28/2016	(1,100.00)
1611 - MWI VETERINARY SUPPLY CO	6544639	ADOPTION SUPPLIES VACCINES	Paid by Check # 338808		08/29/2016	09/16/2016	09/28/2016		09/28/2016	1,100.00
1061 - NATIONAL LAUNDRY	24751/2251	ANIMAL SHELTER RUG CLEANING MONTHLY	Paid by Check # 338811		09/06/2016	09/16/2016	09/16/2016		09/28/2016	(47.16)
1061 - NATIONAL LAUNDRY	24751/2251	ANIMAL SHELTER RUG CLEANING MONTHLY	Paid by Check # 338811		09/06/2016	09/16/2016	09/28/2016		09/28/2016	47.16
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	(101.30)
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/28/2016		09/28/2016	101.30
1785 - SKYLINE VETERINARY CLINIC	214976	RABIES DEPOSIT REFUND	Paid by Check # 338837		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(15.00)
1785 - SKYLINE VETERINARY CLINIC	214976	RABIES DEPOSIT REFUND	Paid by Check # 338837		09/15/2016	09/19/2016	09/28/2016		09/28/2016	15.00
1067 - SODERS FLEET SUPPLY	183061	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/14/2016	09/16/2016	09/16/2016		09/28/2016	(7.56)
1067 - SODERS FLEET SUPPLY	183061	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/14/2016	09/16/2016	09/28/2016		09/28/2016	7.56
1067 - SODERS FLEET SUPPLY	182762	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/10/2016	09/16/2016	09/16/2016		09/28/2016	(49.95)
1067 - SODERS FLEET SUPPLY	182762	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/10/2016	09/16/2016	09/28/2016		09/28/2016	49.95
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/513 3	GUARDIAN ANGEL PAYMENT	Paid by Check # 338857		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/513 3	GUARDIAN ANGEL PAYMENT	Paid by Check # 338857		09/15/2016	09/19/2016	09/28/2016		09/28/2016	100.00
1076 - VERIZON WIRELESS	9771457289	ANIMAL SHELTER CELL PHONE SEPT16	Paid by Check # 338860		09/04/2016	09/16/2016	09/16/2016		09/28/2016	(53.54)
1076 - VERIZON WIRELESS	9771457289	ANIMAL SHELTER CELL PHONE SEPT16	Paid by Check # 338860		09/04/2016	09/16/2016	09/28/2016		09/28/2016	53.54
1894 - APCO INTERNATIONAL INC.	92016	DISPATCH GUIDE CARDS	Paid by Check # 338716		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(2,458.58)
1894 - APCO INTERNATIONAL INC.	92016	DISPATCH GUIDE CARDS	Paid by Check # 338716		09/20/2016	09/20/2016	09/28/2016		09/28/2016	2,458.58



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3041 - CAREER STEP LLC	2388462	ALS REFRESHER COURSE	Paid by Check # 338727		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(319.20)
3041 - CAREER STEP LLC	2388462	ALS REFRESHER COURSE	Paid by Check # 338727		08/31/2016	09/20/2016	09/28/2016		09/28/2016	319.20
1102 - CENTURYLINK	7278070/SEP16	4067278070901B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(198.06)
1102 - CENTURYLINK	7278070/SEP16	4067278070901B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	198.06
1102 - CENTURYLINK	7278505/SEP16	4067278505902B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(54.34)
1102 - CENTURYLINK	7278505/SEP16	4067278505902B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	54.34
1102 - CENTURYLINK	7278076/SEP16	4067278076193B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(54.34)
1102 - CENTURYLINK	7278076/SEP16	4067278076193B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	54.34
1102 - CENTURYLINK	7270538/SEP16	4067270538904B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(54.34)
1102 - CENTURYLINK	7270538/SEP16	4067270538904B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	54.34
1416 - L N CURTIS & SONS	INV51176	BOOTS	Paid by Check # 338776		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(429.41)
1416 - L N CURTIS & SONS	INV51176	BOOTS	Paid by Check # 338776		09/12/2016	09/20/2016	09/28/2016		09/28/2016	429.41
MCLEES INC	0045182IN	ROOF REPAIR STA 1	Paid by Check # 338895		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(320.00)
MCLEES INC	0045182IN	ROOF REPAIR STA 1	Paid by Check # 338895		09/13/2016	09/20/2016	09/28/2016		09/28/2016	320.00
3057 - MONTANA MUTUAL AID ASSOCIATION	GREATFALLS16-1	HESTER REGISTRATION	Paid by Check # 338802		08/27/2016	09/20/2016	09/20/2016		09/28/2016	(395.00)
3057 - MONTANA MUTUAL AID ASSOCIATION	GREATFALLS16-1	HESTER REGISTRATION	Paid by Check # 338802		08/27/2016	09/20/2016	09/28/2016		09/28/2016	395.00
3057 - MONTANA MUTUAL AID ASSOCIATION	GREATFALLS16-2	SCOTT REGISTRATION	Paid by Check # 338802		08/27/2016	09/20/2016	09/20/2016		09/28/2016	(395.00)
3057 - MONTANA MUTUAL AID ASSOCIATION	GREATFALLS16-2	SCOTT REGISTRATION	Paid by Check # 338802		08/27/2016	09/20/2016	09/28/2016		09/28/2016	395.00
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1063679	HOODS	Paid by Check # 338807		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(600.00)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1063679	HOODS	Paid by Check # 338807		09/13/2016	09/20/2016	09/28/2016		09/28/2016	600.00
1104 - NORTH 40 OUTFITTERS	6762591	CHARGER VEHICLE BATTERY	Paid by Check # 338815		09/19/2016	09/20/2016	09/20/2016		09/28/2016	(279.99)
1104 - NORTH 40 OUTFITTERS	6762591	CHARGER VEHICLE BATTERY	Paid by Check # 338815		09/19/2016	09/20/2016	09/28/2016		09/28/2016	279.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	43270	CHAINSAWS	Paid by Check # 338822		09/19/2016	09/20/2016	09/20/2016		09/28/2016	(1,750.92)
1460 - POWER PRO EQUIPMENT CO	43270	CHAINSAWS	Paid by Check # 338822		09/19/2016	09/20/2016	09/28/2016		09/28/2016	1,750.92
2386 - SERVICE PLUMBERS	P2836	DRAIN REPAIR STA 1	Paid by Check # 338831		09/08/2016	09/20/2016	09/20/2016		09/28/2016	(108.25)
2386 - SERVICE PLUMBERS	P2836	DRAIN REPAIR STA 1	Paid by Check # 338831		09/08/2016	09/20/2016	09/28/2016		09/28/2016	108.25
2990 - JOSEPH CIK	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338867		09/26/2016	09/22/2016	09/22/2016		09/28/2016	(430.12)
2990 - JOSEPH CIK	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338867		09/26/2016	09/22/2016	09/28/2016		09/28/2016	430.12
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(789.38)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	789.38
2832 - JOSEPH PETRELLA	TRAVEL/100416	NRPA ANNUAL CONFERENCE/ST LOUIS,MO	Paid by Check # 338871		08/03/2016	09/22/2016	09/22/2016		09/28/2016	(768.60)
2832 - JOSEPH PETRELLA	TRAVEL/100416	NRPA ANNUAL CONFERENCE/ST LOUIS,MO	Paid by Check # 338871		08/03/2016	09/22/2016	09/28/2016		09/28/2016	768.60
2387 - JOHN SCHAFFER	TRAVEL/100316	MBCC CRIME PREVENTION CONFERENCE/BILLING S, MT	Paid by Check # 338872		09/22/2016	09/22/2016	09/22/2016		09/28/2016	(383.43)
2387 - JOHN SCHAFFER	TRAVEL/100316	MBCC CRIME PREVENTION CONFERENCE/BILLING S, MT	Paid by Check # 338872		09/22/2016	09/22/2016	09/28/2016		09/28/2016	383.43
2404 - SARA SEXE	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338873		09/26/2016	09/22/2016	09/22/2016		09/28/2016	(240.12)
2404 - SARA SEXE	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338873		09/26/2016	09/22/2016	09/28/2016		09/28/2016	240.12
1102 - CENTURYLINK	7711716/AUG1 6	4067711716082B/AUG 16	Paid by Check # 338733		08/19/2016	09/10/2016	09/20/2016		09/28/2016	(55.90)
1102 - CENTURYLINK	7711716/AUG1 6	4067711716082B/AUG 16	Paid by Check # 338733		08/19/2016	09/10/2016	09/28/2016		09/28/2016	55.90
2885 - CULLIGAN OF GREAT FALLS	08312016	BOTTLED WATER	Paid by Check # 338738		08/31/2016	09/23/2016	09/20/2016		09/28/2016	(48.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2885 - CULLIGAN OF GREAT FALLS	08312016	BOTTLED WATER	Paid by Check # 338738		08/31/2016	09/23/2016	09/28/2016		09/28/2016	48.50
1258 - DAVIS BUSINESS MACHINES INC	204082	CONTRACT RATE FOR 8/6/16 TO 9/5/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016		09/28/2016	(31.85)
1258 - DAVIS BUSINESS MACHINES INC	204082	CONTRACT RATE FOR 8/6/16 TO 9/5/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/28/2016		09/28/2016	31.85
1258 - DAVIS BUSINESS MACHINES INC	204083	CONTRACT RATE FOR 9/9/16 TO 10/8/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016		09/28/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	204083	CONTRACT RATE FOR 9/9/16 TO 10/8/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/28/2016		09/28/2016	98.00
1977 - GREAT FALLS INTERPRETING SERVICES	2853	INTERPRETING FOR ROGER FORGES	Paid by Check # 338755		07/31/2016	09/20/2016	09/20/2016		09/28/2016	(50.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2853	INTERPRETING FOR ROGER FORGES	Paid by Check # 338755		07/31/2016	09/20/2016	09/28/2016		09/28/2016	50.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	08242016	CITY COMMUNITY SERVICE	Paid by Check # 338758		08/24/2016	09/20/2016	09/20/2016		09/28/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08242016	CITY COMMUNITY SERVICE	Paid by Check # 338758		08/24/2016	09/20/2016	09/28/2016		09/28/2016	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192016	CITY COMMUNITY SERVICE	Paid by Check # 338758		09/19/2016	09/26/2016	09/26/2016		09/28/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192016	CITY COMMUNITY SERVICE	Paid by Check # 338758		09/19/2016	09/26/2016	09/28/2016		09/28/2016	1,872.83
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	11/23/2015		09/28/2016	(12.00)
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	09/22/2016		09/28/2016	(12.00)
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	11/25/2015		09/28/2016	12.00
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	09/28/2016		09/28/2016	12.00
1754 - ERNEST M LEVEQUE	9916/91216	SUB JUDGE FOR 9/9/16 & 9/12/16	Paid by Check # 338779		09/26/2016	09/26/2016	09/26/2016		09/28/2016	(250.00)
1754 - ERNEST M LEVEQUE	9916/91216	SUB JUDGE FOR 9/9/16 & 9/12/16	Paid by Check # 338779		09/26/2016	09/26/2016	09/28/2016		09/28/2016	250.00
1837 - MONTANA INTERACTIVE	1137186	DRIVERS RECS	Paid by Check # 338798		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(25.00)
1837 - MONTANA INTERACTIVE	1137186	DRIVERS RECS	Paid by Check # 338798		08/31/2016	09/20/2016	09/28/2016		09/28/2016	25.00
1078 - PICKWICKS OFFICE CITY	5788820	OFFICE SUPPLIES	Paid by Check # 338821		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(176.45)
1078 - PICKWICKS OFFICE CITY	5788820	OFFICE SUPPLIES	Paid by Check # 338821		09/13/2016	09/20/2016	09/28/2016		09/28/2016	176.45
1078 - PICKWICKS OFFICE CITY	5788480	OFFICE SUPPLIES	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(174.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5788480	OFFICE SUPPLIES	Paid by Check # 338821		09/12/2016	09/20/2016	09/28/2016		09/28/2016	174.95
1078 - PICKWICKS OFFICE CITY	5783760	OFFICE SUPPLIES	Paid by Check # 338821		08/29/2016	09/20/2016	09/20/2016		09/28/2016	(113.97)
1078 - PICKWICKS OFFICE CITY	5783760	OFFICE SUPPLIES	Paid by Check # 338821		08/29/2016	09/20/2016	09/28/2016		09/28/2016	113.97
1078 - PICKWICKS OFFICE CITY	5781380	OFFICE SUPPLIES	Paid by Check # 338821		08/22/2016	09/20/2016	09/20/2016		09/28/2016	(12.49)
1078 - PICKWICKS OFFICE CITY	5781380	OFFICE SUPPLIES	Paid by Check # 338821		08/22/2016	09/20/2016	09/28/2016		09/28/2016	12.49
1078 - PICKWICKS OFFICE CITY	5783761	OFFICE SUPPLIES	Paid by Check # 338821		09/07/2016	09/20/2016	09/20/2016		09/28/2016	(17.92)
1078 - PICKWICKS OFFICE CITY	5783761	OFFICE SUPPLIES	Paid by Check # 338821		09/07/2016	09/20/2016	09/28/2016		09/28/2016	17.92
1078 - PICKWICKS OFFICE CITY	5790910	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/26/2016	09/26/2016		09/28/2016	(19.49)
1078 - PICKWICKS OFFICE CITY	5790910	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/26/2016	09/28/2016		09/28/2016	19.49
1592 - VISION NET INC	27901	3 YR T-1 AGREEMENT	Paid by Check # 338861		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(229.08)
1592 - VISION NET INC	27901	3 YR T-1 AGREEMENT	Paid by Check # 338861		09/01/2016	09/20/2016	09/28/2016		09/28/2016	229.08
2282 - TRAVIS BURROW	HMDEPOT/REI MB	REIMB FOR CR16-8339 SUPPLIES	Paid by Check # 338866		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(39.48)
2282 - TRAVIS BURROW	HMDEPOT/REI MB	REIMB FOR CR16-8339 SUPPLIES	Paid by Check # 338866		09/19/2016	09/21/2016	09/28/2016		09/28/2016	39.48
1621 - CAPITAL COMMUNICATIONS	39841	PORTABLE RADIO REPAIRS PD	Paid by Check # 338726		09/18/2016	09/21/2016	09/21/2016		09/28/2016	(120.00)
1621 - CAPITAL COMMUNICATIONS	39841	PORTABLE RADIO REPAIRS PD	Paid by Check # 338726		09/18/2016	09/21/2016	09/28/2016		09/28/2016	120.00
1145 - DE LAGE LANDEN	51451335	SEPT 16 BIZHUB LEASE X3	Paid by Check # 338741		09/10/2016	09/19/2016	09/19/2016		09/28/2016	(700.00)
1145 - DE LAGE LANDEN	51451335	SEPT 16 BIZHUB LEASE X3	Paid by Check # 338741		09/10/2016	09/19/2016	09/28/2016		09/28/2016	700.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406652	BLST AND LIGHT PD	Paid by Check # 338751		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(78.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406652	BLST AND LIGHT PD	Paid by Check # 338751		09/14/2016	09/21/2016	09/28/2016		09/28/2016	78.92
2383 - JOHN GREEN	VERNON/REIMB	REIMB FOR K9 EQUIP 091616	Paid by Check # 338868		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(174.95)
2383 - JOHN GREEN	VERNON/REIMB	REIMB FOR K9 EQUIP 091616	Paid by Check # 338868		09/16/2016	09/19/2016	09/28/2016		09/28/2016	174.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1348671	WATER FOR PD	Paid by Check # 338778		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(46.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1348671	WATER FOR PD	Paid by Check # 338778		09/20/2016	09/19/2016	09/28/2016		09/28/2016	46.80
1358 - LYNN PEAVEY COMPANY	322473	SK HAND GUN 20PK	Paid by Check # 338780		09/13/2016	09/19/2016	09/19/2016		09/28/2016	(29.95)
1358 - LYNN PEAVEY COMPANY	322473	SK HAND GUN 20PK	Paid by Check # 338780		09/13/2016	09/19/2016	09/28/2016		09/28/2016	29.95
2152 - DEREK MAHLUM	ALBERT/REIMB	REIMB FOR CR16-8339 ALBERT/HM DEPOT	Paid by Check # 338870		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(243.94)
2152 - DEREK MAHLUM	ALBERT/REIMB	REIMB FOR CR16-8339 ALBERT/HM DEPOT	Paid by Check # 338870		09/19/2016	09/21/2016	09/28/2016		09/28/2016	243.94
2682 - MASTERCARD PROCESSING CENTER	4038/091916	5569633400044038/09 1916	Paid by Check # 338792		09/19/2016	09/19/2016	09/19/2016		09/28/2016	(567.57)
2682 - MASTERCARD PROCESSING CENTER	4038/091916	5569633400044038/09 1916	Paid by Check # 338792		09/19/2016	09/19/2016	09/28/2016		09/28/2016	567.57
2682 - MASTERCARD PROCESSING CENTER	4262/081616	5569633100044262/08 1616	Paid by Check # 338789		08/16/2019	09/19/2016	09/19/2016		09/28/2016	(15.19)
2682 - MASTERCARD PROCESSING CENTER	4262/081616	5569633100044262/08 1616	Paid by Check # 338789		08/16/2019	09/19/2016	09/28/2016		09/28/2016	15.19
2682 - MASTERCARD PROCESSING CENTER	6732/081216	5569632000046732/08 1216	Paid by Check # 338791		08/12/2016	09/19/2016	09/19/2016		09/28/2016	(361.10)
2682 - MASTERCARD PROCESSING CENTER	6732/081216	5569632000046732/08 1216	Paid by Check # 338791		08/12/2016	09/19/2016	09/28/2016		09/28/2016	361.10
2682 - MASTERCARD PROCESSING CENTER	4262/092016	5569633100044262/09 2016	Paid by Check # 338789		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(426.37)
2682 - MASTERCARD PROCESSING CENTER	4262/092016	5569633100044262/09 2016	Paid by Check # 338789		09/20/2016	09/21/2016	09/28/2016		09/28/2016	426.37
2682 - MASTERCARD PROCESSING CENTER	6732/092116	5569632000046732/09 2016	Paid by Check # 338791		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(395.66)
2682 - MASTERCARD PROCESSING CENTER	6732/092116	5569632000046732/09 2016	Paid by Check # 338791		09/20/2016	09/21/2016	09/28/2016		09/28/2016	395.66
2682 - MASTERCARD PROCESSING CENTER	4138/092216	5569633300044138/09 2216	Paid by Check # 338790		09/22/2016	09/21/2016	09/21/2016		09/28/2016	(170.00)
2682 - MASTERCARD PROCESSING CENTER	4138/092216	5569633300044138/09 2216	Paid by Check # 338790		09/22/2016	09/21/2016	09/28/2016		09/28/2016	170.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092116/GFPD	HIRING SCREENING GUDERIAN,KELSEY,SMI TH	Paid by Check # 338799		09/21/2016	09/21/2016	09/21/2016		09/28/2016	(150.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092116/GFPD	HIRING SCREENING GUDERIAN,KELSEY,SMI TH	Paid by Check # 338799		09/21/2016	09/21/2016	09/28/2016		09/28/2016	150.00
1078 - PICKWICKS OFFICE CITY	5790070	NOTEBOOKS PD	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(43.70)
1078 - PICKWICKS OFFICE CITY	5790070	NOTEBOOKS PD	Paid by Check # 338821		09/16/2016	09/19/2016	09/28/2016		09/28/2016	43.70



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5790250	LABELS RECORDS	Paid by Check # 338821		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(9.47)
1078 - PICKWICKS OFFICE CITY	5790250	LABELS RECORDS	Paid by Check # 338821		09/19/2016	09/21/2016	09/28/2016		09/28/2016	9.47
1078 - PICKWICKS OFFICE CITY	5781930	CHAIRS 2CT ADMIN PD	Paid by Check # 338821		09/21/2016	09/21/2016	09/21/2016		09/28/2016	(632.00)
1078 - PICKWICKS OFFICE CITY	5781930	CHAIRS 2CT ADMIN PD	Paid by Check # 338821		09/21/2016	09/21/2016	09/28/2016		09/28/2016	632.00
1078 - PICKWICKS OFFICE CITY	5791210	TRANSFER KIT FOR PATROL PRINTER	Paid by Check # 338821		09/22/2016	09/21/2016	09/21/2016		09/28/2016	(326.99)
1078 - PICKWICKS OFFICE CITY	5791210	TRANSFER KIT FOR PATROL PRINTER	Paid by Check # 338821		09/22/2016	09/21/2016	09/28/2016		09/28/2016	326.99
1267 - SIRCHIE FINGER PRINT LABORATORIES	0271488IN	SUPPLIES PD	Paid by Check # 338883		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(100.50)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0271488IN	SUPPLIES PD	Paid by Check # 338883		09/20/2016	09/19/2016	09/28/2016		09/28/2016	100.50
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93211	STARS AND STRIPES PD	Paid by Check # 338840		09/17/2016	09/19/2016	09/19/2016		09/28/2016	(192.85)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93211	STARS AND STRIPES PD	Paid by Check # 338840		09/17/2016	09/19/2016	09/28/2016		09/28/2016	192.85
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93212	VESTS NON SWORN OFFICERS 5CT	Paid by Check # 338840		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(213.00)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93212	VESTS NON SWORN OFFICERS 5CT	Paid by Check # 338840		09/19/2016	09/21/2016	09/28/2016		09/28/2016	213.00
1129 - STATE OF MONTANA	9804	LEOB KELSEY ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(1,545.00)
1129 - STATE OF MONTANA	9804	LEOB KELSEY ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/28/2016		09/28/2016	1,545.00
1129 - STATE OF MONTANA	9802	LEOB J SMITH ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(1,545.00)
1129 - STATE OF MONTANA	9802	LEOB J SMITH ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/28/2016		09/28/2016	1,545.00
1129 - STATE OF MONTANA	9803	LEOB GUDERIAN ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(1,545.00)
1129 - STATE OF MONTANA	9803	LEOB GUDERIAN ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/28/2016		09/28/2016	1,545.00
1776 - ULTRAMAX AMMUNITION	160705	PO 86 AMMO FOR GFPD	Paid by Check # 338858		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(1,143.00)
1776 - ULTRAMAX AMMUNITION	160705	PO 86 AMMO FOR GFPD	Paid by Check # 338858		09/15/2016	09/19/2016	09/28/2016		09/28/2016	1,143.00
1165 - 2M COMPANY INC	8071698000	solenoid 24v/diaphragm weathermatic/flow control kit - irr	Paid by Check # 338709		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(631.67)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	8071698000	solenoid 24v/diaphragm weathermatic/flow control kit - irr	Paid by Check # 338709		09/12/2016	09/20/2016	09/28/2016		09/28/2016	631.67
1232 - ALARM SERVICE INC	R82741	OCT 6 - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(50.00)
1232 - ALARM SERVICE INC	R82741	OCT 6 - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 338713		09/20/2016	09/22/2016	09/28/2016		09/28/2016	50.00
1293 - BOLT & ANCHOR SUPPLY INC	290006	TITEN MINI SCREWS ANCHOR- - RETRAIL	Paid by Check # 338722		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(7.02)
1293 - BOLT & ANCHOR SUPPLY INC	290006	TITEN MINI SCREWS ANCHOR- - RETRAIL	Paid by Check # 338722		09/13/2016	09/20/2016	09/28/2016		09/28/2016	7.02
1253 - CARQUEST	2283411147	JCASE HI AMP/RAVEN PWDR FREE - SHOP	Paid by Check # 338728		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(23.17)
1253 - CARQUEST	2283411147	JCASE HI AMP/RAVEN PWDR FREE - SHOP	Paid by Check # 338728		09/15/2016	09/20/2016	09/28/2016		09/28/2016	23.17
1253 - CARQUEST	2283411189	1 BX TOOGLE BOOT	Paid by Check # 338728		09/16/2016	09/20/2016	09/20/2016		09/28/2016	(5.62)
1253 - CARQUEST	2283411189	1 BX TOOGLE BOOT	Paid by Check # 338728		09/16/2016	09/20/2016	09/28/2016		09/28/2016	5.62
1102 - CENTURYLINK	7270017/SEPT16	4067270017288B/SEPT PLAYHOUSE PHONE SERV.	Paid by Check # 338733		09/01/2016	09/22/2016	09/22/2016		09/28/2016	(41.54)
1102 - CENTURYLINK	7270017/SEPT16	4067270017288B/SEPT PLAYHOUSE PHONE SERV.	Paid by Check # 338733		09/01/2016	09/22/2016	09/28/2016		09/28/2016	41.54
1169 - DAKOTA FENCE CO	162012	24" EXIT TUNNEL RED -SECTION - GIBSON PLAY STRUCT	Paid by Check # 338739		09/06/2016	09/20/2016	09/20/2016		09/28/2016	(281.00)
1169 - DAKOTA FENCE CO	162012	24" EXIT TUNNEL RED -SECTION - GIBSON PLAY STRUCT	Paid by Check # 338739		09/06/2016	09/20/2016	09/28/2016		09/28/2016	281.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88828	PAINT - INDOOR DUCK POND BLDG	Paid by Check # 338750		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(178.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88828	PAINT - INDOOR DUCK POND BLDG	Paid by Check # 338750		09/12/2016	09/20/2016	09/28/2016		09/28/2016	178.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406740	15a SPDT TGL SW - PM31 - PARK MNT	Paid by Check # 338751		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(7.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406740	15a SPDT TGL SW - PM31 - PARK MNT	Paid by Check # 338751		09/15/2016	09/22/2016	09/28/2016		09/28/2016	7.56
1100 - GREAT FALLS ACE	0171091	ROLLERS/ KEYBLANK WEISER - DUCK PEN	Paid by Check # 338753		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(9.97)
1100 - GREAT FALLS ACE	0171091	ROLLERS/ KEYBLANK WEISER - DUCK PEN	Paid by Check # 338753		09/12/2016	09/20/2016	09/28/2016		09/28/2016	9.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0169641	SPONGE CONTRCTR PREM/ JOINT KNIFE 4" PLASTIC	Paid by Check # 338753		09/08/2016	09/20/2016	09/20/2016		09/28/2016	(7.97)
1100 - GREAT FALLS ACE	0169641	SPONGE CONTRCTR PREM/ JOINT KNIFE 4" PLASTIC	Paid by Check # 338753		09/08/2016	09/20/2016	09/28/2016		09/28/2016	7.97
1105 - JOHNSON MADISON LUMBER CO INC	925264	9-6X6-16' TREATED H/F-3- 6X6-10' - 2ND ST LAND SCAP	Paid by Check # 338772		09/19/2016	09/20/2016	09/20/2016		09/28/2016	(652.94)
1105 - JOHNSON MADISON LUMBER CO INC	925264	9-6X6-16' TREATED H/F-3- 6X6-10' - 2ND ST LAND SCAP	Paid by Check # 338772		09/19/2016	09/20/2016	09/28/2016		09/28/2016	652.94
1105 - JOHNSON MADISON LUMBER CO INC	924907	2- BIRCH SLAB - GIBSON DUCK PEN DOORS	Paid by Check # 338772		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(250.90)
1105 - JOHNSON MADISON LUMBER CO INC	924907	2- BIRCH SLAB - GIBSON DUCK PEN DOORS	Paid by Check # 338772		09/15/2016	09/20/2016	09/28/2016		09/28/2016	250.90
1144 - MASCO	7597	WATER WAND /THREADED WOOD HANDLE/RIGID HANDLE	Paid by Check # 338781		09/14/2016	09/20/2016	09/20/2016		09/28/2016	(32.63)
1144 - MASCO	7597	WATER WAND /THREADED WOOD HANDLE/RIGID HANDLE	Paid by Check # 338781		09/14/2016	09/20/2016	09/28/2016		09/28/2016	32.63
1144 - MASCO	7600	60" THREADED WQOOD HANDLE/ PUTTY KNIFE	Paid by Check # 338781		09/14/2016	09/20/2016	09/20/2016		09/28/2016	(4.95)
1144 - MASCO	7600	60" THREADED WQOOD HANDLE/ PUTTY KNIFE	Paid by Check # 338781		09/14/2016	09/20/2016	09/28/2016		09/28/2016	4.95
1091 - MONTANA BROOM & BRUSH COMPANY	1165666	2- BOTTLE SPRAY TRIGGER/BIG FOOT DOORSTOP	Paid by Check # 338797		09/14/2016	09/20/2016	09/20/2016		09/28/2016	(14.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1165666	2- BOTTLE SPRAY TRIGGER/BIG FOOT DOORSTOP	Paid by Check # 338797		09/14/2016	09/20/2016	09/28/2016		09/28/2016	14.00
1078 - PICKWICKS OFFICE CITY	5788430	5X8 RULLED PADS/SEAL TAPE - OFFICE	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(25.41)
1078 - PICKWICKS OFFICE CITY	5788430	5X8 RULLED PADS/SEAL TAPE - OFFICE	Paid by Check # 338821		09/12/2016	09/20/2016	09/28/2016		09/28/2016	25.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5789400	FEL RACK 8 TIER 10W WIRE-FILE FOLDER	Paid by Check # 338821		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(11.99)
1078 - PICKWICKS OFFICE CITY	5789400	FEL RACK 8 TIER 10W WIRE-FILE FOLDER	Paid by Check # 338821		09/15/2016	09/20/2016	09/28/2016		09/28/2016	11.99
1084 - PROBUILD	2111412	1/2' BACKER/3/8 BACKER ROD - GIBSON DOORS	Paid by Check # 338824		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(15.25)
1084 - PROBUILD	2111412	1/2' BACKER/3/8 BACKER ROD - GIBSON DOORS	Paid by Check # 338824		09/13/2016	09/20/2016	09/28/2016		09/28/2016	15.25
1084 - PROBUILD	2111455	4- ALEX PLUS SLT - GIBSON SHOP DOORS	Paid by Check # 338824		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(11.96)
1084 - PROBUILD	2111455	4- ALEX PLUS SLT - GIBSON SHOP DOORS	Paid by Check # 338824		09/13/2016	09/20/2016	09/28/2016		09/28/2016	11.96
1401 - RESPOND SYSTEMS	81095	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 338827		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(154.49)
1401 - RESPOND SYSTEMS	81095	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 338827		09/15/2016	09/20/2016	09/28/2016		09/28/2016	154.49
1184 - SHERWIN WILLIAMS COMPANY	67558	4'WD POLE/METAL/WHITE DOVE/ FRAME/TRAY LINERS/ANGLE SASH	Paid by Check # 338833		09/09/2016	09/20/2016	09/20/2016		09/28/2016	(62.70)
1184 - SHERWIN WILLIAMS COMPANY	67558	4'WD POLE/METAL/WHITE DOVE/ FRAME/TRAY LINERS/ANGLE SASH	Paid by Check # 338833		09/09/2016	09/20/2016	09/28/2016		09/28/2016	62.70
1107 - SMITH EQUIPMENT CO	275609	6- AIRKING RUBBER WASHER- AIR COMPRESSORS	Paid by Check # 338838		09/08/2016	09/20/2016	09/20/2016		09/28/2016	(7.50)
1107 - SMITH EQUIPMENT CO	275609	6- AIRKING RUBBER WASHER- AIR COMPRESSORS	Paid by Check # 338838		09/08/2016	09/20/2016	09/28/2016		09/28/2016	7.50
1817 - TIFCO INDUSTRIES INC	71185699	T&B TY -RAP - - FOR TENNIS CTS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	(238.45)
1817 - TIFCO INDUSTRIES INC	71185699	T&B TY -RAP - - FOR TENNIS CTS	Paid by Check # 338849		09/02/2016	09/20/2016	09/28/2016		09/28/2016	238.45
1251 - TILLERAAS LANDSCAPE NURSERY INC	7377	BIG SKY ANTIQUES SUN/2 BIG SKY ANTIQUES BIKES	Paid by Check # 338851		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(160.96)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7377	BIG SKY ANTIQUES SUN/2 BIG SKY ANTIQUES BIKES	Paid by Check # 338851		09/13/2016	09/20/2016	09/28/2016		09/28/2016	160.96
1286 - TOOL BOX INC	229592	1 MILW 3 PK HAMMR DRILL BIT- RET	Paid by Check # 338854		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(11.73)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	229592	1 MILW 3 PK HAMMR DRILL BIT- RET	Paid by Check # 338854		09/13/2016	09/20/2016	09/28/2016		09/28/2016	11.73
1286 - TOOL BOX INC	229700	SPANNER BIT/ RATCHET - SHP	Paid by Check # 338854		09/16/2016	09/20/2016	09/20/2016		09/28/2016	(32.05)
1286 - TOOL BOX INC	229700	SPANNER BIT/ RATCHET - SHP	Paid by Check # 338854		09/16/2016	09/20/2016	09/28/2016		09/28/2016	32.05
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(80.02)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	80.02
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REG/HOUCK	REGISTRATION FOR TRACY HOUCK	Paid by Check # 338899		09/30/2016	09/30/2016	09/30/2016		09/30/2016	.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42764	ANIMAL SHELTER UNIFORMS AND LOGOS	Paid by Check # 338980		09/23/2016	09/23/2016	09/23/2016		10/05/2016	(197.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42764	ANIMAL SHELTER UNIFORMS AND LOGOS	Paid by Check # 338980		09/23/2016	09/23/2016	10/05/2016		10/05/2016	197.50
2682 - MASTERCARD PROCESSING CENTER	4564/092116C	5569632800044564, STAPLES OFFICE SUPPLY ORDER	Paid by Check # 338998		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(11.88)
2682 - MASTERCARD PROCESSING CENTER	4564/092116C	5569632800044564, STAPLES OFFICE SUPPLY ORDER	Paid by Check # 338998		09/21/2016	09/29/2016	10/05/2016		10/05/2016	11.88
1611 - MWI VETERINARY SUPPLY CO	6893540	ANIMAL SHELTER ADOPTION SUPPLIES PET CADDIES	Paid by Check # 339010		09/20/2016	09/20/2016	09/20/2016	09/20/2016	10/05/2016	(140.20)
1611 - MWI VETERINARY SUPPLY CO	6893540	ANIMAL SHELTER ADOPTION SUPPLIES PET CADDIES	Paid by Check # 339010		09/20/2016	09/20/2016	10/05/2016	09/20/2016	10/05/2016	140.20
1061 - NATIONAL LAUNDRY	30163/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339012		09/27/2016	09/27/2016	09/27/2016	09/27/2016	10/05/2016	(10.85)
1061 - NATIONAL LAUNDRY	30163/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339012		09/27/2016	09/27/2016	10/05/2016	09/27/2016	10/05/2016	10.85
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(1,721.72)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	1,721.72
1078 - PICKWICKS OFFICE CITY	5791170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	(151.39)



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Fund 1000 - GENERAL										
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1078 - PICKWICKS OFFICE CITY	5791170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	10/05/2016	09/21/2016	10/05/2016	151.39
1078 - PICKWICKS OFFICE CITY	5791550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	(54.00)
1078 - PICKWICKS OFFICE CITY	5791550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	10/05/2016	09/21/2016	10/05/2016	54.00
1601 - THE CHEMNET CONSORTIUM INC	89303	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339040		09/20/2016	10/04/2016	10/04/2016		10/05/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	89303	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339040		09/20/2016	10/04/2016	10/05/2016		10/05/2016	52.50
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(69.14)
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	10/05/2016		10/05/2016	69.14
1218 - CASCADE CITY COUNTY HEALTH DEPT	10042016	1ST PYMT TO THE CITY COUNTY HEALTH DEPT FOR HEALTH SUBSIDY	Paid by Check # 338944		10/04/2016	10/04/2016	10/04/2016		10/05/2016	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	10042016	1ST PYMT TO THE CITY COUNTY HEALTH DEPT FOR HEALTH SUBSIDY	Paid by Check # 338944		10/04/2016	10/04/2016	10/05/2016		10/05/2016	125,000.00
1217 - CASCADE COUNTY	16/17 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 339060		10/03/2016	10/03/2016	10/03/2016		10/05/2016	(2,274.66)
1217 - CASCADE COUNTY	16/17 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 339060		10/03/2016	10/03/2016	10/05/2016		10/05/2016	2,274.66
2123 - SHANE KLIPPENES	TRAVEL/101216	DRAFTING/IMPLEMENTING FIRE DEPT PROCEDURES/BOISE, ID	Paid by Check # 339056		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(568.49)
2123 - SHANE KLIPPENES	TRAVEL/101216	DRAFTING/IMPLEMENTING FIRE DEPT PROCEDURES/BOISE, ID	Paid by Check # 339056		09/14/2016	09/28/2016	10/05/2016		10/05/2016	568.49



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(475.96)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	475.96
1258 - DAVIS BUSINESS MACHINES INC	205225	BIZ HUB COPIES BLK 19,201 COLOR 4,749	Paid by Check # 338959		09/23/2016	09/21/2016	09/21/2016	09/27/2016	10/05/2016	(491.10)
1258 - DAVIS BUSINESS MACHINES INC	205225	BIZ HUB COPIES BLK 19,201 COLOR 4,749	Paid by Check # 338959		09/23/2016	09/21/2016	10/05/2016	09/27/2016	10/05/2016	491.10
1078 - PICKWICKS OFFICE CITY	5790890	PAPER, CORRECTION TAPE	Paid by Check # 339021		09/20/2016	09/21/2016	09/21/2016	09/20/2016	10/05/2016	(49.98)
1078 - PICKWICKS OFFICE CITY	5790890	PAPER, CORRECTION TAPE	Paid by Check # 339021		09/20/2016	09/21/2016	10/05/2016	09/20/2016	10/05/2016	49.98
2732 - ARMSCOR CARTRIDGE INC.	000669	PO 85 AMMO FOR GFPD	Paid by Check # 338932		09/29/2016	09/30/2016	09/30/2016		10/05/2016	(8,852.00)
2732 - ARMSCOR CARTRIDGE INC.	000669	PO 85 AMMO FOR GFPD	Paid by Check # 338932		09/29/2016	09/30/2016	10/05/2016		10/05/2016	8,852.00
3056 - ARROWHEAD FORENSICS	90791	MISC SUPPLIES PD	Paid by Check # 338933		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(430.31)
3056 - ARROWHEAD FORENSICS	90791	MISC SUPPLIES PD	Paid by Check # 338933		09/20/2016	09/26/2016	10/05/2016		10/05/2016	430.31
1613 - BALCO UNIFORM COMPANY INC	44428	5 IN 1 JACKETS ACOS	Paid by Check # 338936		09/14/2016	09/26/2016	09/26/2016		10/05/2016	(692.72)
1613 - BALCO UNIFORM COMPANY INC	44428	5 IN 1 JACKETS ACOS	Paid by Check # 338936		09/14/2016	09/26/2016	10/05/2016		10/05/2016	692.72
2635 - SCOTT BAMBENEK	FMD/REIMB	REIMB FOR CR16-31495 MISSOULA	Paid by Check # 339050		09/24/2016	09/26/2016	09/26/2016		10/05/2016	(33.08)
2635 - SCOTT BAMBENEK	FMD/REIMB	REIMB FOR CR16-31495 MISSOULA	Paid by Check # 339050		09/24/2016	09/26/2016	10/05/2016		10/05/2016	33.08
1272 - CHEMSEARCH	2450520	SUPPLIES PD	Paid by Check # 338953		09/14/2016	09/26/2016	09/26/2016		10/05/2016	(417.10)
1272 - CHEMSEARCH	2450520	SUPPLIES PD	Paid by Check # 338953		09/14/2016	09/26/2016	10/05/2016		10/05/2016	417.10
1100 - GREAT FALLS ACE	3028573	SUPPLIES FOR INVESTIGATIONS	Paid by Check # 338973		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(38.97)
1100 - GREAT FALLS ACE	3028573	SUPPLIES FOR INVESTIGATIONS	Paid by Check # 338973		09/28/2016	09/26/2016	10/05/2016		10/05/2016	38.97
1100 - GREAT FALLS ACE	3028153	SUPPLIES PD	Paid by Check # 338973		09/26/2016	09/26/2016	09/26/2016		10/05/2016	(50.44)
1100 - GREAT FALLS ACE	3028153	SUPPLIES PD	Paid by Check # 338973		09/26/2016	09/26/2016	10/05/2016		10/05/2016	50.44
1100 - GREAT FALLS ACE	3027883	TOTE FOR INVESTIGATIONS	Paid by Check # 338973		09/25/2016	09/26/2016	09/26/2016		10/05/2016	(27.96)
1100 - GREAT FALLS ACE	3027883	TOTE FOR INVESTIGATIONS	Paid by Check # 338973		09/25/2016	09/26/2016	10/05/2016		10/05/2016	27.96



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2383 - JOHN GREEN	INVESTG/REIM B	REIMB FOR INVESTAGATIVE TRAVEL 092916	Paid by Check # 339053		09/29/2016	09/30/2016	09/30/2016		10/05/2016	(410.42)
2383 - JOHN GREEN	INVESTG/REIM B	REIMB FOR INVESTAGATIVE TRAVEL 092916	Paid by Check # 339053		09/29/2016	09/30/2016	10/05/2016		10/05/2016	410.42
1508 - CORY D HESSEL	AUG16/GFPD	PRE EMPLOYMENT INTERVIEW X3 8/24/16	Paid by Check # 338978		09/01/2016	09/26/2016	09/26/2016		10/05/2016	(465.00)
1508 - CORY D HESSEL	AUG16/GFPD	PRE EMPLOYMENT INTERVIEW X3 8/24/16	Paid by Check # 338978		09/01/2016	09/26/2016	10/05/2016		10/05/2016	465.00
1508 - CORY D HESSEL	SEPT16/DISPAT CH	PRE EMPLOYMENT DISPATCH INTERVIEWS X2	Paid by Check # 338978		09/30/2016	09/30/2016	09/30/2016		10/05/2016	(310.00)
1508 - CORY D HESSEL	SEPT16/DISPAT CH	PRE EMPLOYMENT DISPATCH INTERVIEWS X2	Paid by Check # 338978		09/30/2016	09/30/2016	10/05/2016		10/05/2016	310.00
3037 - LOGAN HODKE	AMAZ/092516	REIMB FOR UNIFORM PANTS	Paid by Check # 339054		09/25/2016	09/26/2016	09/26/2016		10/05/2016	(74.99)
3037 - LOGAN HODKE	AMAZ/092516	REIMB FOR UNIFORM PANTS	Paid by Check # 339054		09/25/2016	09/26/2016	10/05/2016		10/05/2016	74.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42659	NAME PLATE MACK	Paid by Check # 338980		09/06/2016	09/26/2016	09/26/2016		10/05/2016	(11.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42659	NAME PLATE MACK	Paid by Check # 338980		09/06/2016	09/26/2016	10/05/2016		10/05/2016	11.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1348710	WATER FOR PD	Paid by Check # 338987		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1348710	WATER FOR PD	Paid by Check # 338987		09/28/2016	09/26/2016	10/05/2016		10/05/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	123832	EQUIP RENTAL PD	Paid by Check # 338987		09/26/2016	09/26/2016	09/26/2016		10/05/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	123832	EQUIP RENTAL PD	Paid by Check # 338987		09/26/2016	09/26/2016	10/05/2016		10/05/2016	22.00
2152 - DEREK MAHLUM	MISSOULA/REI MB	REIMB FOR CR16-31495 MISSOULA	Paid by Check # 339057		09/24/2016	09/26/2016	09/26/2016		10/05/2016	(62.71)
2152 - DEREK MAHLUM	MISSOULA/REI MB	REIMB FOR CR16-31495 MISSOULA	Paid by Check # 339057		09/24/2016	09/26/2016	10/05/2016		10/05/2016	62.71
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/092916	Paid by Check # 339003		09/29/2016	09/26/2016	09/26/2016		10/05/2016	(670.34)
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/092916	Paid by Check # 339003		09/29/2016	09/26/2016	10/05/2016		10/05/2016	670.34
2682 - MASTERCARD PROCESSING CENTER	6732/092816	5569632000046732/092816	Paid by Check # 339002		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(164.97)



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2682 - MASTERCARD PROCESSING CENTER	6732/092816	5569632000046732/092816	Paid by Check # 339002		09/28/2016	09/26/2016	10/05/2016		10/05/2016	164.97
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/092716	Paid by Check # 339001		09/27/2016	09/26/2016	09/26/2016		10/05/2016	(1,448.55)
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/092716	Paid by Check # 339001		09/27/2016	09/26/2016	10/05/2016		10/05/2016	1,448.55
2682 - MASTERCARD PROCESSING CENTER	4262/092916	5569633100044262/092916	Paid by Check # 339000		09/29/2016	09/30/2016	09/30/2016		10/05/2016	(1,196.80)
2682 - MASTERCARD PROCESSING CENTER	4262/092916	5569633100044262/092916	Paid by Check # 339000		09/29/2016	09/30/2016	10/05/2016		10/05/2016	1,196.80
2644 - VELOCITY SYSTEMS	21988	PO 50 HRU SUPPLIES	Paid by Check # 339047		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(4,146.00)
2644 - VELOCITY SYSTEMS	21988	PO 50 HRU SUPPLIES	Paid by Check # 339047		09/28/2016	09/26/2016	10/05/2016		10/05/2016	4,146.00
1064 - BIG SKY HYDRAULIC & MACHINING	087050	HEX PIPE MALE NIPPLE/STANDARD NEEDLE VALVE	Paid by Check # 338940		09/19/2016	09/27/2016	09/27/2016		10/05/2016	(78.48)
1064 - BIG SKY HYDRAULIC & MACHINING	087050	HEX PIPE MALE NIPPLE/STANDARD NEEDLE VALVE	Paid by Check # 338940		09/19/2016	09/27/2016	10/05/2016		10/05/2016	78.48
1064 - BIG SKY HYDRAULIC & MACHINING	086897	MALE PIPE/FEMALE PIPE - POST PONDER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(1.40)
1064 - BIG SKY HYDRAULIC & MACHINING	086897	MALE PIPE/FEMALE PIPE - POST PONDER	Paid by Check # 338940		09/21/2016	09/27/2016	10/05/2016		10/05/2016	1.40
1744 - CASCADE MACHINE & SUPPLY	18090	HYDRAULIC HOSE/STEM /MALE TIP ADAPTERS	Paid by Check # 338946		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(170.39)
1744 - CASCADE MACHINE & SUPPLY	18090	HYDRAULIC HOSE/STEM /MALE TIP ADAPTERS	Paid by Check # 338946		09/21/2016	09/27/2016	10/05/2016		10/05/2016	170.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701988	CEIL HEATER/ -GIRL SCOUT HOUSE	Paid by Check # 338956		09/15/2016	09/27/2016	09/27/2016		10/05/2016	(454.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701988	CEIL HEATER/ -GIRL SCOUT HOUSE	Paid by Check # 338956		09/15/2016	09/27/2016	10/05/2016		10/05/2016	454.24
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702646	DEEP BOX/SW RING/BUSHED NIPP/WHITE THERMOOSTAT- GIRL SCOUT	Paid by Check # 338956		09/16/2016	09/27/2016	09/27/2016		10/05/2016	(21.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702646	DEEP BOX/SW RING/BUSHED NIPP/WHITE THERMOOSTAT- GIRL SCOUT	Paid by Check # 338956		09/16/2016	09/27/2016	10/05/2016		10/05/2016	21.27



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE175000	TROD-18-8 5/8" 11X6 - 4-5/8" FHN - 9TH ST IRRIGATION	Paid by Check # 338967		08/10/2016	09/27/2016	09/27/2016		10/05/2016	(57.32)
1066 - FASTENAL COMPANY	MTGRE175000	TROD-18-8 5/8" 11X6 - 4-5/8" FHN - 9TH ST IRRIGATION	Paid by Check # 338967		08/10/2016	09/27/2016	10/05/2016		10/05/2016	57.32
1066 - FASTENAL COMPANY	MTGRE174091	EYEWEAR/SAFTY GLASSES/EARPLUGS/G LOVES - PARK MNT	Paid by Check # 338967		07/13/2016	09/27/2016	09/27/2016		10/05/2016	(165.45)
1066 - FASTENAL COMPANY	MTGRE174091	EYEWEAR/SAFTY GLASSES/EARPLUGS/G LOVES - PARK MNT	Paid by Check # 338967		07/13/2016	09/27/2016	10/05/2016		10/05/2016	165.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810106641	RAISED SQ SW /OUTLET BOX/CABLE CONNECTOR/DUCK BLDG	Paid by Check # 338971		09/13/2016	09/27/2016	09/27/2016		10/05/2016	(8.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810106641	RAISED SQ SW /OUTLET BOX/CABLE CONNECTOR/DUCK BLDG	Paid by Check # 338971		09/13/2016	09/27/2016	10/05/2016		10/05/2016	8.08
1100 - GREAT FALLS ACE	0174131	SNAD DISC 5" 8 HOLE HL	Paid by Check # 338973		09/20/2016	09/27/2016	09/27/2016		10/05/2016	(5.99)
1100 - GREAT FALLS ACE	0174131	SNAD DISC 5" 8 HOLE HL	Paid by Check # 338973		09/20/2016	09/27/2016	10/05/2016		10/05/2016	5.99
1100 - GREAT FALLS ACE	3026603	2 BOX -CLAMP 1-13/16 - GIBSON PARK	Paid by Check # 338973		09/20/2016	09/27/2016	09/27/2016		10/05/2016	(15.84)
1100 - GREAT FALLS ACE	3026603	2 BOX -CLAMP 1-13/16 - GIBSON PARK	Paid by Check # 338973		09/20/2016	09/27/2016	10/05/2016		10/05/2016	15.84
1105 - JOHNSON MADISON LUMBER CO INC	905263	PALLET CHARGE - RETURN CREDIT	Paid by Check # 338984		06/07/2016	09/27/2016	10/05/2016		10/05/2016	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	905263	PALLET CHARGE - RETURN CREDIT	Paid by Check # 338984		06/07/2016	09/27/2016	09/27/2016		10/05/2016	15.00
1104 - NORTH 40 OUTFITTERS	675996	2-LIGHT STOP &TAIL/BATTERY ALKALINE 9V	Paid by Check # 339015		09/14/2016	09/27/2016	09/27/2016		10/05/2016	(37.47)
1104 - NORTH 40 OUTFITTERS	675996	2-LIGHT STOP &TAIL/BATTERY ALKALINE 9V	Paid by Check # 339015		09/14/2016	09/27/2016	10/05/2016		10/05/2016	37.47
1865 - NORTHERN HYDRAULICS INC	104859	HYD-04 MP HOSE END/HYO6-08MP HOSE END WIRE HOSE-POST PONDER	Paid by Check # 339016		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(104.44)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1865 - NORTHERN HYDRAULICS INC	104859	HYD-04 MP HOSE END/HYO6-08MP HOSE END WIRE HOSE- POST PONDER	Paid by Check # 339016		09/21/2016	09/27/2016	10/05/2016		10/05/2016	104.44	
1401 - RESPOND SYSTEMS	81094	FIRST AID SUPPLIES - OFFICE BOX	Paid by Check # 339027		09/15/2016	09/27/2016	09/27/2016		10/05/2016	(32.92)	
1401 - RESPOND SYSTEMS	81094	FIRST AID SUPPLIES - OFFICE BOX	Paid by Check # 339027		09/15/2016	09/27/2016	10/05/2016		10/05/2016	32.92	
1067 - SODERS FLEET SUPPLY	235775	SSPE CLEVE PIN/ HERS TOP LK PIN - POST PONDER	Paid by Check # 339036		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(5.90)	
1067 - SODERS FLEET SUPPLY	235775	SSPE CLEVE PIN/ HERS TOP LK PIN - POST PONDER	Paid by Check # 339036		09/21/2016	09/27/2016	10/05/2016		10/05/2016	5.90	
1067 - SODERS FLEET SUPPLY	235839	APCH FTG - HYDR FTG - POST POUNDER	Paid by Check # 339036		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(2.75)	
1067 - SODERS FLEET SUPPLY	235839	APCH FTG - HYDR FTG - POST POUNDER	Paid by Check # 339036		09/22/2016	09/27/2016	10/05/2016		10/05/2016	2.75	
1067 - SODERS FLEET SUPPLY	235850	JASN HYD HOSE 1/2 R2 60" M&M	Paid by Check # 339036		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(14.50)	
1067 - SODERS FLEET SUPPLY	235850	JASN HYD HOSE 1/2 R2 60" M&M	Paid by Check # 339036		09/22/2016	09/27/2016	10/05/2016		10/05/2016	14.50	
1076 - VERIZON WIRELESS	9772367521	AUGUST 16 - CELL PHONE SERVICE - PARK MNT	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(190.56)	
1076 - VERIZON WIRELESS	9772367521	AUGUST 16 - CELL PHONE SERVICE - PARK MNT	Paid by Check # 339048		09/21/2016	09/29/2016	10/05/2016		10/05/2016	190.56	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 339	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
LINDA FERGUSON	RABIES/FERGU SON	RABIES DEPOSIT/5139	Paid by Check # 338891		09/07/2016	09/19/2016	09/19/2016		09/28/2016	15.00	
KACEY KELLY	RABIES/KELLY	RABIES DEPOSIT REFUND/KELLY 1700428	Paid by Check # 338894		09/20/2016	09/19/2016	09/19/2016		09/28/2016	15.00	
1785 - SKYLINE VETERINARY CLINIC	214976	RABIES DEPOSIT REFUND	Paid by Check # 338837		09/15/2016	09/19/2016	09/19/2016		09/28/2016	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	SN REFUND/GRAD Y	SPAY NEUTER DEPOSIT REFUND/1600103/GRA DY	Paid by Check # 338718		09/19/2016	09/19/2016	09/19/2016		09/28/2016	50.00	



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Fund 1000 - GENERAL											
Object 20322 - SPAY/NEUTER DEPOSITS											
LINDA FERGUSON	SN /FERGU	SPAY NEUTER DEPOSIT REFUND/FERGUSON 1700190	Paid by Check # 338892		09/19/2016	09/19/2016	09/19/2016		09/28/2016	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$100.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/092116	5569632800044564, STAPLES, CERTIFICATES FOR BOARD RECOGNITION	Paid by Check # 338788		09/21/2016	09/20/2016	09/20/2016		09/28/2016	29.64	
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.32	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$54.96</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2016	REGISTRATION FOR MAYOR BOB KELLY FOR ANNUAL CONFERENCE	Paid by Check # 338880		09/26/2016	09/26/2016	09/26/2016		09/28/2016	150.00	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REG/HOUCK	REGISTRATION FOR TRACY HOUCK	Paid by Check # 338899		09/30/2016	09/30/2016	09/30/2016		09/30/2016	150.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$300.00</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$354.96</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$354.96</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/092116B	5569632800044564, STAPLES, OFFICE SUPPLIES	Paid by Check # 338788		09/21/2016	09/20/2016	09/20/2016		09/28/2016	11.17	
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.33	
2682 - MASTERCARD PROCESSING CENTER	4564/092116C	5569632800044564, STAPLES OFFICE SUPPLY ORDER	Paid by Check # 338998		09/21/2016	09/29/2016	09/29/2016		10/05/2016	11.88	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$48.38</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	69.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$69.14</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$117.52</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.32</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$25.32</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/090916	5569630500052010/WI LDERNESS BAR/VOLUNTEER LUNCH	Paid by Check # 338782		09/09/2016	09/16/2016	09/16/2016		09/28/2016	20.50
2682 - MASTERCARD PROCESSING CENTER	2010/091416	5569630500052010/AC E HARDWARE/VOLUNTEER TOOL KIT	Paid by Check # 338782		09/14/2016	09/16/2016	09/16/2016		09/28/2016	39.99
2682 - MASTERCARD PROCESSING CENTER	2010/090216	5569630500052010/PA PAJOHNS/EVENT LUNCH	Paid by Check # 338782		09/02/2016	09/16/2016	09/16/2016		09/28/2016	57.00
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 3		<u>\$117.49</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5791170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	151.39
1078 - PICKWICKS OFFICE CITY	5791550	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 339021		09/21/2016	09/21/2016	09/21/2016	09/21/2016	10/05/2016	54.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$205.39</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42764	ANIMAL SHELTER UNIFORMS AND LOGOS	Paid by Check # 338980		09/23/2016	09/23/2016	09/23/2016		10/05/2016	197.50
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$197.50</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - ADOPTION SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3006623466	ANIMAL SHELTER ADOPTION SUPPLIES SNAP TEST	Paid by Check # 338767		08/29/2016	09/16/2016	09/16/2016		09/28/2016	1,558.80
1611 - MWI VETERINARY SUPPLY CO	6544639	ADOPTION SUPPLIES VACCINES	Paid by Check # 338808		08/29/2016	09/16/2016	09/16/2016		09/28/2016	1,100.00
1611 - MWI VETERINARY SUPPLY CO	6893540	ANIMAL SHELTER ADOPTION SUPPLIES PET CADDIES	Paid by Check # 339010		09/20/2016	09/20/2016	09/20/2016	09/20/2016	10/05/2016	140.20
								Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 3	\$2,799.00
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	HILLS/AUGUST 2016	ANIMAL SHELTER DOG FOOD	Paid by Check # 338763		08/25/2016	09/16/2016	09/16/2016		09/28/2016	444.11
1067 - SODERS FLEET SUPPLY	183061	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/14/2016	09/16/2016	09/16/2016		09/28/2016	7.56
1067 - SODERS FLEET SUPPLY	182762	ANIMAL SHELTER DOG FOOD	Paid by Check # 338839		09/10/2016	09/16/2016	09/16/2016		09/28/2016	49.95
1076 - VERIZON WIRELESS	9771457289	ANIMAL SHELTER CELL PHONE SEPT16	Paid by Check # 338860		09/04/2016	09/16/2016	09/16/2016		09/28/2016	53.54
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$555.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	24751/2251	ANIMAL SHELTER RUG CLEANING MONTHLY	Paid by Check # 338811		09/06/2016	09/16/2016	09/16/2016		09/28/2016	47.16
1061 - NATIONAL LAUNDRY	30163/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 339012		09/27/2016	09/27/2016	09/27/2016	09/27/2016	10/05/2016	10.85
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$58.01
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	203769	COPIER MAINTENANCE AGREEMENT	Paid by Check # 338740		09/06/2016	09/16/2016	09/16/2016		09/28/2016	186.23
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$186.23
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	BIG SKY/GUARDIAN	GUARDIAN ANGEL/KIWI 5499	Paid by Check # 338718		09/21/2016	09/19/2016	09/19/2016		09/28/2016	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AU G16	GUARDIAN ANGEL PAYMENT	Paid by Check # 338735		09/19/2016	09/19/2016	09/19/2016		09/28/2016	1,042.00
2064 - KELLERS MOBILE VETERINARY CLINIC	KELLER GUARDIAN	GUARDIAN ANGEL REFUND/KID 5498	Paid by Check # 338774		09/21/2016	09/19/2016	09/19/2016		09/28/2016	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/513 3	GUARDIAN ANGEL PAYMENT	Paid by Check # 338857		09/15/2016	09/19/2016	09/19/2016		09/28/2016	100.00
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4	\$1,327.00
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 20	\$5,445.78



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	16/17 SLD 1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 339060		10/03/2016	10/03/2016	10/03/2016		10/05/2016	2,274.66
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1		<u>\$2,274.66</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$2,274.66</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	10042016	1ST PYMT TO THE CITY COUNTY HEALTH DEPT FOR HEALTH SUBSIDY	Paid by Check # 338944		10/04/2016	10/04/2016	10/04/2016		10/05/2016	125,000.00
							Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 27		<u>\$132,863.28</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5788820	OFFICE SUPPLIES	Paid by Check # 338821		09/13/2016	09/20/2016	09/20/2016		09/28/2016	176.45
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$176.45</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5788480	OFFICE SUPPLIES	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2016		09/28/2016	174.95
1078 - PICKWICKS OFFICE CITY	5783760	OFFICE SUPPLIES	Paid by Check # 338821		08/29/2016	09/20/2016	09/20/2016		09/28/2016	113.97
1078 - PICKWICKS OFFICE CITY	5781380	OFFICE SUPPLIES	Paid by Check # 338821		08/22/2016	09/20/2016	09/20/2016		09/28/2016	12.49
1078 - PICKWICKS OFFICE CITY	5783761	OFFICE SUPPLIES	Paid by Check # 338821		09/07/2016	09/20/2016	09/20/2016		09/28/2016	17.92
1078 - PICKWICKS OFFICE CITY	5790910	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/26/2016	09/26/2016		09/28/2016	19.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$338.82</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1837 - MONTANA INTERACTIVE	1137186	DRIVERS RECS	Paid by Check # 338798		08/31/2016	09/20/2016	09/20/2016		09/28/2016	25.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$25.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/AUG16	4067711716082B/AUG16	Paid by Check # 338733		08/19/2016	09/10/2016	09/20/2016		09/28/2016	55.90



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43410 - TELEPHONE											
1592 - VISION NET INC	27901	3 YR T-1 AGREEMENT	Paid by Check # 338861		09/01/2016	09/20/2016	09/20/2016		09/28/2016	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$284.98</u>
Object 43525 - APPEARANCE FEES											
RONALD E HOLLAND	11/12/15	APPEARED 11/12/15 NOT SELECTED	Paid by Check # 338893		11/23/2015	11/23/2015	11/23/2015		09/28/2016	12.00	
									Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	08312016	BOTTLED WATER	Paid by Check # 338738		08/31/2016	09/23/2016	09/20/2016		09/28/2016	48.50	
1258 - DAVIS BUSINESS MACHINES INC	204082	CONTRACT RATE FOR 8/6/16 TO 9/5/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016		09/28/2016	31.85	
1258 - DAVIS BUSINESS MACHINES INC	204083	CONTRACT RATE FOR 9/9/16 TO 10/8/16	Paid by Check # 338740		09/09/2016	10/09/2016	09/26/2016		09/28/2016	98.00	
1977 - GREAT FALLS INTERPRETING SERVICES	2853	INTERPRETING FOR ROGER FORGES	Paid by Check # 338755		07/31/2016	09/20/2016	09/20/2016		09/28/2016	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$228.35</u>
									Division 151 - COURT Totals	Invoice Transactions 14	<u>\$1,065.60</u>
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
1754 - ERNEST M LEVEQUE	9916/91216	SUB JUDGE FOR 9/9/16 & 9/12/16	Paid by Check # 338779		09/26/2016	09/26/2016	09/26/2016		09/28/2016	250.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$250.00</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	08242016	CITY COMMUNITY SERVICE	Paid by Check # 338758		08/24/2016	09/20/2016	09/20/2016		09/28/2016	1,872.83	
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192016	CITY COMMUNITY SERVICE	Paid by Check # 338758		09/19/2016	09/26/2016	09/26/2016		09/28/2016	1,872.83	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 2	<u>\$3,745.66</u>
									Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 2	<u>\$3,745.66</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 17	<u>\$5,061.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.33	
1078 - PICKWICKS OFFICE CITY	5790890	PAPER, CORRECTION TAPE	Paid by Check # 339021		09/20/2016	09/21/2016	09/21/2016	09/20/2016	10/05/2016	49.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>75.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	205225	BIZ HUB COPIES BLK 19,201 COLOR 4,749	Paid by Check # 338959		09/23/2016	09/21/2016	09/21/2016	09/27/2016	10/05/2016	491.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>491.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2990 - JOSEPH CIK	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338867		09/26/2016	09/22/2016	09/22/2016		09/28/2016	430.12	
2404 - SARA SEXE	TRAVEL/100516	MLCT MEETING/MISSOULA,M T	Paid by Check # 338873		09/26/2016	09/22/2016	09/22/2016		09/28/2016	240.12	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>670.24</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 5	<u>\$1,236.65</u>
									Department 17 - LEGAL Totals	Invoice Transactions 5	<u>\$1,236.65</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/091916	5569633400044038/09 1916	Paid by Check # 338792		09/19/2016	09/19/2016	09/19/2016		09/28/2016	137.80	
1078 - PICKWICKS OFFICE CITY	5790070	NOTEBOOKS PD	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	43.70	
1078 - PICKWICKS OFFICE CITY	5790250	LABELS RECORDS	Paid by Check # 338821		09/19/2016	09/21/2016	09/21/2016		09/28/2016	9.47	
1078 - PICKWICKS OFFICE CITY	5781930	CHAIRS 2CT ADMIN PD	Paid by Check # 338821		09/21/2016	09/21/2016	09/21/2016		09/28/2016	632.00	
1078 - PICKWICKS OFFICE CITY	5791210	TRANSFER KIT FOR PATROL PRINTER	Paid by Check # 338821		09/22/2016	09/21/2016	09/21/2016		09/28/2016	326.99	
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/09 2916	Paid by Check # 339003		09/29/2016	09/26/2016	09/26/2016		10/05/2016	126.52	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$1,276.48</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1348671	WATER FOR PD	Paid by Check # 338778		09/20/2016	09/19/2016	09/19/2016		09/28/2016	46.80	
2682 - MASTERCARD PROCESSING CENTER	4262/092016	5569633100044262/09 2016	Paid by Check # 338789		09/20/2016	09/21/2016	09/21/2016		09/28/2016	26.00	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1348710	WATER FOR PD	Paid by Check # 338987		09/28/2016	09/26/2016	09/26/2016		10/05/2016	46.80	
1118 - LEHRKIND'S (BIG SPRING WATER)	123832	EQUIP RENTAL PD	Paid by Check # 338987		09/26/2016	09/26/2016	09/26/2016		10/05/2016	22.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$141.60</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	767.47	
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	10.79	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$778.26</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	51451335	SEPT 16 BIZHUB LEASE X3	Paid by Check # 338741		09/10/2016	09/19/2016	09/19/2016		09/28/2016	700.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 13	<u>\$2,896.34</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
2152 - DEREK MAHLUM	ALBERT/REIMB	REIMB FOR CR16-8339 ALBERT/HM DEPOT	Paid by Check # 338870		09/19/2016	09/21/2016	09/21/2016		09/28/2016	219.98	
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716	Paid by Check # 339001		09/27/2016	09/26/2016	09/26/2016		10/05/2016	940.55	
2644 - VELOCITY SYSTEMS	21988	PO 50 HRU SUPPLIES	Paid by Check # 339047		09/28/2016	09/26/2016	09/26/2016		10/05/2016	4,146.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3	<u>\$5,306.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2383 - JOHN GREEN	VERNON/REIMB	REIMB FOR K9 EQUIP 091616	Paid by Check # 338868		09/16/2016	09/19/2016	09/19/2016		09/28/2016	174.95	
2682 - MASTERCARD PROCESSING CENTER	4262/092016	5569633100044262/09 2016	Paid by Check # 338789		09/20/2016	09/21/2016	09/21/2016		09/28/2016	13.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$188.44</u>
Object 43890 - OTHER EMPLOYEE TRAINING											
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716	Paid by Check # 339001		09/27/2016	09/26/2016	09/26/2016		10/05/2016	508.00	
									Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1	<u>\$508.00</u>
									Division 312 - PATROL Totals	Invoice Transactions 6	<u>\$6,002.97</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93211	STARS AND STRIPES PD	Paid by Check # 338840		09/17/2016	09/19/2016	09/19/2016		09/28/2016	192.85	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93212	VESTS NON SWORN OFFICERS 5CT	Paid by Check # 338840		09/19/2016	09/21/2016	09/21/2016		09/28/2016	213.00
1613 - BALCO UNIFORM COMPANY INC	44428	5 IN 1 JACKETS ACOS	Paid by Check # 338936		09/14/2016	09/26/2016	09/26/2016		10/05/2016	692.72
3037 - LOGAN HODKE	AMAZ/092516	REIMB FOR UNIFORM PANTS	Paid by Check # 339054		09/25/2016	09/26/2016	09/26/2016		10/05/2016	74.99
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 4	<u>\$1,173.56</u>
Object 42250 - FIREARM SUPPLIES										
1776 - ULTRAMAX AMMUNITION	160705	PO 86 AMMO FOR GFPD	Paid by Check # 338858		09/15/2016	09/19/2016	09/19/2016		09/28/2016	1,143.00
2732 - ARMSCOR CARTRIDGE INC.	000669	PO 85 AMMO FOR GFPD	Paid by Check # 338932		09/29/2016	09/30/2016	09/30/2016		10/05/2016	8,852.00
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/092916	Paid by Check # 339003		09/29/2016	09/26/2016	09/26/2016		10/05/2016	30.96
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$10,025.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406652	BLST AND LIGHT PD	Paid by Check # 338751		09/14/2016	09/21/2016	09/21/2016		09/28/2016	78.92
1272 - CHEMSEARCH	2450520	SUPPLIES PD	Paid by Check # 338953		09/14/2016	09/26/2016	09/26/2016		10/05/2016	417.10
1100 - GREAT FALLS ACE	3028153	SUPPLIES PD	Paid by Check # 338973		09/26/2016	09/26/2016	09/26/2016		10/05/2016	50.44
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$546.46</u>
Object 43560 - MEDICAL SERVICES										
2383 - JOHN GREEN	INVESTG/REIM B	REIMB FOR INVESTAGATIVE TRAVEL 092916	Paid by Check # 339053		09/29/2016	09/30/2016	09/30/2016		10/05/2016	410.42
1508 - CORY D HESSEL	AUG16/GFPD	PRE EMPLOYMENT INTERVIEW X3 8/24/16	Paid by Check # 338978		09/01/2016	09/26/2016	09/26/2016		10/05/2016	465.00
1508 - CORY D HESSEL	SEPT16/DISPAT CH	PRE EMPLOYMENT DISPATCH INTERVIEWS X2	Paid by Check # 338978		09/30/2016	09/30/2016	09/30/2016		10/05/2016	310.00
2682 - MASTERCARD PROCESSING CENTER	4262/092916	5569633100044262/092916	Paid by Check # 339000		09/29/2016	09/30/2016	09/30/2016		10/05/2016	1,196.80
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 4	<u>\$2,382.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092116/GFPD	HIRING SCREENING GUDERIAN,KELSEY,SMI TH	Paid by Check # 338799		09/21/2016	09/21/2016	09/21/2016		09/28/2016	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$150.00</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1621 - CAPITAL COMMUNICATIONS	39841	PORTABLE RADIO REPAIRS PD	Paid by Check # 338726		09/18/2016	09/21/2016	09/21/2016		09/28/2016	120.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>120.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2387 - JOHN SCHAFFER	TRAVEL/100316	MBCC CRIME PREVENTION CONFERENCE/BILLING S, MT	Paid by Check # 338872		09/22/2016	09/22/2016	09/22/2016		09/28/2016	383.43	
2682 - MASTERCARD PROCESSING CENTER	4262/081616	5569633100044262/081616	Paid by Check # 338789		08/16/2019	09/19/2016	09/19/2016		09/28/2016	15.19	
2682 - MASTERCARD PROCESSING CENTER	6732/081216	5569632000046732/081216	Paid by Check # 338791		08/12/2016	09/19/2016	09/19/2016		09/28/2016	361.10	
2682 - MASTERCARD PROCESSING CENTER	4138/092216	5569633300044138/092216	Paid by Check # 338790		09/22/2016	09/21/2016	09/21/2016		09/28/2016	170.00	
1129 - STATE OF MONTANA	9804	LEOB KELSEY ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016		09/28/2016	1,545.00	
1129 - STATE OF MONTANA	9802	LEOB J SMITH ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016		09/28/2016	1,545.00	
1129 - STATE OF MONTANA	9803	LEOB GUDERIAN ACAD REG	Paid by Check # 338841		09/20/2016	09/19/2016	09/19/2016		09/28/2016	1,545.00	
2682 - MASTERCARD PROCESSING CENTER	4038/092916	5569633400044038/092916	Paid by Check # 339003		09/29/2016	09/26/2016	09/26/2016		10/05/2016	512.86	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 8	<u>\$6,077.58</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 24	<u>\$20,475.78</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3028573	SUPPLIES FOR INVESTIGATIONS	Paid by Check # 338973		09/28/2016	09/26/2016	09/26/2016		10/05/2016	38.97	
1100 - GREAT FALLS ACE	3027883	TOTE FOR INVESTIGATIONS	Paid by Check # 338973		09/25/2016	09/26/2016	09/26/2016		10/05/2016	27.96	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	42659	NAME PLATE MACK	Paid by Check # 338980		09/06/2016	09/26/2016	09/26/2016		10/05/2016	11.50	
2682 - MASTERCARD PROCESSING CENTER	6732/092816	5569632000046732/092816	Paid by Check # 339002		09/28/2016	09/26/2016	09/26/2016		10/05/2016	164.97	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$243.40</u>
Object 43750 - INVESTIGATION TRAVEL											
2282 - TRAVIS BURROW	HMDEPOT/REIMB	REIMB FOR CR16-8339 SUPPLIES	Paid by Check # 338866		09/19/2016	09/21/2016	09/21/2016		09/28/2016	39.48	
2152 - DEREK MAHLUM	ALBERT/REIMB	REIMB FOR CR16-8339 ALBERT/HM DEPOT	Paid by Check # 338870		09/19/2016	09/21/2016	09/21/2016		09/28/2016	23.96	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4038/091916	5569633400044038/091916	Paid by Check # 338792		09/19/2016	09/19/2016	09/19/2016		09/28/2016	125.00
2682 - MASTERCARD PROCESSING CENTER	6732/092116	5569632000046732/092016	Paid by Check # 338791		09/20/2016	09/21/2016	09/21/2016		09/28/2016	395.66
2635 - SCOTT BAMBENEK	FMD/REIMB	REIMB FOR CR16-31495 MISSOULA	Paid by Check # 339050		09/24/2016	09/26/2016	09/26/2016		10/05/2016	33.08
2152 - DEREK MAHLUM	MISSOULA/REIMB	REIMB FOR CR16-31495 MISSOULA	Paid by Check # 339057		09/24/2016	09/26/2016	09/26/2016		10/05/2016	62.71
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	6	\$679.89
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	10	\$923.29
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	322473	SK HAND GUN 20PK	Paid by Check # 338780		09/13/2016	09/19/2016	09/19/2016		09/28/2016	29.95
2682 - MASTERCARD PROCESSING CENTER	4038/091916	5569633400044038/091916	Paid by Check # 338792		09/19/2016	09/19/2016	09/19/2016		09/28/2016	304.77
2682 - MASTERCARD PROCESSING CENTER	4262/092016	5569633100044262/092016	Paid by Check # 338789		09/20/2016	09/21/2016	09/21/2016		09/28/2016	386.88
1267 - SIRCHIE FINGER PRINT LABORATORIES	0271488IN	SUPPLIES PD	Paid by Check # 338883		09/20/2016	09/19/2016	09/19/2016		09/28/2016	100.50
3056 - ARROWHEAD FORENSICS	90791	MISC SUPPLIES PD	Paid by Check # 338933		09/20/2016	09/26/2016	09/26/2016		10/05/2016	430.31
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	5	\$1,252.41
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	5	\$1,252.41
							Department 21 - POLICE Totals	Invoice Transactions	58	\$31,550.79
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1894 - APCO INTERNATIONAL INC.	92016	DISPATCH GUIDE CARDS	Paid by Check # 338716		09/20/2016	09/20/2016	09/20/2016		09/28/2016	2,458.58
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	\$2,458.58
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV51176	BOOTS	Paid by Check # 338776		09/12/2016	09/20/2016	09/20/2016		09/28/2016	429.41
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1063679	HOODS	Paid by Check # 338807		09/13/2016	09/20/2016	09/20/2016		09/28/2016	600.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	2	\$1,029.41
Object 42260 - SAFETY EQUIPMENT - MINOR										
1460 - POWER PRO EQUIPMENT CO	43270	CHAINSAWS	Paid by Check # 338822		09/19/2016	09/20/2016	09/20/2016		09/28/2016	1,750.92
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	\$1,750.92



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS	6762591	CHARGER VEHICLE BATTERY	Paid by Check # 338815		09/19/2016	09/20/2016	09/20/2016		09/28/2016	279.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$279.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/SEP16	4067278070901B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	198.06
1102 - CENTURYLINK	7278505/SEP16	4067278505902B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	54.34
1102 - CENTURYLINK	7278076/SEP16	4067278076193B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	54.34
1102 - CENTURYLINK	7270538/SEP16	4067270538904B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	54.34
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$361.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	642.94
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$642.94</u>
Object 43620 - BUILDING REPAIR & MAINT										
2386 - SERVICE PLUMBERS	P2836	DRAIN REPAIR STA 1	Paid by Check # 338831		09/08/2016	09/20/2016	09/20/2016		09/28/2016	108.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$108.25</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
MCLEES INC	0045182IN	ROOF REPAIR STA 1	Paid by Check # 338895		09/13/2016	09/20/2016	09/20/2016		09/28/2016	320.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$320.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3057 - MONTANA MUTUAL AID ASSOCIATION	GREATFALLS16-1	HESTER REGISTRATION	Paid by Check # 338802		08/27/2016	09/20/2016	09/20/2016		09/28/2016	395.00
3057 - MONTANA MUTUAL AID ASSOCIATION	GREATFALLS16-2	SCOTT REGISTRATION	Paid by Check # 338802		08/27/2016	09/20/2016	09/20/2016		09/28/2016	395.00
2123 - SHANE KLIPPENES	TRAVEL/101216	DRAFTING/IMPLEMENTING FIRE DEPT PROCEDURES/BOISE, ID	Paid by Check # 339056		09/14/2016	09/28/2016	09/28/2016		10/05/2016	568.49
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,358.49</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
3041 - CAREER STEP LLC	2388462	ALS REFRESHER COURSE	Paid by Check # 338727		08/31/2016	09/20/2016	09/20/2016		09/28/2016	319.20
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$319.20</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 16	<u>\$8,628.86</u>



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Fund 1000 - GENERAL										
							Department 24 - FIRE Totals		Invoice Transactions 16	\$8,628.86
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5788430	5X8 RULLED PADS/SEAL TAPE - OFFICE	Paid by Check # 338821		09/12/2016	09/20/2016	09/20/2016		09/28/2016	25.41
1401 - RESPOND SYSTEMS	81094	FIRST AID SUPPLIES - OFFICE BOX	Paid by Check # 339027		09/15/2016	09/27/2016	09/27/2016		10/05/2016	32.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$58.33
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	1.85
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	281.37
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	\$283.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	80.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$80.02
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2832 - JOSEPH PETRELLA	TRAVEL/100416	NRPA ANNUAL CONFERENCE/ST LOUIS,MO	Paid by Check # 338871		08/03/2016	09/22/2016	09/22/2016		09/28/2016	768.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$768.60
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 6	\$1,190.17
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	8071698000	solenoid 24v/diaphragm weathermatic/flow control kit - irr	Paid by Check # 338709		09/12/2016	09/20/2016	09/20/2016		09/28/2016	631.67
1100 - GREAT FALLS ACE	3026603	2 BOX -CLAMP 1-13/16 - GIBSON PARK	Paid by Check # 338973		09/20/2016	09/27/2016	09/27/2016		10/05/2016	15.84
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 2	\$647.51
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	7597	WATER WAND /THREADED WOOD HANDLE/RIGID HANDLE	Paid by Check # 338781		09/14/2016	09/20/2016	09/20/2016		09/28/2016	32.63
1144 - MASCO	7600	60" THREADED WOOD HANDLE/ PUTTY KNIFE	Paid by Check # 338781		09/14/2016	09/20/2016	09/20/2016		09/28/2016	4.95



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1165666	2- BOTTLE SPRAY TRIGGER/BIG FOOT DOORSTOP	Paid by Check # 338797		09/14/2016	09/20/2016	09/20/2016		09/28/2016	14.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$51.58
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283411147	JCASE HI AMP/RAVEN PWDR FREE - SHOP	Paid by Check # 338728		09/15/2016	09/20/2016	09/20/2016		09/28/2016	23.17	
1253 - CARQUEST	2283411189	1 BX TOOGLE BOOT	Paid by Check # 338728		09/16/2016	09/20/2016	09/20/2016		09/28/2016	5.62	
1169 - DAKOTA FENCE CO	162012	24" EXIT TUNNEL RED -SECTION - GIBSON PLAY STRUCT	Paid by Check # 338739		09/06/2016	09/20/2016	09/20/2016		09/28/2016	281.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406740	15a SPDT TGL SW - PM31 - PARK MNT	Paid by Check # 338751		09/15/2016	09/22/2016	09/22/2016		09/28/2016	7.56	
1100 - GREAT FALLS ACE	0171091	ROLLERS/ KEYBLANK WEISER - DUCK PEN	Paid by Check # 338753		09/12/2016	09/20/2016	09/20/2016		09/28/2016	9.97	
1100 - GREAT FALLS ACE	0169641	SPONGE CONTRCTR PREM/ JOINT KNIFE 4" PLASTIC	Paid by Check # 338753		09/08/2016	09/20/2016	09/20/2016		09/28/2016	7.97	
1105 - JOHNSON MADISON LUMBER CO INC	925264	9-6X6-16' TREATED H/F-3- 6X6-10' - 2ND ST LAND SCAPE	Paid by Check # 338772		09/19/2016	09/20/2016	09/20/2016		09/28/2016	652.94	
1401 - RESPOND SYSTEMS	81095	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 338827		09/15/2016	09/20/2016	09/20/2016		09/28/2016	154.49	
1817 - TIFCO INDUSTRIES INC	71185699	T&B TY -RAP - - FOR TENNIS CTS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	238.45	
1066 - FASTENAL COMPANY	MTGRE175000	TROD-18-8 5/8" 11X6 - 4-5/8" FHN - 9TH ST IRRIGATION	Paid by Check # 338967		08/10/2016	09/27/2016	09/27/2016		10/05/2016	57.32	
1066 - FASTENAL COMPANY	MTGRE174091	EYEWEAR/SAFTY GLASSES/EARPLUGS/G LOVES - PARK MNT	Paid by Check # 338967		07/13/2016	09/27/2016	09/27/2016		10/05/2016	165.45	
1100 - GREAT FALLS ACE	0174131	SNAD DISC 5" 8 HOLE HL	Paid by Check # 338973		09/20/2016	09/27/2016	09/27/2016		10/05/2016	5.99	
1105 - JOHNSON MADISON LUMBER CO INC	905263	PALLET CHARGE - RETURN CREDIT	Paid by Check # 338984		06/07/2016	09/27/2016	09/27/2016		10/05/2016	(15.00)	
1104 - NORTH 40 OUTFITTERS	675996	2-LIGHT STOP &TAIL/BATTERY ALKALINE 9V	Paid by Check # 339015		09/14/2016	09/27/2016	09/27/2016		10/05/2016	37.47	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	\$1,632.40



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1107 - SMITH EQUIPMENT CO	275609	6- AIRKING RUBBER WASHER- AIR COMPRESSORS	Paid by Check # 338838		09/08/2016	09/20/2016	09/20/2016		09/28/2016	7.50	
1064 - BIG SKY HYDRAULIC & MACHINING	087050	HEX PIPE MALE NIPPLE/STANDARD NEEDLE VALVE	Paid by Check # 338940		09/19/2016	09/27/2016	09/27/2016		10/05/2016	78.48	
1064 - BIG SKY HYDRAULIC & MACHINING	086897	MALE PIPE/FEMALE PIPE - POST PONDER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016		10/05/2016	1.40	
1744 - CASCADE MACHINE & SUPPLY	18090	HYDRAULIC HOSE/ STEM /MALE TIP ADAPTERS	Paid by Check # 338946		09/21/2016	09/27/2016	09/27/2016		10/05/2016	170.39	
1865 - NORTHERN HYDRAULICS INC	104859	HYD-04 MP HOSE END/HYO6-08MP HOSE END WIRE HOSE- POST PONDER	Paid by Check # 339016		09/21/2016	09/27/2016	09/27/2016		10/05/2016	104.44	
1067 - SODERS FLEET SUPPLY	235775	SSPE CLEVE PIN/ HERS TOP LK PIN - POST PONDER	Paid by Check # 339036		09/21/2016	09/27/2016	09/27/2016		10/05/2016	5.90	
1067 - SODERS FLEET SUPPLY	235839	APCH FTG - HYDR FTG - POST POUNDER	Paid by Check # 339036		09/22/2016	09/27/2016	09/27/2016		10/05/2016	2.75	
1067 - SODERS FLEET SUPPLY	235850	JASN HYD HOSE 1/2 R2 60" M&M	Paid by Check # 339036		09/22/2016	09/27/2016	09/27/2016		10/05/2016	14.50	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$385.36</u>
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88828	PAINT - INDOOR DUCK POND BLDG	Paid by Check # 338750		09/12/2016	09/20/2016	09/20/2016		09/28/2016	178.50	
1105 - JOHNSON MADISON LUMBER CO INC	924907	2- BIRCH SLAB - GIBSON DUCK PEN DOORS	Paid by Check # 338772		09/15/2016	09/20/2016	09/20/2016		09/28/2016	250.90	
1084 - PROBUILD	2111412	1/2' BACKER/3/8 BACKER ROD - GIBSON DOORS	Paid by Check # 338824		09/13/2016	09/20/2016	09/20/2016		09/28/2016	15.25	
1084 - PROBUILD	2111455	4- ALEX PLUS SLT - GIBSON SHOP DOORS	Paid by Check # 338824		09/13/2016	09/20/2016	09/20/2016		09/28/2016	11.96	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808701988	CEIL HEATER/ -GIRL SCOUT HOUSE	Paid by Check # 338956		09/15/2016	09/27/2016	09/27/2016		10/05/2016	454.24	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702646	DEEP BOX/SW RING/BUSHED NIPP/WHITE THERMOSTAT- GIRL SCOUT	Paid by Check # 338956		09/16/2016	09/27/2016	09/27/2016		10/05/2016	21.27	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810106641	RAISED SQ SW /OUTLET BOX/CABLE CONNECTOR/DUCK BLDG	Paid by Check # 338971		09/13/2016	09/27/2016	09/27/2016		10/05/2016	8.08	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	<u>\$940.20</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	229700	SPANNER BIT/RATCHET - SHP	Paid by Check # 338854		09/16/2016	09/20/2016	09/20/2016		09/28/2016	32.05	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$32.05</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/SEPT16	4067270017288B/SEPT PLAYHOUSE PHONE SERV.	Paid by Check # 338733		09/01/2016	09/22/2016	09/22/2016		09/28/2016	41.54	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$41.54</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772367521	AUGUST 16 - CELL PHONE SERVICE - PARK MNT	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	190.56	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$190.56</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	787.53	
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	29.94	
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	465.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,282.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R82741	OCT 6 - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016		09/28/2016	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 41	<u>\$5,253.84</u>
Division 638 - TRAILS MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5789400	FEL RACK 8 TIER 10W WIRE-FILE FOLDER	Paid by Check # 338821		09/15/2016	09/20/2016	09/20/2016		09/28/2016	11.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$11.99</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	290006	TITEN MINI SCREWS ANCHOR- - RETRAIL	Paid by Check # 338722		09/13/2016	09/20/2016	09/20/2016		09/28/2016	7.02
1184 - SHERWIN WILLIAMS COMPANY	67558	4'WD POLE/METAL/WHITE DOVE/ FRAME/TRAY LINERS/ANGLE SASH	Paid by Check # 338833		09/09/2016	09/20/2016	09/20/2016		09/28/2016	62.70
1251 - TILLERAAS LANDSCAPE NURSERY INC	7377	BIG SKY ANTIQUES SUN/2 BIG SKY ANTIQUES BIKES	Paid by Check # 338851		09/13/2016	09/20/2016	09/20/2016		09/28/2016	160.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$230.68</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	229592	1 MILW 3 PK HAMMR DRILL BIT- RET	Paid by Check # 338854		09/13/2016	09/20/2016	09/20/2016		09/28/2016	11.73
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$11.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	89303	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEE	Paid by Check # 339040		09/20/2016	10/04/2016	10/04/2016		10/05/2016	52.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$52.50</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 6		<u>\$306.90</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 53		<u>\$6,750.91</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 524		<u>\$186,591.71</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	43.82
1046 - STAPLES CREDIT PLAN	9743181391	601110005272414	Paid by Check # 338884		08/30/2016	09/22/2016	09/22/2016		09/28/2016	(11.68)
1046 - STAPLES CREDIT PLAN	9743181391	601110005272414	Paid by Check # 338884		08/30/2016	09/22/2016	09/28/2016		09/28/2016	11.68
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016		09/28/2016	(242.07)
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/28/2016		09/28/2016	242.07
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016		09/28/2016	(20.29)
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/28/2016		09/28/2016	20.29



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/22/2016		09/28/2016	(459.42)
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/28/2016		09/28/2016	459.42
1591 - CENGAGE LEARNING	58878734	BOOKS PURCHASED	Paid by Check # 338731		09/08/2016	09/22/2016	09/22/2016		09/28/2016	(182.34)
1591 - CENGAGE LEARNING	58878734	BOOKS PURCHASED	Paid by Check # 338731		09/08/2016	09/22/2016	09/28/2016		09/28/2016	182.34
1247 - DEMCO INC	5961366	TECH SVCS SUPPLIES	Paid by Check # 338742		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(518.07)
1247 - DEMCO INC	5961366	TECH SVCS SUPPLIES	Paid by Check # 338742		09/16/2016	09/22/2016	09/28/2016		09/28/2016	518.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406675	LIBRARY CIRC PUMP	Paid by Check # 338751		09/14/2016	09/22/2016	09/22/2016		09/28/2016	(65.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406675	LIBRARY CIRC PUMP	Paid by Check # 338751		09/14/2016	09/22/2016	09/28/2016		09/28/2016	65.77
1100 - GREAT FALLS ACE	3026033	MAINTENANCE SUPPLIES	Paid by Check # 338753		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(33.12)
1100 - GREAT FALLS ACE	3026033	MAINTENANCE SUPPLIES	Paid by Check # 338753		09/16/2016	09/22/2016	09/28/2016		09/28/2016	33.12
2682 - MASTERCARD PROCESSING CENTER	7136/081816	5569630200067136	Paid by Check # 338786		08/18/2016	09/22/2016	09/22/2016		09/28/2016	(65.97)
2682 - MASTERCARD PROCESSING CENTER	7136/081816	5569630200067136	Paid by Check # 338786		08/18/2016	09/22/2016	09/28/2016		09/28/2016	65.97
2682 - MASTERCARD PROCESSING CENTER	4280/092216	5569630400054280	Paid by Check # 338787		09/22/2016	09/22/2016	09/22/2016		09/28/2016	(34.95)
2682 - MASTERCARD PROCESSING CENTER	4280/092216	5569630400054280	Paid by Check # 338787		09/22/2016	09/22/2016	09/28/2016		09/28/2016	34.95
1888 - MIDWEST TAPE LLC	94309356	AUDIO VIDEO MATERIALS	Paid by Check # 338795		09/09/2016	09/22/2016	09/22/2016		09/28/2016	(62.99)
1888 - MIDWEST TAPE LLC	94309356	AUDIO VIDEO MATERIALS	Paid by Check # 338795		09/09/2016	09/22/2016	09/28/2016		09/28/2016	62.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	932534	ANTIFREEZE FOR BOOKMOBILE	Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(27.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932534	ANTIFREEZE FOR BOOKMOBILE	Paid by Check # 338809		09/21/2016	09/22/2016	09/28/2016		09/28/2016	27.96
1084 - PROBUILD	2112433	KIDS PLACE REPAIRS	Paid by Check # 338824		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(50.74)
1084 - PROBUILD	2112433	KIDS PLACE REPAIRS	Paid by Check # 338824		09/16/2016	09/22/2016	09/28/2016		09/28/2016	50.74
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7839	MAINTENANCE TO WEB SITE	Paid by Check # 338835		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(70.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7839	MAINTENANCE TO WEB SITE	Paid by Check # 338835		09/20/2016	09/22/2016	09/28/2016		09/28/2016	70.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1425 - SUPERIOR BUSINESS EQUIPMENT CO INC	IN27295	MAINTENANCE KIT FOR PRINTER	Paid by Check # 338843		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(322.10)
1425 - SUPERIOR BUSINESS EQUIPMENT CO INC	IN27295	MAINTENANCE KIT FOR PRINTER	Paid by Check # 338843		09/15/2016	09/22/2016	09/28/2016		09/28/2016	322.10
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(1,042.98)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	1,042.98
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(34.99)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	34.99
1379 - BAKER & TAYLOR INC	T44009780	BOOKS PURCHASED	Paid by Check # 338935		09/15/2016	09/29/2016	09/29/2016		10/05/2016	(14.66)
1379 - BAKER & TAYLOR INC	T44009780	BOOKS PURCHASED	Paid by Check # 338935		09/15/2016	09/29/2016	10/05/2016		10/05/2016	14.66
1379 - BAKER & TAYLOR INC	4011699500	BOOKS PURCHASED	Paid by Check # 338935		09/07/2016	09/29/2016	09/29/2016		10/05/2016	(118.65)
1379 - BAKER & TAYLOR INC	4011699500	BOOKS PURCHASED	Paid by Check # 338935		09/07/2016	09/29/2016	10/05/2016		10/05/2016	118.65
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	09/29/2016		10/05/2016	(923.30)
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	10/05/2016		10/05/2016	923.30
CASCADE COURIER	4444	LEWIS AND CLARK SUBSCRIPTION	Paid by Check # 339067		09/22/2016	09/29/2016	09/29/2016		10/05/2016	(30.00)
CASCADE COURIER	4444	LEWIS AND CLARK SUBSCRIPTION	Paid by Check # 339067		09/22/2016	09/29/2016	10/05/2016		10/05/2016	30.00
1591 - CENGAGE LEARNING	58950188	BOOKS PURCHASED	Paid by Check # 338948		09/13/2016	09/29/2016	09/29/2016		10/05/2016	(21.75)
1591 - CENGAGE LEARNING	58950188	BOOKS PURCHASED	Paid by Check # 338948		09/13/2016	09/29/2016	10/05/2016		10/05/2016	21.75
1376 - LIBERTY ELECTRIC INC	54147	FOUNTAIN LIGHTS TROUBLESHOOTING	Paid by Check # 338988		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(245.00)
1376 - LIBERTY ELECTRIC INC	54147	FOUNTAIN LIGHTS TROUBLESHOOTING	Paid by Check # 338988		09/26/2016	09/29/2016	10/05/2016		10/05/2016	245.00
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016		10/05/2016	(9.78)
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	10/05/2016		10/05/2016	9.78
1888 - MIDWEST TAPE LLC	94325044	AV MATERIALS PURCHASED	Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016		10/05/2016	(19.69)
1888 - MIDWEST TAPE LLC	94325044	AV MATERIALS PURCHASED	Paid by Check # 339006		09/15/2016	09/29/2016	10/05/2016		10/05/2016	19.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	94325043	AV MATERIALS PURCHASED	Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016		10/05/2016	(47.24)
1888 - MIDWEST TAPE LLC	94325043	AV MATERIALS PURCHASED	Paid by Check # 339006		09/15/2016	09/29/2016	10/05/2016		10/05/2016	47.24
1888 - MIDWEST TAPE LLC	94321585	AV MATERIALS PURCHASED	Paid by Check # 339006		09/14/2016	09/29/2016	09/29/2016		10/05/2016	(54.58)
1888 - MIDWEST TAPE LLC	94321585	AV MATERIALS PURCHASED	Paid by Check # 339006		09/14/2016	09/29/2016	10/05/2016		10/05/2016	54.58
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 56	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
1247 - DEMCO INC	5961366	TECH SVCS SUPPLIES	Paid by Check # 338742		09/16/2016	09/22/2016	09/22/2016		09/28/2016	518.07
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$518.07</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/092216	5569630400054280	Paid by Check # 338787		09/22/2016	09/22/2016	09/22/2016		09/28/2016	34.95
1711 - SHORTGRASS WEB DEVELOPMENT LLC	7839	MAINTENANCE TO WEB SITE	Paid by Check # 338835		09/20/2016	09/22/2016	09/22/2016		09/28/2016	70.00
1425 - SUPERIOR BUSINESS EQUIPMENT CO INC	IN27295	MAINTENANCE KIT FOR PRINTER	Paid by Check # 338843		09/15/2016	09/22/2016	09/22/2016		09/28/2016	322.10
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$427.05</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/081816	5569630200067136	Paid by Check # 338786		08/18/2016	09/22/2016	09/22/2016		09/28/2016	65.97
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$65.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CREDIT PLAN	9743181391	601110005272414	Paid by Check # 338884		08/30/2016	09/22/2016	09/22/2016		09/28/2016	11.68
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016		10/05/2016	9.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$21.46</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1039 - NAPA AUTO PARTS OF GREAT FALLS	932534	ANTIFREEZE FOR BOOKMOBILE	Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016		09/28/2016	27.96
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$27.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3026033	MAINTENANCE SUPPLIES	Paid by Check # 338753		09/16/2016	09/22/2016	09/22/2016		09/28/2016	33.12
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$33.12</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016		09/28/2016	242.07	
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016		09/28/2016	20.29	
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/22/2016		09/28/2016	459.42	
1591 - CENGAGE LEARNING	58878734	BOOKS PURCHASED	Paid by Check # 338731		09/08/2016	09/22/2016	09/22/2016		09/28/2016	182.34	
1888 - MIDWEST TAPE LLC	94309356	AUDIO VIDEO MATERIALS	Paid by Check # 338795		09/09/2016	09/22/2016	09/22/2016		09/28/2016	62.99	
1379 - BAKER & TAYLOR INC	T44009780	BOOKS PURCHASED	Paid by Check # 338935		09/15/2016	09/29/2016	09/29/2016		10/05/2016	14.66	
1379 - BAKER & TAYLOR INC	4011699500	BOOKS PURCHASED	Paid by Check # 338935		09/07/2016	09/29/2016	09/29/2016		10/05/2016	118.65	
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	09/29/2016		10/05/2016	923.30	
CASCADE COURIER	4444	LEWIS AND CLARK SUBSCRIPTION	Paid by Check # 339067		09/22/2016	09/29/2016	09/29/2016		10/05/2016	30.00	
1591 - CENGAGE LEARNING	58950188	BOOKS PURCHASED	Paid by Check # 338948		09/13/2016	09/29/2016	09/29/2016		10/05/2016	21.75	
1888 - MIDWEST TAPE LLC	94325044	AV MATERIALS PURCHASED	Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016		10/05/2016	19.69	
1888 - MIDWEST TAPE LLC	94325043	AV MATERIALS PURCHASED	Paid by Check # 339006		09/15/2016	09/29/2016	09/29/2016		10/05/2016	47.24	
1888 - MIDWEST TAPE LLC	94321585	AV MATERIALS PURCHASED	Paid by Check # 339006		09/14/2016	09/29/2016	09/29/2016		10/05/2016	54.58	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$2,196.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	43.82	
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	1,042.98	
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	34.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,121.79</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406675	LIBRARY CIRC PUMP	Paid by Check # 338751		09/14/2016	09/22/2016	09/22/2016		09/28/2016	65.77	
1084 - PROBUILD	2112433	KIDS PLACE REPAIRS	Paid by Check # 338824		09/16/2016	09/22/2016	09/22/2016		09/28/2016	50.74	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1376 - LIBERTY ELECTRIC INC	54147	FOUNTAIN LIGHTS TROUBLESHOOTING	Paid by Check # 338988		09/26/2016	09/29/2016	09/29/2016		10/05/2016	245.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	\$361.51
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	28	\$4,773.91
							Department 61 - LIBRARY Totals	Invoice Transactions	28	\$4,773.91
							Fund 2220 - LIBRARY Totals	Invoice Transactions	84	\$4,773.91
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016		09/28/2016	(296.25)
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/28/2016		09/28/2016	296.25
1394 - BARNES & NOBLE BOOKSELLERS INC	3323834	BOOKS PURCHASED	Paid by Check # 338717		09/07/2016	09/22/2016	09/22/2016		09/28/2016	(84.56)
1394 - BARNES & NOBLE BOOKSELLERS INC	3323834	BOOKS PURCHASED	Paid by Check # 338717		09/07/2016	09/22/2016	09/28/2016		09/28/2016	84.56
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016		09/28/2016	(140.12)
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/28/2016		09/28/2016	140.12
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/22/2016		09/28/2016	(495.21)
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/28/2016		09/28/2016	495.21
1888 - MIDWEST TAPE LLC	94309358	AUDIO VIDEO ITEMS	Paid by Check # 338795		09/09/2016	09/22/2016	09/22/2016		09/28/2016	(38.29)
1888 - MIDWEST TAPE LLC	94309358	AUDIO VIDEO ITEMS	Paid by Check # 338795		09/09/2016	09/22/2016	09/28/2016		09/28/2016	38.29
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	09/29/2016		10/05/2016	(2,445.63)
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	10/05/2016		10/05/2016	2,445.63
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016		10/05/2016	(64.05)
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	10/05/2016		10/05/2016	64.05
1528 - RECORDED BOOKS LLC	75406259	FILM MOVEMENT MOVIE	Paid by Check # 339026		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(41.60)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1528 - RECORDED BOOKS LLC	75406259	FILM MOVEMENT MOVIE	Paid by Check # 339026		09/21/2016	09/29/2016	10/05/2016		10/05/2016	41.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/092216	5569630200067136	Paid by Check # 338997		09/22/2016	09/29/2016	09/29/2016		10/05/2016	64.05	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$64.05</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/091016	6045787810125514	Paid by Check # 338874		09/10/2016	09/22/2016	09/22/2016		09/28/2016	296.25	
1394 - BARNES & NOBLE BOOKSELLERS INC	3323834	BOOKS PURCHASED	Paid by Check # 338717		09/07/2016	09/22/2016	09/22/2016		09/28/2016	84.56	
1394 - BARNES & NOBLE BOOKSELLERS INC	3326069	BOOKS PURCHASED	Paid by Check # 338717		09/11/2016	09/22/2016	09/22/2016		09/28/2016	140.12	
1210 - BRODART COMPANY	B4669011	BOOKS PURCHASED	Paid by Check # 338724		09/10/2016	09/22/2016	09/22/2016		09/28/2016	495.21	
1888 - MIDWEST TAPE LLC	94309358	AUDIO VIDEO ITEMS	Paid by Check # 338795		09/09/2016	09/22/2016	09/22/2016		09/28/2016	38.29	
1210 - BRODART COMPANY	B4680883	BOOKS PURCHASED	Paid by Check # 338942		09/17/2016	09/29/2016	09/29/2016		10/05/2016	2,445.63	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 6	<u>\$3,500.06</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
1528 - RECORDED BOOKS LLC	75406259	FILM MOVEMENT MOVIE	Paid by Check # 339026		09/21/2016	09/29/2016	09/29/2016		10/05/2016	41.60	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$41.60</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 8	<u>\$3,605.71</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 8	<u>\$3,605.71</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 24	<u>\$3,605.71</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1415 - THOMSON WEST	834705586	QUINLAN ZONING BULLETINS	Paid by Check # 338848		09/04/2016	09/23/2016	09/23/2016		09/28/2016	(396.00)	
1415 - THOMSON WEST	834705586	QUINLAN ZONING BULLETINS	Paid by Check # 338848		09/04/2016	09/23/2016	09/28/2016		09/28/2016	396.00	
1415 - THOMSON WEST	834528400	AMERICAN LAND PLANNING PAMPHLET	Paid by Check # 338848		09/03/2016	09/23/2016	09/23/2016		09/28/2016	(899.50)	
1415 - THOMSON WEST	834528400	AMERICAN LAND PLANNING PAMPHLET	Paid by Check # 338848		09/03/2016	09/23/2016	09/28/2016		09/28/2016	899.50	
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	(182.00)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	10/05/2016		10/05/2016	182.00
2649 - ANDREW FINCH	TRAVEL/091116 R	15TH NATIONAL TRB TOOLS OF THE TRADE CONF/CHARLESTON,SC	Paid by Check # 339052		08/29/2016	09/28/2016	09/28/2016		10/05/2016	(35.00)
2649 - ANDREW FINCH	TRAVEL/091116 R	15TH NATIONAL TRB TOOLS OF THE TRADE CONF/CHARLESTON,SC	Paid by Check # 339052		08/29/2016	09/28/2016	10/05/2016		10/05/2016	35.00
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	09/30/2016		10/05/2016	(49.75)
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	10/05/2016		10/05/2016	49.75
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(53.75)
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	10/05/2016		10/05/2016	53.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 36829 - REFUNDS & REIMBURSEMENTS										
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(.71)
								Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>(\$0.71)</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	28.46
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$28.46</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	182.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$182.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1415 - THOMSON WEST	834705586	QUINLAN ZONING BULLETINS	Paid by Check # 338848		09/04/2016	09/23/2016	09/23/2016		09/28/2016	396.00
1415 - THOMSON WEST	834528400	AMERICAN LAND PLANNING PAMPHLET	Paid by Check # 338848		09/03/2016	09/23/2016	09/23/2016		09/28/2016	899.50
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,295.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	26.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	09/30/2016		10/05/2016	49.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>49.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2649 - ANDREW FINCH	TRAVEL/091116 R	15TH NATIONAL TRB TOOLS OF THE TRADE CONF/CHARLESTON,SC	Paid by Check # 339052		08/29/2016	09/28/2016	09/28/2016		10/05/2016	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>35.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 8		<u>\$1,616.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$1,616.00</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 20		<u>\$1,616.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
ELECTRIC CITY PLUMBING	162244	REFUND FOR PLUMBING PERMIT CHARGED AT WRONG ADDRESS	Paid by Check # 338890		09/22/2016	09/23/2016	09/23/2016		09/28/2016	(65.54)
ELECTRIC CITY PLUMBING	162244	REFUND FOR PLUMBING PERMIT CHARGED AT WRONG ADDRESS	Paid by Check # 338890		09/22/2016	09/23/2016	09/28/2016		09/28/2016	65.54
2206 - WOMER & ASSOCIATES INC	10866	WALMART FA	Paid by Check # 338864		09/13/2016	09/23/2016	09/23/2016		09/28/2016	(720.00)
2206 - WOMER & ASSOCIATES INC	10866	WALMART FA	Paid by Check # 338864		09/13/2016	09/23/2016	09/28/2016		09/28/2016	720.00
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	(296.97)
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016		10/05/2016	296.97
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	09/30/2016		10/05/2016	(49.75)
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	10/05/2016		10/05/2016	49.75
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 338979		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(29.34)
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 338979		09/26/2016	09/30/2016	10/05/2016		10/05/2016	29.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(102.90)
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	10/05/2016		10/05/2016	102.90
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(30.78)
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	10/05/2016		10/05/2016	30.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
ELECTRIC CITY PLUMBING	162244	REFUND FOR PLUMBING PERMIT CHARGED AT WRONG ADDRESS	Paid by Check # 338890		09/22/2016	09/23/2016	09/23/2016		09/28/2016	65.54
1574 - HUTCHINSON ELECTRIC LLC	162287	REFUND FOR CANCELLED PERMIT	Paid by Check # 338979		09/26/2016	09/30/2016	09/30/2016		10/05/2016	29.34
							Object 32310 - BUILDING PERMITS Totals	Invoice Transactions	2	<u>\$94.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	09/30/2016		10/05/2016	72.90
2682 - MASTERCARD PROCESSING CENTER	9423/092616	5569631000539423	Paid by Check # 338999		09/26/2016	09/30/2016	09/30/2016		10/05/2016	30.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$103.68</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/092616	5569630600050351	Paid by Check # 338992		09/26/2016	09/30/2016	09/30/2016		10/05/2016	30.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10866	WALMART FA	Paid by Check # 338864		09/13/2016	09/23/2016	09/23/2016		09/28/2016	720.00
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	296.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$1,016.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	205351	CONTRACT SERVICES COPIER	Paid by Check # 338959		09/28/2016	09/30/2016	09/30/2016		10/05/2016	49.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$49.75</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	8	<u>\$1,295.28</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	<u>\$1,295.28</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	22	<u>\$1,295.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(103.48)
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	10/05/2016		10/05/2016	103.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016		10/05/2016	103.48
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$103.48
								Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1	\$103.48
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$103.48
								Fund 2398 - LICENSES Totals	Invoice Transactions 3	\$103.48
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(9.10)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	9.10
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/20/2016		09/28/2016	(130.00)
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/28/2016		09/28/2016	130.00
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/28/2016		09/28/2016	(100.80)
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/14/2016		09/28/2016	100.80
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	(50.10)
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/28/2016		09/28/2016	50.10
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	09/27/2016		10/05/2016	(191.80)
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	10/05/2016		10/05/2016	191.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	25.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$25.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/14/2016		09/28/2016	(50.40)	
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	09/27/2016		10/05/2016	95.90	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$45.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	9.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.10</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/20/2016		09/28/2016	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$65.00</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$144.65</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71185702	ELECTRONIC FLASHERS	Paid by Check # 338849		09/02/2016	09/20/2016	09/20/2016		09/28/2016	25.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$25.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71177687A	MAINT SUPPLIES RETURNED FOR CREDIT	Paid by Check # 338849		08/10/2016	09/14/2016	09/14/2016		09/28/2016	(50.40)	
1406 - SHERRILL INC	352955	MAINT SUPPLIES	Paid by Check # 339031		09/19/2016	09/27/2016	09/27/2016		10/05/2016	95.90	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$45.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0175261	MAINT SUPPLIES & REPAIRS	Paid by Check # 338753		09/22/2016	09/20/2016	09/20/2016		09/28/2016	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$65.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$135.55</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	<u>\$280.20</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 19	<u>\$280.20</u>
Fund 2520 - STREET DISTRICT											



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(292.54)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	292.54
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(330.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	330.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(8.27)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/28/2016		09/28/2016	8.27
2456 - CALUMET MONTANA REFINING LLC	1148805	SS1 EMULSION	Paid by Check # 338725		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(1,584.10)
2456 - CALUMET MONTANA REFINING LLC	1148805	SS1 EMULSION	Paid by Check # 338725		09/15/2016	09/20/2016	09/28/2016		09/28/2016	1,584.10
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(386.58)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	386.58
1102 - CENTURYLINK	7278637/SEP16	4067278637935B/SEP16	Paid by Check # 338733		09/01/2016	09/19/2016	09/19/2016		09/28/2016	(54.86)
1102 - CENTURYLINK	7278637/SEP16	4067278637935B/SEP16	Paid by Check # 338733		09/01/2016	09/19/2016	09/28/2016		09/28/2016	54.86
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(10.94)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	10.94
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3-PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(8.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3-PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/28/2016		09/28/2016	8.86
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702208	FUSE	Paid by Check # 338734		09/09/2016	09/21/2016	09/21/2016		09/28/2016	(24.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702208	FUSE	Paid by Check # 338734		09/09/2016	09/21/2016	09/28/2016		09/28/2016	24.18
1413 - FLINT TRADING INC	202045	PAINT	Paid by Check # 338749		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(4,179.00)
1413 - FLINT TRADING INC	202045	PAINT	Paid by Check # 338749		09/14/2016	09/21/2016	09/28/2016		09/28/2016	4,179.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0035161IN	2017-3	Paid by Check # 338759		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(410.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0035161IN	2017-3	Paid by Check # 338759		09/12/2016	09/22/2016	09/28/2016		09/28/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0035167IN	2017-3	Paid by Check # 338759		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(13,229.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0035167IN	2017-3	Paid by Check # 338759		09/13/2016	09/22/2016	09/28/2016		09/28/2016	13,229.84
1211 - GREAT FALLS SAND & GRAVEL INC	0035175IN	2017-3	Paid by Check # 338759		09/14/2016	09/22/2016	09/22/2016		09/28/2016	(4,614.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0035175IN	2017-3	Paid by Check # 338759		09/14/2016	09/22/2016	09/28/2016		09/28/2016	4,614.44
1211 - GREAT FALLS SAND & GRAVEL INC	0035182IN	2017-3	Paid by Check # 338759		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(16,688.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0035182IN	2017-3	Paid by Check # 338759		09/15/2016	09/22/2016	09/28/2016		09/28/2016	16,688.18
1211 - GREAT FALLS SAND & GRAVEL INC	0035189IN	2017-3	Paid by Check # 338759		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(16,760.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0035189IN	2017-3	Paid by Check # 338759		09/16/2016	09/22/2016	09/28/2016		09/28/2016	16,760.99
1105 - JOHNSON MADISON LUMBER CO INC	925407	MEASURING WHEEL, SPRAY STRIPE PINK	Paid by Check # 338772		09/19/2016	09/20/2016	09/20/2016		09/28/2016	(127.39)
1105 - JOHNSON MADISON LUMBER CO INC	925407	MEASURING WHEEL, SPRAY STRIPE PINK	Paid by Check # 338772		09/19/2016	09/20/2016	09/28/2016		09/28/2016	127.39
1105 - JOHNSON MADISON LUMBER CO INC	924772	PREMIX CONCRETE	Paid by Check # 338772		09/15/2016	09/21/2016	09/21/2016		09/28/2016	(4.75)
1105 - JOHNSON MADISON LUMBER CO INC	924772	PREMIX CONCRETE	Paid by Check # 338772		09/15/2016	09/21/2016	09/28/2016		09/28/2016	4.75
2682 - MASTERCARD PROCESSING CENTER	3848/92016	5569633600043848/ST OP SIGN STENCIL	Paid by Check # 338793		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(257.60)
2682 - MASTERCARD PROCESSING CENTER	3848/92016	5569633600043848/ST OP SIGN STENCIL	Paid by Check # 338793		09/20/2016	09/20/2016	09/28/2016		09/28/2016	257.60
1731 - MRTE INC	OF1701FINAL	PO 17-66 OF 1701 COLORADO AVE / 2ND ST NW IMPRV	Paid by Check # 338806		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(20,662.54)
1731 - MRTE INC	OF1701FINAL	PO 17-66 OF 1701 COLORADO AVE / 2ND ST NW IMPRV	Paid by Check # 338806		09/20/2016	09/21/2016	09/28/2016		09/28/2016	20,662.54
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(37.01)
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/28/2016		09/28/2016	37.01
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(13.03)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	13.03
1181 - NORMONT EQUIPMENT CO	12981	CONE W/TWO REFLECTORS	Paid by Check # 338814		09/19/2016	09/19/2016	09/19/2016		09/28/2016	(456.00)
1181 - NORMONT EQUIPMENT CO	12981	CONE W/TWO REFLECTORS	Paid by Check # 338814		09/19/2016	09/19/2016	09/28/2016		09/28/2016	456.00
1224 - NORTHWEST PIPE FITTINGS INC	2698411	VALVE BOX RISER	Paid by Check # 338817		09/14/2016	09/20/2016	09/20/2016		09/28/2016	(342.48)
1224 - NORTHWEST PIPE FITTINGS INC	2698411	VALVE BOX RISER	Paid by Check # 338817		09/14/2016	09/20/2016	09/28/2016		09/28/2016	342.48
1235 - PETERSON RENTAL	82363	CON GRINDER/PLANER	Paid by Check # 338820		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(225.00)
1235 - PETERSON RENTAL	82363	CON GRINDER/PLANER	Paid by Check # 338820		09/16/2016	09/19/2016	09/28/2016		09/28/2016	225.00
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(12.19)
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/28/2016		09/28/2016	12.19
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/28/2016		09/28/2016	13.42
1238 - ROYAL HARPINE CONSTRUCTION	12175	SOD & LABOR	Paid by Check # 338829		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(3,152.00)
1238 - ROYAL HARPINE CONSTRUCTION	12175	SOD & LABOR	Paid by Check # 338829		09/15/2016	09/19/2016	09/28/2016		09/28/2016	3,152.00
1067 - SODERS FLEET SUPPLY	183274	QNU T GRD 2 BOLT UHDC STRAP	Paid by Check # 338839		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(1.92)
1067 - SODERS FLEET SUPPLY	183274	QNU T GRD 2 BOLT UHDC STRAP	Paid by Check # 338839		09/16/2016	09/19/2016	09/28/2016		09/28/2016	1.92
1129 - STATE OF MONTANA	OF1701FINAL	PO 17-67 1% WITHHOLDING FOR MRTE ON OF 1701	Paid by Check # 338886		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(208.71)
1129 - STATE OF MONTANA	OF1701FINAL	PO 17-67 1% WITHHOLDING FOR MRTE ON OF 1701	Paid by Check # 338886		09/20/2016	09/21/2016	09/28/2016		09/28/2016	208.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	115128	2017-22	Paid by Check # 338859		09/14/2016	09/19/2016	09/19/2016		09/28/2016	(315.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115128	2017-22	Paid by Check # 338859		09/14/2016	09/19/2016	09/28/2016		09/28/2016	315.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	115129	2017-43	Paid by Check # 338859		09/14/2016	09/19/2016	09/19/2016		09/28/2016	(227.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115129	2017-43	Paid by Check # 338859		09/14/2016	09/19/2016	09/28/2016		09/28/2016	227.16



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	115160	2017-43	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(1,936.62)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115160	2017-43	Paid by Check # 338859		09/15/2016	09/20/2016	09/28/2016		09/28/2016	1,936.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	115159	2017-22	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(695.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115159	2017-22	Paid by Check # 338859		09/15/2016	09/20/2016	09/28/2016		09/28/2016	695.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	115197	2017-22	Paid by Check # 338859		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(256.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115197	2017-22	Paid by Check # 338859		09/16/2016	09/22/2016	09/28/2016		09/28/2016	256.76
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(15.60)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	15.60
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(32.75)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	32.75
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	(7.00)
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	10/05/2016		10/05/2016	7.00
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	(150.50)
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016		10/05/2016	150.50
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(388.01)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	388.01
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEPT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(113.44)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEPT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	113.44
1066 - FASTENAL COMPANY	MTGRE175023	SIGNAL HEAD UPGRADES	Paid by Check # 338967		08/10/2016	09/28/2016	09/28/2016		10/05/2016	(64.05)
1066 - FASTENAL COMPANY	MTGRE175023	SIGNAL HEAD UPGRADES	Paid by Check # 338967		08/10/2016	09/28/2016	10/05/2016		10/05/2016	64.05
1066 - FASTENAL COMPANY	MTGRE176040	SIGNAL HEAD UPGRADES	Paid by Check # 338967		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(19.84)
1066 - FASTENAL COMPANY	MTGRE176040	SIGNAL HEAD UPGRADES	Paid by Check # 338967		09/14/2016	09/28/2016	10/05/2016		10/05/2016	19.84



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE174109	SIGNSL MISC	Paid by Check # 338967		07/13/2016	09/28/2016	09/28/2016		10/05/2016	(49.16)
1066 - FASTENAL COMPANY	MTGRE174109	SIGNSL MISC	Paid by Check # 338967		07/13/2016	09/28/2016	10/05/2016		10/05/2016	49.16
1066 - FASTENAL COMPANY	MTGRE174075	SIGNSL MISC	Paid by Check # 338967		07/12/2016	09/28/2016	09/28/2016		10/05/2016	(4.02)
1066 - FASTENAL COMPANY	MTGRE174075	SIGNSL MISC	Paid by Check # 338967		07/12/2016	09/28/2016	10/05/2016		10/05/2016	4.02
2641 - GRASS WHACKERS LLC	18204	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(107.50)
2641 - GRASS WHACKERS LLC	18204	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	107.50
2641 - GRASS WHACKERS LLC	18205	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(37.50)
2641 - GRASS WHACKERS LLC	18205	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	37.50
2641 - GRASS WHACKERS LLC	18206	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(72.50)
2641 - GRASS WHACKERS LLC	18206	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18201	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(107.50)
2641 - GRASS WHACKERS LLC	18201	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	107.50
2641 - GRASS WHACKERS LLC	18202	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(72.50)
2641 - GRASS WHACKERS LLC	18202	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18203	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(72.50)
2641 - GRASS WHACKERS LLC	18203	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18209	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	(107.50)
2641 - GRASS WHACKERS LLC	18209	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	10/05/2016		10/05/2016	107.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(14.76)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	10/05/2016		10/05/2016	14.76
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(25.98)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	25.98
2682 - MASTERCARD PROCESSING CENTER	3848/92716	5569633600043848/CA LIBRATION YEARLY	Paid by Check # 339005		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(628.57)
2682 - MASTERCARD PROCESSING CENTER	3848/92716	5569633600043848/CA LIBRATION YEARLY	Paid by Check # 339005		09/27/2016	09/28/2016	10/05/2016		10/05/2016	628.57
2359 - MONTANA LINES	071216	TYPE III COMPOSITE PULL BOX	Paid by Check # 339007		07/12/2016	09/28/2016	09/28/2016		10/05/2016	(780.00)
2359 - MONTANA LINES	071216	TYPE III COMPOSITE PULL BOX	Paid by Check # 339007		07/12/2016	09/28/2016	10/05/2016		10/05/2016	780.00
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(13.03)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	13.03
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(37.01)
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	10/05/2016		10/05/2016	37.01
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(13.03)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	13.03
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	(55.54)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016		10/05/2016	55.54
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	(21.89)
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	10/05/2016		10/05/2016	21.89
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(39.65)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016		10/05/2016	39.65
1286 - TOOL BOX INC	229620	MISC TOOLS	Paid by Check # 339043		09/13/2016	09/28/2016	09/28/2016		10/05/2016	(35.00)
1286 - TOOL BOX INC	229620	MISC TOOLS	Paid by Check # 339043		09/13/2016	09/28/2016	10/05/2016		10/05/2016	35.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115196	2017-43	Paid by Check # 339045		09/16/2016	09/26/2016	09/26/2016		10/05/2016	(1,272.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115196	2017-43	Paid by Check # 339045		09/16/2016	09/26/2016	10/05/2016		10/05/2016	1,272.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	115321	2017-22	Paid by Check # 339045		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(1,249.85)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	115321	2017-22	Paid by Check # 339045		09/21/2016	09/28/2016	10/05/2016		10/05/2016	1,249.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	115327	2017-22	Paid by Check # 339045		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(750.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115327	2017-22	Paid by Check # 339045		09/22/2016	09/28/2016	10/05/2016		10/05/2016	750.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	115322	2017-43	Paid by Check # 339045		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(2,902.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115322	2017-43	Paid by Check # 339045		09/21/2016	09/28/2016	10/05/2016		10/05/2016	2,902.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	115326	2017-43	Paid by Check # 339045		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(4,059.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115326	2017-43	Paid by Check # 339045		09/22/2016	09/28/2016	10/05/2016		10/05/2016	4,059.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	115358	2017-22	Paid by Check # 339045		09/23/2016	09/30/2016	09/30/2016		10/05/2016	(1,942.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115358	2017-22	Paid by Check # 339045		09/23/2016	09/30/2016	10/05/2016		10/05/2016	1,942.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	115357	2017-43	Paid by Check # 339045		09/23/2016	09/30/2016	09/30/2016		10/05/2016	(5,049.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115357	2017-43	Paid by Check # 339045		09/23/2016	09/30/2016	10/05/2016		10/05/2016	5,049.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	115371	2017-43	Paid by Check # 339045		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(472.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	115371	2017-43	Paid by Check # 339045		09/26/2016	09/30/2016	10/05/2016		10/05/2016	472.86
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(375.00)
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	375.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	142	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	186.57
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$186.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	6.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$6.71



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	4.14	
EQUIPMENT/AFFIRMED MEDICAL											
1105 - JOHNSON MADISON LUMBER CO INC	925407	MEASURING WHEEL, SPRAY STRIPE PINK	Paid by Check # 338772		09/19/2016	09/20/2016	09/20/2016		09/28/2016	127.39	
1105 - JOHNSON MADISON LUMBER CO INC	924772	PREMIX CONCRETE	Paid by Check # 338772		09/15/2016	09/21/2016	09/21/2016		09/28/2016	4.75	
1181 - NORMONT EQUIPMENT CO	12981	CONE W/TWO REFLECTORS	Paid by Check # 338814		09/19/2016	09/19/2016	09/19/2016		09/28/2016	456.00	
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	6.10	
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	27.77	
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	10.95	
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	19.83	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$656.93</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	1148805	SS1 EMULSION	Paid by Check # 338725		09/15/2016	09/20/2016	09/20/2016		09/28/2016	1,584.10	
1211 - GREAT FALLS SAND & GRAVEL INC	0035161IN	2017-3	Paid by Check # 338759		09/12/2016	09/22/2016	09/22/2016		09/28/2016	410.97	
1211 - GREAT FALLS SAND & GRAVEL INC	0035167IN	2017-3	Paid by Check # 338759		09/13/2016	09/22/2016	09/22/2016		09/28/2016	13,229.84	
1211 - GREAT FALLS SAND & GRAVEL INC	0035175IN	2017-3	Paid by Check # 338759		09/14/2016	09/22/2016	09/22/2016		09/28/2016	4,614.44	
1211 - GREAT FALLS SAND & GRAVEL INC	0035182IN	2017-3	Paid by Check # 338759		09/15/2016	09/22/2016	09/22/2016		09/28/2016	16,688.18	
1211 - GREAT FALLS SAND & GRAVEL INC	0035189IN	2017-3	Paid by Check # 338759		09/16/2016	09/22/2016	09/22/2016		09/28/2016	16,760.99	
1224 - NORTHWEST PIPE FITTINGS INC	2698411	VALVE BOX RISER	Paid by Check # 338817		09/14/2016	09/20/2016	09/20/2016		09/28/2016	342.48	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115128	2017-22	Paid by Check # 338859		09/14/2016	09/19/2016	09/19/2016		09/28/2016	315.51	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115129	2017-43	Paid by Check # 338859		09/14/2016	09/19/2016	09/19/2016		09/28/2016	227.16	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115160	2017-43	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016		09/28/2016	1,936.62	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115159	2017-22	Paid by Check # 338859		09/15/2016	09/20/2016	09/20/2016		09/28/2016	695.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115197	2017-22	Paid by Check # 338859		09/16/2016	09/22/2016	09/22/2016		09/28/2016	256.76	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	115196	2017-43	Paid by Check # 339045		09/16/2016	09/26/2016	09/26/2016		10/05/2016	1,272.96	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115321	2017-22	Paid by Check # 339045		09/21/2016	09/28/2016	09/28/2016		10/05/2016	1,249.85	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115327	2017-22	Paid by Check # 339045		09/22/2016	09/28/2016	09/28/2016		10/05/2016	750.28	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115322	2017-43	Paid by Check # 339045		09/21/2016	09/28/2016	09/28/2016		10/05/2016	2,902.14	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115326	2017-43	Paid by Check # 339045		09/22/2016	09/28/2016	09/28/2016		10/05/2016	4,059.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115358	2017-22	Paid by Check # 339045		09/23/2016	09/30/2016	09/30/2016		10/05/2016	1,942.57	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115357	2017-43	Paid by Check # 339045		09/23/2016	09/30/2016	09/30/2016		10/05/2016	5,049.18	
1072 - UNITED MATERIALS OF GREAT FALLS INC	115371	2017-43	Paid by Check # 339045		09/26/2016	09/30/2016	09/30/2016		10/05/2016	472.86	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 20	<u>\$74,761.69</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	150.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$150.50</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$165.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/SEP16	4067278637935B/SEP16	Paid by Check # 338733		09/01/2016	09/19/2016	09/19/2016		09/28/2016	54.86	
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	5.22	
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.80	
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEP16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	54.14	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$122.02</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	259.63	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$259.63</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	32.75
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	388.01
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$420.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	7.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$7.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	37.01
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	12.43
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	7.38
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	12.99
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	12.43
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	37.01
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	12.43
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	\$131.68
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1731 - MRTE INC	OF1701FINAL	PO 17-66 OF 1701 COLORADO AVE / 2ND ST NW IMPRV	Paid by Check # 338806		09/20/2016	09/21/2016	09/21/2016		09/28/2016	20,662.54
1238 - ROYAL HARPINE CONSTRUCTION	12175	SOD & LABOR	Paid by Check # 338829		09/15/2016	09/19/2016	09/19/2016		09/28/2016	3,152.00
1129 - STATE OF MONTANA	OF1701FINAL	PO 17-67 1% WITHHOLDING FOR MRTE ON OF 1701	Paid by Check # 338886		09/20/2016	09/21/2016	09/21/2016		09/28/2016	208.71
2641 - GRASS WHACKERS LLC	18204	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	107.50
2641 - GRASS WHACKERS LLC	18205	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	37.50
2641 - GRASS WHACKERS LLC	18206	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	72.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	18201	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	107.50
2641 - GRASS WHACKERS LLC	18202	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18203	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	72.50
2641 - GRASS WHACKERS LLC	18209	MOWING CHARGE	Paid by Check # 338972		09/26/2016	09/27/2016	09/27/2016		10/05/2016	107.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 10	<u>\$24,600.75</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1235 - PETERSON RENTAL	82363	CON GRINDER/PLANER	Paid by Check # 338820		09/16/2016	09/19/2016	09/19/2016		09/28/2016	225.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$225.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 58	<u>\$101,694.24</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	200.01
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$200.01</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	6.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	4.13
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	6.09
1067 - SODERS FLEET SUPPLY	183274	QNUT GRD 2 BOLT UHDC STRAP	Paid by Check # 338839		09/16/2016	09/19/2016	09/19/2016		09/28/2016	1.92
1066 - FASTENAL COMPANY	MTGRE175023	SIGNAL HEAD UPGRADES	Paid by Check # 338967		08/10/2016	09/28/2016	09/28/2016		10/05/2016	64.05
1066 - FASTENAL COMPANY	MTGRE176040	SIGNAL HEAD UPGRADES	Paid by Check # 338967		09/14/2016	09/28/2016	09/28/2016		10/05/2016	19.84
1066 - FASTENAL COMPANY	MTGRE174109	SIGNSL MISC	Paid by Check # 338967		07/13/2016	09/28/2016	09/28/2016		10/05/2016	49.16
1066 - FASTENAL COMPANY	MTGRE174075	SIGNSL MISC	Paid by Check # 338967		07/12/2016	09/28/2016	09/28/2016		10/05/2016	4.02
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	27.77



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	10.94
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	19.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	<u>\$207.74</u>
Object 42410 - SMALL TOOLS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3- PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016		09/28/2016	8.86
1286 - TOOL BOX INC	229620	MISC TOOLS	Paid by Check # 339043		09/13/2016	09/28/2016	09/28/2016		10/05/2016	35.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	2	<u>\$43.86</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702208	FUSE	Paid by Check # 338734		09/09/2016	09/21/2016	09/21/2016		09/28/2016	24.18
2682 - MASTERCARD PROCESSING CENTER	3848/92716	5569633600043848/CA LIBRATION YEARLY	Paid by Check # 339005		09/27/2016	09/28/2016	09/28/2016		10/05/2016	628.57
2359 - MONTANA LINES	071216	TYPE III COMPOSITE PULL BOX	Paid by Check # 339007		07/12/2016	09/28/2016	09/28/2016		10/05/2016	780.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	3	<u>\$1,432.75</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1413 - FLINT TRADING INC	202045	PAINT	Paid by Check # 338749		09/14/2016	09/21/2016	09/21/2016		09/28/2016	4,179.00
2682 - MASTERCARD PROCESSING CENTER	3848/92016	5569633600043848/ST OP SIGN STENCIL	Paid by Check # 338793		09/20/2016	09/20/2016	09/20/2016		09/28/2016	257.60
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	2	<u>\$4,436.60</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$165.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	5.72
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.80
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	59.30
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$72.82</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	115.37
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>115.37</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	292.54
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>292.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	7.38
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	12.99
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	.60
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$22.17</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 30	<u>\$6,995.57</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 88	<u>\$108,689.81</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 230	<u>\$108,689.81</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 16 TAX DIST	TAX DISTRIBUTION FOR SEPTMBER 2016	Paid by Check # 338879		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(2,814.53)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 16 TAX DIST	TAX DISTRIBUTION FOR SEPTMBER 2016	Paid by Check # 338879		09/16/2016	09/22/2016	09/28/2016		09/28/2016	2,814.53
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 16 TAX DIST	TAX DISTRIBUTION FOR SEPTMBER 2016	Paid by Check # 338879		09/16/2016	09/22/2016	09/22/2016		09/28/2016	2,814.53
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$2,814.53</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$2,814.53</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$2,814.53</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	<u>\$2,814.53</u>



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Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578700/SEPT16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	(5,840.71)	
1102 - CENTURYLINK	4578700/SEPT16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 338950		09/13/2016	09/26/2016	10/05/2016		10/05/2016	5,840.71	
1102 - CENTURYLINK	4578705/SEPT16	4064578705257G/SEPT 16	Paid by Check # 338950		09/10/2016	09/26/2016	09/26/2016		10/05/2016	(639.74)	
1102 - CENTURYLINK	4578705/SEPT16	4064578705257G/SEPT 16	Paid by Check # 338950		09/10/2016	09/26/2016	10/05/2016		10/05/2016	639.74	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578700/SEPT16	PO 41 DISPATCH MTHLY LINE JULY 16 TO JUNE 17	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	5,840.71	
1102 - CENTURYLINK	4578705/SEPT16	4064578705257G/SEPT 16	Paid by Check # 338950		09/10/2016	09/26/2016	09/26/2016		10/05/2016	639.74	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$6,480.45
								Division 313 - DISPATCH Totals		Invoice Transactions 2	\$6,480.45
								Department 21 - POLICE Totals		Invoice Transactions 2	\$6,480.45
								Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 6	\$6,480.45
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9771904599	SEPT 16 MDTS COUNTY AND GFPD	Paid by Check # 338860		09/12/2016	09/19/2016	09/19/2016		09/28/2016	(3,370.09)	
1076 - VERIZON WIRELESS	9771904599	SEPT 16 MDTS COUNTY AND GFPD	Paid by Check # 338860		09/12/2016	09/19/2016	09/28/2016		09/28/2016	3,370.09	
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716	Paid by Check # 339001		09/27/2016	09/26/2016	09/26/2016		10/05/2016	(57.61)	
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/09 2716	Paid by Check # 339001		09/27/2016	09/26/2016	10/05/2016		10/05/2016	57.61	
1183 - PUBLIC DRUG CO INC	413032	SEAHORSE CASE	Paid by Check # 339024		09/29/2016	09/26/2016	09/26/2016		10/05/2016	(98.95)	
1183 - PUBLIC DRUG CO INC	413032	SEAHORSE CASE	Paid by Check # 339024		09/29/2016	09/26/2016	10/05/2016		10/05/2016	98.95	
THE DEAN OF SIGNS	D7785	COREX SIGNS FOR RANGE	Paid by Check # 339068		09/28/2016	09/26/2016	09/26/2016		10/05/2016	(225.00)	
THE DEAN OF SIGNS	D7785	COREX SIGNS FOR RANGE	Paid by Check # 339068		09/28/2016	09/26/2016	10/05/2016		10/05/2016	225.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 34220 - FIREARMS RANGE FEE										
THE DEAN OF SIGNS	D7785	COREX SIGNS FOR RANGE	Paid by Check # 339068		09/28/2016	09/26/2016	09/26/2016		10/05/2016	225.00
							Object 34220 - FIREARMS RANGE FEE Totals	Invoice Transactions 1		<u>\$225.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/092716	5569633300044138/092716	Paid by Check # 339001		09/27/2016	09/26/2016	09/26/2016		10/05/2016	57.61
1183 - PUBLIC DRUG CO INC	413032	SEAHORSE CASE	Paid by Check # 339024		09/29/2016	09/26/2016	09/26/2016		10/05/2016	98.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$156.56</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$381.56</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9771904599	SEPT 16 MDTS COUNTY AND GFPD	Paid by Check # 338860		09/12/2016	09/19/2016	09/19/2016		09/28/2016	3,370.09
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,370.09</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,370.09</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$3,751.65</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12		<u>\$3,751.65</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	20160910/HIDTA	HIDTA OT 8/28-9/10/16	Paid by Check # 338877		09/13/2016	09/19/2016	09/19/2016		09/28/2016	(1,019.81)
1217 - CASCADE COUNTY	20160910/HIDTA	HIDTA OT 8/28-9/10/16	Paid by Check # 338877		09/13/2016	09/19/2016	09/28/2016		09/28/2016	1,019.81
1258 - DAVIS BUSINESS MACHINES INC	204827	SEPT 16 HIDTA COPY FEES	Paid by Check # 338740		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(41.89)
1258 - DAVIS BUSINESS MACHINES INC	204827	SEPT 16 HIDTA COPY FEES	Paid by Check # 338740		09/20/2016	09/21/2016	09/28/2016		09/28/2016	41.89
1078 - PICKWICKS OFFICE CITY	5788941	KEY TAGS HIDTA	Paid by Check # 338821		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(11.55)
1078 - PICKWICKS OFFICE CITY	5788941	KEY TAGS HIDTA	Paid by Check # 338821		09/15/2016	09/19/2016	09/28/2016		09/28/2016	11.55
1078 - PICKWICKS OFFICE CITY	5790040	SELF INK STAMP HIDTA	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(21.25)
1078 - PICKWICKS OFFICE CITY	5790040	SELF INK STAMP HIDTA	Paid by Check # 338821		09/16/2016	09/19/2016	09/28/2016		09/28/2016	21.25
2946 - PONDERA COUNTY	AUG16/HIDTA	HIDTA OT 7/6 TO 8/2/16 LEONARD	Paid by Check # 338882		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(333.20)
2946 - PONDERA COUNTY	AUG16/HIDTA	HIDTA OT 7/6 TO 8/2/16 LEONARD	Paid by Check # 338882		09/20/2016	09/19/2016	09/28/2016		09/28/2016	333.20



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2146 - TIGER SPRING PROPERTIES	OCT16/HIDTA	OCT 2016 BLDGE LEASE HIDTA	Paid by Check # 338850		09/20/2016	09/19/2016	09/19/2016		09/28/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	OCT16/HIDTA	OCT 2016 BLDGE LEASE HIDTA	Paid by Check # 338850		09/20/2016	09/19/2016	09/28/2016		09/28/2016	2,874.11
1076 - VERIZON WIRELESS	9771974212	CELL PHONE HIDTA SEPT 16	Paid by Check # 338860		09/13/2016	09/21/2016	09/21/2016		09/28/2016	(13.91)
1076 - VERIZON WIRELESS	9771974212	CELL PHONE HIDTA SEPT 16	Paid by Check # 338860		09/13/2016	09/21/2016	09/28/2016		09/28/2016	13.91
2393 - ERIC BAUMANN	TRAVEL/101116	HIDTA TITLE III INVESTIGATIONS SCHOOL/PHOENIX,AZ	Paid by Check # 339051		09/02/2016	09/28/2016	09/28/2016		10/05/2016	(559.51)
2393 - ERIC BAUMANN	TRAVEL/101116	HIDTA TITLE III INVESTIGATIONS SCHOOL/PHOENIX,AZ	Paid by Check # 339051		09/02/2016	09/28/2016	10/05/2016		10/05/2016	559.51
1217 - CASCADE COUNTY	20160924	HIDTA OT HINCHMAN 9/11-9/24/16	Paid by Check # 338945		09/26/2016	09/26/2016	09/26/2016		10/05/2016	(175.37)
1217 - CASCADE COUNTY	20160924	HIDTA OT HINCHMAN 9/11-9/24/16	Paid by Check # 338945		09/26/2016	09/26/2016	10/05/2016		10/05/2016	175.37
2761 - US BANK EQUIPMENT FINANCE	313700536	SEPT 16 HIDTA COPIER LEASE	Paid by Check # 339046		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	313700536	SEPT 16 HIDTA COPIER LEASE	Paid by Check # 339046		09/20/2016	09/26/2016	10/05/2016		10/05/2016	197.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1258 - DAVIS BUSINESS MACHINES INC	204827	SEPT 16 HIDTA COPY FEES	Paid by Check # 338740		09/20/2016	09/21/2016	09/21/2016		09/28/2016	41.89
2761 - US BANK EQUIPMENT FINANCE	313700536	SEPT 16 HIDTA COPIER LEASE	Paid by Check # 339046		09/20/2016	09/26/2016	09/26/2016		10/05/2016	197.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$239.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2393 - ERIC BAUMANN	TRAVEL/101116	HIDTA TITLE III INVESTIGATIONS SCHOOL/PHOENIX,AZ	Paid by Check # 339051		09/02/2016	09/28/2016	09/28/2016		10/05/2016	559.51
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$559.51</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	<u>\$798.84</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	20160910/HIDTA	HIDTA OT 8/28-9/10/16	Paid by Check # 338877		09/13/2016	09/19/2016	09/19/2016		09/28/2016	1,019.81
2946 - PONDERA COUNTY	AUG16/HIDTA	HIDTA OT 7/6 TO 8/2/16 LEONARD	Paid by Check # 338882		09/20/2016	09/19/2016	09/19/2016		09/28/2016	333.20



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	20160924	HIDTA OT HINCHMAN 9/11-9/24/16	Paid by Check # 338945		09/26/2016	09/26/2016	09/26/2016		10/05/2016	175.37
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 3	<u>\$1,528.38</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5788941	KEY TAGS HIDTA	Paid by Check # 338821		09/15/2016	09/19/2016	09/19/2016		09/28/2016	11.55
1078 - PICKWICKS OFFICE CITY	5790040	SELF INK STAMP HIDTA	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	21.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$32.80</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9771974212	CELL PHONE HIDTA SEPT 16	Paid by Check # 338860		09/13/2016	09/21/2016	09/21/2016		09/28/2016	13.91
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$13.91</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	OCT16/HIDTA	OCT 2016 BLDGE LEASE HIDTA	Paid by Check # 338850		09/20/2016	09/19/2016	09/19/2016		09/28/2016	2,874.11
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$2,874.11</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 7	<u>\$4,449.20</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$5,248.04</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 30	<u>\$5,248.04</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	20152016	2015/2016 CDBG AGREEMENT JOB CREATION REVOLVING LOAN FUND	Paid by Check # 338754		09/13/2016	09/23/2016	09/23/2016		09/28/2016	(50,000.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	20152016	2015/2016 CDBG AGREEMENT JOB CREATION REVOLVING LOAN FUND	Paid by Check # 338754		09/13/2016	09/23/2016	09/28/2016		09/28/2016	50,000.00
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	(14.00)
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	10/05/2016		10/05/2016	14.00
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	(148.48)
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016		10/05/2016	148.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3027 - B R CONSTRUCTION	1	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 338934		09/24/2016	09/30/2016	09/30/2016		10/05/2016	(36,027.50)
3027 - B R CONSTRUCTION	1	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 338934		09/24/2016	09/30/2016	10/05/2016		10/05/2016	36,027.50
1766 - CITY OF GREAT FALLS	16709	Fire Sprinkler permit fee	Paid by Check # 338955		07/22/2016	09/30/2016	09/30/2016		10/05/2016	(1,950.45)
1766 - CITY OF GREAT FALLS	16709	Fire Sprinkler permit fee	Paid by Check # 338955		07/22/2016	09/30/2016	10/05/2016		10/05/2016	1,950.45
1766 - CITY OF GREAT FALLS	162188	Alarm permit fee - Dunn Brown	Paid by Check # 338955		07/08/2016	09/30/2016	09/30/2016		10/05/2016	(394.48)
1766 - CITY OF GREAT FALLS	162188	Alarm permit fee - Dunn Brown	Paid by Check # 338955		07/08/2016	09/30/2016	10/05/2016		10/05/2016	394.48
1295 - NEIGHBORWORKS GREAT FALLS	070716	PROCESSING SERVICES FOR CITY LOANS	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	(4,170.80)
1295 - NEIGHBORWORKS GREAT FALLS	070716	PROCESSING SERVICES FOR CITY LOANS	Paid by Check # 339013		07/07/2016	09/30/2016	10/05/2016		10/05/2016	4,170.80
1295 - NEIGHBORWORKS GREAT FALLS	0707162	CONTRACT LOAN SERVICING	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	(324.00)
1295 - NEIGHBORWORKS GREAT FALLS	0707162	CONTRACT LOAN SERVICING	Paid by Check # 339013		07/07/2016	09/30/2016	10/05/2016		10/05/2016	324.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002626595	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	148.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$148.48</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 1	<u>\$148.48</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 41110 - SALARIES & HOURLY										
1295 - NEIGHBORWORKS GREAT FALLS	070716	PROCESSING SERVICES FOR CITY LOANS	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	4,170.80
1295 - NEIGHBORWORKS GREAT FALLS	0707162	CONTRACT LOAN SERVICING	Paid by Check # 339013		07/07/2016	09/30/2016	09/30/2016		10/05/2016	324.00
							Object 41110 - SALARIES & HOURLY Totals		Invoice Transactions 2	<u>\$4,494.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	14.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3027 - B R CONSTRUCTION	1	Five apartment remodels in the Dunn-Brown 316 Cebtral Ave	Paid by Check # 338934		09/24/2016	09/30/2016	09/30/2016		10/05/2016	36,027.50
1766 - CITY OF GREAT FALLS	16709	Fire Sprinkler permit fee	Paid by Check # 338955		07/22/2016	09/30/2016	09/30/2016		10/05/2016	1,950.45
1766 - CITY OF GREAT FALLS	162188	Alarm permit fee - Dunn Brown	Paid by Check # 338955		07/08/2016	09/30/2016	09/30/2016		10/05/2016	394.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$38,386.43</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	20152016	2015/2016 CDBG AGREEMENT JOB CREATION REVOLVING LOAN FUND	Paid by Check # 338754		09/13/2016	09/23/2016	09/23/2016		09/28/2016	50,000.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50,000.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 7		<u>\$92,881.23</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$93,029.71</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 24		<u>\$93,029.71</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	20160008	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 338813		09/11/2016	09/23/2016	09/23/2016		09/28/2016	(94,501.25)
1295 - NEIGHBORWORKS GREAT FALLS	20160008	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 338813		09/11/2016	09/23/2016	09/28/2016		09/28/2016	94,501.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	20160008	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 338813		09/11/2016	09/23/2016	09/23/2016		09/28/2016	94,501.25
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$94,501.25</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$94,501.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$94,501.25</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		<u>\$94,501.25</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10074231	25TH STREET NORTH BRIDGE	Paid by Check # 338773		09/12/2016	09/23/2016	09/23/2016		09/28/2016	(3,318.03)



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Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10074231	25TH STREET NORTH BRIDGE	Paid by Check # 338773		09/12/2016	09/23/2016	09/28/2016		09/28/2016	3,318.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2595 - KADRMAS, LEE & JACKSON INC	10074231	25TH STREET NORTH BRIDGE	Paid by Check # 338773		09/12/2016	09/23/2016	09/23/2016		09/28/2016	3,318.03
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$3,318.03</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 1		<u>\$3,318.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$3,318.03</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 3		<u>\$3,318.03</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	7273	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 338845		09/12/2016	09/21/2016	09/21/2016		09/28/2016	(1,164.60)
1214 - TD&H ENGINEERING	7273	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 338845		09/12/2016	09/21/2016	09/28/2016		09/28/2016	1,164.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	7273	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 338845		09/12/2016	09/21/2016	09/21/2016		09/28/2016	1,164.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,164.60</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$1,164.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,164.60</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$1,164.60</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(9.77)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	9.77
1232 - ALARM SERVICE INC	R82740	OCT-16 SERVICE AND MONITORING - EF PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(50.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R82740	OCT-16 SERVICE AND MONITORING - EF PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/28/2016		09/28/2016	50.00
1232 - ALARM SERVICE INC	R82742	OCT 16 SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(50.00)
1232 - ALARM SERVICE INC	R82742	OCT 16 SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/28/2016		09/28/2016	50.00
1486 - FERGUSON ENTERPRISES INC	5064617	CLOBBER/SIZZLE - - DRAIN CLEANER EF PRO	Paid by Check # 338748		08/17/2016	09/20/2016	09/20/2016		09/28/2016	(53.72)
1486 - FERGUSON ENTERPRISES INC	5064617	CLOBBER/SIZZLE - - DRAIN CLEANER EF PRO	Paid by Check # 338748		08/17/2016	09/20/2016	09/28/2016		09/28/2016	53.72
1100 - GREAT FALLS ACE	3022343	STIHL 16" CHAINSAW - ACM	Paid by Check # 338753		09/02/2016	09/20/2016	09/20/2016		09/28/2016	(279.95)
1100 - GREAT FALLS ACE	3022343	STIHL 16" CHAINSAW - ACM	Paid by Check # 338753		09/02/2016	09/20/2016	09/28/2016		09/28/2016	279.95
1211 - GREAT FALLS SAND & GRAVEL INC	0035041	20 YARDS MASONARY SAND - EF GOLF	Paid by Check # 338759		08/22/2016	09/22/2016	09/22/2016		09/28/2016	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0035041	20 YARDS MASONARY SAND - EF GOLF	Paid by Check # 338759		08/22/2016	09/22/2016	09/28/2016		09/28/2016	908.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045384	1- NANCO GOLF CRT TIRE/FLAT REPAIR - ACM GOLF	Paid by Check # 338771		09/16/2016	09/22/2016	09/22/2016		09/28/2016	(59.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045384	1- NANCO GOLF CRT TIRE/FLAT REPAIR - ACM GOLF	Paid by Check # 338771		09/16/2016	09/22/2016	09/28/2016		09/28/2016	59.00
1091 - MONTANA BROOM & BRUSH COMPANY	1166989	40Z CONE WATER CUPS - ACM	Paid by Check # 338797		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(64.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1166989	40Z CONE WATER CUPS - ACM	Paid by Check # 338797		09/21/2016	09/22/2016	09/28/2016		09/28/2016	64.00
1324 - MOUNTAIN VIEW CO-OP	41462/H	GIRLS GOLF ICE	Paid by Check # 338805		07/20/2016	09/22/2016	09/22/2016		09/28/2016	(3.25)
1324 - MOUNTAIN VIEW CO-OP	41462/H	GIRLS GOLF ICE	Paid by Check # 338805		07/20/2016	09/22/2016	09/28/2016		09/28/2016	3.25
1324 - MOUNTAIN VIEW CO-OP	419473	3.6 GAL PROPANE BOTTLE FILL - ACM FIRE PIT	Paid by Check # 338805		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(10.76)
1324 - MOUNTAIN VIEW CO-OP	419473	3.6 GAL PROPANE BOTTLE FILL - ACM FIRE PIT	Paid by Check # 338805		09/12/2016	09/22/2016	09/28/2016		09/28/2016	10.76



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	25533/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 338811		09/08/2016	09/20/2016	09/20/2016		09/28/2016	(26.40)
1061 - NATIONAL LAUNDRY	25533/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 338811		09/08/2016	09/20/2016	09/28/2016		09/28/2016	26.40
1104 - NORTH 40 OUTFITTERS	6759391	V33 HASP / REPAIR KIT STRIPS -	Paid by Check # 338815		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(24.48)
1104 - NORTH 40 OUTFITTERS	6759391	V33 HASP / REPAIR KIT STRIPS -	Paid by Check # 338815		09/13/2016	09/20/2016	09/28/2016		09/28/2016	24.48
1224 - NORTHWEST PIPE FITTINGS INC	2699384	IPS SADDLE STAINLESS/ - ACM IRRIGATION	Paid by Check # 338817		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(130.94)
1224 - NORTHWEST PIPE FITTINGS INC	2699384	IPS SADDLE STAINLESS/ - ACM IRRIGATION	Paid by Check # 338817		09/15/2016	09/22/2016	09/28/2016		09/28/2016	130.94
1315 - R & R PRODUCTS INC	CD2059103	WHEEL ASSY FOAM FILLED - TORO 4000D	Paid by Check # 338825		09/09/2016	09/20/2016	09/20/2016		09/28/2016	(216.36)
1315 - R & R PRODUCTS INC	CD2059103	WHEEL ASSY FOAM FILLED - TORO 4000D	Paid by Check # 338825		09/09/2016	09/20/2016	09/28/2016		09/28/2016	216.36
1315 - R & R PRODUCTS INC	CD2059951	LOCKNUT/BOLT HEX/WHEEL ASSY- TORO 4000D	Paid by Check # 338825		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(352.92)
1315 - R & R PRODUCTS INC	CD2059951	LOCKNUT/BOLT HEX/WHEEL ASSY- TORO 4000D	Paid by Check # 338825		09/13/2016	09/20/2016	09/28/2016		09/28/2016	352.92
1269 - WILBUR ELLIS COMPANY LLC	10330743RI	CONTEC 13-0-26 - FERTILIZER COMPOUND	Paid by Check # 338862		08/29/2016	09/20/2016	09/20/2016		09/28/2016	(277.00)
1269 - WILBUR ELLIS COMPANY LLC	10330743RI	CONTEC 13-0-26 - FERTILIZER COMPOUND	Paid by Check # 338862		08/29/2016	09/20/2016	09/28/2016		09/28/2016	277.00
1269 - WILBUR ELLIS COMPANY LLC	10361269RI	HERITAGE AGENCY 36LBS - FUNGICIDE - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(317.00)
1269 - WILBUR ELLIS COMPANY LLC	10361269RI	HERITAGE AGENCY 36LBS - FUNGICIDE - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/28/2016		09/28/2016	317.00
1269 - WILBUR ELLIS COMPANY LLC	10361115RI	WG 5 IRON/ QUICKSILVER - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(474.00)
1269 - WILBUR ELLIS COMPANY LLC	10361115RI	WG 5 IRON/ QUICKSILVER - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/28/2016		09/28/2016	474.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS COMPANY LLC	10350787RI	TRIMEC / FOLTEC - WEED KILLER / INSECTICIDE	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016		09/28/2016	(544.75)
1269 - WILBUR ELLIS COMPANY LLC	10350787RI	TRIMEC / FOLTEC - WEED KILLER / INSECTICIDE	Paid by Check # 338862		09/06/2016	09/20/2016	09/28/2016		09/28/2016	544.75
1269 - WILBUR ELLIS COMPANY LLC	10350680RI	TRIMEC/ SPRAY SYSTEM - WEED KILLER&CLEANING COMP	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016		09/28/2016	(332.00)
1269 - WILBUR ELLIS COMPANY LLC	10350680RI	TRIMEC/ SPRAY SYSTEM - WEED KILLER&CLEANING COMP	Paid by Check # 338862		09/06/2016	09/20/2016	09/28/2016		09/28/2016	332.00
1269 - WILBUR ELLIS COMPANY LLC	10353478RI	TRIMEC -PESTICIDE - ACM	Paid by Check # 338862		09/07/2016	09/20/2016	09/20/2016		09/28/2016	(595.00)
1269 - WILBUR ELLIS COMPANY LLC	10353478RI	TRIMEC -PESTICIDE - ACM	Paid by Check # 338862		09/07/2016	09/20/2016	09/28/2016		09/28/2016	595.00
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(7.64)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	7.64
1102 - CENTURYLINK	7611078/SEPT16	4067611078949B/PHONE SERV. @ EF PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	09/29/2016		10/05/2016	(257.04)
1102 - CENTURYLINK	7611078/SEPT16	4067611078949B/PHONE SERV. @ EF PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	10/05/2016		10/05/2016	257.04
1102 - CENTURYLINK	7618459/SEPT16	4067618459688B/PHONE SERV - ANACONDA PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	09/29/2016		10/05/2016	(170.96)
1102 - CENTURYLINK	7618459/SEPT16	4067618459688B/PHONE SERV - ANACONDA PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	10/05/2016		10/05/2016	170.96
2682 - MASTERCARD PROCESSING CENTER	5864/091316	5569630800048064/S WING FOR GOLF	Paid by Check # 338995		09/13/2016	09/27/2016	09/27/2016		10/05/2016	(200.03)
2682 - MASTERCARD PROCESSING CENTER	5864/091316	5569630800048064/S WING FOR GOLF	Paid by Check # 338995		09/13/2016	09/27/2016	10/05/2016		10/05/2016	200.03
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 50		\$0.00	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	25533/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 338811		09/08/2016	09/20/2016	09/20/2016		09/28/2016	26.40
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$26.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	419473	3.6 GAL PROPANE BOTTLE FILL - ACM FIRE PIT	Paid by Check # 338805		09/12/2016	09/22/2016	09/22/2016		09/28/2016	10.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$10.76</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1045384	1- NANCO GOLF CRT TIRE/FLAT REPAIR - ACM GOLF	Paid by Check # 338771		09/16/2016	09/22/2016	09/22/2016		09/28/2016	59.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$59.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/SEPT16	4067618459688B/PHONE SERV - ANACONDA PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	09/29/2016		10/05/2016	170.96
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$170.96</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1324 - MOUNTAIN VIEW CO-OP	41462/H	GIRLS GOLF ICE	Paid by Check # 338805		07/20/2016	09/22/2016	09/22/2016		09/28/2016	3.25
2682 - MASTERCARD PROCESSING CENTER	5864/091316	5569630800048064/S WING FOR GOLF	Paid by Check # 338995		09/13/2016	09/27/2016	09/27/2016		10/05/2016	200.03
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$203.28</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6		<u>\$470.40</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2699384	IPS SADDLE STAINLESS/ - ACM IRRIGATION	Paid by Check # 338817		09/15/2016	09/22/2016	09/22/2016		09/28/2016	130.94
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$130.94</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	10353478RI	TRIMEC -PESTICIDE - ACM	Paid by Check # 338862		09/07/2016	09/20/2016	09/20/2016		09/28/2016	595.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$595.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1166989	40Z CONE WATER CUPS - ACM	Paid by Check # 338797		09/21/2016	09/22/2016	09/22/2016		09/28/2016	64.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$64.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3022343	STIHL 16" CHAINSAW - ACM	Paid by Check # 338753		09/02/2016	09/20/2016	09/20/2016		09/28/2016	279.95
1315 - R & R PRODUCTS INC	CD2059103	WHEEL ASSY FOAM FILLED - TORO 4000D	Paid by Check # 338825		09/09/2016	09/20/2016	09/20/2016		09/28/2016	216.36
1315 - R & R PRODUCTS INC	CD2059951	LOCKNUT/BOLT HEX/WHEEL ASSY-TORO 4000D	Paid by Check # 338825		09/13/2016	09/20/2016	09/20/2016		09/28/2016	352.92
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3		<u>\$849.23</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	7.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.64</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R82742	OCT 16 SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016		09/28/2016	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 8	<u>\$1,696.81</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	5064617	CLOBBER/SIZZLE - - DRAIN CLEANER EF PRO	Paid by Check # 338748		08/17/2016	09/20/2016	09/20/2016		09/28/2016	53.72
1104 - NORTH 40 OUTFITTERS	6759391	V33 HASP / REPAIR KIT STRIPS -	Paid by Check # 338815		09/13/2016	09/20/2016	09/20/2016		09/28/2016	24.48
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$78.20</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/SEPT16	4067611078949B/PHONE SERV. @ EF PRO SHOP	Paid by Check # 338950		09/13/2016	09/29/2016	09/29/2016		10/05/2016	257.04
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$257.04</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R82740	OCT-16 SERVICE AND MONITORING - EF PRO SHOP	Paid by Check # 338713		09/20/2016	09/22/2016	09/22/2016		09/28/2016	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
								Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4	<u>\$385.24</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	10330743RI	CONTEC 13-0-26 - FERTILIZER COMPOUND	Paid by Check # 338862		08/29/2016	09/20/2016	09/20/2016		09/28/2016	277.00	
1269 - WILBUR ELLIS COMPANY LLC	10361269RI	HERITAGE AGENCY 36LBS - FUNGICIDE - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/20/2016		09/28/2016	317.00	
1269 - WILBUR ELLIS COMPANY LLC	10361115RI	WG 5 IRON/QUICKSILVER - EF MNT	Paid by Check # 338862		09/12/2016	09/20/2016	09/20/2016		09/28/2016	474.00	
1269 - WILBUR ELLIS COMPANY LLC	10350787RI	TRIMEC / FOLTEC - WEED KILLER / INSECTICIDE	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016		09/28/2016	544.75	
1269 - WILBUR ELLIS COMPANY LLC	10350680RI	TRIMEC/ SPRAY SYSTEM - WEED KILLER&CLEANING COMP	Paid by Check # 338862		09/06/2016	09/20/2016	09/20/2016		09/28/2016	332.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	\$1,944.75
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0035041	20 YARDS MASONARY SAND - EF GOLF	Paid by Check # 338759		08/22/2016	09/22/2016	09/22/2016		09/28/2016	908.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	\$908.00
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	9.77	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$9.77
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7	\$2,862.52
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 25	\$5,414.97
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 75	\$5,414.97
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(18.00)	
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	18.00	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49527	I&C SERVICES 8/1-8/31	Paid by Check # 338712		09/13/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	(128.00)	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49527	I&C SERVICES 8/1-8/31	Paid by Check # 338712		09/13/2016	09/20/2016	09/28/2016	09/16/2016	09/28/2016	128.00	
1206 - AMERICAN WELDING & GAS INC	04289199	WELDING ROD	Paid by Check # 338714		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(48.18)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	04289199	WELDING ROD	Paid by Check # 338714		09/12/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	48.18
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(330.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	330.00
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(239.94)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	239.94
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(5.97)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	5.97
1102 - CENTURYLINK	7271325/SEP2016	4067271325907B/SEP2016	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(149.54)
1102 - CENTURYLINK	7271325/SEP2016	4067271325907B/SEP2016	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	149.54
1260 - DPC INDUSTRIES INC	72700030016	PO-2016-17 CHLORINE	Paid by Check # 338744		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700030016	PO-2016-17 CHLORINE	Paid by Check # 338744		09/07/2016	09/22/2016	09/28/2016	09/20/2016	09/28/2016	3,528.00
1260 - DPC INDUSTRIES INC	72700030116	PO-2017-8-AMMONIA	Paid by Check # 338744		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	(3,600.00)
1260 - DPC INDUSTRIES INC	72700030116	PO-2017-8-AMMONIA	Paid by Check # 338744		09/07/2016	09/22/2016	09/28/2016	09/20/2016	09/28/2016	3,600.00
1109 - ENERGY LABORATORIES INC	28426	TESTING	Paid by Check # 338747		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	(97.00)
1109 - ENERGY LABORATORIES INC	28426	TESTING	Paid by Check # 338747		09/19/2016	09/22/2016	09/28/2016	09/19/2016	09/28/2016	97.00
1100 - GREAT FALLS ACE	3016293	TOOLBOX	Paid by Check # 338753		08/12/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	(14.99)
1100 - GREAT FALLS ACE	3016293	TOOLBOX	Paid by Check # 338753		08/12/2016	09/22/2016	09/28/2016	09/20/2016	09/28/2016	14.99
1215 - HACH COMPANY	10099650	PIPETS	Paid by Check # 338761		09/09/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(95.44)
1215 - HACH COMPANY	10099650	PIPETS	Paid by Check # 338761		09/09/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	95.44
1213 - MOSCH ELECTRIC MOTORS INC	99276	INDUCER MOTOR	Paid by Check # 338803		09/16/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	(322.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	99276	INDUCER MOTOR	Paid by Check # 338803		09/16/2016	09/20/2016	09/28/2016	09/16/2016	09/28/2016	322.50
1213 - MOSCH ELECTRIC MOTORS INC	99301	MAKITA GRINDER	Paid by Check # 338803		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	(45.10)
1213 - MOSCH ELECTRIC MOTORS INC	99301	MAKITA GRINDER	Paid by Check # 338803		09/19/2016	09/22/2016	09/28/2016	09/19/2016	09/28/2016	45.10
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(2.76)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2691268	PVC & FITTINGS	Paid by Check # 338817		08/30/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	(157.60)
1224 - NORTHWEST PIPE FITTINGS INC	2691268	PVC & FITTINGS	Paid by Check # 338817		08/30/2016	09/20/2016	09/28/2016	09/16/2016	09/28/2016	157.60
1115 - PACIFIC STEEL & RECYCLING	679380	HINGE BRACKETS	Paid by Check # 338819		08/31/2016	09/20/2016	09/20/2016	09/14/2016	09/28/2016	(62.70)
1115 - PACIFIC STEEL & RECYCLING	679380	HINGE BRACKETS	Paid by Check # 338819		08/31/2016	09/20/2016	09/28/2016	09/14/2016	09/28/2016	62.70
1107 - SMITH EQUIPMENT CO	275846	FIRE NOZZLE	Paid by Check # 338838		09/15/2016	09/20/2016	09/20/2016	09/15/2016	09/28/2016	(55.00)
1107 - SMITH EQUIPMENT CO	275846	FIRE NOZZLE	Paid by Check # 338838		09/15/2016	09/20/2016	09/28/2016	09/15/2016	09/28/2016	55.00
1168 - THATCHER CO OF MONTANA	343280	PO-2017-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(4,587.78)
1168 - THATCHER CO OF MONTANA	343280	PO-2017-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	4,587.78
1168 - THATCHER CO OF MONTANA	343282	PO-2107-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	(4,617.89)
1168 - THATCHER CO OF MONTANA	343282	PO-2107-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/28/2016	09/19/2016	09/28/2016	4,617.89
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6085073	UTILITY LOCATE NOTIFICATIONS AUGUST 2016	Paid by Check # 338887		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(660.97)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6085073	UTILITY LOCATE NOTIFICATIONS AUGUST 2016	Paid by Check # 338887		08/31/2016	09/20/2016	09/28/2016		09/28/2016	660.97
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.80)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.80
3060 - YELLOWSTONE WATERWORKS	114018	BADGER METER PORTABLE LG METER TESTER	Paid by Check # 338865		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(3,138.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3060 - YELLOWSTONE WATERWORKS	114018	BADGER METER PORTABLE LG METER TESTER	Paid by Check # 338865		08/31/2016	09/20/2016	09/28/2016		09/28/2016	3,138.46
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(20,561.85)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	20,561.85
1848 - ADVANCED COATING LLC	163717	COVER	Paid by Check # 338930		09/23/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(75.00)
1848 - ADVANCED COATING LLC	163717	COVER	Paid by Check # 338930		09/23/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	75.00
1206 - AMERICAN WELDING & GAS INC	04291014	CUTTING WHEELS	Paid by Check # 338931		09/13/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(59.35)
1206 - AMERICAN WELDING & GAS INC	04291014	CUTTING WHEELS	Paid by Check # 338931		09/13/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	59.35
1089 - BATTERIES PLUS	826271189	BATTERIES FOR MXU RADIO READS	Paid by Check # 338937		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(156.00)
1089 - BATTERIES PLUS	826271189	BATTERIES FOR MXU RADIO READS	Paid by Check # 338937		09/21/2016	09/28/2016	10/05/2016		10/05/2016	156.00
2235 - BEARING DISTRIBUTORS INC - BDI	5374629	GREASE ZERKS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	(19.99)
2235 - BEARING DISTRIBUTORS INC - BDI	5374629	GREASE ZERKS	Paid by Check # 338938		09/14/2016	09/27/2016	10/05/2016	09/21/2016	10/05/2016	19.99
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	(24.94)
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS	Paid by Check # 338938		09/14/2016	09/27/2016	10/05/2016	09/21/2016	10/05/2016	24.94
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138833	MEDICAL & SCREEN WIPES	Paid by Check # 338939		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	(39.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138833	MEDICAL & SCREEN WIPES	Paid by Check # 338939		09/27/2016	09/30/2016	10/05/2016	09/27/2016	10/05/2016	39.05
1887 - BLACK & VEATCH CORPORATION	1231956	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 338941		09/19/2016	09/28/2016	09/28/2016		10/05/2016	(25,880.13)
1887 - BLACK & VEATCH CORPORATION	1231956	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 338941		09/19/2016	09/28/2016	10/05/2016		10/05/2016	25,880.13
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(61.88)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	61.88
1396 - DANA KEPNER COMPANY INC	403829400	3/4" METER PITS, 1" METER PITS	Paid by Check # 338958		08/19/2016	09/28/2016	09/28/2016		10/05/2016	(6,474.80)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403829400	3/4" METER PITS, 1" METER PITS	Paid by Check # 338958		08/19/2016	09/28/2016	10/05/2016		10/05/2016	6,474.80
1396 - DANA KEPNER COMPANY INC	403833900	3" WATER METER	Paid by Check # 338958		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(1,236.36)
1396 - DANA KEPNER COMPANY INC	403833900	3" WATER METER	Paid by Check # 338958		09/26/2016	09/28/2016	10/05/2016		10/05/2016	1,236.36
1141 - DOORS & HARDWARE UNLIMITED INC	032135	MASTER PADLOCKS	Paid by Check # 338963		08/30/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	(270.00)
1141 - DOORS & HARDWARE UNLIMITED INC	032135	MASTER PADLOCKS	Paid by Check # 338963		08/30/2016	09/27/2016	10/05/2016	09/22/2016	10/05/2016	270.00
1109 - ENERGY LABORATORIES INC	29420	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	(252.00)
1109 - ENERGY LABORATORIES INC	29420	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	10/05/2016	09/23/2016	10/05/2016	252.00
1109 - ENERGY LABORATORIES INC	29934	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	(97.00)
1109 - ENERGY LABORATORIES INC	29934	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	10/05/2016	09/23/2016	10/05/2016	97.00
1109 - ENERGY LABORATORIES INC	31407	TESTING	Paid by Check # 338965		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	(97.00)
1109 - ENERGY LABORATORIES INC	31407	TESTING	Paid by Check # 338965		09/29/2016	09/30/2016	10/05/2016	09/29/2016	10/05/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0282975	LT2 TESTING 08/16	Paid by Check # 338966		09/22/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0282975	LT2 TESTING 08/16	Paid by Check # 338966		09/22/2016	09/27/2016	10/05/2016	09/22/2016	10/05/2016	395.00
1066 - FASTENAL COMPANY	MTGRE176112	FASTENERS	Paid by Check # 338967		09/16/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(26.34)
1066 - FASTENAL COMPANY	MTGRE176112	FASTENERS	Paid by Check # 338967		09/16/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	26.34
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(47.67)
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	47.67
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	(92.15)
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	10/05/2016	09/26/2016	10/05/2016	92.15
1066 - FASTENAL COMPANY	MTGRE176153	MISC SCREWS	Paid by Check # 338967		09/19/2016	09/28/2016	09/28/2016		10/05/2016	(1.06)
1066 - FASTENAL COMPANY	MTGRE176153	MISC SCREWS	Paid by Check # 338967		09/19/2016	09/28/2016	10/05/2016		10/05/2016	1.06
1066 - FASTENAL COMPANY	MTGRE174170	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	(15.39)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE174170	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	10/05/2016		10/05/2016	15.39
1066 - FASTENAL COMPANY	MTGRE174167	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	(4.59)
1066 - FASTENAL COMPANY	MTGRE174167	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	10/05/2016		10/05/2016	4.59
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(102.08)
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	102.08
1239 - FISHER SCIENTIFIC COMPANY LLC	6190228	DPD POWDER POP FREE	Paid by Check # 338969		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	(1,449.40)
1239 - FISHER SCIENTIFIC COMPANY LLC	6190228	DPD POWDER POP FREE	Paid by Check # 338969		09/14/2016	09/27/2016	10/05/2016	09/21/2016	10/05/2016	1,449.40
1239 - FISHER SCIENTIFIC COMPANY LLC	6121466	TUBE BRUSH	Paid by Check # 338969		09/13/2016	09/27/2016	09/27/2016	09/15/2016	10/05/2016	(15.62)
1239 - FISHER SCIENTIFIC COMPANY LLC	6121466	TUBE BRUSH	Paid by Check # 338969		09/13/2016	09/27/2016	10/05/2016	09/15/2016	10/05/2016	15.62
1239 - FISHER SCIENTIFIC COMPANY LLC	6381251	POWDER POP TOTAL	Paid by Check # 338969		09/19/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	(76.72)
1239 - FISHER SCIENTIFIC COMPANY LLC	6381251	POWDER POP TOTAL	Paid by Check # 338969		09/19/2016	09/28/2016	10/05/2016	09/22/2016	10/05/2016	76.72
1480 - FRONTLINE AG SOLUTIONS LLC	396162	FILTERS	Paid by Check # 338970		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	(89.83)
1480 - FRONTLINE AG SOLUTIONS LLC	396162	FILTERS	Paid by Check # 338970		09/29/2016	09/30/2016	10/05/2016	09/29/2016	10/05/2016	89.83
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406862	ELECTRICAL TAPE	Paid by Check # 338971		09/20/2016	09/28/2016	09/28/2016		10/05/2016	(49.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406862	ELECTRICAL TAPE	Paid by Check # 338971		09/20/2016	09/28/2016	10/05/2016		10/05/2016	49.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405397	PRESSURE SWITCH	Paid by Check # 338971		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(22.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405397	PRESSURE SWITCH	Paid by Check # 338971		09/23/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	22.71
1100 - GREAT FALLS ACE	3026883	RAKES	Paid by Check # 338973		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(44.97)
1100 - GREAT FALLS ACE	3026883	RAKES	Paid by Check # 338973		09/21/2016	09/28/2016	10/05/2016		10/05/2016	44.97
1100 - GREAT FALLS ACE	3027513	CAULK	Paid by Check # 338973		09/23/2016	09/28/2016	09/28/2016		10/05/2016	(19.96)
1100 - GREAT FALLS ACE	3027513	CAULK	Paid by Check # 338973		09/23/2016	09/28/2016	10/05/2016		10/05/2016	19.96
1100 - GREAT FALLS ACE	3029083	VIDEO SURVEILLANCE SIGNS	Paid by Check # 338973		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	(11.13)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3029083	VIDEO SURVEILLANCE SIGNS	Paid by Check # 338973		09/29/2016	09/30/2016	10/05/2016	09/29/2016	10/05/2016	11.13
1215 - HACH COMPANY	10110507	SAMPLE CELLS WITH CAPS	Paid by Check # 338977		09/15/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(85.79)
1215 - HACH COMPANY	10110507	SAMPLE CELLS WITH CAPS	Paid by Check # 338977		09/15/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	85.79
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95019/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 338981		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95019/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 338981		09/27/2016	09/28/2016	10/05/2016		10/05/2016	113.69
1105 - JOHNSON MADISON LUMBER CO INC	926705	SCREWS	Paid by Check # 338984		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(18.75)
1105 - JOHNSON MADISON LUMBER CO INC	926705	SCREWS	Paid by Check # 338984		09/26/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	18.75
1412 - KENCO SECURITY AND TECHNOLOGY	1335838	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1335838	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335840	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1335840	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335841	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1335841	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1335839	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1335839	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	43.50
2417 - MIKE KLINE	092616	SCADA BIN RACK	Paid by Check # 339055		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(129.98)
2417 - MIKE KLINE	092616	SCADA BIN RACK	Paid by Check # 339055		09/26/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	129.98
1849 - LIFFRING MACHINE & REPAIR	27615	BORE TWO 20 IN SLEEVES	Paid by Check # 338989		09/20/2016	09/28/2016	09/28/2016		10/05/2016	(484.00)
1849 - LIFFRING MACHINE & REPAIR	27615	BORE TWO 20 IN SLEEVES	Paid by Check # 338989		09/20/2016	09/28/2016	10/05/2016		10/05/2016	484.00
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(20.17)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	20.17



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/092816	5569631000465462, EXTENSION CABLE	Paid by Check # 339004		09/28/2016	09/28/2016	09/28/2016		10/05/2016	(17.95)
2682 - MASTERCARD PROCESSING CENTER	5462/092816	5569631000465462, EXTENSION CABLE	Paid by Check # 339004		09/28/2016	09/28/2016	10/05/2016		10/05/2016	17.95
2363 - DEB MCNEESE	092216	TURN-N-TUBE BOOKSHELF	Paid by Check # 339058		09/22/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	(40.73)
2363 - DEB MCNEESE	092216	TURN-N-TUBE BOOKSHELF	Paid by Check # 339058		09/22/2016	09/28/2016	10/05/2016	09/22/2016	10/05/2016	40.73
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(2.76)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	2.76
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(2.76)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	2.76
1181 - NORMONT EQUIPMENT CO	12984	ASPHALT RAKE	Paid by Check # 339014		09/19/2016	09/28/2016	09/28/2016		10/05/2016	(40.73)
1181 - NORMONT EQUIPMENT CO	12984	ASPHALT RAKE	Paid by Check # 339014		09/19/2016	09/28/2016	10/05/2016		10/05/2016	40.73
1104 - NORTH 40 OUTFITTERS	6764801	STORAGE HOOKS	Paid by Check # 339015		09/22/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(6.98)
1104 - NORTH 40 OUTFITTERS	6764801	STORAGE HOOKS	Paid by Check # 339015		09/22/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	6.98
1224 - NORTHWEST PIPE FITTINGS INC	2698315	1/4" PILOT DRILL, HOLE SAW	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(27.32)
1224 - NORTHWEST PIPE FITTINGS INC	2698315	1/4" PILOT DRILL, HOLE SAW	Paid by Check # 339018		09/14/2016	09/28/2016	10/05/2016		10/05/2016	27.32
1224 - NORTHWEST PIPE FITTINGS INC	2698700	CAULK	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(5.54)
1224 - NORTHWEST PIPE FITTINGS INC	2698700	CAULK	Paid by Check # 339018		09/14/2016	09/28/2016	10/05/2016		10/05/2016	5.54
1080 - O'REILLY AUTO PARTS	1554433489	GLASS CLEANER	Paid by Check # 339019		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(6.19)
1080 - O'REILLY AUTO PARTS	1554433489	GLASS CLEANER	Paid by Check # 339019		09/21/2016	09/28/2016	10/05/2016		10/05/2016	6.19
1084 - PROBUILD	2113550	SHELF MATERIALS	Paid by Check # 339023		09/21/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	(34.31)
1084 - PROBUILD	2113550	SHELF MATERIALS	Paid by Check # 339023		09/21/2016	09/28/2016	10/05/2016	09/22/2016	10/05/2016	34.31
1184 - SHERWIN WILLIAMS COMPANY	11567	PAINT PAIL & BRUSHES	Paid by Check # 339032		09/21/2016	09/28/2016	09/28/2016	09/21/2016	10/05/2016	(10.27)
1184 - SHERWIN WILLIAMS COMPANY	11567	PAINT PAIL & BRUSHES	Paid by Check # 339032		09/21/2016	09/28/2016	10/05/2016	09/21/2016	10/05/2016	10.27



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	090816	CHLOROSORB	Paid by Check # 339033		09/08/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(16.35)
1082 - SHIP-IT	090816	CHLOROSORB	Paid by Check # 339033		09/08/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	16.35
1500 - STEEL ETC	541219	CUT STEEL	Paid by Check # 339037		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(16.93)
1500 - STEEL ETC	541219	CUT STEEL	Paid by Check # 339037		09/22/2016	09/28/2016	10/05/2016		10/05/2016	16.93
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	09/28/2016		10/05/2016	(206.53)
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	10/05/2016		10/05/2016	206.53
1500 - STEEL ETC	541286	SS ROD	Paid by Check # 339037		09/23/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(78.00)
1500 - STEEL ETC	541286	SS ROD	Paid by Check # 339037		09/23/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	78.00
1500 - STEEL ETC	541328	THIN WALL TUBING	Paid by Check # 339037		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	(50.10)
1500 - STEEL ETC	541328	THIN WALL TUBING	Paid by Check # 339037		09/27/2016	09/30/2016	10/05/2016	09/27/2016	10/05/2016	50.10
1243 - TEMP TRACK LLC	55778	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 339038		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(463.31)
1243 - TEMP TRACK LLC	55778	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 339038		09/14/2016	09/28/2016	10/05/2016		10/05/2016	463.31
1168 - THATCHER CO OF MONTANA	343335	PO-2017-6-ALUM	Paid by Check # 339039		09/18/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(4,643.23)
1168 - THATCHER CO OF MONTANA	343335	PO-2017-6-ALUM	Paid by Check # 339039		09/18/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	4,643.23
1087 - THE OFFICE CENTER INC	IN1069	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 339042		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	(50.00)
1087 - THE OFFICE CENTER INC	IN1069	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 339042		09/23/2016	09/30/2016	10/05/2016	09/28/2016	10/05/2016	50.00
1076 - VERIZON WIRELESS	9772043793	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(202.30)
1076 - VERIZON WIRELESS	9772043793	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	202.30
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(107.05)
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	107.05
LUKE ZUELKE	092616	BIN RACK (SCADA ROOM)	Paid by Check # 339069		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	(129.98)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
LUKE ZUELKE	092616	BIN RACK (SCADA ROOM)	Paid by Check # 339069		09/26/2016	09/28/2016	10/05/2016	09/26/2016	10/05/2016	129.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 174	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	10099650	PIPETS	Paid by Check # 338761		09/09/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	95.44	
1239 - FISHER SCIENTIFIC COMPANY LLC	6190228	DPD POWDER POP FREE	Paid by Check # 338969		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	1,449.40	
1239 - FISHER SCIENTIFIC COMPANY LLC	6121466	TUBE BRUSH	Paid by Check # 338969		09/13/2016	09/27/2016	09/27/2016	09/15/2016	10/05/2016	15.62	
1239 - FISHER SCIENTIFIC COMPANY LLC	6381251	POWDER POP TOTAL	Paid by Check # 338969		09/19/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	76.72	
1215 - HACH COMPANY	10110507	SAMPLE CELLS WITH CAPS	Paid by Check # 338977		09/15/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	85.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,722.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	28426	TESTING	Paid by Check # 338747		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	97.00	
1109 - ENERGY LABORATORIES INC	29420	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	252.00	
1109 - ENERGY LABORATORIES INC	29934	TESTING	Paid by Check # 338965		09/23/2016	09/27/2016	09/27/2016	09/23/2016	10/05/2016	97.00	
1109 - ENERGY LABORATORIES INC	31407	TESTING	Paid by Check # 338965		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	97.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	L0282975	LT2 TESTING 08/16	Paid by Check # 338966		09/22/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	395.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$938.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 10	<u>\$2,660.97</u>
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700030016	PO-2016-17 CHLORINE	Paid by Check # 338744		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	3,528.00	
1260 - DPC INDUSTRIES INC	72700030116	PO-2017-8-AMMONIA	Paid by Check # 338744		09/07/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	3,600.00	
1168 - THATCHER CO OF MONTANA	343280	PO-2017-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	4,587.78	
1168 - THATCHER CO OF MONTANA	343282	PO-2107-6-ALUM	Paid by Check # 338846		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	4,617.89	
1168 - THATCHER CO OF MONTANA	343335	PO-2017-6-ALUM	Paid by Check # 339039		09/18/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	4,643.23	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$20,976.90</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	04289199	WELDING ROD	Paid by Check # 338714		09/12/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	48.18
1107 - SMITH EQUIPMENT CO	275846	FIRE NOZZLE	Paid by Check # 338838		09/15/2016	09/20/2016	09/20/2016	09/15/2016	09/28/2016	55.00
2235 - BEARING DISTRIBUTORS INC - BDI	5374629	GREASE ZERKS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	19.99
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	14.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138833	MEDICAL & SCREEN WIPES	Paid by Check # 338939		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	39.05
1141 - DOORS & HARDWARE UNLIMITED INC	032135	MASTER PADLOCKS	Paid by Check # 338963		08/30/2016	09/27/2016	09/27/2016	09/22/2016	10/05/2016	270.00
1066 - FASTENAL COMPANY	MTGRE176112	FASTENERS	Paid by Check # 338967		09/16/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	26.34
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	16.41
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	33.40
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	26.90
1480 - FRONTLINE AG SOLUTIONS LLC	396162	FILTERS	Paid by Check # 338970		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	89.83
1100 - GREAT FALLS ACE	3029083	VIDEO SURVEILLANCE SIGNS	Paid by Check # 338973		09/29/2016	09/30/2016	09/30/2016	09/29/2016	10/05/2016	11.13
1105 - JOHNSON MADISON LUMBER CO INC	926705	SCREWS	Paid by Check # 338984		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	18.75
2363 - DEB MCNEESE	092216	TURN-N-TUBE BOOKSHELF	Paid by Check # 339058		09/22/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	40.73
1104 - NORTH 40 OUTFITTERS	6764801	STORAGE HOOKS	Paid by Check # 339015		09/22/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	6.98
1084 - PROBUILD	2113550	SHELF MATERIALS	Paid by Check # 339023		09/21/2016	09/28/2016	09/28/2016	09/22/2016	10/05/2016	34.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$751.99</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2691268	PVC & FITTINGS	Paid by Check # 338817		08/30/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	157.60
1115 - PACIFIC STEEL & RECYCLING	679380	HINGE BRACKETS	Paid by Check # 338819		08/31/2016	09/20/2016	09/20/2016	09/14/2016	09/28/2016	62.70
1848 - ADVANCED COATING LLC	163717	COVER	Paid by Check # 338930		09/23/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	75.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810405397	PRESSURE SWITCH	Paid by Check # 338971		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	22.71



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1500 - STEEL ETC	541286	SS ROD	Paid by Check # 339037		09/23/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	78.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$396.01</u>
Object 42350 - BUILDING PARTS											
1213 - MOSCH ELECTRIC MOTORS INC	99276	INDUCER MOTOR	Paid by Check # 338803		09/16/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	322.50	
1500 - STEEL ETC	541328	THIN WALL TUBING	Paid by Check # 339037		09/27/2016	09/30/2016	09/30/2016	09/27/2016	10/05/2016	50.10	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$372.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1184 - SHERWIN WILLIAMS COMPANY	11567	PAINT PAIL & BRUSHES	Paid by Check # 339032		09/21/2016	09/28/2016	09/28/2016	09/21/2016	10/05/2016	10.27	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$10.27</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3016293	TOOLBOX	Paid by Check # 338753		08/12/2016	09/22/2016	09/22/2016	09/20/2016	09/28/2016	14.99	
1213 - MOSCH ELECTRIC MOTORS INC	99301	MAKITA GRINDER	Paid by Check # 338803		09/19/2016	09/22/2016	09/22/2016	09/19/2016	09/28/2016	45.10	
1206 - AMERICAN WELDING & GAS INC	04291014	CUTTING WHEELS	Paid by Check # 338931		09/13/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	59.35	
2235 - BEARING DISTRIBUTORS INC - BDI	5374630	MAGNIFYING GLASS & WASHERS	Paid by Check # 338938		09/14/2016	09/27/2016	09/27/2016	09/21/2016	10/05/2016	9.95	
1066 - FASTENAL COMPANY	MTGRE175640	WRENCH, PAINT, KNOCK'ER LOOSE	Paid by Check # 338967		08/30/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	31.26	
1066 - FASTENAL COMPANY	MTGRE175296	HEX BITS & GENERATOR PARTS	Paid by Check # 338967		08/19/2016	09/27/2016	09/27/2016	09/26/2016	10/05/2016	58.75	
1066 - FASTENAL COMPANY	MTGRE176309	WASHERS & BITS	Paid by Check # 338967		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	75.18	
2417 - MIKE KLINE	092616	SCADA BIN RACK	Paid by Check # 339055		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	129.98	
LUKE ZUELKE	092616	BIN RACK (SCADA ROOM)	Paid by Check # 339069		09/26/2016	09/28/2016	09/28/2016	09/26/2016	10/05/2016	129.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 9	<u>\$554.54</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	090816	CHLOROSORB	Paid by Check # 339033		09/08/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	16.35	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$16.35</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>165.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/SEP2016	4067271325907B/SEP2016	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016	09/19/2016	09/28/2016	149.54
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>149.54</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043793	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	202.30
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>202.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	18.00
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	20,561.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$20,579.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	49527	I&C SERVICES 8/1-8/31	Paid by Check # 338712		09/13/2016	09/20/2016	09/20/2016	09/16/2016	09/28/2016	128.00
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	120.01
1412 - KENCO SECURITY AND TECHNOLOGY	1335838	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335840	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1335841	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1335839	ALARM MONITORING	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	43.50
1087 - THE OFFICE CENTER INC	IN1069	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 339042		09/23/2016	09/30/2016	09/30/2016	09/28/2016	10/05/2016	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$467.51</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 51	<u>\$44,642.86</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	119.93	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$119.93
Object 42260 - SAFETY EQUIPMENT - MINOR											
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	09/28/2016		10/05/2016	206.53	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	\$206.53
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406862	ELECTRICAL TAPE	Paid by Check # 338971		09/20/2016	09/28/2016	09/28/2016		10/05/2016	49.90	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95019/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 338981		09/27/2016	09/28/2016	09/28/2016		10/05/2016	113.69	
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	20.17	
2682 - MASTERCARD PROCESSING CENTER	5462/092816	5569631000465462, EXTENSION CABLE	Paid by Check # 339004		09/28/2016	09/28/2016	09/28/2016		10/05/2016	17.95	
1224 - NORTHWEST PIPE FITTINGS INC	2698700	CAULK	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	5.54	
1080 - O'REILLY AUTO PARTS	1554433489	GLASS CLEANER	Paid by Check # 339019		09/21/2016	09/28/2016	09/28/2016		10/05/2016	6.19	
1500 - STEEL ETC	541219	CUT STEEL	Paid by Check # 339037		09/22/2016	09/28/2016	09/28/2016		10/05/2016	16.93	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$230.37
Object 42370 - METER SUPPLIES											
3060 - YELLOWSTONE WATERWORKS	114018	BADGER METER PORTABLE LG METER TESTER	Paid by Check # 338865		08/31/2016	09/20/2016	09/20/2016		09/28/2016	3,138.46	
1089 - BATTERIES PLUS	826271189	BATTERIES FOR MXU RADIO READS	Paid by Check # 338937		09/21/2016	09/28/2016	09/28/2016		10/05/2016	156.00	
1396 - DANA KEPNER COMPANY INC	403829400	3/4" METER PITS, 1" METER PITS	Paid by Check # 338958		08/19/2016	09/28/2016	09/28/2016		10/05/2016	6,474.80	
1396 - DANA KEPNER COMPANY INC	403833900	3" WATER METER	Paid by Check # 338958		09/26/2016	09/28/2016	09/28/2016		10/05/2016	1,236.36	
1066 - FASTENAL COMPANY	MTGRE176153	MISC SCREWS	Paid by Check # 338967		09/19/2016	09/28/2016	09/28/2016		10/05/2016	1.06	
1066 - FASTENAL COMPANY	MTGRE174170	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	15.39	
1066 - FASTENAL COMPANY	MTGRE174167	BOLTS FOR METERS	Paid by Check # 338967		07/14/2016	09/28/2016	09/28/2016		10/05/2016	4.59	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1100 - GREAT FALLS ACE	3027513	CAULK	Paid by Check # 338973		09/23/2016	09/28/2016	09/28/2016		10/05/2016	19.96	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 8	<u>\$11,046.62</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3026883	RAKES	Paid by Check # 338973		09/21/2016	09/28/2016	09/28/2016		10/05/2016	44.97	
1181 - NORMONT EQUIPMENT CO	12984	ASPHALT RAKE	Paid by Check # 339014		09/19/2016	09/28/2016	09/28/2016		10/05/2016	40.73	
1224 - NORTHWEST PIPE FITTINGS INC	2698315	1/4" PILOT DRILL, HOLE SAW	Paid by Check # 339018		09/14/2016	09/28/2016	09/28/2016		10/05/2016	27.32	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$113.02</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$165.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	5.97	
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.80	
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEP16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	61.88	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$75.65</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6085073	UTILITY LOCATE NOTIFICATIONS AUGUST 2016	Paid by Check # 338887		08/31/2016	09/20/2016	09/20/2016		09/28/2016	660.97	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$660.97</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	107.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	55778	TEMP SECRETARY YVONNE HUNNEWELL	Paid by Check # 339038		09/14/2016	09/28/2016	09/28/2016		10/05/2016	463.31	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$463.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	2.76	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	2.76
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$8.28</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1849 - LIFFRING MACHINE & REPAIR	27615	BORE TWO 20 IN SLEEVES	Paid by Check # 338989		09/20/2016	09/28/2016	09/28/2016		10/05/2016	484.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$484.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	31	<u>\$13,680.73</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1231956	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 338941		09/19/2016	09/28/2016	09/28/2016		10/05/2016	25,880.13
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$25,880.13</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions	1	<u>\$25,880.13</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	93	<u>\$86,864.69</u>
							Fund 5210 - WATER Totals	Invoice Transactions	267	<u>\$86,864.69</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2172 - BRUCE HAGEN	TRAVEL/092616	WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338704		08/29/2016	09/22/2016	09/22/2016		09/22/2016	.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(165.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	165.00
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(279.93)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	279.93
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(5.97)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	5.97



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(1.62)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	1.62
1540 - NCI ENGINEERING CO	13	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338812		09/06/2016	09/21/2016	09/21/2016		09/28/2016	(6,561.89)
1540 - NCI ENGINEERING CO	13	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338812		09/06/2016	09/21/2016	09/28/2016		09/28/2016	6,561.89
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.80)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.80
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	(693.82)
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	10/05/2016		10/05/2016	693.82
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(61.87)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	61.87
1100 - GREAT FALLS ACE	3024963	SPRAY FOR SEWER CAMERA LENSE	Paid by Check # 338973		09/13/2016	09/28/2016	09/28/2016		10/05/2016	(4.99)
1100 - GREAT FALLS ACE	3024963	SPRAY FOR SEWER CAMERA LENSE	Paid by Check # 338973		09/13/2016	09/28/2016	10/05/2016		10/05/2016	4.99
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(11.84)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	11.84
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(1.62)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	1.62
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(1.62)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	1.62
1129 - STATE OF MONTANA	2010ELEVMTNO 0260	2010-ELEV-MTN- 002605 INSPECTION OF ELEVATOR	Paid by Check # 339066		09/16/2016	09/28/2016	09/28/2016		10/05/2016	(290.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2010ELEVMTNO 0260	2010-ELEV-MTN- 002605 INSPECTION OF ELEVATOR	Paid by Check # 339066		09/16/2016	09/28/2016	10/05/2016		10/05/2016	290.00
1129 - STATE OF MONTANA	2013ELEVMTNO 0014	2013-ELEV-MTN- 000141 CERTIF OF INSPECTION FEE	Paid by Check # 339066		09/16/2016	09/28/2016	09/28/2016		10/05/2016	(240.00)
1129 - STATE OF MONTANA	2013ELEVMTNO 0014	2013-ELEV-MTN- 000141 CERTIF OF INSPECTION FEE	Paid by Check # 339066		09/16/2016	09/28/2016	10/05/2016		10/05/2016	240.00
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	09/28/2016		10/05/2016	(206.52)
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	10/05/2016		10/05/2016	206.52
1314 - THE FAGENSTROM COMPANY	133111	MASTIC ROLLS	Paid by Check # 339041		09/13/2016	09/28/2016	09/28/2016		10/05/2016	(156.00)
1314 - THE FAGENSTROM COMPANY	133111	MASTIC ROLLS	Paid by Check # 339041		09/13/2016	09/28/2016	10/05/2016		10/05/2016	156.00
1750 - TRIANGLE TURF FARMS INC	6636	REPLACEMENT SOD	Paid by Check # 339044		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(262.50)
1750 - TRIANGLE TURF FARMS INC	6636	REPLACEMENT SOD	Paid by Check # 339044		09/21/2016	09/28/2016	10/05/2016		10/05/2016	262.50
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(142.51)
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	142.51
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(107.07)
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	107.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 39	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	2010ELEVMTNO 0260	2010-ELEV-MTN- 002605 INSPECTION OF ELEVATOR	Paid by Check # 339066		09/16/2016	09/28/2016	09/28/2016		10/05/2016	290.00
1129 - STATE OF MONTANA	2013ELEVMTNO 0014	2013-ELEV-MTN- 000141 CERTIF OF INSPECTION FEE	Paid by Check # 339066		09/16/2016	09/28/2016	09/28/2016		10/05/2016	240.00
								Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 2	\$530.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1540 - NCI ENGINEERING CO	13	PO 17-75 OF 1374.8 WWTP DAFT/LEFT STATION 2, 20,24 CAN REPL.	Paid by Check # 338812		09/06/2016	09/21/2016	09/21/2016		09/28/2016	6,561.89
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$6,561.89</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3		<u>\$7,091.89</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	119.92
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$119.92</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1500 - STEEL ETC	540937	CUT METAL FOR TRENCH BOX SPREADER BARS	Paid by Check # 339037		09/12/2016	09/28/2016	09/28/2016		10/05/2016	206.52
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$206.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3024963	SPRAY FOR SEWER CAMERA LENSE	Paid by Check # 338973		09/13/2016	09/28/2016	09/28/2016		10/05/2016	4.99
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	11.84
1314 - THE FAGENSTROM COMPANY	133111	MASTIC ROLLS	Paid by Check # 339041		09/13/2016	09/28/2016	09/28/2016		10/05/2016	156.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$172.83</u>
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	6636	REPLACEMENT SOD	Paid by Check # 339044		09/21/2016	09/28/2016	09/28/2016		10/05/2016	262.50
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$262.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	5.97
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.80
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEP16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	61.87
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$75.64</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	107.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002626806	SEPTEMBER 2016 MONTHLY CHARGES	Paid by Check # 339063		09/25/2016	09/28/2016	09/28/2016		10/05/2016	693.82
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$693.82</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	1.62
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	1.62
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	1.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$4.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2172 - BRUCE HAGEN	TRAVEL/092616	WATER SCHOOL/BOZEMAN, MT	Paid by Check # 338704		08/29/2016	09/22/2016	09/22/2016		09/22/2016	773.64
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$773.64</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 15	<u>\$2,416.80</u>
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWARE										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	160.01
							Object 42125 - SOFTWARE Totals		Invoice Transactions 1	<u>\$160.01</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$165.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	142.51
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$142.51</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 3	<u>\$467.52</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	<u>\$9,976.21</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 60	<u>\$9,976.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200009335	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 338762		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(2,666.99)
1567 - HDR ENGINEERING INC	1200009335	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 338762		09/01/2016	09/21/2016	09/28/2016		09/28/2016	2,666.99
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(74.64)
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	74.64
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043795	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	74.64
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$74.64</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 1	<u>\$74.64</u>
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200009335	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 338762		09/01/2016	09/21/2016	09/21/2016		09/28/2016	2,666.99
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,666.99</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1	<u>\$2,666.99</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2	<u>\$2,741.63</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 6	<u>\$2,741.63</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(165.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	165.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(8.26)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/28/2016		09/28/2016	8.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(66.71)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	66.71
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(3.23)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	3.23
1884 - GREAT FALLS MEDICAL SERVICES	14001	DOT PHYSICAL - RICHARD HOLLAND	Paid by Check # 338756		08/16/2016	09/21/2016	09/21/2016		09/28/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14001	DOT PHYSICAL - RICHARD HOLLAND	Paid by Check # 338756		08/16/2016	09/21/2016	09/28/2016		09/28/2016	160.00
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(37.02)
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/28/2016		09/28/2016	37.02
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(12.42)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	12.42
1080 - O'REILLY AUTO PARTS	1608256135	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(7.98)
1080 - O'REILLY AUTO PARTS	1608256135	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/28/2016		09/28/2016	7.98
1080 - O'REILLY AUTO PARTS	1554433357	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(23.94)
1080 - O'REILLY AUTO PARTS	1554433357	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/28/2016		09/28/2016	23.94
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(12.19)
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/28/2016		09/28/2016	12.19
1078 - PICKWICKS OFFICE CITY	5791070	WIRE TAG TIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(19.65)
1078 - PICKWICKS OFFICE CITY	5791070	WIRE TAG TIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/28/2016		09/28/2016	19.65
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(13.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/28/2016		09/28/2016	13.42
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.80
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(33.52)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	33.52
1884 - GREAT FALLS MEDICAL SERVICES	14191	DOT PHYSICAL - ALLEN LAKE	Paid by Check # 338974		09/22/2016	09/26/2016	09/26/2016		10/05/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	14191	DOT PHYSICAL - ALLEN LAKE	Paid by Check # 338974		09/22/2016	09/26/2016	10/05/2016		10/05/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(14.76)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	10/05/2016		10/05/2016	14.76
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(13.00)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	13.00
1826 - MOTOR POWER GREAT FALLS INC	1031	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	09/27/2016		10/05/2016	(207,223.66)
1826 - MOTOR POWER GREAT FALLS INC	1031	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	10/05/2016		10/05/2016	207,223.66
1826 - MOTOR POWER GREAT FALLS INC	1032	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	09/27/2016		10/05/2016	(207,223.66)
1826 - MOTOR POWER GREAT FALLS INC	1032	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	10/05/2016		10/05/2016	207,223.66
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(12.42)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	12.42
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(37.02)
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	10/05/2016		10/05/2016	37.02
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(12.42)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	12.42
1104 - NORTH 40 OUTFITTERS	6768791	DRAIN SPADE, WRENCH	Paid by Check # 339015		09/28/2016	09/29/2016	09/29/2016		10/05/2016	(110.87)
1104 - NORTH 40 OUTFITTERS	6768791	DRAIN SPADE, WRENCH	Paid by Check # 339015		09/28/2016	09/29/2016	10/05/2016		10/05/2016	110.87



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	681004	20' SQUARE TUBE, HR FLAT	Paid by Check # 339020		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(26.18)
1115 - PACIFIC STEEL & RECYCLING	681004	20' SQUARE TUBE, HR FLAT	Paid by Check # 339020		09/26/2016	09/29/2016	10/05/2016		10/05/2016	26.18
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	(55.54)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016		10/05/2016	55.54
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	(21.89)
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	10/05/2016		10/05/2016	21.89
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(39.65)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016		10/05/2016	39.65
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(160.97)
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	160.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	56	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1826 - MOTOR POWER GREAT FALLS INC	1031	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	09/27/2016		10/05/2016	207,223.66
1826 - MOTOR POWER GREAT FALLS INC	1032	2016-201	Paid by Check # 339064		09/15/2016	09/27/2016	09/27/2016		10/05/2016	207,223.66
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	2	\$414,447.32
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	2	\$414,447.32
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	33.35
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$33.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	6.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$6.71
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	4.13



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1080 - O'REILLY AUTO PARTS	1608256135	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	3.99
1080 - O'REILLY AUTO PARTS	1554433357	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	11.97
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	6.10
1078 - PICKWICKS OFFICE CITY	5791070	WIRE TAG TIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016		09/28/2016	9.83
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	27.77
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	10.95
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	19.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$94.57</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	681004	20' SQUARE TUBE, HR FLAT	Paid by Check # 339020		09/26/2016	09/29/2016	09/29/2016		10/05/2016	26.18
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$26.18</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6768791	DRAIN SPADE, WRENCH	Paid by Check # 339015		09/28/2016	09/29/2016	09/29/2016		10/05/2016	22.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$22.99</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	82.50
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$82.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	1.62
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	3.90
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEP16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	16.76
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$22.28</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	80.48
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$80.48</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14191	DOT PHYSICAL - ALLEN LAKE	Paid by Check # 338974		09/22/2016	09/26/2016	09/26/2016		10/05/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	18.51
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	6.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	7.38
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	6.50
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	6.21
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	18.51
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$69.53</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 25	<u>\$598.59</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	33.36
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$33.36</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	6.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	4.13
1080 - O'REILLY AUTO PARTS	1608256135	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	3.99
1080 - O'REILLY AUTO PARTS	1554433357	CLEANER	Paid by Check # 338818		09/20/2016	09/21/2016	09/21/2016		09/28/2016	11.97
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	6.09



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5791070	WIRE TAG TIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016		09/28/2016	9.82
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	27.77
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	10.94
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	19.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$94.53</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6768791	DRAIN SPADE, WRENCH	Paid by Check # 339015		09/28/2016	09/29/2016	09/29/2016		10/05/2016	87.88
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$87.88</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	82.50
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$82.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	1.61
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	3.90
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEP16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	16.76
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$22.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	80.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$80.49</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	14001	DOT PHYSICAL - RICHARD HOLLAND	Paid by Check # 338756		08/16/2016	09/21/2016	09/21/2016		09/28/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	28335/2251	MAT BB FROST, SAFETY	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	18.51
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	6.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	7.38



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	6.50
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	6.21
1061 - NATIONAL LAUNDRY	30160/2251	MAT BB FROST, SAFETY	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	18.51
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	6.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	<u>\$69.53</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	24	<u>\$637.27</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	51	<u>\$415,683.18</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	107	<u>\$415,683.18</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(716.44)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	716.44
1206 - AMERICAN WELDING & GAS INC	04265100	OPERATING SUPPLIES	Paid by Check # 338714		08/31/2016	09/20/2016	09/20/2016		09/28/2016	(4.80)
1206 - AMERICAN WELDING & GAS INC	04265100	OPERATING SUPPLIES	Paid by Check # 338714		08/31/2016	09/20/2016	09/28/2016		09/28/2016	4.80
1102 - CENTURYLINK	7271080/SEP16 6	4067271080168B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(64.65)
1102 - CENTURYLINK	7271080/SEP16 6	4067271080168B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	64.65
1102 - CENTURYLINK	4549008/SEP16 6	4064549008036B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(46.04)
1102 - CENTURYLINK	4549008/SEP16 6	4064549008036B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	46.04
1102 - CENTURYLINK	4523733/SEP16 6	4064523733341B/SEP16	Paid by Check # 338733		09/07/2016	09/20/2016	09/20/2016		09/28/2016	(42.01)
1102 - CENTURYLINK	4523733/SEP16 6	4064523733341B/SEP16	Paid by Check # 338733		09/07/2016	09/20/2016	09/28/2016		09/28/2016	42.01
1100 - GREAT FALLS ACE	3025613	DIGITAL THERMOM FOR READING TEMP	Paid by Check # 338753		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(9.99)
1100 - GREAT FALLS ACE	3025613	DIGITAL THERMOM FOR READING TEMP	Paid by Check # 338753		09/15/2016	09/20/2016	09/28/2016		09/28/2016	9.99
1100 - GREAT FALLS ACE	0173921	FIXED FENCE	Paid by Check # 338753		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(10.99)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0173921	FIXED FENCE	Paid by Check # 338753		09/20/2016	09/20/2016	09/28/2016		09/28/2016	10.99
1104 - NORTH 40 OUTFITTERS	6760451	MAINT SUPPLIES	Paid by Check # 338815		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(29.99)
1104 - NORTH 40 OUTFITTERS	6760451	MAINT SUPPLIES	Paid by Check # 338815		09/15/2016	09/20/2016	09/28/2016		09/28/2016	29.99
1084 - PROBUILD	2113329	STAIN FOR FLOW RIDER BRIDGE	Paid by Check # 338824		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(31.99)
1084 - PROBUILD	2113329	STAIN FOR FLOW RIDER BRIDGE	Paid by Check # 338824		09/20/2016	09/20/2016	09/28/2016		09/28/2016	31.99
1129 - STATE OF MONTANA	25807/91416	2010-BOIL-MTN- 006498 JAYCEE POOL 2016 CERT	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(31.00)
1129 - STATE OF MONTANA	25807/91416	2010-BOIL-MTN- 006498 JAYCEE POOL 2016 CERT	Paid by Check # 338885		09/15/2016	09/20/2016	09/28/2016		09/28/2016	31.00
1129 - STATE OF MONTANA	25806/91416	2010-BOIL-MTN- 006468/WATER TOWER 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(31.00)
1129 - STATE OF MONTANA	25806/91416	2010-BOIL-MTN- 006468/WATER TOWER 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/28/2016		09/28/2016	31.00
1129 - STATE OF MONTANA	25808/091416	2010-BOIL-MTN- 006501/MITCHELL POOL 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(31.00)
1129 - STATE OF MONTANA	25808/091416	2010-BOIL-MTN- 006501/MITCHELL POOL 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/28/2016		09/28/2016	31.00
1129 - STATE OF MONTANA	11515/091416	2010-BOIL-MTN- 008717/MITCHELL POOL BOILER RM 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(31.00)
1129 - STATE OF MONTANA	11515/091416	2010-BOIL-MTN- 008717/MITCHELL POOL BOILER RM 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/28/2016		09/28/2016	31.00
1129 - STATE OF MONTANA	14739/091416	2010-BOIL-MTN- 009856/MITCHELL CONCESSIONS 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(31.00)
1129 - STATE OF MONTANA	14739/091416	2010-BOIL-MTN- 009856/MITCHELL CONCESSIONS 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/28/2016		09/28/2016	31.00
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(341.61)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	341.61



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/SEP16	4067614320301B/SEP-OCT16	Paid by Check # 338950		09/13/2016	09/27/2016	09/27/2016		10/05/2016	(54.35)
1102 - CENTURYLINK	7614320/SEP16	4067614320301B/SEP-OCT16	Paid by Check # 338950		09/13/2016	09/27/2016	10/05/2016		10/05/2016	54.35
1412 - KENCO SECURITY AND TECHNOLOGY	1335837	ALARM SERVICE FOR OCT 16	Paid by Check # 338985		10/01/2016	09/27/2016	09/27/2016		10/05/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1335837	ALARM SERVICE FOR OCT 16	Paid by Check # 338985		10/01/2016	09/27/2016	10/05/2016		10/05/2016	26.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	04265100	OPERATING SUPPLIES	Paid by Check # 338714		08/31/2016	09/20/2016	09/20/2016		09/28/2016	4.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$4.80</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0173921	FIXED FENCE	Paid by Check # 338753		09/20/2016	09/20/2016	09/20/2016		09/28/2016	10.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$10.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6760451	MAINT SUPPLIES	Paid by Check # 338815		09/15/2016	09/20/2016	09/20/2016		09/28/2016	29.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$29.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/SEP16	4064549008036B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	46.04
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$46.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	716.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$716.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1335837	ALARM SERVICE FOR OCT 16	Paid by Check # 338985		10/01/2016	09/27/2016	09/27/2016		10/05/2016	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1084 - PROBUILD	2113329	STAIN FOR FLOW RIDER BRIDGE	Paid by Check # 338824		09/20/2016	09/20/2016	09/20/2016		09/28/2016	31.99
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$31.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	25808/091416	2010-BOIL-MTN-006501/MITCHELL POOL 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	31.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	11515/091416	2010-BOIL-MTN-008717/MITCHELL	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	31.00
1129 - STATE OF MONTANA	14739/091416	2010-BOIL-MTN-009856/MITCHELL	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	31.00
		CONCESSIONS 2016								
		Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals						Invoice Transactions	3	\$93.00
		Division 671 - ELECTRIC CITY WATER PARK Totals						Invoice Transactions	10	\$959.25
Division 673 - NATATORIUM POOL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3025613	DIGITAL THERMOM FOR READING TEMP	Paid by Check # 338753		09/15/2016	09/20/2016	09/20/2016		09/28/2016	9.99
		Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals						Invoice Transactions	1	\$9.99
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/SEP16	4064523733341B/SEP16	Paid by Check # 338733		09/07/2016	09/20/2016	09/20/2016		09/28/2016	42.01
		Object 43410 - TELEPHONE Totals						Invoice Transactions	1	\$42.01
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	341.61
		Object 43420 - ELECTRIC UTILITY Totals						Invoice Transactions	1	\$341.61
		Division 673 - NATATORIUM POOL Totals						Invoice Transactions	3	\$393.61
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/SEP16	4067271080168B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	64.65
1102 - CENTURYLINK	7614320/SEP16	4067614320301B/SEP-OCT16	Paid by Check # 338950		09/13/2016	09/27/2016	09/27/2016		10/05/2016	54.35
		Object 43410 - TELEPHONE Totals						Invoice Transactions	2	\$119.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	25807/91416	2010-BOIL-MTN-006498 JAYCEE POOL	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	31.00
1129 - STATE OF MONTANA	25806/91416	2010-BOIL-MTN-006468/WATER TOWER 2016	Paid by Check # 338885		09/15/2016	09/20/2016	09/20/2016		09/28/2016	31.00
		Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals						Invoice Transactions	2	\$62.00
		Division 675 - NEIGHBORHOOD POOLS Totals						Invoice Transactions	4	\$181.00
		Department 64 - PARK & RECREATION Totals						Invoice Transactions	17	\$1,533.86
		Fund 5711 - SWIMMING POOLS Totals						Invoice Transactions	51	\$1,533.86



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/SEPT16	4064420395110M/SEP T16	Paid by Check # 338733		09/01/2016	09/19/2016	09/19/2016		09/28/2016	(292.47)
1102 - CENTURYLINK	4420395/SEPT16	4064420395110M/SEP T16	Paid by Check # 338733		09/01/2016	09/19/2016	09/28/2016		09/28/2016	292.47
1138 - GPD PC	20112775	CONSULTING 911 CTR BOILER	Paid by Check # 338752		08/31/2016	09/19/2016	09/19/2016		09/28/2016	(4,875.00)
1138 - GPD PC	20112775	CONSULTING 911 CTR BOILER	Paid by Check # 338752		08/31/2016	09/19/2016	09/28/2016		09/28/2016	4,875.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12135300	TP AND TOWELS 911 CTR	Paid by Check # 338757		09/01/2016	09/19/2016	09/19/2016		09/28/2016	(212.45)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12135300	TP AND TOWELS 911 CTR	Paid by Check # 338757		09/01/2016	09/19/2016	09/28/2016		09/28/2016	212.45
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(1,436.97)
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	1,436.97
1102 - CENTURYLINK	4527906/SEPT16	4064527906308B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	(40.85)
1102 - CENTURYLINK	4527906/SEPT16	4064527906308B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	10/05/2016		10/05/2016	40.85
1102 - CENTURYLINK	7615135/SEPT16	4067615135833B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	(34.54)
1102 - CENTURYLINK	7615135/SEPT16	4067615135833B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	10/05/2016		10/05/2016	34.54
1102 - CENTURYLINK	7614050/SEPT16	4067614050219B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	(49.16)
1102 - CENTURYLINK	7614050/SEPT16	4067614050219B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	10/05/2016		10/05/2016	49.16
1102 - CENTURYLINK	7617858/SEPT16	4067617858271B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	(56.42)
1102 - CENTURYLINK	7617858/SEPT16	4067617858271B/SEPT16	Paid by Check # 338950		09/13/2016	09/26/2016	10/05/2016		10/05/2016	56.42
1102 - CENTURYLINK	D08201919/SEP T16	406D08201919201625 5/SEPT16	Paid by Check # 338952		09/11/2016	09/26/2016	09/26/2016		10/05/2016	(1,660.00)
1102 - CENTURYLINK	D08201919/SEP T16	406D08201919201625 5/SEPT16	Paid by Check # 338952		09/11/2016	09/26/2016	10/05/2016		10/05/2016	1,660.00
1102 - CENTURYLINK	4546979/SEPT16	4064546979783B/SEPT16	Paid by Check # 338950		09/01/2016	09/26/2016	09/26/2016		10/05/2016	(140.97)
1102 - CENTURYLINK	4546979/SEPT16	4064546979783B/SEPT16	Paid by Check # 338950		09/01/2016	09/26/2016	10/05/2016		10/05/2016	140.97
2469 - DISH NETWORK LLC	86583064/OCT T16	DISH FOR 911 CTR 10/4-11/3/16	Paid by Check # 338961		09/19/2016	09/26/2016	09/26/2016		10/05/2016	(81.03)
2469 - DISH NETWORK LLC	86583064/OCT T16	DISH FOR 911 CTR 10/4-11/3/16	Paid by Check # 338961		09/19/2016	09/26/2016	10/05/2016		10/05/2016	81.03



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	19435	CTO WORKSHOP 10/19 -21/16	Paid by Check # 339025		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(1,596.00)
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	19435	CTO WORKSHOP 10/19 -21/16	Paid by Check # 339025		09/27/2016	09/30/2016	10/05/2016		10/05/2016	1,596.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12135300	TP AND TOWELS 911 CTR	Paid by Check # 338757		09/01/2016	09/19/2016	09/19/2016		09/28/2016	212.45
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$212.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/OCT T16	DISH FOR 911 CTR 10/4-11/3/16	Paid by Check # 338961		09/19/2016	09/26/2016	09/26/2016		10/05/2016	81.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$81.03</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D08201919/SEP T16	406D08201919201625 5/SEPT16	Paid by Check # 338952		09/11/2016	09/26/2016	09/26/2016		10/05/2016	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/SEPT1 6	4064420395110M/SEP T16	Paid by Check # 338733		09/01/2016	09/19/2016	09/19/2016		09/28/2016	292.47
1102 - CENTURYLINK	4527906/SEPT1 6	4064527906308B/SEPT 16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	40.85
1102 - CENTURYLINK	7615135/SEPT1 6	4067615135833B/SEPT 16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	34.54
1102 - CENTURYLINK	7614050/SEPT1 6	4067614050219B/SEPT 16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	49.16
1102 - CENTURYLINK	7617858/SEPT1 6	4067617858271B/SEPT 16	Paid by Check # 338950		09/13/2016	09/26/2016	09/26/2016		10/05/2016	56.42
1102 - CENTURYLINK	4546979/SEPT1 6	4064546979783B/SEPT 16	Paid by Check # 338950		09/01/2016	09/26/2016	09/26/2016		10/05/2016	140.97
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6		<u>\$614.41</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	1,436.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,436.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1138 - GPD PC	20112775	CONSULTING 911 CTR BOILER	Paid by Check # 338752		08/31/2016	09/19/2016	09/19/2016		09/28/2016	4,875.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$4,875.00</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3070 - PUBLIC SAFETY TRAINING CONSULTANTS, INC	19435	CTO WORKSHOP 10/19 -21/16	Paid by Check # 339025		09/27/2016	09/30/2016	09/30/2016		10/05/2016	1,596.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,596.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	12	<u>\$10,475.86</u>
							Department 21 - POLICE Totals	Invoice Transactions	12	<u>\$10,475.86</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	36	<u>\$10,475.86</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(112.03)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	112.03
1102 - CENTURYLINK	7275132/SEPT16	4067275132221B	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016		09/28/2016	(82.93)
1102 - CENTURYLINK	7275132/SEPT16	4067275132221B	Paid by Check # 338733		09/01/2016	09/23/2016	09/28/2016		09/28/2016	82.93
1102 - CENTURYLINK	4542278/SEPT16	4064542278010B	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016		09/28/2016	(47.35)
1102 - CENTURYLINK	4542278/SEPT16	4064542278010B	Paid by Check # 338733		09/01/2016	09/23/2016	09/28/2016		09/28/2016	47.35
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(355.70)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	355.70
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(32.88)
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	32.88
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(103.47)
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	10/05/2016		10/05/2016	103.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	5793670	PRINTED ENVELOPES	Paid by Check # 339021		09/27/2016	09/30/2016	09/30/2016		10/05/2016	103.47
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$103.47</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275132/SEPT16	4067275132221B	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016		09/28/2016	82.93
1102 - CENTURYLINK	4542278/SEPT16	4064542278010B	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016		09/28/2016	47.35
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$130.28</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	112.03
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	355.70
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	32.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$500.61</u>
							Division 725 - PARKING Totals		Invoice Transactions 6	<u>\$734.36</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>\$734.36</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 18	<u>\$734.36</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(2.62)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	2.62
1102 - CENTURYLINK	7276099/SEP16	4067276099890B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	(105.38)
1102 - CENTURYLINK	7276099/SEP16	4067276099890B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/28/2016		09/28/2016	105.38
1412 - KENCO SECURITY AND TECHNOLOGY	1334794	ALARM SERVICES OCT16	Paid by Check # 338775		10/01/2016	09/20/2016	09/20/2016		09/28/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1334794	ALARM SERVICES OCT16	Paid by Check # 338775		10/01/2016	09/20/2016	09/28/2016		09/28/2016	69.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811650800	EQUIPMENT REPAIRS	Paid by Check # 338826		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(115.08)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811650800	EQUIPMENT REPAIRS	Paid by Check # 338826		09/12/2016	09/20/2016	09/28/2016		09/28/2016	115.08
1184 - SHERWIN WILLIAMS COMPANY	72236	PAINT FOR THE GYM WALLS	Paid by Check # 338833		09/19/2016	09/20/2016	09/20/2016		09/28/2016	(79.74)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1184 - SHERWIN WILLIAMS COMPANY	72236	PAINT FOR THE GYM WALLS	Paid by Check # 338833		09/19/2016	09/20/2016	09/28/2016		09/28/2016	79.74	
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(744.75)	
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	744.75	
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(28.02)	
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	28.02	
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016		10/05/2016	(98.41)	
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	10/05/2016		10/05/2016	98.41	
1100 - GREAT FALLS ACE	3028993	OPERATING SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016		10/05/2016	(29.98)	
1100 - GREAT FALLS ACE	3028993	OPERATING SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	10/05/2016		10/05/2016	29.98	
1144 - MASCO	7773	JANITORIAL SUPPLIES	Paid by Check # 338990		09/29/2016	09/27/2016	09/27/2016		10/05/2016	(185.42)	
1144 - MASCO	7773	JANITORIAL SUPPLIES	Paid by Check # 338990		09/29/2016	09/27/2016	10/05/2016		10/05/2016	185.42	
1061 - NATIONAL LAUNDRY	30551/2581000 01	LAUNDRY SERVICES	Paid by Check # 339012		09/28/2016	09/27/2016	09/27/2016		10/05/2016	(136.47)	
1061 - NATIONAL LAUNDRY	30551/2581000 01	LAUNDRY SERVICES	Paid by Check # 339012		09/28/2016	09/27/2016	10/05/2016		10/05/2016	136.47	
2761 - US BANK EQUIPMENT FINANCE	313909673	500-0435742-000/CONTRACT PAYMENT OCT16	Paid by Check # 339046		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	313909673	500-0435742-000/CONTRACT PAYMENT OCT16	Paid by Check # 339046		09/22/2016	09/27/2016	10/05/2016		10/05/2016	130.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 6	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	2.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.62</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$2.62</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016		10/05/2016	42.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	313909673	500-0435742-000/CONTRACT PAYMENT OCT16	Paid by Check # 339046		09/22/2016	09/27/2016	09/27/2016		10/05/2016	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$172.44</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	7773	JANITORIAL SUPPLIES	Paid by Check # 338990		09/29/2016	09/27/2016	09/27/2016		10/05/2016	185.42
1061 - NATIONAL LAUNDRY	30551/2581000 01	LAUNDRY SERVICES	Paid by Check # 339012		09/28/2016	09/27/2016	09/27/2016		10/05/2016	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$321.89</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3028983	OPERATING AND FITNESS SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016		10/05/2016	55.97
1100 - GREAT FALLS ACE	3028993	OPERATING SUPPLIES	Paid by Check # 338973		09/29/2016	09/27/2016	09/27/2016		10/05/2016	29.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$85.95</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811650800	EQUIPMENT REPAIRS	Paid by Check # 338826		09/12/2016	09/20/2016	09/20/2016		09/28/2016	115.08
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$115.08</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/SEP16	4067276099890B/SEP16	Paid by Check # 338733		09/01/2016	09/20/2016	09/20/2016		09/28/2016	105.38
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$105.38</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	744.75
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	28.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$772.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1334794	ALARM SERVICES OCT16	Paid by Check # 338775		10/01/2016	09/20/2016	09/20/2016		09/28/2016	69.50
1184 - SHERWIN WILLIAMS COMPANY	72236	PAINT FOR THE GYM WALLS	Paid by Check # 338833		09/19/2016	09/20/2016	09/20/2016		09/28/2016	79.74
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$149.24</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 12		<u>\$1,722.75</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$1,725.37</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 37		<u>\$1,725.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2966 - GRUBER EXCAVATING INC	7058	40 TON DECOMPOSED GRANITE - MULTI FIELDS	Paid by Check # 338760		09/14/2016	09/20/2016	09/20/2016		09/28/2016	(1,056.40)
2966 - GRUBER EXCAVATING INC	7058	40 TON DECOMPOSED GRANITE - MULTI FIELDS	Paid by Check # 338760		09/14/2016	09/20/2016	09/28/2016		09/28/2016	1,056.40
1224 - NORTHWEST PIPE FITTINGS INC	2680997	SPIN SEAL BASKET STRAINER/FAUCET/FLANGED TAILPIECE	Paid by Check # 338817		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(32.01)
1224 - NORTHWEST PIPE FITTINGS INC	2680997	SPIN SEAL BASKET STRAINER/FAUCET/FLANGED TAILPIECE	Paid by Check # 338817		08/10/2016	09/20/2016	09/28/2016		09/28/2016	32.01
1801 - DONALD LEE BROUGHTON	09242016	2016 FALL SOFTBALL UMPIRE 11 GAMES & SCHEDULER	Paid by Check # 338943		09/24/2016	09/27/2016	09/27/2016		10/05/2016	(381.00)
1801 - DONALD LEE BROUGHTON	09242016	2016 FALL SOFTBALL UMPIRE 11 GAMES & SCHEDULER	Paid by Check # 338943		09/24/2016	09/27/2016	10/05/2016		10/05/2016	381.00
1802 - JANICE M DODDS	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338962		09/24/2016	09/27/2016	09/27/2016		10/05/2016	(189.00)
1802 - JANICE M DODDS	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338962		09/24/2016	09/27/2016	10/05/2016		10/05/2016	189.00
1804 - PHILIP E KUMM	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338986		09/24/2016	09/27/2016	09/27/2016		10/05/2016	(189.00)
1804 - PHILIP E KUMM	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338986		09/24/2016	09/27/2016	10/05/2016		10/05/2016	189.00
1807 - ROBERT T SAMSEL	09242016	2016 FALL SOFTBALL UMPIRE (5) GAMES	Paid by Check # 339030		09/24/2016	09/27/2016	09/27/2016		10/05/2016	(105.00)
1807 - ROBERT T SAMSEL	09242016	2016 FALL SOFTBALL UMPIRE (5) GAMES	Paid by Check # 339030		09/24/2016	09/27/2016	10/05/2016		10/05/2016	105.00
2797 - DREW WANNER	09242016	2016 FALL SOFTBALL UMPIRE (11) GAMES	Paid by Check # 339049		09/24/2016	09/27/2016	09/27/2016		10/05/2016	(231.00)
2797 - DREW WANNER	09242016	2016 FALL SOFTBALL UMPIRE (11) GAMES	Paid by Check # 339049		09/24/2016	09/27/2016	10/05/2016		10/05/2016	231.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
2966 - GRUBER EXCAVATING INC	7058	40 TON DECOMPOSED GRANITE - MULTI FIELDS	Paid by Check # 338760		09/14/2016	09/20/2016	09/20/2016		09/28/2016	1,056.40



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2680997	SPIN SEAL BASKET STRAINER/FAUCET/FLANGED TAILPIECE	Paid by Check # 338817		08/10/2016	09/20/2016	09/20/2016		09/28/2016	32.01	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$1,088.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1801 - DONALD LEE BROUGHTON	09242016	2016 FALL SOFTBALL UMPIRE 11 GAMES & SCHEDULER	Paid by Check # 338943		09/24/2016	09/27/2016	09/27/2016		10/05/2016	381.00	
1802 - JANICE M DODDS	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338962		09/24/2016	09/27/2016	09/27/2016		10/05/2016	189.00	
1804 - PHILIP E KUMM	09242016	2016 FALL SOFTBALL UMPIRE (9) GAMES	Paid by Check # 338986		09/24/2016	09/27/2016	09/27/2016		10/05/2016	189.00	
1807 - ROBERT T SAMSEL	09242016	2016 FALL SOFTBALL UMPIRE (5) GAMES	Paid by Check # 339030		09/24/2016	09/27/2016	09/27/2016		10/05/2016	105.00	
2797 - DREW WANNER	09242016	2016 FALL SOFTBALL UMPIRE (11) GAMES	Paid by Check # 339049		09/24/2016	09/27/2016	09/27/2016		10/05/2016	231.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	\$1,095.00
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 7	\$2,183.41
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	\$2,183.41
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 21	\$2,183.41
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
3064 - JOSHUA PHILIP ALLEN	1730	17-30 CASH OUT GALLAGHER VIA CHECK	Paid by Check # 338706		09/25/2016	09/25/2016	09/25/2016		09/26/2016	(7,718.20)	
3064 - JOSHUA PHILIP ALLEN	1730	17-30 CASH OUT GALLAGHER VIA CHECK	Paid by Check # 338706		09/25/2016	09/25/2016	09/26/2016		09/26/2016	7,718.20	
1077 - A TO Z LOCK & KEY	40273	REPLACE BROKEN KEY	Paid by Check # 338710		09/15/2016	09/13/2016	09/13/2016		09/28/2016	(3.00)	
1077 - A TO Z LOCK & KEY	40273	REPLACE BROKEN KEY	Paid by Check # 338710		09/15/2016	09/13/2016	09/28/2016		09/28/2016	3.00	
2499 - CANADA TICKET INC	73482	100,000 BOX OFFICE TICKETS	Paid by Check # 338876		09/21/2016	09/20/2016	09/20/2016	09/23/2016	09/28/2016	(1,886.00)	
2499 - CANADA TICKET INC	73482	100,000 BOX OFFICE TICKETS	Paid by Check # 338876		09/21/2016	09/20/2016	09/28/2016	09/23/2016	09/28/2016	1,886.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502588325.00 1	PARTS FOR LCD PROJECTOR CONNECTION-BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338878		09/16/2016	09/20/2016	09/20/2016		09/28/2016	(40.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502588325.00 1	PARTS FOR LCD PROJECTOR CONNECTION-BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338878		09/16/2016	09/20/2016	09/28/2016		09/28/2016	40.96
2682 - MASTERCARD PROCESSING CENTER	5616/091916	5569632300045616/AL BERTSONS FOR USHER TRAINING	Paid by Check # 338783		09/19/2016	09/20/2016	09/20/2016		09/28/2016	(12.50)
2682 - MASTERCARD PROCESSING CENTER	5616/091916	5569632300045616/AL BERTSONS FOR USHER TRAINING	Paid by Check # 338783		09/19/2016	09/20/2016	09/28/2016		09/28/2016	12.50
1061 - NATIONAL LAUNDRY	28382/2725	LINEN SERVICE FOR 9/6 - 9/12/16	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(42.66)
1061 - NATIONAL LAUNDRY	28382/2725	LINEN SERVICE FOR 9/6 - 9/12/16	Paid by Check # 338811		09/20/2016	09/20/2016	09/28/2016		09/28/2016	42.66
1191 - STROBEL'S RENTALS INC	0223524001	RENT ROTOHAMMER-LCD CONNECTION BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338842		06/16/2016	09/20/2016	09/20/2016		09/28/2016	(26.00)
1191 - STROBEL'S RENTALS INC	0223524001	RENT ROTOHAMMER-LCD CONNECTION BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338842		06/16/2016	09/20/2016	09/28/2016		09/28/2016	26.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1738	17-38 SPACE!	Paid by Check # 338976		09/24/2016	09/30/2016	09/30/2016		10/05/2016	(957.54)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1738	17-38 SPACE!	Paid by Check # 338976		09/24/2016	09/30/2016	10/05/2016		10/05/2016	957.54
2682 - MASTERCARD PROCESSING CENTER	5616/092816	5569632300045616/CR OWDCONTROL/10 POST	Paid by Check # 338994		09/28/2016	09/30/2016	09/30/2016		10/05/2016	(452.19)
2682 - MASTERCARD PROCESSING CENTER	5616/092816	5569632300045616/CR OWDCONTROL/10 POST	Paid by Check # 338994		09/28/2016	09/30/2016	10/05/2016		10/05/2016	452.19
1061 - NATIONAL LAUNDRY	7742869	LAUNDER CONVENTION CENTER STAGE SKIRTING	Paid by Check # 339012		09/28/2016	09/30/2016	09/30/2016		10/05/2016	(36.90)
1061 - NATIONAL LAUNDRY	7742869	LAUNDER CONVENTION CENTER STAGE SKIRTING	Paid by Check # 339012		09/28/2016	09/30/2016	10/05/2016		10/05/2016	36.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9772367519	406-781-8997;781-6448;781-6437	Paid by Check # 339048		10/16/2016	09/30/2016	09/30/2016		10/05/2016	(39.98)
1076 - VERIZON WIRELESS	9772367519	406-781-8997;781-6448;781-6437	Paid by Check # 339048		10/16/2016	09/30/2016	10/05/2016		10/05/2016	39.98
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
3064 - JOSHUA PHILIP ALLEN	1730	17-30 CASH OUT GALLAGHER VIA CHECK	Paid by Check # 338706		09/25/2016	09/25/2016	09/25/2016		09/26/2016	7,718.20
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1738	17-38 SPACE!	Paid by Check # 338976		09/24/2016	09/30/2016	09/30/2016		10/05/2016	957.54
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$8,675.74</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	40273	REPLACE BROKEN KEY	Paid by Check # 338710		09/15/2016	09/13/2016	09/13/2016		09/28/2016	3.00
2499 - CANADA TICKET INC	73482	100,000 BOX OFFICE TICKETS	Paid by Check # 338876		09/21/2016	09/20/2016	09/20/2016	09/23/2016	09/28/2016	1,886.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502588325.001	PARTS FOR LCD PROJECTOR CONNECTION-BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338878		09/16/2016	09/20/2016	09/20/2016		09/28/2016	40.96
2682 - MASTERCARD PROCESSING CENTER	5616/091916	5569632300045616/ALBERTSONS FOR USHER TRAINING	Paid by Check # 338783		09/19/2016	09/20/2016	09/20/2016		09/28/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	5616/092816	5569632300045616/CR OWDCONTROL/10 POST	Paid by Check # 338994		09/28/2016	09/30/2016	09/30/2016		10/05/2016	452.19
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$2,394.65</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9772367519	406-781-8997;781-6448;781-6437	Paid by Check # 339048		10/16/2016	09/30/2016	09/30/2016		10/05/2016	39.98
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1191 - STROBEL'S RENTALS INC	0223524001	RENT ROTOHAMMER-LCD CONNECTION BACK OF HOUSE TO BALCONY RAIL	Paid by Check # 338842		06/16/2016	09/20/2016	09/20/2016		09/28/2016	26.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>
								Division 121 - EVENTS Totals	Invoice Transactions 7	<u>\$2,460.63</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	28382/2725	LINEN SERVICE FOR 9/6 - 9/12/16	Paid by Check # 338811		09/20/2016	09/20/2016	09/20/2016		09/28/2016	42.66
1061 - NATIONAL LAUNDRY	7742869	LAUNDRY CONVENTION CENTER STAGE SKIRTING	Paid by Check # 339012		09/28/2016	09/30/2016	09/30/2016		10/05/2016	36.90
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2		\$79.56
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2		\$79.56
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		\$2,540.19
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 33		\$11,215.93
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1729 - INTERSTATE ALL BATTERY CENTER	1917602006730	BATTERIES	Paid by Check # 338769		09/15/2016	09/19/2016	09/19/2016		09/28/2016	229.98
1826 - MOTOR POWER GREAT FALLS INC	02G1213111	ELEMENT FUEL FILTER PACCAR	Paid by Check # 338804		09/12/2016	09/21/2016	09/21/2016		09/28/2016	64.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	929980	AIR FILTER, TRAN FILTER	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016		09/28/2016	157.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	930568	OIL FILTER	Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016		09/28/2016	13.82
1181 - NORMONT EQUIPMENT CO	12952	BULB	Paid by Check # 338814		09/15/2016	09/19/2016	09/19/2016		09/28/2016	1,220.00
1181 - NORMONT EQUIPMENT CO	12870	POLY CONV, ELGIN PELI	Paid by Check # 338814		09/08/2016	09/21/2016	09/21/2016		09/28/2016	4,059.20
1566 - SUPERIOR TIRE INC	1GS45841	TIRES	Paid by Check # 338844		09/20/2016	09/22/2016	09/22/2016		09/28/2016	1,581.40
1448 - TNT TRUCK PARTS	SG57325	FITTING	Paid by Check # 338853		09/21/2016	09/22/2016	09/22/2016		09/28/2016	27.00
2497 - A & I DISTRIBUTORS	2852442A	CREDIT FOR DRUM DEPOSIT	Paid by Check # 338927		09/08/2016	09/28/2016	09/28/2016		10/05/2016	35.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	932853	HANDLE	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	39.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	933053	LAMP	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	2.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	932651	AIR FILTER, LAMP, FLASHER	Paid by Check # 339011		09/21/2016	09/27/2016	09/27/2016		10/05/2016	582.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	933058	LAMP	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	10.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	932856	HANDLE	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	39.69
							Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 14		\$8,062.70



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000821	2017-91	Paid by Check # 338805		09/19/2016	09/21/2016	09/21/2016		09/28/2016	15,614.68	
1324 - MOUNTAIN VIEW CO-OP	420000836	GASOLINE AND DIESEL FUEL	Paid by Check # 339009		09/27/2016	09/30/2016	09/30/2016		10/05/2016	16,304.71	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$31,919.39
Object 20110 - ACCOUNTS PAYABLE											
1077 - A TO Z LOCK & KEY	40277	KEYS	Paid by Check # 338710		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(3.95)	
1077 - A TO Z LOCK & KEY	40277	KEYS	Paid by Check # 338710		09/16/2016	09/21/2016	09/28/2016		09/28/2016	3.95	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(165.00)	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	165.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384786	ROLLUP WINDOW, GLASS FRONT DOOR	Paid by Check # 338719		09/13/2016	09/19/2016	09/19/2016		09/28/2016	(503.70)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384786	ROLLUP WINDOW, GLASS FRONT DOOR	Paid by Check # 338719		09/13/2016	09/19/2016	09/28/2016		09/28/2016	503.70	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(8.26)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/28/2016		09/28/2016	8.26	
1064 - BIG SKY HYDRAULIC & MACHINING	086693	HYD HOSE, CRIMP FITTING-CAR WASH	Paid by Check # 338720		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(1,414.38)	
1064 - BIG SKY HYDRAULIC & MACHINING	086693	HYD HOSE, CRIMP FITTING-CAR WASH	Paid by Check # 338720		09/12/2016	09/22/2016	09/28/2016		09/28/2016	1,414.38	
1064 - BIG SKY HYDRAULIC & MACHINING	086736	PIPE ELBOW, PIPE SWIVEL-CAR WASH	Paid by Check # 338720		09/14/2016	09/22/2016	09/22/2016		09/28/2016	(12.16)	
1064 - BIG SKY HYDRAULIC & MACHINING	086736	PIPE ELBOW, PIPE SWIVEL-CAR WASH	Paid by Check # 338720		09/14/2016	09/22/2016	09/28/2016		09/28/2016	12.16	
1064 - BIG SKY HYDRAULIC & MACHINING	086660	BRONZE BEARING	Paid by Check # 338720		09/09/2016	09/22/2016	09/22/2016		09/28/2016	(96.39)	
1064 - BIG SKY HYDRAULIC & MACHINING	086660	BRONZE BEARING	Paid by Check # 338720		09/09/2016	09/22/2016	09/28/2016		09/28/2016	96.39	
1136 - BISON MOTOR CO	5136064	LAMP ASY	Paid by Check # 338721		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(34.82)	
1136 - BISON MOTOR CO	5136064	LAMP ASY	Paid by Check # 338721		09/16/2016	09/19/2016	09/28/2016		09/28/2016	34.82	
1136 - BISON MOTOR CO	5136101	PANEL ASY CREDIT	Paid by Check # 338721		09/16/2016	09/19/2016	09/28/2016		09/28/2016	(74.64)	
1136 - BISON MOTOR CO	5136101	PANEL ASY CREDIT	Paid by Check # 338721		09/16/2016	09/19/2016	09/19/2016		09/28/2016	74.64	



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Fund 6010 - CENTRAL GARAGE										
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1136 - BISON MOTOR CO	5136027	HOUSING, BEZEL	Paid by Check # 338721		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(63.57)
1136 - BISON MOTOR CO	5136027	HOUSING, BEZEL	Paid by Check # 338721		09/15/2016	09/19/2016	09/28/2016		09/28/2016	63.57
1136 - BISON MOTOR CO	5136030	PANEL ASY	Paid by Check # 338721		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(74.64)
1136 - BISON MOTOR CO	5136030	PANEL ASY	Paid by Check # 338721		09/15/2016	09/19/2016	09/28/2016		09/28/2016	74.64
1136 - BISON MOTOR CO	5136126	DOOR-FUEL SPORD, FUEL FILLER	Paid by Check # 338721		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(106.70)
1136 - BISON MOTOR CO	5136126	DOOR-FUEL SPORD, FUEL FILLER	Paid by Check # 338721		09/19/2016	09/21/2016	09/28/2016		09/28/2016	106.70
1136 - BISON MOTOR CO	5136125	JEWELS	Paid by Check # 338721		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(14.89)
1136 - BISON MOTOR CO	5136125	JEWELS	Paid by Check # 338721		09/19/2016	09/21/2016	09/28/2016		09/28/2016	14.89
1136 - BISON MOTOR CO	5136094	OIL COOLER ASY, GASKET ORING	Paid by Check # 338721		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(298.64)
1136 - BISON MOTOR CO	5136094	OIL COOLER ASY, GASKET ORING	Paid by Check # 338721		09/16/2016	09/21/2016	09/28/2016		09/28/2016	298.64
1136 - BISON MOTOR CO	5136189	BOLT	Paid by Check # 338721		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(3.51)
1136 - BISON MOTOR CO	5136189	BOLT	Paid by Check # 338721		09/20/2016	09/21/2016	09/28/2016		09/28/2016	3.51
1136 - BISON MOTOR CO	5135314	SERVICE CD	Paid by Check # 338721		08/23/2016	09/23/2016	09/23/2016		09/28/2016	(16.00)
1136 - BISON MOTOR CO	5135314	SERVICE CD	Paid by Check # 338721		08/23/2016	09/23/2016	09/28/2016		09/28/2016	16.00
1293 - BOLT & ANCHOR SUPPLY INC	289651	CAP SCREW NYLON INSERT LOCKNUTS	Paid by Check # 338722		09/09/2016	09/21/2016	09/21/2016		09/28/2016	(4.39)
1293 - BOLT & ANCHOR SUPPLY INC	289651	CAP SCREW NYLON INSERT LOCKNUTS	Paid by Check # 338722		09/09/2016	09/21/2016	09/28/2016		09/28/2016	4.39
1293 - BOLT & ANCHOR SUPPLY INC	286495	GR 8 AP SCREW YELLOW	Paid by Check # 338722		09/14/2016	09/22/2016	09/22/2016		09/28/2016	(31.00)
1293 - BOLT & ANCHOR SUPPLY INC	286495	GR 8 AP SCREW YELLOW	Paid by Check # 338722		09/14/2016	09/22/2016	09/28/2016		09/28/2016	31.00
1553 - BREEN OIL COMPANY	258884	LP GAS	Paid by Check # 338723		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(15.87)
1553 - BREEN OIL COMPANY	258884	LP GAS	Paid by Check # 338723		09/21/2016	09/22/2016	09/28/2016		09/28/2016	15.87
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(146.55)



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1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	146.55
1744 - CASCADE MACHINE & SUPPLY	18082	PVC BELTING	Paid by Check # 338730		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(147.70)
1744 - CASCADE MACHINE & SUPPLY	18082	PVC BELTING	Paid by Check # 338730		09/20/2016	09/22/2016	09/28/2016		09/28/2016	147.70
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(6.72)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	6.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702021	RECEPT, LOCKNUT, BIT, SEAL	Paid by Check # 338734		09/07/2016	09/22/2016	09/22/2016		09/28/2016	(99.99)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702021	RECEPT, LOCKNUT, BIT, SEAL	Paid by Check # 338734		09/07/2016	09/22/2016	09/28/2016		09/28/2016	99.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502556872001	SENSOR, WALLPLATE	Paid by Check # 338736		09/09/2016	09/22/2016	09/22/2016		09/28/2016	(41.01)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502556872001	SENSOR, WALLPLATE	Paid by Check # 338736		09/09/2016	09/22/2016	09/28/2016		09/28/2016	41.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502544975001	LIQUID-TIGHT CONNECTOR	Paid by Check # 338736		09/07/2016	09/22/2016	09/22/2016		09/28/2016	(18.79)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502544975001	LIQUID-TIGHT CONNECTOR	Paid by Check # 338736		09/07/2016	09/22/2016	09/28/2016		09/28/2016	18.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81140626	COIL ON PLUG BOOT	Paid by Check # 338743		09/16/2016	09/19/2016	09/28/2016		09/28/2016	(4.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81140626	COIL ON PLUG BOOT	Paid by Check # 338743		09/16/2016	09/19/2016	09/19/2016		09/28/2016	4.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81141746	ELECT TAPE	Paid by Check # 338743		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(34.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81141746	ELECT TAPE	Paid by Check # 338743		09/19/2016	09/21/2016	09/28/2016		09/28/2016	34.80
2857 - ED'S AUTOBODY AND RESTORATION	206	REPAIR PD16	Paid by Check # 338745		08/02/2016	09/21/2016	09/21/2016		09/28/2016	(1,186.05)
2857 - ED'S AUTOBODY AND RESTORATION	206	REPAIR PD16	Paid by Check # 338745		08/02/2016	09/21/2016	09/28/2016		09/28/2016	1,186.05
1223 - ELECTRIC CITY BRAKE	68271	DRIVELINE	Paid by Check # 338746		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(34.82)
1223 - ELECTRIC CITY BRAKE	68271	DRIVELINE	Paid by Check # 338746		09/15/2016	09/19/2016	09/28/2016		09/28/2016	34.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406374	GASKET, LUBRICANT	Paid by Check # 338751		09/01/2016	09/22/2016	09/22/2016		09/28/2016	(48.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406374	GASKET, LUBRICANT	Paid by Check # 338751		09/01/2016	09/22/2016	09/28/2016		09/28/2016	48.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406306	PJ	Paid by Check # 338751		08/30/2016	09/22/2016	09/22/2016		09/28/2016	(131.10)



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1203 - GLACIER STATE ELECTRIC SUPPLY	2810406306	PJ	Paid by Check # 338751		08/30/2016	09/22/2016	09/28/2016		09/28/2016	131.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406485	GALV-CPLG	Paid by Check # 338751		09/07/2016	09/22/2016	09/22/2016		09/28/2016	(15.46)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406485	GALV-CPLG	Paid by Check # 338751		09/07/2016	09/22/2016	09/28/2016		09/28/2016	15.46
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406516	PRIMARY TFMR	Paid by Check # 338751		09/08/2016	09/22/2016	09/22/2016		09/28/2016	(28.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406516	PRIMARY TFMR	Paid by Check # 338751		09/08/2016	09/22/2016	09/28/2016		09/28/2016	28.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406542	BLK FLUSH RCPT, COVR-CARWASH	Paid by Check # 338751		09/09/2016	09/22/2016	09/22/2016		09/28/2016	(5.91)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406542	BLK FLUSH RCPT, COVR-CARWASH	Paid by Check # 338751		09/09/2016	09/22/2016	09/28/2016		09/28/2016	5.91
1100 - GREAT FALLS ACE	3026423	MAGNET HANDLE	Paid by Check # 338753		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(14.98)
1100 - GREAT FALLS ACE	3026423	MAGNET HANDLE	Paid by Check # 338753		09/19/2016	09/21/2016	09/28/2016		09/28/2016	14.98
1100 - GREAT FALLS ACE	3023213	BARB HOSE, SALT SOFTNR SOLAR	Paid by Check # 338753		09/06/2016	09/22/2016	09/22/2016		09/28/2016	(23.96)
1100 - GREAT FALLS ACE	3023213	BARB HOSE, SALT SOFTNR SOLAR	Paid by Check # 338753		09/06/2016	09/22/2016	09/28/2016		09/28/2016	23.96
1100 - GREAT FALLS ACE	0169021	CLAMP HOSE, BARB HOSE	Paid by Check # 338753		09/07/2016	09/22/2016	09/22/2016		09/28/2016	(31.84)
1100 - GREAT FALLS ACE	0169021	CLAMP HOSE, BARB HOSE	Paid by Check # 338753		09/07/2016	09/22/2016	09/28/2016		09/28/2016	31.84
1565 - HOLTZ INDUSTRIES INC	469048	CABLE	Paid by Check # 338764		09/07/2016	09/19/2016	09/19/2016		09/28/2016	(334.00)
1565 - HOLTZ INDUSTRIES INC	469048	CABLE	Paid by Check # 338764		09/07/2016	09/19/2016	09/28/2016		09/28/2016	334.00
1172 - HOVEN EQUIPMENT COMPANY	62825P	GLASS,DOO	Paid by Check # 338765		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(223.81)
1172 - HOVEN EQUIPMENT COMPANY	62825P	GLASS,DOO	Paid by Check # 338765		09/15/2016	09/19/2016	09/28/2016		09/28/2016	223.81
1430 - HUGHES FIRE EQUIPMENT INC	506847	DRAIN VALVE REPAIR, COOLANT	Paid by Check # 338766		09/02/2016	09/19/2016	09/19/2016		09/28/2016	(204.05)
1430 - HUGHES FIRE EQUIPMENT INC	506847	DRAIN VALVE REPAIR, COOLANT	Paid by Check # 338766		09/02/2016	09/19/2016	09/28/2016		09/28/2016	204.05
1430 - HUGHES FIRE EQUIPMENT INC	506860	DRIAN VALVE ASSY	Paid by Check # 338766		09/02/2016	09/19/2016	09/19/2016		09/28/2016	(704.46)
1430 - HUGHES FIRE EQUIPMENT INC	506860	DRIAN VALVE ASSY	Paid by Check # 338766		09/02/2016	09/19/2016	09/28/2016		09/28/2016	704.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006730	BATTERIES	Paid by Check # 338769		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(229.98)



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Fund 6010 - CENTRAL GARAGE										
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1729 - INTERSTATE ALL BATTERY CENTER	1917602006730	BATTERIES	Paid by Check # 338769		09/15/2016	09/19/2016	09/28/2016		09/28/2016	229.98
1417 - J & V RESTAURANT & FIRE SUPPLY	151028	FIR-BK-5BRK, SPRING BARCKET	Paid by Check # 338770		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(58.20)
1417 - J & V RESTAURANT & FIRE SUPPLY	151028	FIR-BK-5BRK, SPRING BARCKET	Paid by Check # 338770		09/19/2016	09/21/2016	09/28/2016		09/28/2016	58.20
1105 - JOHNSON MADISON LUMBER CO INC	925562	PINE #2	Paid by Check # 338772		09/19/2016	09/22/2016	09/22/2016		09/28/2016	(12.24)
1105 - JOHNSON MADISON LUMBER CO INC	925562	PINE #2	Paid by Check # 338772		09/19/2016	09/22/2016	09/28/2016		09/28/2016	12.24
1428 - LAWSON PRODUCTS INC	9304367656	CAP SCREW WASHER	Paid by Check # 338777		09/13/2016	09/21/2016	09/21/2016		09/28/2016	(69.98)
1428 - LAWSON PRODUCTS INC	9304367656	CAP SCREW WASHER	Paid by Check # 338777		09/13/2016	09/21/2016	09/28/2016		09/28/2016	69.98
2682 - MASTERCARD PROCESSING CENTER	3848/091216	5569633600043848/CO NTROL	Paid by Check # 338793		09/12/2016	09/21/2016	09/21/2016		09/28/2016	(2,997.05)
2682 - MASTERCARD PROCESSING CENTER	3848/091216	5569633600043848/CO NTROL	Paid by Check # 338793		09/12/2016	09/21/2016	09/28/2016		09/28/2016	2,997.05
2682 - MASTERCARD PROCESSING CENTER	3848/092016	5569633600043848/CO NTROL SALES TAX CREDIT	Paid by Check # 338793		09/20/2016	09/21/2016	09/28/2016		09/28/2016	(208.85)
2682 - MASTERCARD PROCESSING CENTER	3848/092016	5569633600043848/CO NTROL SALES TAX CREDIT	Paid by Check # 338793		09/20/2016	09/21/2016	09/21/2016		09/28/2016	208.85
2682 - MASTERCARD PROCESSING CENTER	3848/082316	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 338793		08/23/2016	09/23/2016	09/23/2016		09/28/2016	(683.00)
2682 - MASTERCARD PROCESSING CENTER	3848/082316	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 338793		08/23/2016	09/23/2016	09/28/2016		09/28/2016	683.00
1212 - MIDLAND IMPLEMENT CO INC	874945001	WATER PUMP ASM, GASKET PUMP	Paid by Check # 338794		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(279.16)
1212 - MIDLAND IMPLEMENT CO INC	874945001	WATER PUMP ASM, GASKET PUMP	Paid by Check # 338794		09/14/2016	09/21/2016	09/28/2016		09/28/2016	279.16
1842 - MODERN MACHINERY CO INC	2213416PS	SWITCH	Paid by Check # 338796		09/15/2016	09/21/2016	09/21/2016		09/28/2016	(148.97)
1842 - MODERN MACHINERY CO INC	2213416PS	SWITCH	Paid by Check # 338796		09/15/2016	09/21/2016	09/28/2016		09/28/2016	148.97
1826 - MOTOR POWER GREAT FALLS INC	02GI213222	KNOB-HEATER, CLIP-HEATER KNOB	Paid by Check # 338804		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(7.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI213222	KNOB-HEATER, CLIP-HEATER KNOB	Paid by Check # 338804		09/15/2016	09/19/2016	09/28/2016		09/28/2016	7.32
1826 - MOTOR POWER GREAT FALLS INC	02GI213111	ELEMENT FUEL FILTER PACCAR	Paid by Check # 338804		09/12/2016	09/21/2016	09/21/2016		09/28/2016	(64.04)



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Fund 6010 - CENTRAL GARAGE										
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1826 - MOTOR POWER GREAT FALLS INC	02G1213111	ELEMENT FUEL FILTER PACCAR	Paid by Check # 338804		09/12/2016	09/21/2016	09/28/2016		09/28/2016	64.04
1324 - MOUNTAIN VIEW CO-OP	420000821	2017-91	Paid by Check # 338805		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(15,614.68)
1324 - MOUNTAIN VIEW CO-OP	420000821	2017-91	Paid by Check # 338805		09/19/2016	09/21/2016	09/28/2016		09/28/2016	15,614.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	929980	AIR FILTER, TRAN FILTER	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016		09/28/2016	(157.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929980	AIR FILTER, TRAN FILTER	Paid by Check # 338809		09/14/2016	09/19/2016	09/28/2016		09/28/2016	157.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	929805	TRIPOD ASSEMBL	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016		09/28/2016	(39.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	929805	TRIPOD ASSEMBL	Paid by Check # 338809		09/14/2016	09/19/2016	09/28/2016		09/28/2016	39.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	930357	FUEL FILTER	Paid by Check # 338809		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(5.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	930357	FUEL FILTER	Paid by Check # 338809		09/15/2016	09/19/2016	09/28/2016		09/28/2016	5.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	930568	OIL FILTER	Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(13.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	930568	OIL FILTER	Paid by Check # 338809		09/16/2016	09/21/2016	09/28/2016		09/28/2016	13.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	931621	FUEL FILTER	Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	931621	FUEL FILTER	Paid by Check # 338809		09/19/2016	09/21/2016	09/28/2016		09/28/2016	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	930834	SWITCH	Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	930834	SWITCH	Paid by Check # 338809		09/16/2016	09/21/2016	09/28/2016		09/28/2016	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	932020	HH CONNECTOR ASST	Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(74.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932020	HH CONNECTOR ASST	Paid by Check # 338809		09/20/2016	09/21/2016	09/28/2016		09/28/2016	74.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	932097	LONG CIRCUIT TEST	Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(20.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932097	LONG CIRCUIT TEST	Paid by Check # 338809		09/20/2016	09/21/2016	09/28/2016		09/28/2016	20.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	931925	HYD FIL	Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(82.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	931925	HYD FIL	Paid by Check # 338809		09/20/2016	09/21/2016	09/28/2016		09/28/2016	82.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	931524	HARNES BRACKET	Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(12.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	931524	HARNES BRACKET	Paid by Check # 338809		09/19/2016	09/21/2016	09/28/2016		09/28/2016	12.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	932578	FITTING	Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(71.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932578	FITTING	Paid by Check # 338809		09/21/2016	09/22/2016	09/28/2016		09/28/2016	71.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	932617	BATTERY CABLES	Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(6.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932617	BATTERY CABLES	Paid by Check # 338809		09/21/2016	09/22/2016	09/28/2016		09/28/2016	6.93
1639 - NATIONAL COATINGS & SUPPLIES	11810803	PAINT, SPRAY CAN W/HARDNER	Paid by Check # 338810		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(29.99)
1639 - NATIONAL COATINGS & SUPPLIES	11810803	PAINT, SPRAY CAN W/HARDNER	Paid by Check # 338810		09/19/2016	09/21/2016	09/28/2016		09/28/2016	29.99
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(73.46)
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/28/2016		09/28/2016	73.46
1061 - NATIONAL LAUNDRY	28334/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(116.79)
1061 - NATIONAL LAUNDRY	28334/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/28/2016		09/28/2016	116.79
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(1.58)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	1.58
1181 - NORMONT EQUIPMENT CO	12952	BULB	Paid by Check # 338814		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(1,220.00)
1181 - NORMONT EQUIPMENT CO	12952	BULB	Paid by Check # 338814		09/15/2016	09/19/2016	09/28/2016		09/28/2016	1,220.00
1181 - NORMONT EQUIPMENT CO	12941	ION SURFAC	Paid by Check # 338814		09/14/2016	09/19/2016	09/19/2016		09/28/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	12941	ION SURFAC	Paid by Check # 338814		09/14/2016	09/19/2016	09/28/2016		09/28/2016	189.90
1181 - NORMONT EQUIPMENT CO	12870	POLY CONV, ELGIN PELI	Paid by Check # 338814		09/08/2016	09/21/2016	09/21/2016		09/28/2016	(4,059.20)
1181 - NORMONT EQUIPMENT CO	12870	POLY CONV, ELGIN PELI	Paid by Check # 338814		09/08/2016	09/21/2016	09/28/2016		09/28/2016	4,059.20
1865 - NORTHERN HYDRAULICS INC	104699	SINGLE FLARE, WALL STEEL TU	Paid by Check # 338816		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(22.44)
1865 - NORTHERN HYDRAULICS INC	104699	SINGLE FLARE, WALL STEEL TU	Paid by Check # 338816		09/15/2016	09/19/2016	09/28/2016		09/28/2016	22.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2693317	BUSHING, ADAPTER CLAMP-CARWASH	Paid by Check # 338817		09/02/2016	09/22/2016	09/22/2016		09/28/2016	(70.43)
1224 - NORTHWEST PIPE FITTINGS INC	2693317	BUSHING, ADAPTER CLAMP-CARWASH	Paid by Check # 338817		09/02/2016	09/22/2016	09/28/2016		09/28/2016	70.43
1224 - NORTHWEST PIPE FITTINGS INC	2695292	COUPLING, ELBOW, ADAPTER-CARWASH	Paid by Check # 338817		09/08/2016	09/22/2016	09/22/2016		09/28/2016	(59.28)
1224 - NORTHWEST PIPE FITTINGS INC	2695292	COUPLING, ELBOW, ADAPTER-CARWASH	Paid by Check # 338817		09/08/2016	09/22/2016	09/28/2016		09/28/2016	59.28
1224 - NORTHWEST PIPE FITTINGS INC	2688044	ADAPTER, ELBOW, PIPE	Paid by Check # 338817		08/24/2016	09/22/2016	09/22/2016		09/28/2016	(184.32)
1224 - NORTHWEST PIPE FITTINGS INC	2688044	ADAPTER, ELBOW, PIPE	Paid by Check # 338817		08/24/2016	09/22/2016	09/28/2016		09/28/2016	184.32
1224 - NORTHWEST PIPE FITTINGS INC	2698697	COUPLING, PIPE STRAP	Paid by Check # 338817		09/14/2016	09/22/2016	09/22/2016		09/28/2016	(3.88)
1224 - NORTHWEST PIPE FITTINGS INC	2698697	COUPLING, PIPE STRAP	Paid by Check # 338817		09/14/2016	09/22/2016	09/28/2016		09/28/2016	3.88
1224 - NORTHWEST PIPE FITTINGS INC	2692385	COPPER FITTING ADAPTER-CARWASH	Paid by Check # 338817		09/01/2016	09/22/2016	09/22/2016		09/28/2016	(219.22)
1224 - NORTHWEST PIPE FITTINGS INC	2692385	COPPER FITTING ADAPTER-CARWASH	Paid by Check # 338817		09/01/2016	09/22/2016	09/28/2016		09/28/2016	219.22
1224 - NORTHWEST PIPE FITTINGS INC	2691808	CLAMP, ELBOW, VALVE-CARWASH	Paid by Check # 338817		08/31/2016	09/22/2016	09/22/2016		09/28/2016	(228.26)
1224 - NORTHWEST PIPE FITTINGS INC	2691808	CLAMP, ELBOW, VALVE-CARWASH	Paid by Check # 338817		08/31/2016	09/22/2016	09/28/2016		09/28/2016	228.26
1115 - PACIFIC STEEL & RECYCLING	680458	CF ROUND 20'	Paid by Check # 338819		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(82.90)
1115 - PACIFIC STEEL & RECYCLING	680458	CF ROUND 20'	Paid by Check # 338819		09/16/2016	09/19/2016	09/28/2016		09/28/2016	82.90
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(12.18)
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/28/2016		09/28/2016	12.18
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	(13.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/28/2016		09/28/2016	13.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30582	PRESSURE SWITCH	Paid by Check # 338828		09/13/2016	09/19/2016	09/19/2016		09/28/2016	(14.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30582	PRESSURE SWITCH	Paid by Check # 338828		09/13/2016	09/19/2016	09/28/2016		09/28/2016	14.60
1467 - SAFELITE FULFILLMENT INC	06300377252	WS REPAIR	Paid by Check # 338830		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(39.95)
1467 - SAFELITE FULFILLMENT INC	06300377252	WS REPAIR	Paid by Check # 338830		09/19/2016	09/21/2016	09/28/2016		09/28/2016	39.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000152831	RING, SPRING, WASHER STUD	Paid by Check # 338832		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(2,614.54)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000152831	RING, SPRING, WASHER STUD	Paid by Check # 338832		09/14/2016	09/21/2016	09/28/2016		09/28/2016	2,614.54
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000152828	VALVE	Paid by Check # 338832		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(229.54)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000152828	VALVE	Paid by Check # 338832		09/14/2016	09/21/2016	09/28/2016		09/28/2016	229.54
1179 - SIX ROBBLEES INC	11202325	D-RING	Paid by Check # 338836		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(31.44)
1179 - SIX ROBBLEES INC	11202325	D-RING	Paid by Check # 338836		09/16/2016	09/21/2016	09/28/2016		09/28/2016	31.44
1107 - SMITH EQUIPMENT CO	275904	NOZZLE	Paid by Check # 338838		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(70.00)
1107 - SMITH EQUIPMENT CO	275904	NOZZLE	Paid by Check # 338838		09/16/2016	09/19/2016	09/28/2016		09/28/2016	70.00
1566 - SUPERIOR TIRE INC	145632	FLAT REPAIR	Paid by Check # 338844		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(15.00)
1566 - SUPERIOR TIRE INC	145632	FLAT REPAIR	Paid by Check # 338844		09/15/2016	09/19/2016	09/28/2016		09/28/2016	15.00
1566 - SUPERIOR TIRE INC	145744	FLAT REPAIR VALVE STEM REPAIR CASING	Paid by Check # 338844		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(168.00)
1566 - SUPERIOR TIRE INC	145744	FLAT REPAIR VALVE STEM REPAIR CASING	Paid by Check # 338844		09/19/2016	09/21/2016	09/28/2016		09/28/2016	168.00
1566 - SUPERIOR TIRE INC	145065	TIRES	Paid by Check # 338844		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(1,240.00)
1566 - SUPERIOR TIRE INC	145065	TIRES	Paid by Check # 338844		09/16/2016	09/21/2016	09/28/2016		09/28/2016	1,240.00
1566 - SUPERIOR TIRE INC	1GS45841	TIRES	Paid by Check # 338844		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS45841	TIRES	Paid by Check # 338844		09/20/2016	09/22/2016	09/28/2016		09/28/2016	1,581.40
1566 - SUPERIOR TIRE INC	145811	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 338844		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(136.95)
1566 - SUPERIOR TIRE INC	145811	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 338844		09/21/2016	09/22/2016	09/28/2016		09/28/2016	136.95
1207 - TITAN MACHINERY INC	8303241	FILTER HYD	Paid by Check # 338852		09/07/2016	09/19/2016	09/19/2016		09/28/2016	(123.40)
1207 - TITAN MACHINERY INC	8303241	FILTER HYD	Paid by Check # 338852		09/07/2016	09/19/2016	09/28/2016		09/28/2016	123.40
1207 - TITAN MACHINERY INC	8303255	BELT SPLICE PLAT	Paid by Check # 338852		09/15/2016	09/19/2016	09/19/2016		09/28/2016	(100.00)
1207 - TITAN MACHINERY INC	8303255	BELT SPLICE PLAT	Paid by Check # 338852		09/15/2016	09/19/2016	09/28/2016		09/28/2016	100.00



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Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG57309	U BOLT	Paid by Check # 338853		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(230.00)
1448 - TNT TRUCK PARTS	SG57309	U BOLT	Paid by Check # 338853		09/21/2016	09/22/2016	09/28/2016		09/28/2016	230.00
1448 - TNT TRUCK PARTS	SG57325	FITTING	Paid by Check # 338853		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(27.00)
1448 - TNT TRUCK PARTS	SG57325	FITTING	Paid by Check # 338853		09/21/2016	09/22/2016	09/28/2016		09/28/2016	27.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0337025	FILTER A	Paid by Check # 338855		09/12/2016	09/21/2016	09/21/2016		09/28/2016	(23.29)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337025	FILTER A	Paid by Check # 338855		09/12/2016	09/21/2016	09/28/2016		09/28/2016	23.29
1204 - TRACTOR & EQUIPMENT CO	GFCS0337091	LINE ASSY FUEL	Paid by Check # 338855		09/13/2016	09/21/2016	09/21/2016		09/28/2016	(145.48)
1204 - TRACTOR & EQUIPMENT CO	GFCS0337091	LINE ASSY FUEL	Paid by Check # 338855		09/13/2016	09/21/2016	09/28/2016		09/28/2016	145.48
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62095	POSITION SENSOR	Paid by Check # 338856		09/06/2016	09/19/2016	09/19/2016		09/28/2016	(298.45)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62095	POSITION SENSOR	Paid by Check # 338856		09/06/2016	09/19/2016	09/28/2016		09/28/2016	298.45
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.79)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.79
1221 - WILLIAMSON FENCING	16770A	FENCE MATERIALS	Paid by Check # 338863		09/08/2016	09/19/2016	09/19/2016		09/28/2016	(24.00)
1221 - WILLIAMSON FENCING	16770A	FENCE MATERIALS	Paid by Check # 338863		09/08/2016	09/19/2016	09/28/2016		09/28/2016	24.00
2497 - A & I DISTRIBUTORS	2852442A	CREDIT FOR DRUM DEPOSIT	Paid by Check # 338927		09/08/2016	09/28/2016	09/28/2016		10/05/2016	(35.00)
2497 - A & I DISTRIBUTORS	2852442A	CREDIT FOR DRUM DEPOSIT	Paid by Check # 338927		09/08/2016	09/28/2016	10/05/2016		10/05/2016	35.00
1064 - BIG SKY HYDRAULIC & MACHINING	086903	OR ING ROD WIPER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(114.47)
1064 - BIG SKY HYDRAULIC & MACHINING	086903	OR ING ROD WIPER	Paid by Check # 338940		09/21/2016	09/27/2016	10/05/2016		10/05/2016	114.47
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(69.61)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	69.61
1114 - CITY MOTOR CO INC	2081783	STRUT, MOUNT	Paid by Check # 338954		09/23/2016	09/27/2016	09/27/2016		10/05/2016	(102.48)
1114 - CITY MOTOR CO INC	2081783	STRUT, MOUNT	Paid by Check # 338954		09/23/2016	09/27/2016	10/05/2016		10/05/2016	102.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81148126	VALVE ASM EVAP	Paid by Check # 338960		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(28.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81148126	VALVE ASM EVAP	Paid by Check # 338960		09/22/2016	09/27/2016	10/05/2016		10/05/2016	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914	SWITCH ASY	Paid by Check # 338960		09/13/2016	09/27/2016	09/27/2016		10/05/2016	(105.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914	SWITCH ASY	Paid by Check # 338960		09/13/2016	09/27/2016	10/05/2016		10/05/2016	105.05
2804 - EMERALD RECYCLING SERVICES	71344676	RECYCLING USED OIL	Paid by Check # 338964		09/09/2016	09/28/2016	09/28/2016		10/05/2016	(600.20)
2804 - EMERALD RECYCLING SERVICES	71344676	RECYCLING USED OIL	Paid by Check # 338964		09/09/2016	09/28/2016	10/05/2016		10/05/2016	600.20
1066 - FASTENAL COMPANY	MTGRE175813	EXT L/W Z	Paid by Check # 338967		09/06/2016	09/09/2016	09/09/2016		10/05/2016	(3.98)
1066 - FASTENAL COMPANY	MTGRE175813	EXT L/W Z	Paid by Check # 338967		09/06/2016	09/09/2016	10/05/2016		10/05/2016	3.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(14.75)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	10/05/2016		10/05/2016	14.75
1174 - JERRY'S RADIATOR SERVICE INC	5012	RADIATOR	Paid by Check # 338983		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(867.49)
1174 - JERRY'S RADIATOR SERVICE INC	5012	RADIATOR	Paid by Check # 338983		09/22/2016	09/27/2016	10/05/2016		10/05/2016	867.49
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(12.99)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	12.99
2682 - MASTERCARD PROCESSING CENTER	3848/092216	5569633600043848/DA RK GRAY SAN STICKERS	Paid by Check # 339005		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(1,333.00)
2682 - MASTERCARD PROCESSING CENTER	3848/092216	5569633600043848/DA RK GRAY SAN STICKERS	Paid by Check # 339005		09/22/2016	09/27/2016	10/05/2016		10/05/2016	1,333.00
2682 - MASTERCARD PROCESSING CENTER	3848/072216C	5569633600043848/PA ID TWICE	Paid by Check # 339005		07/22/2016	09/29/2016	10/05/2016		10/05/2016	(19.10)
2682 - MASTERCARD PROCESSING CENTER	3848/072216C	5569633600043848/PA ID TWICE	Paid by Check # 339005		07/22/2016	09/29/2016	09/29/2016		10/05/2016	19.10
1324 - MOUNTAIN VIEW CO-OP	420000836	GASOLINE AND DIESEL FUEL	Paid by Check # 339009		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(16,304.71)
1324 - MOUNTAIN VIEW CO-OP	420000836	GASOLINE AND DIESEL FUEL	Paid by Check # 339009		09/27/2016	09/30/2016	10/05/2016		10/05/2016	16,304.71



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	932767	FAN BELT CREDIT	Paid by Check # 339011		09/21/2016	09/27/2016	10/05/2016		10/05/2016	(32.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932767	FAN BELT CREDIT	Paid by Check # 339011		09/21/2016	09/27/2016	09/27/2016		10/05/2016	32.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	932853	HANDLE	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(39.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932853	HANDLE	Paid by Check # 339011		09/22/2016	09/27/2016	10/05/2016		10/05/2016	39.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	933053	LAMP	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(2.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933053	LAMP	Paid by Check # 339011		09/22/2016	09/27/2016	10/05/2016		10/05/2016	2.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	932651	AIR FILTER, LAMP, FLASHER	Paid by Check # 339011		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(582.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932651	AIR FILTER, LAMP, FLASHER	Paid by Check # 339011		09/21/2016	09/27/2016	10/05/2016		10/05/2016	582.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	933058	LAMP	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(10.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933058	LAMP	Paid by Check # 339011		09/22/2016	09/27/2016	10/05/2016		10/05/2016	10.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	932856	HANDLE	Paid by Check # 339011		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(39.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	932856	HANDLE	Paid by Check # 339011		09/22/2016	09/27/2016	10/05/2016		10/05/2016	39.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	933356	FAN BELT, SERP BELT CREDIT	Paid by Check # 339011		09/23/2016	09/27/2016	10/05/2016		10/05/2016	(70.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	933356	FAN BELT, SERP BELT CREDIT	Paid by Check # 339011		09/23/2016	09/27/2016	09/27/2016		10/05/2016	70.02
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(1.58)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	1.58
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(59.19)
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	10/05/2016		10/05/2016	59.19
1061 - NATIONAL LAUNDRY	30159/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(88.76)
1061 - NATIONAL LAUNDRY	30159/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	10/05/2016		10/05/2016	88.76
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(1.58)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	1.58
1181 - NORMONT EQUIPMENT CO	13018	CAMERA	Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(733.90)
1181 - NORMONT EQUIPMENT CO	13018	CAMERA	Paid by Check # 339014		09/22/2016	09/27/2016	10/05/2016		10/05/2016	733.90
1181 - NORMONT EQUIPMENT CO	13016	LED LAMP	Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(529.98)
1181 - NORMONT EQUIPMENT CO	13016	LED LAMP	Paid by Check # 339014		09/22/2016	09/27/2016	10/05/2016		10/05/2016	529.98
1927 - NORTHWEST FUEL SYSTEMS INC	210421	SERVICE LABOR- REPAIR FUEL PUMP	Paid by Check # 339017		09/20/2016	09/28/2016	09/28/2016		10/05/2016	(590.50)
1927 - NORTHWEST FUEL SYSTEMS INC	210421	SERVICE LABOR- REPAIR FUEL PUMP	Paid by Check # 339017		09/20/2016	09/28/2016	10/05/2016		10/05/2016	590.50
1115 - PACIFIC STEEL & RECYCLING	680892	FORGED LASHING RING	Paid by Check # 339020		09/23/2016	09/27/2016	09/27/2016		10/05/2016	(22.34)
1115 - PACIFIC STEEL & RECYCLING	680892	FORGED LASHING RING	Paid by Check # 339020		09/23/2016	09/27/2016	10/05/2016		10/05/2016	22.34
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	(55.54)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016		10/05/2016	55.54
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	(21.88)
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	10/05/2016		10/05/2016	21.88
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(39.64)
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016		10/05/2016	39.64
2871 - PREFERRED AUTO GLASS	19677	LABOR	Paid by Check # 339022		09/08/2016	09/27/2016	09/27/2016		10/05/2016	(40.00)
2871 - PREFERRED AUTO GLASS	19677	LABOR	Paid by Check # 339022		09/08/2016	09/27/2016	10/05/2016		10/05/2016	40.00
2871 - PREFERRED AUTO GLASS	19808	LABOR	Paid by Check # 339022		09/22/2016	09/27/2016	09/27/2016		10/05/2016	(75.00)
2871 - PREFERRED AUTO GLASS	19808	LABOR	Paid by Check # 339022		09/22/2016	09/27/2016	10/05/2016		10/05/2016	75.00
2748 - SIRENNET.COM	0206065IN	VINYL COATED EXP PANEL INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(1,440.00)
2748 - SIRENNET.COM	0206065IN	VINYL COATED EXP PANEL INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	10/05/2016		10/05/2016	1,440.00
2748 - SIRENNET.COM	0206064IN	EXT PANEL & RECESSED INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(963.90)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
2748 - SIRENNET.COM	0206064IN	EXT PANEL & RECESSED INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	10/05/2016		10/05/2016	963.90	
2748 - SIRENNET.COM	0205748IN	PANEL TRANSFER, SEAT W/BELTS	Paid by Check # 339034		09/14/2016	09/28/2016	09/28/2016		10/05/2016	(1,663.98)	
2748 - SIRENNET.COM	0205748IN	PANEL TRANSFER, SEAT W/BELTS	Paid by Check # 339034		09/14/2016	09/28/2016	10/05/2016		10/05/2016	1,663.98	
2748 - SIRENNET.COM	0205799IN	VINYL COATED EXP MET, PANEL INSERT	Paid by Check # 339034		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(1,968.00)	
2748 - SIRENNET.COM	0205799IN	VINYL COATED EXP MET, PANEL INSERT	Paid by Check # 339034		09/15/2016	09/28/2016	10/05/2016		10/05/2016	1,968.00	
2676 - SNAP ON TOOLS	09231619440	PHILLIPS BIT	Paid by Check # 339035		09/23/2016	09/27/2016	09/27/2016		10/05/2016	(92.20)	
2676 - SNAP ON TOOLS	09231619440	PHILLIPS BIT	Paid by Check # 339035		09/23/2016	09/27/2016	10/05/2016		10/05/2016	92.20	
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(149.29)	
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	149.29	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 284	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV20274	MOTHLY COPY CHARGE	Paid by Check # 338823		09/15/2016	09/22/2016	09/22/2016		09/28/2016	13.41	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$13.41</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	8.26	
1553 - BREEN OIL COMPANY	258884	LP GAS	Paid by Check # 338723		09/21/2016	09/22/2016	09/22/2016		09/28/2016	15.87	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81141746	ELECT TAPE	Paid by Check # 338743		09/19/2016	09/21/2016	09/21/2016		09/28/2016	34.80	
1428 - LAWSON PRODUCTS INC	9304367656	CAP SCREW WASHER	Paid by Check # 338777		09/13/2016	09/21/2016	09/21/2016		09/28/2016	69.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	931524	HARNESS BRACKET	Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016		09/28/2016	12.25	
1078 - PICKWICKS OFFICE CITY	5789680	SHARPIE, STAPLES, MSSGE BOOK	Paid by Check # 338821		09/16/2016	09/19/2016	09/19/2016		09/28/2016	12.18	
1107 - SMITH EQUIPMENT CO	275904	NOZZLE	Paid by Check # 338838		09/16/2016	09/19/2016	09/19/2016		09/28/2016	70.00	
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	55.54	
1078 - PICKWICKS OFFICE CITY	5789681	MSSG BOOK	Paid by Check # 339021		09/19/2016	09/27/2016	09/27/2016		10/05/2016	21.88	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	39.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$340.40</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	71344676	RECYCLING USED OIL	Paid by Check # 338964		09/09/2016	09/28/2016	09/28/2016		10/05/2016	600.20
1927 - NORTHWEST FUEL SYSTEMS INC	210421	SERVICE LABOR-REPAIR FUEL PUMP	Paid by Check # 339017		09/20/2016	09/28/2016	09/28/2016		10/05/2016	590.50
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 2	<u>\$1,190.70</u>
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	40277	KEYS	Paid by Check # 338710		09/16/2016	09/21/2016	09/21/2016		09/28/2016	3.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384786	ROLLUP WINDOW, GLASS FRONT DOOR	Paid by Check # 338719		09/13/2016	09/19/2016	09/19/2016		09/28/2016	503.70
1064 - BIG SKY HYDRAULIC & MACHINING	086693	HYD HOSE, CRIMP FITTING-CAR WASH	Paid by Check # 338720		09/12/2016	09/22/2016	09/22/2016		09/28/2016	1,414.38
1064 - BIG SKY HYDRAULIC & MACHINING	086736	PIPE ELBOW, PIPE SWIVEL-CAR WASH	Paid by Check # 338720		09/14/2016	09/22/2016	09/22/2016		09/28/2016	12.16
1064 - BIG SKY HYDRAULIC & MACHINING	086660	BRONZE BEARING	Paid by Check # 338720		09/09/2016	09/22/2016	09/22/2016		09/28/2016	96.39
1136 - BISON MOTOR CO	5136064	LAMP ASY	Paid by Check # 338721		09/16/2016	09/19/2016	09/19/2016		09/28/2016	34.82
1136 - BISON MOTOR CO	5136101	PANEL ASY CREDIT	Paid by Check # 338721		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(74.64)
1136 - BISON MOTOR CO	5136027	HOUSING, BEZEL	Paid by Check # 338721		09/15/2016	09/19/2016	09/19/2016		09/28/2016	63.57
1136 - BISON MOTOR CO	5136030	PANEL ASY	Paid by Check # 338721		09/15/2016	09/19/2016	09/19/2016		09/28/2016	74.64
1136 - BISON MOTOR CO	5136126	DOOR-FUEL SPORD, FUEL FILLER	Paid by Check # 338721		09/19/2016	09/21/2016	09/21/2016		09/28/2016	106.70
1136 - BISON MOTOR CO	5136125	JEWELS	Paid by Check # 338721		09/19/2016	09/21/2016	09/21/2016		09/28/2016	14.89
1136 - BISON MOTOR CO	5136094	OIL COOLER ASY, GASKET ORING	Paid by Check # 338721		09/16/2016	09/21/2016	09/21/2016		09/28/2016	298.64
1136 - BISON MOTOR CO	5136189	BOLT	Paid by Check # 338721		09/20/2016	09/21/2016	09/21/2016		09/28/2016	3.51
1136 - BISON MOTOR CO	5135314	SERVICE CD	Paid by Check # 338721		08/23/2016	09/23/2016	09/23/2016		09/28/2016	16.00
1293 - BOLT & ANCHOR SUPPLY INC	289651	CAP SCREW NYLON INSERT LOCKNUTS	Paid by Check # 338722		09/09/2016	09/21/2016	09/21/2016		09/28/2016	4.39



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1293 - BOLT & ANCHOR SUPPLY INC	286495	GR 8 AP SCREW YELLOW	Paid by Check # 338722		09/14/2016	09/22/2016	09/22/2016		09/28/2016	31.00
1744 - CASCADE MACHINE & SUPPLY	18082	PVC BELTING	Paid by Check # 338730		09/20/2016	09/22/2016	09/22/2016		09/28/2016	147.70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702021	RECEPT, LOCKNUT, BIT, SEAL	Paid by Check # 338734		09/07/2016	09/22/2016	09/22/2016		09/28/2016	99.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502556872001	SENSOR, WALLPLATE	Paid by Check # 338736		09/09/2016	09/22/2016	09/22/2016		09/28/2016	41.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502544975001	LIQUID-TIGHT CONNECTOR	Paid by Check # 338736		09/07/2016	09/22/2016	09/22/2016		09/28/2016	18.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81140626	COIL ON PLUG BOOT	Paid by Check # 338743		09/16/2016	09/19/2016	09/19/2016		09/28/2016	(4.43)
2857 - ED'S AUTOBODY AND RESTORATION	206	REPAIR PD16	Paid by Check # 338745		08/02/2016	09/21/2016	09/21/2016		09/28/2016	1,186.05
1223 - ELECTRIC CITY BRAKE	68271	DRIVELINE	Paid by Check # 338746		09/15/2016	09/19/2016	09/19/2016		09/28/2016	34.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406374	GASKET, LUBRICANT	Paid by Check # 338751		09/01/2016	09/22/2016	09/22/2016		09/28/2016	48.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406306	PJ	Paid by Check # 338751		08/30/2016	09/22/2016	09/22/2016		09/28/2016	131.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406485	GALV-CPLG	Paid by Check # 338751		09/07/2016	09/22/2016	09/22/2016		09/28/2016	15.46
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406516	PRIMARY TFMR	Paid by Check # 338751		09/08/2016	09/22/2016	09/22/2016		09/28/2016	28.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810406542	BLK FLUSH RCPT, COVR-CARWASH	Paid by Check # 338751		09/09/2016	09/22/2016	09/22/2016		09/28/2016	5.91
1100 - GREAT FALLS ACE	3026423	MAGNET HANDLE	Paid by Check # 338753		09/19/2016	09/21/2016	09/21/2016		09/28/2016	14.98
1100 - GREAT FALLS ACE	3023213	BARB HOSE, SALT SOFTNR SOLAR	Paid by Check # 338753		09/06/2016	09/22/2016	09/22/2016		09/28/2016	23.96
1100 - GREAT FALLS ACE	0169021	CLAMP HOSE, BARB HOSE	Paid by Check # 338753		09/07/2016	09/22/2016	09/22/2016		09/28/2016	31.84
1565 - HOLTZ INDUSTRIES INC	469048	CABLE	Paid by Check # 338764		09/07/2016	09/19/2016	09/19/2016		09/28/2016	334.00
1172 - HOVEN EQUIPMENT COMPANY	62825P	GLASS,DOO	Paid by Check # 338765		09/15/2016	09/19/2016	09/19/2016		09/28/2016	223.81
1430 - HUGHES FIRE EQUIPMENT INC	506847	DRAIN VALVE REPAIR, COOLANT	Paid by Check # 338766		09/02/2016	09/19/2016	09/19/2016		09/28/2016	204.05
1430 - HUGHES FIRE EQUIPMENT INC	506860	DRIAN VALVE ASSY	Paid by Check # 338766		09/02/2016	09/19/2016	09/19/2016		09/28/2016	704.46
1417 - J & V RESTAURANT & FIRE SUPPLY	151028	FIR-BK-5BRK, SPRING BARCKET	Paid by Check # 338770		09/19/2016	09/21/2016	09/21/2016		09/28/2016	58.20



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	925562	PINE #2	Paid by Check # 338772		09/19/2016	09/22/2016	09/22/2016		09/28/2016	12.24
2682 - MASTERCARD PROCESSING CENTER	3848/091216	5569633600043848/CO NTROL	Paid by Check # 338793		09/12/2016	09/21/2016	09/21/2016		09/28/2016	2,997.05
2682 - MASTERCARD PROCESSING CENTER	3848/092016	5569633600043848/CO NTROL SALES TAX CREDIT	Paid by Check # 338793		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(208.85)
1212 - MIDLAND IMPLEMENT CO INC	874945001	WATER PUMP ASM, GASKET PUMP	Paid by Check # 338794		09/14/2016	09/21/2016	09/21/2016		09/28/2016	279.16
1842 - MODERN MACHINERY CO INC	2213416PS	SWITCH	Paid by Check # 338796		09/15/2016	09/21/2016	09/21/2016		09/28/2016	148.97
1826 - MOTOR POWER GREAT FALLS INC	02G1213222	KNOB-HEATER, CLIP-HEATER KNOB TRIPOD ASSEMBL	Paid by Check # 338804		09/15/2016	09/19/2016	09/19/2016		09/28/2016	7.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	929805	FUEL FILTER	Paid by Check # 338809		09/14/2016	09/19/2016	09/19/2016		09/28/2016	39.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	930357	FUEL FILTER	Paid by Check # 338809		09/15/2016	09/19/2016	09/19/2016		09/28/2016	5.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	931621	FUEL FILTER	Paid by Check # 338809		09/19/2016	09/21/2016	09/21/2016		09/28/2016	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	930834	SWITCH	Paid by Check # 338809		09/16/2016	09/21/2016	09/21/2016		09/28/2016	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	932020	HH CONNECTOR ASST	Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016		09/28/2016	74.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	932097	LONG CIRCUIT TEST	Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016		09/28/2016	20.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	931925	HYD FIL	Paid by Check # 338809		09/20/2016	09/21/2016	09/21/2016		09/28/2016	82.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	932578	FITTING	Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016		09/28/2016	71.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	932617	BATTERY CABLES	Paid by Check # 338809		09/21/2016	09/22/2016	09/22/2016		09/28/2016	6.93
1639 - NATIONAL COATINGS & SUPPLIES	11810803	PAINT, SPRAY CAN W/HARDNER	Paid by Check # 338810		09/19/2016	09/21/2016	09/21/2016		09/28/2016	29.99
1181 - NORMONT EQUIPMENT CO	12941	ION SURFAC	Paid by Check # 338814		09/14/2016	09/19/2016	09/19/2016		09/28/2016	189.90
1865 - NORTHERN HYDRAULICS INC	104699	SINGLE FLARE, WALL STEEL TU	Paid by Check # 338816		09/15/2016	09/19/2016	09/19/2016		09/28/2016	22.44
1224 - NORTHWEST PIPE FITTINGS INC	2693317	BUSHING, ADAPTER CLAMP-CARWASH	Paid by Check # 338817		09/02/2016	09/22/2016	09/22/2016		09/28/2016	70.43
1224 - NORTHWEST PIPE FITTINGS INC	2695292	COUPLING, ELBOW, ADAPTER-CARWASH	Paid by Check # 338817		09/08/2016	09/22/2016	09/22/2016		09/28/2016	59.28



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2688044	ADAPTER, ELBOW, PIPE	Paid by Check # 338817		08/24/2016	09/22/2016	09/22/2016		09/28/2016	184.32
1224 - NORTHWEST PIPE FITTINGS INC	2698697	COUPLING, PIPE STRAP	Paid by Check # 338817		09/14/2016	09/22/2016	09/22/2016		09/28/2016	3.88
1224 - NORTHWEST PIPE FITTINGS INC	2692385	COPPER FITTING ADAPTER-CARWASH	Paid by Check # 338817		09/01/2016	09/22/2016	09/22/2016		09/28/2016	219.22
1224 - NORTHWEST PIPE FITTINGS INC	2691808	CLAMP, ELBOW, VALVE-CARWASH	Paid by Check # 338817		08/31/2016	09/22/2016	09/22/2016		09/28/2016	228.26
1115 - PACIFIC STEEL & RECYCLING	680458	CF ROUND 20"	Paid by Check # 338819		09/16/2016	09/19/2016	09/19/2016		09/28/2016	82.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30582	PRESSURE SWITCH	Paid by Check # 338828		09/13/2016	09/19/2016	09/19/2016		09/28/2016	14.60
1467 - SAFELITE FULFILLMENT INC	06300377252	WS REPAIR	Paid by Check # 338830		09/19/2016	09/21/2016	09/21/2016		09/28/2016	39.95
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000152831	RING, SPRING, WASHER STUD	Paid by Check # 338832		09/14/2016	09/21/2016	09/21/2016		09/28/2016	2,614.54
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000152828	VALVE	Paid by Check # 338832		09/14/2016	09/21/2016	09/21/2016		09/28/2016	229.54
1179 - SIX ROBBLEES INC	11202325	D-RING	Paid by Check # 338836		09/16/2016	09/21/2016	09/21/2016		09/28/2016	31.44
1566 - SUPERIOR TIRE INC	145632	FLAT REPAIR	Paid by Check # 338844		09/15/2016	09/19/2016	09/19/2016		09/28/2016	15.00
1566 - SUPERIOR TIRE INC	145744	FLAT REPAIR VALVE STEM REPAIR CASING	Paid by Check # 338844		09/19/2016	09/21/2016	09/21/2016		09/28/2016	168.00
1566 - SUPERIOR TIRE INC	145065	TIRES	Paid by Check # 338844		09/16/2016	09/21/2016	09/21/2016		09/28/2016	1,240.00
1566 - SUPERIOR TIRE INC	145811	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 338844		09/21/2016	09/22/2016	09/22/2016		09/28/2016	136.95
1207 - TITAN MACHINERY INC	8303241	FILTER HYD	Paid by Check # 338852		09/07/2016	09/19/2016	09/19/2016		09/28/2016	123.40
1207 - TITAN MACHINERY INC	8303255	BELT SPLICE PLAT	Paid by Check # 338852		09/15/2016	09/19/2016	09/19/2016		09/28/2016	100.00
1448 - TNT TRUCK PARTS	SG57309	U BOLT	Paid by Check # 338853		09/21/2016	09/22/2016	09/22/2016		09/28/2016	230.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0337025	FILTER A	Paid by Check # 338855		09/12/2016	09/21/2016	09/21/2016		09/28/2016	23.29
1204 - TRACTOR & EQUIPMENT CO	GFCS0337091	LINE ASSY FUEL	Paid by Check # 338855		09/13/2016	09/21/2016	09/21/2016		09/28/2016	145.48
1240 - TRI STATE TRUCK & EQUIPMENT INC	G62095	POSITION SENSOR	Paid by Check # 338856		09/06/2016	09/19/2016	09/19/2016		09/28/2016	298.45
1221 - WILLIAMSON FENCING	16770A	FENCE MATERIALS	Paid by Check # 338863		09/08/2016	09/19/2016	09/19/2016		09/28/2016	24.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	086903	OR ING ROD WIPER	Paid by Check # 338940		09/21/2016	09/27/2016	09/27/2016		10/05/2016	114.47	
1114 - CITY MOTOR CO INC	2081783	STRUT, MOUNT	Paid by Check # 338954		09/23/2016	09/27/2016	09/27/2016		10/05/2016	102.48	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81148126	VALVE ASM EVAP	Paid by Check # 338960		09/22/2016	09/27/2016	09/27/2016		10/05/2016	28.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81134914	SWITCH ASY	Paid by Check # 338960		09/13/2016	09/27/2016	09/27/2016		10/05/2016	105.05	
1066 - FASTENAL COMPANY	MTGRE175813	EXT L/W Z	Paid by Check # 338967		09/06/2016	09/09/2016	09/09/2016		10/05/2016	3.98	
1174 - JERRY'S RADIATOR SERVICE INC	5012	RADIATOR	Paid by Check # 338983		09/22/2016	09/27/2016	09/27/2016		10/05/2016	867.49	
2682 - MASTERCARD PROCESSING CENTER	3848/092216	5569633600043848/DA RK GRAY SAN STICKERS	Paid by Check # 339005		09/22/2016	09/27/2016	09/27/2016		10/05/2016	1,333.00	
2682 - MASTERCARD PROCESSING CENTER	3848/072216C	5569633600043848/PA ID TWICE	Paid by Check # 339005		07/22/2016	09/29/2016	09/29/2016		10/05/2016	(19.10)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	932767	FAN BELT CREDIT	Paid by Check # 339011		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(32.19)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	933356	FAN BELT, SERP BELT CREDIT	Paid by Check # 339011		09/23/2016	09/27/2016	09/27/2016		10/05/2016	(70.02)	
1181 - NORMONT EQUIPMENT CO	13018	CAMERA	Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016		10/05/2016	733.90	
1181 - NORMONT EQUIPMENT CO	13016	LED LAMP	Paid by Check # 339014		09/22/2016	09/27/2016	09/27/2016		10/05/2016	529.98	
1115 - PACIFIC STEEL & RECYCLING	680892	FORGED LASHING RING	Paid by Check # 339020		09/23/2016	09/27/2016	09/27/2016		10/05/2016	22.34	
2871 - PREFERRED AUTO GLASS	19677	LABOR	Paid by Check # 339022		09/08/2016	09/27/2016	09/27/2016		10/05/2016	40.00	
2871 - PREFERRED AUTO GLASS	19808	LABOR	Paid by Check # 339022		09/22/2016	09/27/2016	09/27/2016		10/05/2016	75.00	
2676 - SNAP ON TOOLS	09231619440	PHILLIPS BIT	Paid by Check # 339035		09/23/2016	09/27/2016	09/27/2016		10/05/2016	92.20	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 93	\$19,964.64
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$165.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	6.72	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.79	
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	69.61	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$84.12</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772043792	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	149.29	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$149.29</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	146.55	
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	1.58	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	14.75	
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	12.99	
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	1.58	
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	1.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$179.03</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	3848/082316	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 338793		08/23/2016	09/23/2016	09/23/2016		09/28/2016	683.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$683.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016		09/28/2016	73.46	
1061 - NATIONAL LAUNDRY	28334/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016		09/28/2016	116.79	
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	59.19	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	30159/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	88.76	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$338.20</u>
Object 49410 - MACHINERY & EQUIPMENT											
2748 - SIRENNET.COM	0206065IN	VINYL COATED EXP PANEL INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016		10/05/2016	1,440.00	
2748 - SIRENNET.COM	0206064IN	EXT PANEL & RECESSED INSERT	Paid by Check # 339034		09/22/2016	09/28/2016	09/28/2016		10/05/2016	963.90	
2748 - SIRENNET.COM	0205748IN	PANEL TRANSFER, SEAT W/BELTS	Paid by Check # 339034		09/14/2016	09/28/2016	09/28/2016		10/05/2016	1,663.98	
2748 - SIRENNET.COM	0205799IN	VINYL COATED EXP MET, PANEL INSERT	Paid by Check # 339034		09/15/2016	09/28/2016	09/28/2016		10/05/2016	1,968.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 4	<u>\$6,035.88</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 126	<u>\$29,143.67</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 126	<u>\$29,143.67</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 426	<u>\$69,125.76</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2926 - CROWLEY FLECK PLLP	804672	LEGAL FEES THRU 8/31/16 FOR NEW WORLD SOFTWARE DISPUTE	Paid by Check # 338737		09/15/2016	09/20/2016	09/20/2016		09/28/2016	(1,028.27)	
2926 - CROWLEY FLECK PLLP	804672	LEGAL FEES THRU 8/31/16 FOR NEW WORLD SOFTWARE DISPUTE	Paid by Check # 338737		09/15/2016	09/20/2016	09/28/2016		09/28/2016	1,028.27	
1594 - ACCESSO SHOWARE	INV01663	PRINTER- ERS	Paid by Check # 338711		07/14/2016	09/23/2016	09/23/2016		09/28/2016	(1,439.00)	
1594 - ACCESSO SHOWARE	INV01663	PRINTER- ERS	Paid by Check # 338711		07/14/2016	09/23/2016	09/28/2016		09/28/2016	1,439.00	
2682 - MASTERCARD PROCESSING CENTER	4939/091316	5569632600044939/OF FICE SUPPLIES	Paid by Check # 338785		09/13/2016	09/23/2016	09/23/2016		09/28/2016	(48.96)	
2682 - MASTERCARD PROCESSING CENTER	4939/091316	5569632600044939/OF FICE SUPPLIES	Paid by Check # 338785		09/13/2016	09/23/2016	09/28/2016		09/28/2016	48.96	
2682 - MASTERCARD PROCESSING CENTER	4939/092216a	5569632600044939/2 GBIC MODULES	Paid by Check # 338785		09/15/2016	09/23/2016	09/23/2016		09/28/2016	(60.80)	
2682 - MASTERCARD PROCESSING CENTER	4939/092216a	5569632600044939/2 GBIC MODULES	Paid by Check # 338785		09/15/2016	09/23/2016	09/28/2016		09/28/2016	60.80	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/092216b	5569632600044939/2 1940-24G SWITCHES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016		09/28/2016	(811.98)	
2682 - MASTERCARD PROCESSING CENTER	4939/092216b	5569632600044939/2 1940-24G SWITCHES	Paid by Check # 338785		09/22/2016	09/23/2016	09/28/2016		09/28/2016	811.98	
2682 - MASTERCARD PROCESSING CENTER	4939/092216c	5569632600044939/NE WORK CABLES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016		09/28/2016	(87.96)	
2682 - MASTERCARD PROCESSING CENTER	4939/092216c	5569632600044939/NE WORK CABLES	Paid by Check # 338785		09/22/2016	09/23/2016	09/28/2016		09/28/2016	87.96	
1501 - SHI INTERNATIONAL CORP	B05487468	2017-00000100/SOPHOS SUBSCRIPTION 1 YEAR	Paid by Check # 338834		09/13/2016	09/23/2016	09/23/2016		09/28/2016	(5,488.00)	
1501 - SHI INTERNATIONAL CORP	B05487468	2017-00000100/SOPHOS SUBSCRIPTION 1 YEAR	Paid by Check # 338834		09/13/2016	09/23/2016	09/28/2016		09/28/2016	5,488.00	
1462 - CDW GOVERNMENT	FJT1250	ERGO KEYBOARD	Paid by Check # 338947		09/16/2016	09/27/2016	09/27/2016		10/05/2016	(49.49)	
1462 - CDW GOVERNMENT	FJT1250	ERGO KEYBOARD	Paid by Check # 338947		09/16/2016	09/27/2016	10/05/2016		10/05/2016	49.49	
2444 - CENTRAL TECHNOLOGIES LLC	907	CABLE REROUTES/CLEANUP PUBLIC WORKS	Paid by Check # 338949		09/28/2016	09/27/2016	09/27/2016		10/05/2016	(1,183.26)	
2444 - CENTRAL TECHNOLOGIES LLC	907	CABLE REROUTES/CLEANUP PUBLIC WORKS	Paid by Check # 338949		09/28/2016	09/27/2016	10/05/2016		10/05/2016	1,183.26	
1102 - CENTURYLINK	D082024/SEP16	406D08202424/SEP16	Paid by Check # 338952		09/11/2016	09/27/2016	09/27/2016		10/05/2016	(3,445.75)	
1102 - CENTURYLINK	D082024/SEP16	406D08202424/SEP16	Paid by Check # 338952		09/11/2016	09/27/2016	10/05/2016		10/05/2016	3,445.75	
2490 - CHARTER COMMUNICATIONS	0000414/SEP16	831320500000414/SE P16	Paid by Check # 339062		09/21/2016	09/27/2016	09/27/2016		10/05/2016	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414/SEP16	831320500000414/SE P16	Paid by Check # 339062		09/21/2016	09/27/2016	10/05/2016		10/05/2016	254.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4939/091316	5569632600044939/OF FICE SUPPLIES	Paid by Check # 338785		09/13/2016	09/23/2016	09/23/2016		09/28/2016	48.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$48.96</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082024/SEP16	406D08202424/SEP16	Paid by Check # 338952		09/11/2016	09/27/2016	09/27/2016		10/05/2016	3,445.75	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/SEP16	8313205000000414/SE P16	Paid by Check # 339062		09/21/2016	09/27/2016	09/27/2016		10/05/2016	254.67
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$3,700.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2926 - CROWLEY FLECK PLLP	804672	LEGAL FEES THRU 8/31/16 FOR NEW WORLD SOFTWARE DISPUTE	Paid by Check # 338737		09/15/2016	09/20/2016	09/20/2016		09/28/2016	1,028.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,028.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1501 - SHI INTERNATIONAL CORP	B05487468	2017-00000100/SOPHOS SUBSCRIPTION 1 YEAR	Paid by Check # 338834		09/13/2016	09/23/2016	09/23/2016		09/28/2016	5,488.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$5,488.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	907	CABLE REROUTES/CLEANUP PUBLIC WORKS	Paid by Check # 338949		09/28/2016	09/27/2016	09/27/2016		10/05/2016	1,183.26
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$1,183.26</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6		<u>\$11,448.91</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1594 - ACCESSO SHOWARE	INV01663	PRINTER- ERS	Paid by Check # 338711		07/14/2016	09/23/2016	09/23/2016		09/28/2016	1,439.00
2682 - MASTERCARD PROCESSING CENTER	4939/092216a	5569632600044939/2 GBIC MODULES	Paid by Check # 338785		09/15/2016	09/23/2016	09/23/2016		09/28/2016	60.80
2682 - MASTERCARD PROCESSING CENTER	4939/092216b	5569632600044939/2 1940-24G SWITCHES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016		09/28/2016	811.98
2682 - MASTERCARD PROCESSING CENTER	4939/092216c	5569632600044939/NE WORK CABLES	Paid by Check # 338785		09/22/2016	09/23/2016	09/23/2016		09/28/2016	87.96
1462 - CDW GOVERNMENT	FJT1250	ERGO KEYBOARD	Paid by Check # 338947		09/16/2016	09/27/2016	09/27/2016		10/05/2016	49.49
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 5		<u>\$2,449.23</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 5		<u>\$2,449.23</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 11		<u>\$13,898.14</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 33		<u>\$13,898.14</u>



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	716009	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338800		09/01/2016	09/19/2016	09/19/2016		09/28/2016	(445.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	716009	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338800		09/01/2016	09/19/2016	09/28/2016		09/28/2016	445.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	816008	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338801		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(7,511.94)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	816008	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338801		09/20/2016	09/20/2016	09/28/2016		09/28/2016	7,511.94
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/28/2016		09/28/2016	25.33
2682 - MASTERCARD PROCESSING CENTER	5085/092616	5569632500045085 MASTERCARD HR	Paid by Check # 338996		09/26/2016	09/26/2016	09/26/2016		10/05/2016	(1,057.99)
2682 - MASTERCARD PROCESSING CENTER	5085/092616	5569632500045085 MASTERCARD HR	Paid by Check # 338996		09/26/2016	09/26/2016	10/05/2016		10/05/2016	1,057.99
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	(98.97)
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	10/05/2016		10/05/2016	98.97
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.33
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.33</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5085/092616	5569632500045085 MASTERCARD HR	Paid by Check # 338996		09/26/2016	09/26/2016	09/26/2016		10/05/2016	1,057.99
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$1,057.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9772367520	CELL PHONE AND DATA LINE FOR RISK MANAGER AND CELL FOR CM	Paid by Check # 339048		09/21/2016	09/29/2016	09/29/2016		10/05/2016	98.97
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$98.97</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	716009	JULY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338800		09/01/2016	09/19/2016	09/19/2016		09/28/2016	445.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	816008	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 338801		09/20/2016	09/20/2016	09/20/2016		09/28/2016	7,511.94
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions	2	<u>\$7,956.94</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	5	<u>\$9,139.23</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	5	<u>\$9,139.23</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	15	<u>\$9,139.23</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	379113	EMPLOYEES HEALTH INSURANCE PREMIUM	Paid by Check # 339008		10/01/2016	10/04/2016	10/04/2016		10/05/2016	(692,660.35)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	379113	EMPLOYEES HEALTH INSURANCE PREMIUM	Paid by Check # 339008		10/01/2016	10/04/2016	10/05/2016		10/05/2016	692,660.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	379113	EMPLOYEES HEALTH INSURANCE PREMIUM	Paid by Check # 339008		10/01/2016	10/04/2016	10/04/2016		10/05/2016	692,660.35
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$692,660.35</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$692,660.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$692,660.35</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	3	<u>\$692,660.35</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/092016	5569632800044564, MONTANA CLUB, SUPERVISORS CLASS	Paid by Check # 338788		09/20/2016	09/20/2016	09/20/2016		09/28/2016	(110.87)
2682 - MASTERCARD PROCESSING CENTER	4564/092016	5569632800044564, MONTANA CLUB, SUPERVISORS CLASS	Paid by Check # 338788		09/20/2016	09/20/2016	09/28/2016		09/28/2016	110.87
1078 - PICKWICKS OFFICE CITY	5790881	OFFICE SUPPLIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016		09/28/2016	(44.97)
1078 - PICKWICKS OFFICE CITY	5790881	OFFICE SUPPLIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/28/2016		09/28/2016	44.97
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	(25.33)
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/28/2016		09/28/2016	25.33



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2234 - LIZ LEE	TRAVEL/100616	FIRE CONSORTIUM/BELGRADE,MT	Paid by Check # 338869		09/26/2016	09/22/2016	09/22/2016		09/28/2016	(191.16)	
2234 - LIZ LEE	TRAVEL/100616	FIRE CONSORTIUM/BELGRADE,MT	Paid by Check # 338869		09/26/2016	09/22/2016	09/28/2016		09/28/2016	191.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5790881	OFFICE SUPPLIES	Paid by Check # 338821		09/21/2016	09/22/2016	09/22/2016		09/28/2016	44.97	
1078 - PICKWICKS OFFICE CITY	5790880	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/22/2016	09/22/2016		09/28/2016	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$70.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/092016	5569632800044564, MONTANA CLUB, SUPERVISORS CLASS	Paid by Check # 338788		09/20/2016	09/20/2016	09/20/2016		09/28/2016	110.87	
2234 - LIZ LEE	TRAVEL/100616	FIRE CONSORTIUM/BELGRADE,MT	Paid by Check # 338869		09/26/2016	09/22/2016	09/22/2016		09/28/2016	191.16	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$302.03</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 4	<u>\$372.33</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$372.33</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12	<u>\$372.33</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937/SEP16	4064521937407M/SEP16	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016		09/28/2016	(541.18)	
1102 - CENTURYLINK	4521937/SEP16	4064521937407M/SEP16	Paid by Check # 338733		09/01/2016	09/23/2016	09/28/2016		09/28/2016	541.18	
1102 - CENTURYLINK	4558400/SEP16	4064558400408B/SEP16	Paid by Check # 338733		09/07/2016	09/23/2016	09/23/2016		09/28/2016	(259.20)	
1102 - CENTURYLINK	4558400/SEP16	4064558400408B/SEP16	Paid by Check # 338733		09/07/2016	09/23/2016	09/28/2016		09/28/2016	259.20	
1102 - CENTURYLINK	1387373337	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 338951		09/11/2016	09/27/2016	09/27/2016		10/05/2016	(464.02)	
1102 - CENTURYLINK	1387373337	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 338951		09/11/2016	09/27/2016	10/05/2016		10/05/2016	464.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/SEP16	4064521937407M/SEP16	Paid by Check # 338733		09/01/2016	09/23/2016	09/23/2016		09/28/2016	541.18
1102 - CENTURYLINK	1387373337	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 338951		09/11/2016	09/27/2016	09/27/2016		10/05/2016	464.02
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$1,005.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/SEP16	4064558400408B/SEP16	Paid by Check # 338733		09/07/2016	09/23/2016	09/23/2016		09/28/2016	259.20
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$259.20</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$1,264.40</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 3		<u>\$1,264.40</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		<u>\$1,264.40</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
3031 - ANDERSON ZURMUEHLEN AND CO PC	309671	ANNUAL AUDIT SERVICES FOR FY16	Paid by Check # 338715		09/19/2016	09/22/2016	09/22/2016		09/28/2016	(8,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	309671	ANNUAL AUDIT SERVICES FOR FY16	Paid by Check # 338715		09/19/2016	09/22/2016	09/28/2016		09/28/2016	8,000.00
2348 - CENTRON SERVICES INC	4632/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/21/2016	09/21/2016		09/28/2016	(104.54)
2348 - CENTRON SERVICES INC	4632/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/21/2016	09/28/2016		09/28/2016	104.54
2348 - CENTRON SERVICES INC	4610/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/23/2016		09/28/2016	(79.36)
2348 - CENTRON SERVICES INC	4610/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/28/2016		09/28/2016	79.36
2348 - CENTRON SERVICES INC	4609/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/23/2016		09/28/2016	(1,335.19)
2348 - CENTRON SERVICES INC	4609/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/28/2016		09/28/2016	1,335.19
1419 - INNOVATIVE POSTAL SERVICES INC	86965	POSTAGE & STATEMENT PRINTING FOR 9/14/16	Paid by Check # 338768		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(2,707.71)
1419 - INNOVATIVE POSTAL SERVICES INC	86965	POSTAGE & STATEMENT PRINTING FOR 9/14/16	Paid by Check # 338768		09/14/2016	09/21/2016	09/28/2016		09/28/2016	2,707.71
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0916	POSTAGE FOR THE WEEK OF 9/16/16	Paid by Check # 338768		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(772.38)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0916	POSTAGE FOR THE WEEK OF 9/16/16	Paid by Check # 338768		09/16/2016	09/21/2016	09/28/2016		09/28/2016	772.38



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090916	POSTAGE FOR THE WEEK OF 9/9/16	Paid by Check # 338768		09/09/2016	09/21/2016	09/21/2016		09/28/2016	(605.46)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090916	POSTAGE FOR THE WEEK OF 9/9/16	Paid by Check # 338768		09/09/2016	09/21/2016	09/28/2016		09/28/2016	605.46
2682 - MASTERCARD PROCESSING CENTER	3672/092016	5569633700043672/ST APLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(287.85)
2682 - MASTERCARD PROCESSING CENTER	3672/092016	5569633700043672/ST APLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/28/2016		09/28/2016	287.85
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STAPLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(149.95)
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STAPLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/28/2016		09/28/2016	149.95
2682 - MASTERCARD PROCESSING CENTER	3672/092016A	5569633700043672/OF FICE MAX	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(72.93)
2682 - MASTERCARD PROCESSING CENTER	3672/092016A	5569633700043672/OF FICE MAX	Paid by Check # 338784		09/20/2016	09/21/2016	09/28/2016		09/28/2016	72.93
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/23/2016		09/28/2016	(33.81)
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/28/2016		09/28/2016	33.81
1216 - FEDERAL EXPRESS CORPORATION	55641381	POSTAGE	Paid by Check # 338968		09/28/2016	10/03/2016	10/03/2016		10/05/2016	(21.70)
1216 - FEDERAL EXPRESS CORPORATION	55641381	POSTAGE	Paid by Check # 338968		09/28/2016	10/03/2016	10/05/2016		10/05/2016	21.70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092316	POSTAGE FOR THE WEEK OF 9/23/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016		10/05/2016	(730.41)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092316	POSTAGE FOR THE WEEK OF 9/23/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/05/2016		10/05/2016	730.41
1419 - INNOVATIVE POSTAL SERVICES INC	86979	POSTAGE & STATEMENT PRINTING FOR 9/21/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016		10/05/2016	(2,372.02)
1419 - INNOVATIVE POSTAL SERVICES INC	86979	POSTAGE & STATEMENT PRINTING FOR 9/21/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/05/2016		10/05/2016	2,372.02
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/03/2016		10/05/2016	(414.82)
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/05/2016		10/05/2016	414.82
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES FOR SEPTEMBER 2016	Paid by Check # 339028		10/03/2016	10/03/2016	10/03/2016		10/05/2016	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES FOR SEPTEMBER 2016	Paid by Check # 339028		10/03/2016	10/03/2016	10/05/2016		10/05/2016	1,365.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/092016	5569633700043672/ST APLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	135.29
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STAPLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	70.48
2682 - MASTERCARD PROCESSING CENTER	3672/092016A	5569633700043672/OF FICE MAX	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	72.93
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/23/2016		09/28/2016	15.89
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/03/2016		10/05/2016	194.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$489.56</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	55641381	POSTAGE	Paid by Check # 338968		09/28/2016	10/03/2016	10/03/2016		10/05/2016	21.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$21.70</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
3031 - ANDERSON ZURMUEHLEN AND CO PC	309671	ANNUAL AUDIT SERVICES FOR FY16	Paid by Check # 338715		09/19/2016	09/22/2016	09/22/2016		09/28/2016	8,000.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1		<u>\$8,000.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 7		<u>\$8,511.26</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/092016	5569633700043672/ST APLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	17.27
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STAPLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	8.99
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/23/2016		09/28/2016	2.03
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/03/2016		10/05/2016	24.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$53.17</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 4		<u>\$53.17</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/092016	5569633700043672/ST APLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	135.29
2682 - MASTERCARD PROCESSING CENTER	3672/092016B	556963370043672/STAPLES	Paid by Check # 338784		09/20/2016	09/21/2016	09/21/2016		09/28/2016	70.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/092316	556963370043672/AM AZON FIRST AID SUPPLIES	Paid by Check # 338784		09/23/2016	09/23/2016	09/23/2016		09/28/2016	15.89	
2682 - MASTERCARD PROCESSING CENTER	3672/92316	5569633700043672/ST APLES	Paid by Check # 338991		09/23/2016	10/03/2016	10/03/2016		10/05/2016	194.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$416.63</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	86965	POSTAGE & STATEMENT PRINTING FOR 9/14/16	Paid by Check # 338768		09/14/2016	09/21/2016	09/21/2016		09/28/2016	1,915.95	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0916	POSTAGE FOR THE WEEK OF 9/16/16	Paid by Check # 338768		09/16/2016	09/21/2016	09/21/2016		09/28/2016	170.40	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0909	POSTAGE FOR THE WEEK OF 9/9/16	Paid by Check # 338768		09/09/2016	09/21/2016	09/21/2016		09/28/2016	210.72	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0923	POSTAGE FOR THE WEEK OF 9/23/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016		10/05/2016	196.32	
1419 - INNOVATIVE POSTAL SERVICES INC	86979	POSTAGE & STATEMENT PRINTING FOR 9/21/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016		10/05/2016	1,675.14	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$4,168.53</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	86965	POSTAGE & STATEMENT PRINTING FOR 9/14/16	Paid by Check # 338768		09/14/2016	09/21/2016	09/21/2016		09/28/2016	791.76	
1419 - INNOVATIVE POSTAL SERVICES INC	86979	POSTAGE & STATEMENT PRINTING FOR 9/21/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016		10/05/2016	696.88	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,488.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/21/2016	09/21/2016		09/28/2016	104.54	
2348 - CENTRON SERVICES INC	4610/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/23/2016		09/28/2016	79.36	
2348 - CENTRON SERVICES INC	4609/082616	COLLECTION FEES THRU 8/26/16	Paid by Check # 338732		08/26/2016	09/23/2016	09/23/2016		09/28/2016	1,335.19	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES FOR SEPTEMBER 2016	Paid by Check # 339028		10/03/2016	10/03/2016	10/03/2016		10/05/2016	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,729.09</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 15	<u>\$7,802.89</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091616	POSTAGE FOR THE WEEK OF 9/16/16	Paid by Check # 338768		09/16/2016	09/21/2016	09/21/2016		09/28/2016	601.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090916	POSTAGE FOR THE WEEK OF 9/9/16	Paid by Check # 338768		09/09/2016	09/21/2016	09/21/2016		09/28/2016	394.74
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092316	POSTAGE FOR THE WEEK OF 9/23/16	Paid by Check # 338982		10/03/2016	10/03/2016	10/03/2016		10/05/2016	534.09
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$1,530.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3094	COURIER SERVICES FOR SEPTEMBER 2016	Paid by Check # 339028		10/03/2016	10/03/2016	10/03/2016		10/05/2016	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 4		<u>\$2,685.81</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 30		<u>\$19,053.13</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 62		<u>\$19,053.13</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
ACCO BRANDS DIRECT	4700544650	DAYTIMER REFILLS FOR INSPECTORS	Paid by Check # 338889		09/13/2016	09/21/2016	09/21/2016		09/28/2016	(89.00)
ACCO BRANDS DIRECT	4700544650	DAYTIMER REFILLS FOR INSPECTORS	Paid by Check # 338889		09/13/2016	09/21/2016	09/28/2016		09/28/2016	89.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(1,320.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	1,320.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/20/2016		09/28/2016	(8.26)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138767	MEDICAL SUPPLIES	Paid by Check # 338719		09/13/2016	09/20/2016	09/28/2016		09/28/2016	8.26
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(279.86)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	279.86
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(16.91)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	16.91



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	204098	COPIER AGREEMENT	Paid by Check # 338740		09/09/2016	09/21/2016	09/21/2016		09/28/2016	(191.56)
1258 - DAVIS BUSINESS MACHINES INC	204098	COPIER AGREEMENT	Paid by Check # 338740		09/09/2016	09/21/2016	09/28/2016		09/28/2016	191.56
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(20.41)
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/28/2016		09/28/2016	20.41
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	(12.43)
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/28/2016		09/28/2016	12.43
1078 - PICKWICKS OFFICE CITY	5789671	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/21/2016	09/21/2016		09/28/2016	(41.87)
1078 - PICKWICKS OFFICE CITY	5789671	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/21/2016	09/28/2016		09/28/2016	41.87
1078 - PICKWICKS OFFICE CITY	5789670	OFFICE SUPPLIES	Paid by Check # 338821		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(37.59)
1078 - PICKWICKS OFFICE CITY	5789670	OFFICE SUPPLIES	Paid by Check # 338821		09/16/2016	09/21/2016	09/28/2016		09/28/2016	37.59
1078 - PICKWICKS OFFICE CITY	5789672	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/21/2016	09/21/2016		09/28/2016	(5.99)
1078 - PICKWICKS OFFICE CITY	5789672	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/21/2016	09/28/2016		09/28/2016	5.99
1314 - THE FAGENSTROM COMPANY	133146	SILICA SAND	Paid by Check # 338847		09/16/2016	09/21/2016	09/21/2016		09/28/2016	(12.00)
1314 - THE FAGENSTROM COMPANY	133146	SILICA SAND	Paid by Check # 338847		09/16/2016	09/21/2016	09/28/2016		09/28/2016	12.00
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.80)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.80
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	09/28/2016		10/05/2016	(119.00)
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check # 339061		09/30/2016	09/28/2016	10/05/2016		10/05/2016	119.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090616	MEMBERSHIP RENEWAL FOR DAVID DOBBS #337992	Paid by Check # 339059		09/06/2016	09/28/2016	09/28/2016		10/05/2016	(265.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090616	MEMBERSHIP RENEWAL FOR DAVID DOBBS #337992	Paid by Check # 339059		09/06/2016	09/28/2016	10/05/2016		10/05/2016	265.00
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090616YOUNG	MEMBERSHIP RENEWAL FOR JIM YOUNG #324592	Paid by Check # 339059		09/06/2016	09/28/2016	09/28/2016		10/05/2016	(265.00)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090616YOUNG	MEMBERSHIP RENEWAL FOR JIM YOUNG #324592	Paid by Check # 339059		09/06/2016	09/28/2016	10/05/2016		10/05/2016	265.00
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(175.31)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	175.31
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(14.75)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	10/05/2016		10/05/2016	14.75
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	(12.99)
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	10/05/2016		10/05/2016	12.99
2682 - MASTERCARD PROCESSING CENTER	5856/092716	5569632200045856/AS CE MEMBERSHIP RENEWAL FOR JESSE PATTON	Paid by Check # 338993		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(265.00)
2682 - MASTERCARD PROCESSING CENTER	5856/092716	5569632200045856/AS CE MEMBERSHIP RENEWAL FOR JESSE PATTON	Paid by Check # 338993		09/27/2016	09/28/2016	10/05/2016		10/05/2016	265.00
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	(12.43)
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	10/05/2016		10/05/2016	12.43
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	(6.15)
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	10/05/2016		10/05/2016	6.15
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	(12.43)
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	10/05/2016		10/05/2016	12.43
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	09/26/2016		10/05/2016	(52.07)
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check # 339021		09/23/2016	09/26/2016	10/05/2016		10/05/2016	52.07
1078 - PICKWICKS OFFICE CITY	5792790	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(25.08)
1078 - PICKWICKS OFFICE CITY	5792790	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	10/05/2016		10/05/2016	25.08



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5793320	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(9.79)	
1078 - PICKWICKS OFFICE CITY	5793320	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	10/05/2016		10/05/2016	9.79	
1078 - PICKWICKS OFFICE CITY	5794260	OFFICE SUPPLIES	Paid by Check # 339021		09/29/2016	09/28/2016	09/28/2016		10/05/2016	(34.19)	
1078 - PICKWICKS OFFICE CITY	5794260	OFFICE SUPPLIES	Paid by Check # 339021		09/29/2016	09/28/2016	10/05/2016		10/05/2016	34.19	
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	09/29/2016		10/05/2016	(39.65)	
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check # 339021		09/26/2016	09/29/2016	10/05/2016		10/05/2016	39.65	
1076 - VERIZON WIRELESS	9772043791	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(295.41)	
1076 - VERIZON WIRELESS	9772043791	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	295.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	279.86	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$279.86</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
ACCO BRANDS DIRECT	4700544650	DAYTIMER REFILLS FOR INSPECTORS	Paid by Check # 338889		09/13/2016	09/21/2016	09/21/2016		09/28/2016	89.00	
1078 - PICKWICKS OFFICE CITY	5789671	OFFICE SUPPLIES	Paid by Check # 338821		09/19/2016	09/21/2016	09/21/2016		09/28/2016	41.87	
1078 - PICKWICKS OFFICE CITY	5789670	OFFICE SUPPLIES	Paid by Check # 338821		09/16/2016	09/21/2016	09/21/2016		09/28/2016	37.59	
1078 - PICKWICKS OFFICE CITY	5789672	OFFICE SUPPLIES	Paid by Check # 338821		09/20/2016	09/21/2016	09/21/2016		09/28/2016	5.99	
1314 - THE FAGENSTROM COMPANY	133146	SILICA SAND	Paid by Check # 338847		09/16/2016	09/21/2016	09/21/2016		09/28/2016	12.00	
1078 - PICKWICKS OFFICE CITY	5792790	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016		10/05/2016	25.08	
1078 - PICKWICKS OFFICE CITY	5793320	OFFICE SUPPLIES	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016		10/05/2016	9.79	
1078 - PICKWICKS OFFICE CITY	5794260	OFFICE SUPPLIES	Paid by Check # 339021		09/29/2016	09/28/2016	09/28/2016		10/05/2016	34.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$255.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS138767	MEDICAL SUPPLIES	Paid by Check		09/13/2016	09/20/2016	09/20/2016		09/28/2016	8.26	
EQUIPMENT/AFFIRMED MEDICAL			# 338719								
1078 - PICKWICKS OFFICE CITY	5792210	PAPER TOWELS, WASTE LINERS	Paid by Check		09/23/2016	09/26/2016	09/26/2016		10/05/2016	52.07	
			# 339021								
1078 - PICKWICKS OFFICE CITY	5792211	KLEENEX, WASTE LINERS	Paid by Check		09/26/2016	09/29/2016	09/29/2016		10/05/2016	39.65	
			# 339021								
			Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions 3		<u>\$99.98</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	093016	RECORDING FEES 9/1/16 - 9/30/16	Paid by Check		09/30/2016	09/28/2016	09/28/2016		10/05/2016	119.00	
			# 339061								
			Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals						Invoice Transactions 1		<u>\$119.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check		08/10/2016	09/20/2016	09/20/2016		09/28/2016	1,320.00	
			# 338875								
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090616	MEMBERSHIP RENEWAL FOR DAVID DOBBS #337992	Paid by Check		09/06/2016	09/28/2016	09/28/2016		10/05/2016	265.00	
			# 339059								
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090616YOUNG	MEMBERSHIP RENEWAL FOR JIM YOUNG #324592	Paid by Check		09/06/2016	09/28/2016	09/28/2016		10/05/2016	265.00	
			# 339059								
2682 - MASTERCARD PROCESSING CENTER	5856/092716	5569632200045856/AS CE MEMBERSHIP RENEWAL FOR JESSE PATTON	Paid by Check		09/27/2016	09/28/2016	09/28/2016		10/05/2016	265.00	
			# 338993								
			Object 43350 - MEMBERSHIPS & DUES Totals						Invoice Transactions 4		<u>\$2,115.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP1 6	Paid by Check		08/19/2016	09/19/2016	09/19/2016		09/28/2016	16.91	
			# 338733								
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.80	
			# 338888								
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check		09/01/2016	09/27/2016	09/27/2016		10/05/2016	135.31	
			# 338950								
			Object 43410 - TELEPHONE Totals						Invoice Transactions 3		<u>\$160.02</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SE PT16	Paid by Check		09/01/2016	09/27/2016	09/27/2016		10/05/2016	40.00	
			# 338950								
			Object 43412 - FAX & OTHER TELEPHONE LINES Totals						Invoice Transactions 1		<u>\$40.00</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772043791	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	295.41	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>295.41</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	204098	COPIER AGREEMENT	Paid by Check # 338740		09/09/2016	09/21/2016	09/21/2016		09/28/2016	191.56	
1061 - NATIONAL LAUNDRY	28336/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 338811		09/20/2016	09/21/2016	09/21/2016		09/28/2016	20.41	
1061 - NATIONAL LAUNDRY	26528/2510	DUST MOP, WET MOP	Paid by Check # 338811		09/13/2016	09/22/2016	09/22/2016		09/28/2016	12.43	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12143200	TOILET PAPER, UNIRINAL SCREENS	Paid by Check # 338975		09/26/2016	09/29/2016	09/29/2016		10/05/2016	14.75	
1144 - MASCO	7711	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 338990		09/26/2016	09/30/2016	09/30/2016		10/05/2016	12.99	
1061 - NATIONAL LAUNDRY	28338/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/20/2016	09/26/2016	09/26/2016		10/05/2016	12.43	
1061 - NATIONAL LAUNDRY	30161/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 339012		09/27/2016	09/28/2016	09/28/2016		10/05/2016	6.15	
1061 - NATIONAL LAUNDRY	30162/2510	DUST MOP, WET MOP	Paid by Check # 339012		09/27/2016	09/30/2016	09/30/2016		10/05/2016	12.43	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$283.15</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 30	<u>\$3,647.93</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 30	<u>\$3,647.93</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 88	<u>\$3,647.93</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B05505604	2016 SQL 4 CORE LICENSE FOR CARTEGRAPH	Paid by Check # 338834		09/16/2016	09/23/2016	09/23/2016		09/28/2016	(4,775.26)	
1501 - SHI INTERNATIONAL CORP	B05505604	2016 SQL 4 CORE LICENSE FOR CARTEGRAPH	Paid by Check # 338834		09/16/2016	09/23/2016	09/28/2016		09/28/2016	4,775.26	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	(165.00)	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/28/2016		09/28/2016	165.00	



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(120.01)
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/28/2016		09/28/2016	120.01
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	(3.98)
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/28/2016		09/28/2016	3.98
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	(7.79)
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/28/2016		09/28/2016	7.79
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(576.23)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	576.23
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(421.99)
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	421.99
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEPT16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	(41.25)
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEPT16	Paid by Check # 338950		09/01/2016	09/27/2016	10/05/2016		10/05/2016	41.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702954	CLAMP FOR ANTENNA	Paid by Check # 338956		09/22/2016	09/28/2016	09/28/2016		10/05/2016	(12.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702954	CLAMP FOR ANTENNA	Paid by Check # 338956		09/22/2016	09/28/2016	10/05/2016		10/05/2016	12.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502562121001	SENSOR FOR FLAGPOLE LIGHTING	Paid by Check # 338957		09/12/2016	09/28/2016	09/28/2016		10/05/2016	(44.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502562121001	SENSOR FOR FLAGPOLE LIGHTING	Paid by Check # 338957		09/12/2016	09/28/2016	10/05/2016		10/05/2016	44.06
1412 - KENCO SECURITY AND TECHNOLOGY	1334478	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1334478	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	10/05/2016		10/05/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1334477	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1334477	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	10/05/2016		10/05/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1334479	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1334479	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	44.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1334479	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	10/05/2016		10/05/2016	44.00
2682 - MASTERCARD PROCESSING CENTER	5462/092316	5569631000465462, ROSEWILL INJECTOR ADMIN NETWORK	Paid by Check # 339004		09/23/2016	09/28/2016	09/28/2016		10/05/2016	(24.99)
2682 - MASTERCARD PROCESSING CENTER	5462/092316	5569631000465462, ROSEWILL INJECTOR ADMIN NETWORK	Paid by Check # 339004		09/23/2016	09/28/2016	10/05/2016		10/05/2016	24.99
1078 - PICKWICKS OFFICE CITY	5789690	VINYL CLIPS	Paid by Check # 339021		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(3.83)
1078 - PICKWICKS OFFICE CITY	5789690	VINYL CLIPS	Paid by Check # 339021		09/15/2016	09/28/2016	10/05/2016		10/05/2016	3.83
1078 - PICKWICKS OFFICE CITY	5791080	10 X 15 ACCORDIAN FILE WITH LID	Paid by Check # 339021		09/21/2016	09/28/2016	09/28/2016		10/05/2016	(18.54)
1078 - PICKWICKS OFFICE CITY	5791080	10 X 15 ACCORDIAN FILE WITH LID	Paid by Check # 339021		09/21/2016	09/28/2016	10/05/2016		10/05/2016	18.54
1078 - PICKWICKS OFFICE CITY	5792710	SHEET PROTECTORS	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(21.98)
1078 - PICKWICKS OFFICE CITY	5792710	SHEET PROTECTORS	Paid by Check # 339021		09/26/2016	09/28/2016	10/05/2016		10/05/2016	21.98
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	(107.08)
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	10/05/2016		10/05/2016	107.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B05505604	2016 SQL 4 CORE LICENSE FOR CARTEGRAPH	Paid by Check # 338834		09/16/2016	09/23/2016	09/23/2016		09/28/2016	4,775.26
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	120.01
2682 - MASTERCARD PROCESSING CENTER	5462/092316	5569631000465462, ROSEWILL INJECTOR ADMIN NETWORK	Paid by Check # 339004		09/23/2016	09/28/2016	09/28/2016		10/05/2016	24.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	\$4,920.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5789690	VINYL CLIPS	Paid by Check # 339021		09/15/2016	09/28/2016	09/28/2016		10/05/2016	3.83
1078 - PICKWICKS OFFICE CITY	5791080	10 X 15 ACCORDIAN FILE WITH LID	Paid by Check # 339021		09/21/2016	09/28/2016	09/28/2016		10/05/2016	18.54



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5792710	SHEET PROTECTORS	Paid by Check # 339021		09/26/2016	09/28/2016	09/28/2016		10/05/2016	21.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$44.35</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702954	CLAMP FOR ANTENNA	Paid by Check # 338956		09/22/2016	09/28/2016	09/28/2016		10/05/2016	12.32	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502562121001	SENSOR FOR FLAGPOLE LIGHTING	Paid by Check # 338957		09/12/2016	09/28/2016	09/28/2016		10/05/2016	44.06	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$56.38</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	08102016	APWA YEARLY MEMBERSHIP RENEWAL	Paid by Check # 338875		08/10/2016	09/20/2016	09/20/2016		09/28/2016	165.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$165.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/SEP16	4067711401510B/SEP16	Paid by Check # 338733		08/19/2016	09/19/2016	09/19/2016		09/28/2016	3.98	
1103 - WCS TELECOM	22109267	LONG DISTANCE CHARGES	Paid by Check # 338888		09/01/2016	09/21/2016	09/21/2016		09/28/2016	7.79	
1102 - CENTURYLINK	4523207/SEP16	M4064523207887M/SEP16	Paid by Check # 338950		09/01/2016	09/27/2016	09/27/2016		10/05/2016	41.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$53.02</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9772043794	SEPTEMBER CELL PHONE CHARGES	Paid by Check # 339048		09/15/2016	09/28/2016	09/28/2016		10/05/2016	107.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	576.23	
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	421.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$998.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1334478	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1334477	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1334479	ALARM MONITORING OCTOBER 2016	Paid by Check # 338985		10/01/2016	09/28/2016	09/28/2016		10/05/2016	44.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$164.50</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 18	<u>\$6,508.81</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 18	<u>\$6,508.81</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 54	<u>\$6,508.81</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/28/2016		09/28/2016	10.79
1077 - A TO Z LOCK & KEY	40258	CIVIC CENTER KEYS	Paid by Check # 338710		09/23/2016	09/23/2016	09/23/2016		09/28/2016	(69.95)
1077 - A TO Z LOCK & KEY	40258	CIVIC CENTER KEYS	Paid by Check # 338710		09/23/2016	09/23/2016	09/28/2016		09/28/2016	69.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502574292001	RETURNED LIGHTS CIVIC CENTER	Paid by Check # 338736		09/14/2016	09/23/2016	09/28/2016		09/28/2016	(54.86)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502574292001	RETURNED LIGHTS CIVIC CENTER	Paid by Check # 338736		09/14/2016	09/23/2016	09/23/2016		09/28/2016	54.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502574274001	CIVIC CENTER HR VAULT LIGHTS	Paid by Check # 338736		09/14/2016	09/23/2016	09/23/2016		09/28/2016	(110.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502574274001	CIVIC CENTER HR VAULT LIGHTS	Paid by Check # 338736		09/14/2016	09/23/2016	09/28/2016		09/28/2016	110.90
1100 - GREAT FALLS ACE	3026433	DUSTER SWIFFER	Paid by Check # 338753		09/19/2016	09/23/2016	09/23/2016		09/28/2016	(15.18)
1100 - GREAT FALLS ACE	3026433	DUSTER SWIFFER	Paid by Check # 338753		09/19/2016	09/23/2016	09/28/2016		09/28/2016	15.18
1100 - GREAT FALLS ACE	3026013	DRAIN LINE OPENER	Paid by Check # 338753		09/16/2016	09/23/2016	09/23/2016		09/28/2016	(19.19)
1100 - GREAT FALLS ACE	3026013	DRAIN LINE OPENER	Paid by Check # 338753		09/16/2016	09/23/2016	09/28/2016		09/28/2016	19.19
MONTANA FLAG AND POLE LLC	2160713	JANITORIAL SUPPLIES	Paid by Check # 338896		09/14/2016	09/23/2016	09/23/2016		09/28/2016	(109.17)
MONTANA FLAG AND POLE LLC	2160713	JANITORIAL SUPPLIES	Paid by Check # 338896		09/14/2016	09/23/2016	09/28/2016		09/28/2016	109.17
1115 - PACIFIC STEEL & RECYCLING	16586	REMOVAL OF FREON FROM CIVIC CENTER FRIDGE	Paid by Check # 338819		09/22/2016	09/23/2016	09/23/2016		09/28/2016	(25.00)
1115 - PACIFIC STEEL & RECYCLING	16586	REMOVAL OF FREON FROM CIVIC CENTER FRIDGE	Paid by Check # 338819		09/22/2016	09/23/2016	09/28/2016		09/28/2016	25.00
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	(2,217.86)
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/05/2016		10/05/2016	2,217.86



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(38.89)	
1139 - NORTHWESTERN ENERGY	0409725/AUG 16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	38.89	
1088 - A T KLEMENS INC	S68564	CIVIC CENTER RECIRCULATION PUMP INSTALL	Paid by Check # 338928		09/29/2016	09/30/2016	09/30/2016		10/05/2016	(1,222.00)	
1088 - A T KLEMENS INC	S68564	CIVIC CENTER RECIRCULATION PUMP INSTALL	Paid by Check # 338928		09/29/2016	09/30/2016	10/05/2016		10/05/2016	1,222.00	
1077 - A TO Z LOCK & KEY	40325	CIVIC CENTER KEYS	Paid by Check # 338929		09/25/2016	09/30/2016	09/30/2016		10/05/2016	(23.95)	
1077 - A TO Z LOCK & KEY	40325	CIVIC CENTER KEYS	Paid by Check # 338929		09/25/2016	09/30/2016	10/05/2016		10/05/2016	23.95	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502612927001	CIVIC CENTER HALL LIGHTS	Paid by Check # 338957		09/22/2016	09/30/2016	09/30/2016		10/05/2016	(108.07)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502612927001	CIVIC CENTER HALL LIGHTS	Paid by Check # 338957		09/22/2016	09/30/2016	10/05/2016		10/05/2016	108.07	
1412 - KENCO SECURITY AND TECHNOLOGY	1334480	ALARM SERVICE AGREEMENT	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016		10/05/2016	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1334480	ALARM SERVICE AGREEMENT	Paid by Check # 338985		10/01/2016	09/30/2016	10/05/2016		10/05/2016	44.00	
1143 - RYANS CASH & CARRY	160261	JANITORIAL SUPPLIES	Paid by Check # 339029		09/28/2016	09/30/2016	09/30/2016		10/05/2016	(9.52)	
1143 - RYANS CASH & CARRY	160261	JANITORIAL SUPPLIES	Paid by Check # 339029		09/28/2016	09/30/2016	10/05/2016		10/05/2016	9.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1077 - A TO Z LOCK & KEY	40258	CIVIC CENTER KEYS	Paid by Check # 338710		09/23/2016	09/23/2016	09/23/2016		09/28/2016	69.95	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502574292001	RETURNED LIGHTS CIVIC CENTER	Paid by Check # 338736		09/14/2016	09/23/2016	09/23/2016		09/28/2016	(54.86)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502574274001	CIVIC CENTER HR VAULT LIGHTS	Paid by Check # 338736		09/14/2016	09/23/2016	09/23/2016		09/28/2016	110.90	
1100 - GREAT FALLS ACE	3026433	DUSTER SWIFFER	Paid by Check # 338753		09/19/2016	09/23/2016	09/23/2016		09/28/2016	15.18	
1100 - GREAT FALLS ACE	3026013	DRAIN LINE OPENER	Paid by Check # 338753		09/16/2016	09/23/2016	09/23/2016		09/28/2016	19.19	
MONTANA FLAG AND POLE LLC	2160713	JANITORIAL SUPPLIES	Paid by Check # 338896		09/14/2016	09/23/2016	09/23/2016		09/28/2016	109.17	
1077 - A TO Z LOCK & KEY	40325	CIVIC CENTER KEYS	Paid by Check # 338929		09/25/2016	09/30/2016	09/30/2016		10/05/2016	23.95	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502612927001	CIVIC CENTER HALL LIGHTS	Paid by Check # 338957		09/22/2016	09/30/2016	09/30/2016		10/05/2016	108.07
1143 - RYANS CASH & CARRY	160261	JANITORIAL SUPPLIES	Paid by Check # 339029		09/28/2016	09/30/2016	09/30/2016		10/05/2016	9.52
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 9		<u>\$411.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG16	ACCT# 0409308 AUGUST 16 CHARGES	Paid by Check # 338881		09/20/2016	09/22/2016	09/22/2016		09/28/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/SEPT16	ML SEPT 16 MONTHLY CHARGES	Paid by Check # 339065		09/21/2016	10/03/2016	10/03/2016		10/05/2016	2,217.86
1139 - NORTHWESTERN ENERGY	0409725/AUG16	ACCT# 0409725 AUGUST 16	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	38.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$2,267.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1115 - PACIFIC STEEL & RECYCLING	16586	REMOVAL OF FREON FROM CIVIC CENTER FRIDGE	Paid by Check # 338819		09/22/2016	09/23/2016	09/23/2016		09/28/2016	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$25.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S68564	CIVIC CENTER RECIRCULATION PUMP INSTALL	Paid by Check # 338928		09/29/2016	09/30/2016	09/30/2016		10/05/2016	1,222.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$1,222.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1334480	ALARM SERVICE AGREEMENT	Paid by Check # 338985		10/01/2016	09/30/2016	09/30/2016		10/05/2016	44.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$44.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 15		<u>\$3,969.61</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15		<u>\$3,969.61</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 45		<u>\$3,969.61</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2017-00000160	MT - STATE TAX*	Paid by Check # 338897		09/28/2016	09/28/2016	09/28/2016		09/28/2016	.00
1013 - 8TH DISTRICT ELECTRICAL	2017-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 338900		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000164	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338902		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000165	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338903		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1998 - CSED	2017-00000166	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338904		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
2516 - ROBERT G DRUMMOND	2017-00000167	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338905		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000168	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338906		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1028 - IAM & AW LOCAL #88	2017-00000170	MACHINIST DUES - MACHINIST DUE	Paid by Check # 338907		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1498 - IAM NATIONAL PENSION FUND	2017-00000171	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 338908		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1366 - IBEW LOCAL UNION 233	2017-00000172	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 338909		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000174	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 338910		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1368 - MONTANA CHAPTER NECA INC	2017-00000175	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 338911		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000176	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 338912		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1369 - MT OE - CI TRUST FUND	2017-00000177	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 338913		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000179	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 338914		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000180	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 338915		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1999 - PROCESS SERVERS	2017-00000181	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338916		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1129 - STATE OF MONTANA	2017-00000188	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338918		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2017-00000190	MT - STATE TAX*	Paid by Check # 338923		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1129 - STATE OF MONTANA	2017-00000191	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 338924		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000183	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 338919		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1016 - UNITED FUND	2017-00000184	UNITED WAY - UNITED WAY	Paid by Check # 338920		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
2002 - WAGeworks INC	2017-00000189	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 338921		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 338922		10/03/2016	10/03/2016	10/03/2016		10/03/2016	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000185	SS - SOCIAL SECURITY*	Paid by EFT # 57274		10/03/2016	10/03/2016	10/03/2016		10/03/2016	95,424.86
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$95,424.86</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000160	MT - STATE TAX*	Paid by Check # 338897		09/28/2016	09/28/2016	09/28/2016		09/28/2016	3.00
1129 - STATE OF MONTANA	2017-00000190	MT - STATE TAX*	Paid by Check # 338923		10/03/2016	10/03/2016	10/03/2016		10/03/2016	42,512.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$42,515.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000161	SS - SOCIAL SECURITY*	Paid by EFT # 57270		09/28/2016	09/28/2016	09/28/2016		09/28/2016	52.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000185	SS - SOCIAL SECURITY*	Paid by EFT # 57274		10/03/2016	10/03/2016	10/03/2016		10/03/2016	106,088.64
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$106,141.56</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2017-00000180	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 338915		10/03/2016	10/03/2016	10/03/2016		10/03/2016	3,960.00
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>\$3,960.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2017-00000174	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 338910		10/03/2016	10/03/2016	10/03/2016		10/03/2016	23,496.05
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$23,496.05</u>



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Fund 7910 - PAYROLL										
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2017-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 338922		10/03/2016	10/03/2016	10/03/2016		10/03/2016	16,236.49
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,236.49</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2017-00000162	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 338900		10/03/2016	10/03/2016	10/03/2016		10/03/2016	1,971.18
1368 - MONTANA CHAPTER NECA INC	2017-00000175	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 338911		10/03/2016	10/03/2016	10/03/2016		10/03/2016	818.62
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,789.80</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2017-00000177	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 338913		10/03/2016	10/03/2016	10/03/2016		10/03/2016	23,643.11
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$23,643.11</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2017-00000171	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 338908		10/03/2016	10/03/2016	10/03/2016		10/03/2016	1,767.50
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,767.50</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000164	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338902		10/03/2016	10/03/2016	10/03/2016		10/03/2016	350.71
2140 - AZCO ACCOUNT SERVICES INC	2017-00000165	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338903		10/03/2016	10/03/2016	10/03/2016		10/03/2016	399.43
1998 - CSED	2017-00000166	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 338904		10/03/2016	10/03/2016	10/03/2016		10/03/2016	2,909.98
2516 - ROBERT G DRUMMOND	2017-00000167	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 338905		10/03/2016	10/03/2016	10/03/2016		10/03/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000168	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 338906		10/03/2016	10/03/2016	10/03/2016		10/03/2016	289.00
1999 - PROCESS SERVERS	2017-00000181	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 338916		10/03/2016	10/03/2016	10/03/2016		10/03/2016	574.37
1129 - STATE OF MONTANA	2017-00000188	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 338918		10/03/2016	10/03/2016	10/03/2016		10/03/2016	311.81



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2017-00000184	UNITED WAY - UNITED WAY	Paid by Check # 338920		10/03/2016	10/03/2016	10/03/2016		10/03/2016	329.68
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$5,258.48</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2017-00000179	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 338914		10/03/2016	10/03/2016	10/03/2016		10/03/2016	838.08
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$838.08</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2017-00000170	MACHINIST DUES - MACHINIST DUE	Paid by Check # 338907		10/03/2016	10/03/2016	10/03/2016		10/03/2016	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2017-00000172	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 338909		10/03/2016	10/03/2016	10/03/2016		10/03/2016	673.31
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$673.31</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000169	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57271		10/03/2016	10/03/2016	10/03/2016		10/03/2016	2,490.63
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,490.63</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2017-00000173	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57272		10/03/2016	10/03/2016	10/03/2016		10/03/2016	6,196.40
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$6,196.40</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000178	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57273		10/03/2016	10/03/2016	10/03/2016		10/03/2016	10,097.45
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$10,097.45</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2017-00000176	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 338912		10/03/2016	10/03/2016	10/03/2016		10/03/2016	2,991.25
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,991.25</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2017-00000183	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 338919		10/03/2016	10/03/2016	10/03/2016		10/03/2016	2,775.55
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,775.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2017-00000191	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 338924		10/03/2016	10/03/2016	10/03/2016		10/03/2016	27,209.06	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$27,209.06
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	5,387.45	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,387.45
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	4,195.14	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,195.14
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2017-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57275		10/03/2016	10/03/2016	10/03/2016		10/03/2016	3,274.91	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,274.91
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2017-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57275		10/03/2016	10/03/2016	10/03/2016		10/03/2016	229.17	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	435.73	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$435.73
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2017-00000163	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 338901		10/03/2016	10/03/2016	10/03/2016		10/03/2016	1,373.28	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,373.28
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2017-00000189	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 338921		10/03/2016	10/03/2016	10/03/2016		10/03/2016	233.60	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$233.60
									Fund 7910 - PAYROLL Totals	Invoice Transactions 61	\$389,904.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(169.36)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	169.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	169.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$169.36
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$169.36
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$169.36
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$169.36
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3-PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016		09/28/2016	(19.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3-PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/28/2016		09/28/2016	19.84
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(213.04)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	213.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	213.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$213.04
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$213.04
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$213.04
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702427	INSLTD 1-SIDED 3-PORT, SCR DRIVER	Paid by Check # 338734		09/14/2016	09/21/2016	09/21/2016		09/28/2016	19.84
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		\$19.84
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		\$19.84
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$19.84
							Fund 8403 - SLD 650 Totals	Invoice Transactions 6		\$232.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(79.06)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	79.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	79.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.06</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$79.06</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(893.61)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	893.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	893.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$893.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$893.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$893.61</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$893.61</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	2.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	2.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.55</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(302.84)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	302.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	302.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.84</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$302.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(244.62)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	244.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	244.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$244.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$244.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$244.62</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$244.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	10.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	10.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.82</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.82</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	21.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	21.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.62</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.62</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(223.13)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	223.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	223.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$223.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$223.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$223.13</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$223.13</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(624.18)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	624.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	624.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$624.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$624.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$624.18</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$624.18</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(268.65)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	268.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	268.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$268.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$268.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$268.65</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$268.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(837.26)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	837.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	837.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$837.26</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$837.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$837.26</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$837.26</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(74.90)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	74.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 16	ACCT# 04102919 SLDI SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	74.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.90</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.90</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(36.30)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016		09/28/2016	36.30
1139 - NORTHWESTERN ENERGY	05614805/AUG 16	ACCT# 05614805 SLDA SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(8,565.36)
1139 - NORTHWESTERN ENERGY	05614805/AUG 16	ACCT# 05614805 SLDA SEPT 16 CHARGES	Paid by Check # 339065		09/26/2016	10/03/2016	10/05/2016		10/05/2016	8,565.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	36.30
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	05614805/AUG	ACCT# 05614805 SLDA	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	8,565.36
	16	SEPT 16 CHARGES	# 339065							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$8,601.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	<u>\$8,601.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$8,601.66</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	6	<u>\$8,601.66</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(1,228.23)
	16	SEPT 16 CHARGES	# 339065							
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/05/2016		10/05/2016	1,228.23
	16	SEPT 16 CHARGES	# 339065							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT	ACCT# 04102919 SLDI	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	1,228.23
	16	SEPT 16 CHARGES	# 339065							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,228.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,228.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,228.23</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	<u>\$1,228.23</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/SEPT	ACCT# 05621537 SEPT	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(3,358.24)
	16	16 SLDC CHARGES	# 339065							
1139 - NORTHWESTERN ENERGY	05621537/SEPT	ACCT# 05621537 SEPT	Paid by Check		09/26/2016	09/28/2016	10/05/2016		10/05/2016	3,358.24
	16	16 SLDC CHARGES	# 339065							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/SEPT	ACCT# 05621537 SEPT	Paid by Check		09/26/2016	09/28/2016	09/28/2016		10/05/2016	3,358.24
	16	16 SLDC CHARGES	# 339065							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,358.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,358.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,358.24</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,358.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(316.21)
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/28/2016		09/28/2016	316.21
	SLD/SEPT16	2016 CHARGES	# 338881							
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/20/2016		09/28/2016	(40.01)
		REIMBURSEMENT FOR	# 338729							
		2ND ON SITE VISIT								
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE	Paid by Check		09/12/2016	09/20/2016	09/28/2016		09/28/2016	40.01
		REIMBURSEMENT FOR	# 338729							
		2ND ON SITE VISIT								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702249	TURNLOCK	Paid by Check		09/12/2016	09/21/2016	09/21/2016		09/28/2016	(40.50)
		PHOTOCELI	# 338734							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702249	TURNLOCK	Paid by Check		09/12/2016	09/21/2016	09/28/2016		09/28/2016	40.50
		PHOTOCELI	# 338734							
1139 - NORTHWESTERN ENERGY	05614938/SEPT 16	ACCT# 05614938	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	(61,514.91)
		SLDR SEPT 16	# 339065							
1139 - NORTHWESTERN ENERGY	05614938/SEPT 16	ACCT# 05614938	Paid by Check		09/26/2016	10/03/2016	10/05/2016		10/05/2016	61,514.91
		SLDR SEPT 16	# 339065							
1139 - NORTHWESTERN ENERGY	30377303/JULY 16	ELECTRICITY - TRANSMISSION JULY 16	Paid by Check		09/28/2016	09/28/2016	09/28/2016		10/05/2016	(2,745.96)
			# 339065							
1139 - NORTHWESTERN ENERGY	30377303/JULY 16	ELECTRICITY - TRANSMISSION JULY 16	Paid by Check		09/28/2016	09/28/2016	10/05/2016		10/05/2016	2,745.96
			# 339065							
2682 - MASTERCARD PROCESSING CENTER	3848/080416	5569633600043848/OF	Paid by Check		08/04/2016	09/29/2016	09/29/2016		10/05/2016	(238.50)
		FSET THE CREDIT	# 339005							
2682 - MASTERCARD PROCESSING CENTER	3848/080416	5569633600043848/OF	Paid by Check		08/04/2016	09/29/2016	10/05/2016		10/05/2016	238.50
		FSET THE CREDIT	# 339005							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/JULY 16	ELECTRICITY - TRANSMISSION JULY 16	Paid by Check		09/28/2016	09/28/2016	09/28/2016		10/05/2016	2,745.96
			# 339065							
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$2,745.96</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	316.21
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	05614938/SEPT 16	ACCT# 05614938	Paid by Check		09/26/2016	10/03/2016	10/03/2016		10/05/2016	61,514.91
		SLDR SEPT 16	# 339065							
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$61,831.12</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>\$61,831.12</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$61,831.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808702249	TURNLOCK PHOTOCELI	Paid by Check # 338734		09/12/2016	09/21/2016	09/21/2016		09/28/2016	40.50
2682 - MASTERCARD PROCESSING CENTER	3848/080416	5569633600043848/OF FSET THE CREDIT	Paid by Check # 339005		08/04/2016	09/29/2016	09/29/2016		10/05/2016	238.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$279.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	SIN002146	EXPENSE REIMBURSEMENT FOR 2ND ON SITE VISIT	Paid by Check # 338729		09/12/2016	09/20/2016	09/20/2016		09/28/2016	40.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$40.01</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 3		<u>\$319.01</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 3		<u>\$319.01</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 18		<u>\$64,896.09</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 16	ACCT# 05621545 SEPT 16 SLDT CHARGES	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	(1,182.81)
1139 - NORTHWESTERN ENERGY	05621545/SEPT 16	ACCT# 05621545 SEPT 16 SLDT CHARGES	Paid by Check # 339065		09/26/2016	09/28/2016	10/05/2016		10/05/2016	1,182.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 16	ACCT# 05621545 SEPT 16 SLDT CHARGES	Paid by Check # 339065		09/26/2016	09/28/2016	09/28/2016		10/05/2016	1,182.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,182.81</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,182.81</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(19.67)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016		09/28/2016	19.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	19.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$19.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$19.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$19.67</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$19.67</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(69.42)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016		09/28/2016	69.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	69.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$69.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$69.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$69.42</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$69.42</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(19.66)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016		09/28/2016	19.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	19.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$19.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$19.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$19.66</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$19.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(86.30)
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/28/2016		09/28/2016	86.30
	SLD/SEPT16	2016 CHARGES	# 338881							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	86.30
	SLD/SEPT16	2016 CHARGES	# 338881							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$86.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$86.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$86.30</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$86.30</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(59.92)
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/28/2016		09/28/2016	59.92
	SLD/SEPT16	2016 CHARGES	# 338881							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	59.92
	SLD/SEPT16	2016 CHARGES	# 338881							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$59.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$59.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$59.92</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$59.92</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(31.11)
	SLD/SEPT16	2016 CHARGES	# 338881							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPTEMBER	Paid by Check		09/12/2016	09/22/2016	09/28/2016		09/28/2016	31.11
	SLD/SEPT16	2016 CHARGES	# 338881							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	31.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$31.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$31.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$31.11</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$31.11</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(22.20)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016		09/28/2016	22.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	22.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.20</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$22.20</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	(44.91)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/28/2016		09/28/2016	44.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEPT16	MISC SLD SEPTEMBER 2016 CHARGES	Paid by Check # 338881		09/12/2016	09/22/2016	09/22/2016		09/28/2016	44.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$44.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$44.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$44.91</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$44.91</u>
							Grand Totals	Invoice Transactions 2631		<u>\$2,358,963.96</u>

Payment Register

From Payment Date: 9/22/2016 - To Payment Date: 10/5/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
338898	09/29/2016	Reconciled		10/03/2016	Utility Management Refund	THAYER FAMILY LIMITED PARTNER	\$240.00	\$240.00	\$0.00
338925	10/04/2016	Open			Utility Management Refund	HASTINGS, LYLE	\$13.40		
338926	10/04/2016	Open			Utility Management Refund	NEWBURY, WILLIAM	\$58.07		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$311.47	\$240.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$71.47	\$0.00
	Reconciled	1	\$240.00	\$240.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$311.47	\$240.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$71.47	\$0.00
	Reconciled	1	\$240.00	\$240.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$311.47	\$240.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$71.47	\$0.00
	Reconciled	1	\$240.00	\$240.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$311.47	\$240.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$71.47	\$0.00
	Reconciled	1	\$240.00	\$240.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$311.47	\$240.00

Payment Register

From Payment Date: 9/22/2016 - To Payment Date: 10/5/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
338705	09/22/2016	Reconciled		09/28/2016	Miscellaneous Billing Refund	WASTE MANAGEMENT	\$496.00	\$496.00	\$0.00
338707	09/26/2016	Reconciled		09/28/2016	Miscellaneous Billing Refund	BOSLEY, APRIL	\$54.99	\$54.99	\$0.00
338708	09/26/2016	Reconciled		10/04/2016	Miscellaneous Billing Refund	HOLIDAY VILLAGE MALL	\$75.00	\$75.00	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$625.99	\$625.99	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$625.99	\$625.99
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$625.99	\$625.99

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$625.99	\$625.99
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$625.99	\$625.99

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$625.99	\$625.99
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$625.99	\$625.99

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3	\$625.99	\$625.99
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$625.99	\$625.99